City of Santa Clara

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

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

Mayor Lisa Gillmor will be participating remotely under SB 707 Provision "Just Cause"

The City Mayor 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:
  - https://santaclaraca.zoom.us/j/99706759306
    Meeting ID: 997-0675-9306
  - Phone 1(669) 900-6833

How to Submit Written Public Comment Before City Council Meeting:

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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.

Agendas, Staff Reports and some associated documents for City Council items may be viewed on the Internet at https://santaclara.legistar.com/Calendar.aspx

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.

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

6:00 PM CLOSED SESSION

Call to Order in the Council Chambers

Confirmation of 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

The public may provide comments regarding the Closed Session item(s) just prior to the Council beginning the Closed Session. Closed Sessions are not open to the public.

Convene to Closed Session (Sparacino Conference Room)

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

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

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 **26-77** 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.

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

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

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.

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)

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.

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)**.

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)**.

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.

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

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

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.

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.]

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.

PUBLIC HEARING/GENERAL BUSINESS

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

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

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.

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.

REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

ADJOURNMENT

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)

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.

26-102 **Agenda Date: 1/27/2026**

SUBJECT

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

--Number of potential cases: One

26-78 **Agenda Date: 1/27/2026**

SUBJECT

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)

26-77 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT

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.

City of Santa Clara

Meeting Minutes of the

Joint City Council and Authorities Concurrent &

Santa Clara Stadium Authority Board

11/18/2025 **5:30 PM** **Hybrid Meeting**
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

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Study Session - 5:30 PM | Regular Meeting - 7:00 PM

5:30 PM STUDY SESSION

Call to Order in the Council Chambers

Mayor Gillmor called the Study Session to order at 5:30 PM.

Confirmation of Quorum

Assistant City Clerk Pimentel confirmed a quorum.

Present: 6 - Councilmember Albert Gonzalez, Councilmember Raj Chahal, Councilmember Karen Hardy, Councilmember Kevin Park, Councilmember Suds Jain, and Mayor Lisa M. Gillmor

Absent: 1 - Vice Mayor Kelly Cox

1.A 25-264 Study Session and Update on the City's Vision Zero Plan

Recommendation: Note and file Study Session Report and provide any feedback on the City's draft Vision Zero Plan

City Manager Grogan made some opening remarks and introduced **Senior Civil Engineer Nicole He** who provided a Powerpoint presentation on the City's Vision Zero Plan.

Council questions followed.

Public Comment: Akos Szoboszlay (time donated from Ken Kratz)
Betsey Megas
Gavin Achtemeier
Mark Kelsey

City Manager Grogan noted that staff will submit a written response to **Council** questions.

1.B 25-1103 Study Session on Pedestrian Access on County Expressways

Recommendation: Note and File Study Session Report and provide any feedback on pedestrian access on County Expressways

City Manager Grogan made some opening remarks and introduced **Transportation Manager Chan** who provided a Powerpoint presentation on Pedestrian Access on County Expressways.

Council questions followed.

Public Comment: Akos Szoboszlay
Ken Kratz

Transportation Manager Chan, **Chris Lam (Deputy Director of Roads and Airports, County of Santa Clara), City Manager Grogan,** and **Chief of Police Morgan** addressed **Council** questions.

A motion was made by Councilmember Park, seconded by Councilmember Jain, to continue this item to a future meeting after FIFA World Cup.

Aye: 4 - Councilmember Chahal, Councilmember Hardy, Councilmember Park, and Councilmember Jain

Nay: 2 - Councilmember Gonzalez, and Mayor Gillmor

Absent: 1 - Vice Mayor Cox

Mayor Gillmor called for a recess at 7:02 PM and reconvened the meeting at 7:10 PM.

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

Call to Order in the Council Chambers

Mayor/Chair Gillmor called the regular meeting to order at 7:10 PM.

Pledge of Allegiance and Statement of Values

Council/Board recited the Pledge of Allegiance.

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

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS ON NOVEMBER 10, 2025

City Attorney Googins reported on Closed Session matters heard on November 10, 2025. Action was taken on Item 1.A regarding anticipated litigation to authorize participation in litigation and Item 1.C regarding existing litigation to ratify the initiation of litigation by a 5-0 vote with 2 Councilmembers absent.

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

SPECIAL ORDER OF BUSINESS

2. 25-1592 Commendation of the Santa Clara Swim Club in Honor of their Gold Medal Club Recognition

Mayor Gillmor, on behalf of the **Council**, commended the Santa Clara Swim Club in honor of their Gold Medal Club Recognition.

Kevin Zacher (Head Coach, Santa Clara Swim Club) accepted the commendation and provided some remarks.

CONSENT CALENDAR

Vice Mayor Cox pulled Item 3.L.

Councilmember Jain recused himself from Item 3.G due to a conflict of interest as he owns property near the subject property.

A motion was made by Council/Boardmember Chahal, seconded by Council/Boardmember Gonzalez, to approve the Consent Calendar (except Items 3.G and 3.L)

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

3.A 25-1631 Action on the October 7, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and October 21, 2025 Special City Council Minutes

Recommendation: Approve the October 7, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and October 21, 2025 Special City Council Minutes.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to approve the October 7, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and October 21, 2025 Special City Council Meeting Minutes.

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

3.B 25-22 Board, Commissions and Committee Minutes

Recommendation: Note and file the Minutes of Governance and Ethics Committee - September 8, 2025.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to note and file the Minutes of Governance and Ethics Committee - September 8, 2025.

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

3.C 25-1535 Action on City Bills and Claims Report for the period September 20, 2025 - October 17, 2025

Recommendation: Approve the list of Bills and Claims for September 20, 2025 - October 17, 2025.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to approve the list of Bills and Claims for September 20, 2025 - October 17, 2025.

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

3.D 25-1560 Action on Monthly Financial Status and Investment Reports for September 2025 and Approve the Related Budget Amendments

Recommendation:

1. Note and file the Monthly Financial Status Report and Monthly Investment Report for September 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. General Fund: reallocates funding in the Non-Departmental appropriation from the separation payouts budget to the materials, services, and supplies budget, recognizes ambulance transport revenues and transfers the funds to the Vehicle Replacement Fund to replace a reserve fire engine, and recognizes Flexible Spending Account forfeiture funds and appropriates those funds to the Human Resources Department for employee health and wellness activities, with a net impact of $118,700;
   b. Fire CUPA Fund: increases the materials, services, and supplies appropriation and decreases the unrestricted ending fund balance, with a net impact of $0;
   c. Fire Development Services Fund: increases the materials, services, and supplies appropriation and decreases the unrestricted ending fund balance, with a net impact of $0;
   d. Fire Operating Grant Trust Fund: recognizes County Emergency Medical Services funding and appropriates the funds to the Fire Department, with a net impact of $33,332; and
   e. Vehicle Replacement Fund: recognizes a transfer from the General Fund and allocates funding to replace a reserve fire engine, with a net impact of $100,000.

(5 Votes required for items 2.a-e with further details provided in Attachment 3)

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) note and file the Monthly Financial Status Report and Monthly Investment Report for September 2025 as presented; and (2) approve the Fiscal Year 2025/26 budget amendments in the following funds: (a) General Fund: reallocates funding in the Non-Departmental appropriation from the separation payouts budget to the materials, services, and supplies budget, recognizes ambulance transport revenues and transfers the funds to the Vehicle Replacement Fund to replace a reserve fire engine, and recognizes Flexible Spending Account forfeiture funds and appropriates those funds to the Human Resources Department for employee health and wellness activities, with a net impact of $118,700; (b) Fire CUPA Fund: increases the materials, services, and supplies appropriation and decreases the unrestricted ending

fund balance, with a net impact of $0; (c) Fire Development Services Fund: increases the materials, services, and supplies appropriation and decreases the unrestricted ending fund balance, with a net impact of $0; (d) Fire Operating Grant Trust Fund: recognizes County Emergency Medical Services funding and appropriates the funds to the Fire Department, with a net impact of $33,332; and (e) Vehicle Replacement Fund: recognizes a transfer from the General Fund and allocates funding to replace a reserve fire engine, with a net impact of $100,000.

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

3.E 25-1107 Action on the City's Debt Management Policy

Recommendation: Approve the Debt Management Policy for the City of Santa Clara, its agencies and corporations.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to approve the Debt Management Policy for the City of Santa Clara, its agencies and corporations.

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

3.F 25-1065 Action to Authorize the City Manager to Execute an Agreement for Services with Cascade Energy, LLC for a Third-Party Efficiency and Electrification Solutions for Industrials Program, for a Total Amount Not-to-Exceed $750,000

Recommendation:

1. Authorize the City Manager to execute an Agreement for Services with Cascade Energy, LLC, for a Third-Party Efficiency and Electrification Solutions for Industrials Program, for a three-year term ending September 30, 2028, for a total maximum compensation amount not-to-exceed $750,000 (Agreement), subject to the appropriation of funds and approval as to form by the City Attorney, to be funded by the Electric Operating Grant Trust Fund; and
2. Authorize the City Manager or designee to take any actions necessary to implement and administer the Agreement including negotiating and executing future amendment(s) to (1) add or delete services associated with the services, (2) adjust future rates based on market conditions, (3) exercise a one-year option to extend the term through September 30, 2029, and (4) make de minimis changes, subject to the maximum compensation stated above and review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) authorize the City Manager to execute an Agreement for Services with Cascade Energy, LLC, for a Third-Party Efficiency and Electrification Solutions for Industrials Program, for a three-year term ending September 30, 2028, for a total maximum compensation amount not-to-exceed $750,000 (Agreement), subject to the appropriation of funds and approval as to form by the City Attorney, to be funded by the Electric Operating Grant Trust Fund; and (2) authorize the City Manager or designee to take any actions necessary to implement and administer the Agreement including negotiating and executing future amendment(s) to (a) add or delete services associated with the services, (b) adjust future rates based on market conditions, (c) exercise a one-year option to extend the term through September 30, 2029, and (d) make de minimis changes, subject to the maximum compensation stated above and review and approval as to form by the City Attorney.

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

3.G 25-1514 Action on a Historical Preservation Agreement (Mills Act Contract) (File No. PLN25-00350) for 1458 Lexington Street

Recommendation: Based on the Historical & Landmarks Commission recommendation to City Council and adherence to the Secretary of the Interior's Standards for Rehabilitation, staff recommends City Council approval of the request as follows:

1. Determine that the project is categorically exempt from CEQA pursuant to CEQA Guidelines Section 15331 (Class 31 - Historical Resource Restoration / Rehabilitation); and
2. Authorize the City Manager to execute a Mills Act Contract in a final form approved by the City Attorney and adopt the 10-Year Restoration and Maintenance Plan associated with the property at 1458 Lexington Street.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) determine that the project is categorically exempt from CEQA pursuant to CEQA Guidelines Section 15331 (Class 31 - Historical Resource Restoration / Rehabilitation); and (2) authorize the City Manager to execute a Mills Act Contract in a final form approved by the City Attorney and adopt the 10-Year Restoration and Maintenance Plan associated with the property at 1458 Lexington Street.

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

Recused: 1 - Councilmember Jain

3.H 25-1594 Action on Agreement with NeoGov for the Human Resources' Applicant Tracking System and Related Software Subscription Services

Recommendation: Authorize the City Manager or designee to execute an agreement with NeoGov for an applicant tracking system and related software subscription services for an initial 19-month term ending on June 30, 2027 and five (5) subsequent auto-renewing terms (ending no later than June 30, 2032) with a maximum compensation not to exceed $152,344.64 for the initial term and $717,644.04 if all renewal terms are automatically renewed in a final form approved by the City Attorney and subject to the appropriation of funds.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to authorize the City Manager or designee to execute an agreement with NeoGov for an applicant tracking system and related software subscription services for an initial 19-month term ending on June 30, 2027 and five (5) subsequent auto-renewing terms (ending no later than June 30, 2032) with a maximum compensation not to exceed $152,344.64 for the initial term and $717,644.04 if all renewal terms are automatically renewed in a final form approved by the City Attorney and subject to the appropriation of funds.

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

3.I 25-934 Action to Authorize the City Manager to Negotiate and Execute an Agreement with TRC Solutions, Inc. (TRC) for Electrification Rebates and Incentive Program Services for a Maximum Compensation Not to Exceed $2,935,500

Recommendation:

1. Authorize the City Manager or designee to execute an agreement with TRC Solutions, Inc. for Electrification Rebates and Incentive Program Services for an initial five-year term, starting on or around October 15, 2025, and ending on or around October 14, 2030, with a maximum compensation not to exceed $2,935,500 (funded by the Electric Operating Grant Trust Fund), subject to the appropriation of funds and review and approval as to form by the City Attorney; and
2. Authorize the City Manager to take any actions as necessary to implement and administer the Agreement and to negotiate and execute amendments to the Agreement to (a) add or delete services consistent with the Agreement's scope of services, (b) adjust future rates based on market conditions, (c) increase the maximum compensation by up to $300,000 for a revised not to exceed amount of $3,235,500 over the full term of the Agreement, and (d) make de minimis modifications, subject to the appropriation of funds and review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) authorize the City Manager or designee to execute an agreement with TRC Solutions, Inc. for Electrification Rebates and Incentive Program Services for an initial five-year term, starting on or around October 15, 2025, and ending on or around October 14, 2030, with a maximum compensation not to exceed $2,935,500 (funded by the Electric Operating Grant Trust Fund), subject to the appropriation of funds and review and approval as to form by the City Attorney; and (2) authorize the City Manager to take any actions as necessary to implement and administer the Agreement and to negotiate and execute amendments to the Agreement to (a) add or delete services consistent with the Agreement's scope of services, (b) adjust future rates based on market conditions, (c) increase the maximum compensation by up to $300,000 for a revised not to exceed amount of $3,235,500 over the full term of the Agreement, and (d) make de minimis modifications, subject to the appropriation of funds and review and approval as to form by the City Attorney.

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

3.K 25-1117 Action on an Agreement for Services with Utility Data Contractors, LLC to Provide all Professional Services to Upgrade Silicon Valley Power's Geographic Information System, for a Maximum Compensation Amount Not-to-Exceed $1,596,900, to be Funded by Silicon Valley Power

Recommendation:

1. Authorize the City Manager or designee to execute an agreement with Utility Data Contractors, LLC (Agreement) to provide all professional services to upgrade Silicon Valley Power's Geographic Information System, for a term ending on July 3, 2028, with a maximum compensation not-to-exceed $1,596,900, to be funded by the SVP Operating or Capital Fund; and
2. Authorize the City Manager or designee to take any actions necessary to implement and administer the Agreement including negotiating and executing future amendment(s) to (1) add or delete services associated with the services, (2) extend the term as needed to complete the project, and (3) make de minimis changes, provided that the total maximum compensation does not exceed $1,596,900, subject to the review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) authorize the City Manager or designee to execute an agreement with Utility Data Contractors, LLC (Agreement) to provide all professional services to upgrade Silicon Valley Power's Geographic Information System, for a term ending on July 3, 2028, with a maximum compensation not-to-exceed $1,596,900, to be funded by the SVP Operating or Capital Fund; and (2) authorize the City Manager or designee to take any actions necessary to implement and administer the Agreement including negotiating and executing future amendment(s) to (a) add or delete services associated with the services, (b) extend the term as needed to complete the project, and (c) make de minimis changes, provided that the total maximum compensation does not exceed $1,596,900, subject to the review and approval as to form by the City Attorney.

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

3.M 25-946 Action on the Award of a Public Works Contract for the Henry Schmidt Park Playground Rehabilitation Project to Suarez & Munoz Construction, Inc.

Recommendation:

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (c), "Existing Facilities," of Title 14 of California Code of Regulations;
2. Award the Public Works Contract for the Henry Schmidt Park Playground Rehabilitation Project to the lowest responsive and responsible bidder, Suarez & Munoz Construction, Inc., in the amount of $4,812,274 and authorize the City Manager or Designee to execute any and all documents associated with, and necessary for the award, completion, and acceptance of this Project in final forms approved by the City Attorney; and
3. Authorize the City Manager or Designee to execute change orders up to approximately 15 percent of the original contract price, or $721,841, for a total not to exceed amount of $5,534,115.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (c), "Existing Facilities," of Title 14 of California Code of Regulations; (2) award the Public Works Contract for the Henry Schmidt Park Playground Rehabilitation Project to the lowest responsive and responsible bidder, Suarez & Munoz Construction, Inc., in the amount of $4,812,274 and authorize the City Manager or Designee to execute any and all documents associated with, and necessary for the award, completion, and acceptance of this Project in final forms approved by the City Attorney; and (3) authorize the City Manager or Designee to execute change orders up to approximately 15 percent of the original contract price, or $721,841, for a total not to exceed amount of $5,534,115.

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

3.N 25-374 Action on the Award of Purchase Orders to Fire-Dex, LION First Responder PPE, L.N. Curtis, Ricochet Manufacturing Company, and/or their Authorized Dealers for the Purchase of Personal Protective Equipment for Santa Clara Fire Department Emergency Response Personnel, in an Aggregate Maximum Compensation Not-to-Exceed Amount of $2,737,817.

Recommendation: Authorize the City Manager, or designee, to execute purchase orders consistent with the pricing, terms, and conditions of the Sourcewell cooperative agreements with Fire-Dex, LION First Responder PPE, L.N. Curtis, Ricochet Manufacturing Company and/or their authorized dealers for the purchase of Personal Protective Equipment for the Fire Department through March 27, 2031, in a total aggregate maximum compensation amount not-to-exceed $2,737,817, inclusive of a 10% contingency and applicable taxes, subject to the appropriation of funds and review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to authorize the City Manager, or designee, to execute purchase orders consistent with the pricing, terms, and conditions of the Sourcewell cooperative agreements with Fire-Dex, LION First Responder PPE, L.N. Curtis, Ricochet Manufacturing Company and/or their authorized dealers for the purchase of Personal Protective Equipment for the Fire Department through March 27, 2031, in a total aggregate maximum compensation amount not-to-exceed $2,737,817, inclusive of a 10% contingency and applicable taxes, subject to the appropriation of funds and review and approval as to form by the City Attorney.

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

3.O 25-916 Action on the Award of Purchase Orders for Vehicles and Equipment for the Public Works, Fire, Police, Silicon Valley Power, Water & Sewer Utilities, Community Development, and Parks & Recreation Departments, Funded by Amounts Previously Approved in the City's Operating Budget for Fiscal Year 2025/26

Recommendation: Approve and authorize the City Manager or designee to execute purchase orders with Municipal Maintenance Equipment, Inc., Downtown Ford, Coast Counties Peterbilt, Folsom Lake Ford, and National Auto Fleet Group for the purchase of vehicles and equipment for the Public Works, Fire, Police, Silicon Valley Power, Water & Sewer Utilities, Community Development, and Parks & Recreation Departments utilizing cooperative purchase agreements via Sourcewell and the California Department of General Services on the terms and in the amounts presented, in a total aggregate amount not-to-exceed $3,828,000 (inclusive of taxes, fees, and a 10 percent contingency), in final forms approved by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to approve and authorize the City Manager or designee to execute purchase orders with Municipal Maintenance Equipment, Inc., Downtown Ford, Coast Counties Peterbilt, Folsom Lake Ford, and National Auto Fleet Group for the purchase of vehicles and equipment for the Public Works, Fire, Police, Silicon Valley Power, Water & Sewer Utilities, Community Development, and Parks & Recreation Departments utilizing cooperative purchase agreements via Sourcewell and the California Department of General Services on the terms and in the amounts presented, in a total aggregate amount not-to-exceed $3,828,000 (inclusive of taxes, fees, and a 10 percent contingency), in final forms approved by the City Attorney.

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

3.P 25-962 Action on Amendment No. 1 to the Agreement with Schaaf & Wheeler Consulting Civil Engineers for Design Professional Services for the Bowers Avenue Underpass Storm Drain Pump Station Project

Recommendation:

1. Approve and authorize the City Manager to execute Amendment No. 1 to the Agreement with Schaaf & Wheeler Consulting Civil Engineers for Design Professional Services for the Bowers Avenue Underpass Storm Drain Pump Station Project in the amount not-to-exceed $419,641, in a final form approved by the City Attorney; and
2. Authorize the City Manager to make minor modifications to the Agreement, including time extensions, if needed.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) approve and authorize the City Manager to execute Amendment No. 1 to the Agreement with Schaaf & Wheeler Consulting Civil Engineers for Design Professional Services for the Bowers Avenue Underpass Storm Drain Pump Station Project in the amount not-to-exceed $419,641, in a final form approved by the City Attorney; and (2) authorize the City Manager to make minor modifications to the Agreement, including time extensions, if needed.

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

3.Q 25-787 Action on an Amendment to an Existing Agreement with Accela, Inc. for Land Management Software and the Related Budget Amendment

Recommendation:

1. Authorize the City Manager or designee to execute Amendment No. 3 to the Agreement with Accela, Inc. to extend the term by five years through November 29, 2030, and increase the maximum compensation by $4,153,608.50 for a revised maximum compensation of $7,028,780.75;
2. Authorize the City Manager or designee to negotiate and execute future amendments as needed to (1) add, modify, or delete services and (2) make de minimis changes, all subject to the total maximum compensation, appropriation of funds, and review 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 Non-Departmental appropriation in the amount of $68,790 and decrease the Technology Fee Reserve in the amount of $68,790 **(five affirmative Council votes required for the use of unused balances)**.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) authorize the City Manager or designee to execute Amendment No. 3 to the Agreement with Accela, Inc. to extend the term by five years through November 29, 2030, and increase the maximum compensation by $4,153,608.50 for a revised maximum compensation of $7,028,780.75; (2) authorize the City Manager or designee to negotiate and execute future amendments as needed to (a) add, modify, or delete services and (b) make de minimis changes, all subject to the total maximum compensation, appropriation of funds, and review and approval as to form by the City Attorney; and (3) approve the Fiscal Year 2025/26 budget amendment in the General Fund to increase the Non-Departmental appropriation in the amount of $68,790 and decrease the Technology Fee Reserve in the amount of $68,790.

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

3.R 25-1007 Informational Report on 2025 Q3 Legislative Updates

Recommendation: Note and file the informational report on 2025 Q3 legislative updates.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to note and file the informational report on 2025 Q3 legislative updates.

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

3.S 25-1605 Adopt a Resolution Approving and Adopting Updated Salary Plans for Classified, Unclassified, and As-Needed Positions

Recommendation: Adopt a Resolution in the form presented to approve and adopt the revised salary plans for various classified, unclassified, and as-needed positions (effective December 21, 2025) to satisfy the requirements of California Code of Regulations Section 570.5.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to adopt Resolution No. 25-9507 approving and adopting the revised salary plans for various classified, unclassified, and as-needed positions (effective December 21, 2025) to satisfy the requirements of California Code of Regulations Section 570.5.

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

3.T 25-1630 Action to Waive Second Reading and Adopt Ordinance No. 2082 amending Chapter 17.35 (Park and Recreational Land) Section 17.35.080 (Procedure) of the Santa Clara City Code to temporarily authorize a deferral of the payment of Park In-Lieu Fees of residential developments to certificate of occupancy or final building inspection, subject to certain conditions and to bring the City Code into compliance with state law.

Recommendation: Waive Second Reading and Adopt Ordinance No. 2082 amending Chapter 17.35 (Park and Recreational Land) Section 17.35.080 (Procedure) of the Santa Clara City Code to temporarily authorize a deferral of the payment of park in-lieu fees of residential developments to certificate of occupancy or final building inspection, subject to certain conditions and to bring the code into compliance with state law.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to waive second reading and adopt Ordinance No. 2082 amending Chapter 17.35 (Park and Recreational Land) Section 17.35.080 (Procedure) of the Santa Clara City Code to temporarily authorize a deferral of the payment of park in-lieu fees of residential developments to certificate of occupancy or final building inspection, subject to certain conditions and to bring the code into compliance with state law.

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

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT CALENDAR

4.A 25-1559 Action on Stadium Authority Bills and Claims for the Month of September 2025

Recommendation: Approve the list of Stadium Authority Bills and Claims for September 2025.

A motion was made by Boardmember Chahal, seconded by Boardmember Gonzalez, to approve the list of Stadium Authority Bills and Claims for September 2025.

Aye: 7 - Boardmember Gonzalez, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Cox, and Chair Gillmor

4.B 25-1565 Action to Approve Amendment No. 2 to an Agreement with Everon, LLC for Fire Sprinkler Testing, Inspection, Maintenance, and Related Services at Levi's Stadium to Increase the Not to Exceed Amount and Delegate Authority for Future Amendments, and to Ratify Stadium Manager's Previous Execution of Amendment No. 1

Recommendation:

1. Ratify an Amendment No. 1 to the Agreement with Everon, LLC that covered a necessary fire sprinkler installation;
2. Approve and authorize the Stadium Manager to execute Amendment No. 2 to the Agreement with Everon, LLC to increase the not to exceed amount by $24,000 for contract year three, for a total not to exceed amount of $252,000 over the initial three-year period; and
3. Authorize the Executive Director to approve future amendments to the Agreement with Everon, LLC to exercise options to extend the term for two additional one year periods, and increase the not to exceed agreement amounts for contract years four and five in amounts determined by the Executive Director as necessary and appropriate to provide fire sprinkler testing, inspection, maintenance, and related services, subject to budget appropriations.

A motion was made by Boardmember Chahal, seconded by Boardmember Gonzalez, to (1) ratify Amendment No. 1 to the Agreement with Everon, LLC that covered a necessary fire sprinkler installation; (2) approve and authorize the Stadium Manager to execute Amendment No. 2 to the Agreement with Everon, LLC to increase the not to exceed amount by $24,000 for contract year three, for a total not to exceed amount of $252,000 over the initial three-year period; and (3) authorize the Executive Director to approve future amendments to the Agreement with Everon, LLC to exercise options to extend the term for two additional one year periods, and increase the not to exceed agreement amounts for contract years four and five in amounts determined by the Executive Director as necessary and appropriate to provide fire sprinkler testing, inspection, maintenance, and related services, subject to budget appropriations.

Aye: 7 - Boardmember Gonzalez, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Cox, and Chair Gillmor

4.C 25-967 Informational Report on Stadium Authority and Stadium Manager Meetings for the Period of January 1 to March 31, 2025

Recommendation: Note and file the quarterly report on Stadium Authority and Stadium Manager staff meetings and corresponding summaries for the period of January 1 to March 31, 2025.

A motion was made by Boardmember Chahal, seconded by Boardmember Gonzalez, to note and file the quarterly report on Stadium Authority and Stadium Manager staff meetings and corresponding summaries for the period of January 1 to March 31, 2025.

Aye: 7 - Boardmember Gonzalez, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Cox, and Chair Gillmor

4.D 25-968 Informational Report on Stadium Authority and Stadium Manager Meetings for the Period of April 1 to June 30, 2025

Recommendation: Note and file the quarterly report on Stadium Authority and Stadium Manager staff meetings and corresponding summaries for the period of April 1 to June 30, 2025.

A motion was made by Boardmember Chahal, seconded by Boardmember Gonzalez, to note and file the quarterly report on Stadium Authority and Stadium Manager staff meetings and corresponding summaries for the period of April 1 to June 30, 2025.

Aye: 7 - Boardmember Gonzalez, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Cox, and Chair Gillmor

PUBLIC PRESENTATIONS

Stephen Swanson spoke regarding his employment and compensation.

Paul Gelsinger spoke regarding a code enforcement complaint.

Howard Gibbins spoke regarding City events and parking at the train station.

Public Speaker spoke against a recall petition of **Councilmember Jain**.

CONSENT ITEMS PULLED FOR DISCUSSION

3.L 25-1573 Action on Award of Contracts for As-Needed Engineering Support Services to Electric Power Engineers, LLC, Flynn Resource Consultants, Inc., Handran Engineering, Leidos Engineering, LLC, and Power-Tech Engineers, Inc. with an Aggregate Maximum Compensation Not-to-Exceed $15 Million, Inclusive of the Option Year, to be Funded from the Electric Utility Fund and the Electric Utility Capital Fund

Recommendation:

1. Authorize the City Manager or designee to negotiate and execute agreements with (i) Electric Power Engineers, LLC, (ii) Flynn Resource Consultants, Inc, (iii) Handran Engineering, (iv) Leidos Engineering, LLC, and (v) Power-Tech Engineers, Inc. for as-needed engineering support services for a five-year term starting on December 1, 2025, and ending on or around November 30, 2030, with an initial maximum compensation of $1,000,000 per agreement for an aggregate amount of $5,000,000, to be funded by the Silicon Valley Power Operating or Capital Fund as applicable, and subject to the review and approval as to form by the City Attorney; and
2. Authorize the City Manager to take any actions as necessary to implement and administer the above agreements, and negotiate and execute amendments to (a) add or delete services consistent with the scope of services, (b) adjust future rates to account for reasonable changes in labor rates, (c) adjust the maximum compensation in each agreement as needed, subject to a total maximum aggregate compensation not-to-exceed $15,000,000 (an increase of $10,000,000) across all five agreements, to be funded by the SVP Operating or Capital Fund as applicable, (d) exercise an option to extend the term of each agreement through November 30, 2031, and (e) make de minimis changes, all subject to the appropriation of funds, and the review and approval as to form by the City Attorney.

Vice Mayor Cox pulled this item for questions and discussion.

City Manager Grogan, Chief Electric Utility Officer Procos, City Attorney Googins, and **Assistant City Attorney Ballin** addressed **Council** questions.

A motion was made by Councilmember Jain, seconded by Councilmember Gonzalez to (1) authorize the City Manager or designee to negotiate and execute agreements with (i) Electric Power Engineers, LLC, (ii) Flynn Resource Consultants, Inc, (iii) Handran Engineering, (iv) Leidos Engineering, LLC, and (v) Power-Tech Engineers, Inc. for as-needed engineering support services for a five-year term starting on December 1, 2025, and ending on or around November 30, 2030, with an initial maximum compensation of $1,000,000 per agreement for an aggregate amount of $5,000,000, to be funded by the Silicon Valley Power

Operating or Capital Fund as applicable, and subject to the review and approval as to form by the City Attorney; and (2) authorize the City Manager to take any actions as necessary to implement and administer the above agreements, and negotiate and execute amendments to (a) add or delete services consistent with the scope of services, (b) adjust future rates to account for reasonable changes in labor rates, (c) adjust the maximum compensation in each agreement as needed, subject to a total maximum aggregate compensation not-to-exceed $15,000,000 (an increase of $10,000,000) across all five agreements, to be funded by the SVP Operating or Capital Fund as applicable, (d) exercise an option to extend the term of each agreement through November 30, 2031, and (e) make de minimis changes, all subject to the appropriation of funds, and the review and approval as to form by the City Attorney.

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

PUBLIC HEARING/GENERAL BUSINESS

5. 25-868 Public Hearing: Action on a Vesting Tentative Map (PLN24-00044) for a Proposed Common Interest Development of Six Single-Family Housing Units Located at 4503 Cheeney Street

Recommendation: Open the Public Hearing and continue the item to the December 16, 2025 City Council Meeting.

Mayor Gillmor opened the Public Hearing.

A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to continue this item to the December 16, 2025 City Council and Authorities Concurrent & Santa Clara Stadium Authority Board meeting.

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

6. 25-944 Public Hearing: Action to Approve Amendments to the proposed 22 Unit Single Family Residence Project at 1957 Pruneridge Avenue to Allow for the Installation of Natural Gas Stovetop Appliances.

Recommendation:

1. Adopt a resolution to adopt the Mitigated Negative Declaration (MND) and the Mitigation Monitoring and Reporting Program (MMRP) for the 1957 Pruneridge Avenue Residential Project Amendment.
2. Adopt a resolution to amend the approved Planned Development (PD) Zoning (PLN22-00505) for the 22 single-family detached two-story all-electric residences at 1957 Pruneridge Avenue to allow for the installation of natural gas stovetop appliances fated, subject to conditions of approval.

Mayor Gillmor recused herself from this item due to a potential conflict of interest.

Vice Mayor Cox 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 proposed 22 Unit Single Family Residence Project at 1957 Pruneridge Avenue.

Council questions and comments followed.

Director of Community Development Hamid, Patrick Kallas (Project Manager, David J. Powers & Associates), Steve Schott (President, SCS Development), and City Attorney Googins addressed **Council** questions.

Public Comment: Linda
Kirk Vartan

Steve Schott (President, SCS Development) provided some remarks on behalf of the applicant.

A motion was made by Councilmember Gonzalez, seconded by Councilmember Chahal, to close the Public Hearing.

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

Recused: 1 - Mayor Gillmor

Council discussion followed.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) adopt Resolution No. 25-9508 adopting the Mitigated Negative Declaration (MND) and the Mitigation Monitoring and Reporting Program (MMRP) for the 1957 Pruneridge Avenue Residential Project Amendment; and (2) adopt Resolution No. 25-9509 amending the approved Planned Development (PD) Zoning (PLN22-00505) for the 22 single-family detached two-story all-electric residences at 1957 Pruneridge Avenue to allow for the installation of natural gas stovetop appliances fated, subject to conditions of approval.

Aye: 5 - Councilmember Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, and Vice Mayor Cox

Nay: 1 - Councilmember Jain

Recused: 1 - Mayor Gillmor

7. 25-1519 Public Hearing: Action to Adopt a Resolution of Necessity to Acquire Certain Real Property Interests on 881 Duane Avenue, Santa Clara, California, from the Owner of Record for Purposes of Implementing the Silicon Valley Power 115kV Transmission Line Project

Recommendation: Adopt a Resolution of Necessity making the required findings to acquire certain real property interests on 881 Duane Avenue, Santa Clara, California, from the Owner of Record for purposes of implementing the Silicon Valley Power 115kV Transmission Line Project **(Five affirmative votes required [California Code of Civil Procedure section 1245.245]).**

City Attorney Googins made some opening remarks and introduced **Electric Division Manager Jackman** who provided a Powerpoint presentation regarding 881 Duane Avenue.

Council discussion followed.

Public Comment: Kirk Vartan

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

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

A motion was made by Councilmember Gonzalez, seconded by Councilmember Hardy, to adopt Resolution No. 25-9510 making the required findings to acquire certain real property interests on 881 Duane Avenue, Santa Clara, California, from the Owner of Record for purposes of implementing the Silicon Valley Power 115kV Transmission Line Project.

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

Nay: 1 - Councilmember Park

8. 25-1591 Action on Introduction of a “Special Event Zone” Ordinance Regulating and Prohibiting Certain Activities within a Protected Area in Connection with the 2026 Major Events at Levi's® Stadium

Recommendation: Introduce an uncodified ordinance entitled “An Ordinance of the City of Santa Clara, California, Regulating Certain Activities within a Protected Area in Connection with Major Events and Related Activities in the City of Santa Clara,” waive first reading, and direct staff to return for final adoption at the next regular meeting, with authority for the City Attorney to make non-substantive edits.

City Manager Grogan made some opening remarks and introduced **Assistant City Manager Klotz** who provided a Powerpoint presentation regarding a Special Event Zone Ordinance.

Council questions and comments followed.

Assistant City Manager Klotz, City Manager Grogan, City Attorney Googins, and **Chief of Police Morgan** addressed **Council** questions.

Council discussion followed.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to direct staff to return during the first meeting of December with a modified ordinance incorporating Council feedback.

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

REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

Councilmember Jain reported some gifts that he received.

Councilmember Chahal made a 030 request to revise Title 17, Chapter 17.15, Table 3, and reported some gifts that he received.

Councilmember Gonzalez spoke regarding New Valley School's relocation and development at the regional wastewater facility plant.

Vice Mayor Cox noted that the Cities Association of Santa Clara elected a new executive board.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez to agendize 030 request revising Title 17, Chapter 17.15, Table 3 at a later meeting date uncertain.

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

Abstained: 1 - Mayor Gillmor

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

The meeting was adjourned at 10:38 PM.

ADJOURNMENT

The next regular scheduled meeting is on Tuesday, December 9, 2025 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.

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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

Draft

Meeting Minutes

Call and Notice of Special Meeting of the

City Council

12/02/2025 **5:30 PM** **Hybrid Meeting**
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

****REVISION: Start time changed from 7:00 PM to 5:30 PM**

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:

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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 calls for a Special Meeting of the City Council of the City of Santa Clara, to commence and convene on December 2, 2025, 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

Vice Mayor Cox called the Closed Session to order at 5:30 PM.

Roll Call

Assistant City Clerk Pimentel noted that **Councilmember Gonzalez** would be participating remotely under the "Just Cause" Provision of AB 2449.

Present: 5 - Councilmember Raj Chahal, Councilmember Karen Hardy, Councilmember Kevin Park, Councilmember Suds Jain, and Vice Mayor Kelly Cox

Absent: 2 - Councilmember Albert Gonzalez, and Mayor Lisa M. Gillmor

25-1681 Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6

City representatives: Jovan D. Grogan, Aracely Azevedo, Marco Mercado, Ashley Lancaster, Vitus Leung, Charles Sakai and Su Reuter

Employee Organization(s):
Santa Clara Firefighters, International Assoc. of Firefighters, Local 1171 (Unit #1)
Police Officers Association (Unit #2)
International Brotherhood of Electrical Workers, Local 1245 (Unit #3)
Engineers of the City of Santa Clara (Unit #4)
City of Santa Clara Employees Association (Unit 578)
American Federation of State County and Municipal Employees, Local 101 (Unit #6)
Unclassified Miscellaneous Management (Unit #9)
Unclassified Police Management (Unit #9A)
Unclassified Fire Management (Unite #9B)
Public Safety Non-Sworn Employees Association (Unit #10)

A motion was made by Councilmember Chahal, seconded by Councilmember Jain, to excuse Mayor Gillmor from tonight's meeting.

Aye: 5 - Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, and Vice Mayor Cox

Absent: 2 - Councilmember Gonzalez, and Mayor Gillmor

Convene to Closed Session (Sparacino Conference Room)

Vice Mayor Cox adjourned into Closed Session at 5:35 PM.

ADJOURNMENT

The meeting was adjourned at 6:30 PM.

REPORTS OF ACTION TAKEN IN CLOSED SESSION, IF ANY REQUIRED, TO BE PRESENTED BY THE CITY ATTORNEY IN PERSON IN COUNCIL CHAMBERS

The next regular scheduled meeting is on Tuesday, December 9, 2025 in the City Hall Council Chambers.

MEETING DISCLOSURES

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City of Santa Clara

Meeting Minutes of the

Joint City Council and Authorities Concurrent &

Santa Clara Stadium Authority Board

12/16/2025 **5:30 PM** **Hybrid Meeting**
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

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• Via Zoom:
  o https://santaclaraca.zoom.us/j/99706759306
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Study Session - 5:30 PM | Regular Meeting - 7:00 PM

5:30 PM STUDY SESSION

Call to Order in the Council Chambers

Mayor/Chair Gillmor called the Study Session to order at 5:35 PM.

Confirmation of Quorum

Assistant City Clerk Pimentel confirmed a quorum.

1. 25-1525 Study Session on the New Traffic Signal at Great America Parkway and Hichborn Drive Related to the Irvine Company Project at 2518 Mission College Boulevard

Recommendation: Note and file Study Session Report and provide any feedback on the new traffic signal at Great America Parkway and Hichborn Drive.

City Manager Grogan made some opening remarks and introduced **Transportation Manager Chan** who provided a Powerpoint on the New Traffic Signal at Great America Parkway and Hichborn Drive.

Council questions and comments followed.

Public Comment: None.

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

Council discussion followed.

Mayor Gillmor called for a recess at 6:53 PM.

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

Call to Order in the Council Chambers

Mayor/Chair Gillmor called the regular meeting to order at 7:11 PM.

Pledge of Allegiance and Statement of Values

Council/Board recited the Pledge of Allegiance.

Council/Boardmember Hardy recited the Statement of Values.

Roll Call

Mayor/Chair Gillmor called for a Moment of Silence in honor of the victims of the mass shootings that occurred at Brown University and Bondi Beach.

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

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

None.

SPECIAL ORDER OF BUSINESS

2. 25-1677 Proclamation of December 2025 as Human Rights Month

Mayor Gillmor, on behalf of the **Council**, proclaimed December 2025 as Human Rights Month.

Cultural Commissioner Debra von Huene accepted the proclamation and provided some remarks.

Council comments followed.

CONSENT CALENDAR

Vice Mayor/Chair Cox pulled Item 3.M.

Council/Boardmember Chahal noted that he will recuse himself from Item 3.H due to a conflict of interest as he owns property near the subject property.

Council/Boardmember Jain pulled Item 4.B.

Mayor/Chair Gillmor pulled Item 3.N.

A motion was made by Council/Boardmember Hardy, seconded by Council/Boardmember Gonzalez, to approve the Consent Calendar (except Items 3.H, 3.M, 3.N, and 4.B).

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

3.A 25-1733 Action on the November 4, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and November 10, 2025 Special City Council Minutes

Recommendation: Approve the November 4, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and November 10, 2025 Special City Council Minutes.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to approve the November 4, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and November 10, 2025 Special City Council Minutes.

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

3.B 25-1640 Action on City Bills and Claims Report for the period October 18, 2025 - November 14, 2025

Recommendation: Approve the list of Bills and Claims for October 18, 2025 - November 14, 2025.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to approve the list of Bills and Claims for October 18, 2025 - November 14, 2025.

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

3.C 25-1656 Action on Monthly Financial Status and Investment Reports for October 2025 and Approve the Related Budget Amendments

Recommendation:

1. Note and file the Monthly Financial Status Report and Monthly Investment Report for October 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, increasing the Stadium reimbursement estimate and appropriating funds to Non-Departmental Stadium Operations, with a net impact of $74,000;
   b. In the Convention Center Enterprise Fund, transferring unrestricted fund balance to the Convention Center Capital Fund, with a net impact of $0;
   c. In the Convention Center Capital Fund, recognizing a transfer from the Convention Center Enterprise Fund and increasing the Santa Clara Convention Center Assessment Repair Project, with a net impact of $1,543,000;
   d. In the Fire Department Capital Fund, reallocating funding from the Fire Station 2 Window Seismic Upgrades project to a newly established Training Center Audio Visual Equipment project, with a net impact of $0;
   e. In the Parks and Recreation Capital Fund, recognizing Mitigation Fee and Quimby Act revenue and appropriating the funds to the Parking Impact Fees Monitoring Project and Parkland Acquisition Project and to fund balance, with a net impact of $9,468,241; and
   f. In the Public Buildings Capital Fund, recognizing insurance reimbursement funds and appropriating the funds to the Commerce/Peddler's Maintenance project, with a net impact of $110,027.

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

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) note and file the Monthly Financial Status Report and Monthly Investment Report for October 2025 as presented; and (2) approve the Fiscal Year 2025/26 budget amendments in the following funds: (a) in the General Fund, increasing the Stadium reimbursement estimate and appropriating funds to Non-Departmental Stadium Operations, with a net impact of $74,000; (b) in the Convention Center Enterprise Fund, transferring unrestricted fund balance to the Convention Center Capital Fund, with a net impact of $0; (c) in the Convention Center Capital Fund, recognizing a transfer from the Convention Center Enterprise Fund and increasing the Santa Clara Convention Center Assessment

Repair Project, with a net impact of $1,543,000; (d) in the Fire Department Capital Fund, reallocating funding from the Fire Station 2 Window Seismic Upgrades project to a newly established Training Center Audio Visual Equipment project, with a net impact of $0; (e) in the Parks and Recreation Capital Fund, recognizing Mitigation Fee and Quimby Act revenue and appropriating the funds to the Parking Impact Fees Monitoring Project and Parkland Acquisition Project and to fund balance, with a net impact of $9,468,241; and (f) in the Public Buildings Capital Fund, recognizing insurance reimbursement funds and appropriating the funds to the Commerce/Peddler's Maintenance project, with a net impact of $110,027.

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

3.D 25-1654 Action to Authorize the City Manager to Issue Purchase Orders and/or to Negotiate and Execute Agreements with Dell Marketing LP, SHI International, CDW Government LLC, Carahsoft Technology Corp., Presidio Network Solutions, LLC, Insight Public Sector, TD Synnex Corporation, and/or their Authorized Resellers, Under Cooperative Purchasing Agreements for the Purchase of Various Information Technology Products and Services for Silicon Valley Power, for a Total Amount Not-to-Exceed $12 Million, and Approve Related Budget Amendment

Recommendation:

1. Authorize the City Manager or designee to issue Purchase Orders and/or negotiate and execute agreements with Dell Marketing LP, SHI International, CDW Government LLC, Carahsoft Technology Corp., Presidio Network Solutions, LLC, Insight Public Sector, TD Synnex Corporation, and/or their authorized resellers, under cooperative purchasing agreements for the purchase of various information technology products and services for Silicon Valley Power, for a total compensation amount not-to-exceed $12 million during a five-year purchasing period through December 31, 2030, subject to the appropriation of funds and the review and approval as to form by the City Attorney;
2. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Purchase Orders and agreements and negotiate and execute amendment(s) to (1) add or delete services or equipment, (2) extend the term, (3) update rates in compliance with Section 2.105.270(c) of the City of Santa Clara Code, and (4) make de minimis changes, subject to the appropriation of funds, as necessary, and to the final review and approval as to form by the City Attorney; and
3. Approve the following FY 2025/26 budget amendments:
    a. In the Electric Utility Fund, increase the transfer to the Electric Utility Capital Fund and reduce the Unrestricted Ending Fund Balance by $7,250,000 (**five affirmative Council votes required for the use of unused balances)**;
    b. In the Electric Utility Capital Fund, increase the transfer from the Electric Utility Fund and increase the Operations and Planning Technology project in the amount of $7,250,000 (**five affirmative Council votes required to appropriate additional revenue)**.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) authorize the City Manager or designee to issue Purchase Orders and/or negotiate and execute agreements with Dell Marketing LP, SHI International, CDW Government LLC, Carahsoft Technology Corp., Presidio Network Solutions, LLC, Insight Public Sector, TD Synnex Corporation, and/or their authorized resellers, under cooperative purchasing

agreements for the purchase of various information technology products and services for Silicon Valley Power, for a total compensation amount not-to-exceed $12 million during a five-year purchasing period through December 31, 2030, subject to the appropriation of funds and the review and approval as to form by the City Attorney; (2) authorize the City Manager or designee to take any actions as necessary to implement and administer the Purchase Orders and agreements and negotiate and execute amendment(s) to (a) add or delete services or equipment, (b) extend the term, (c) update rates in compliance with Section 2.105.270(c) of the City of Santa Clara Code, and (d) make de minimis changes, subject to the appropriation of funds, as necessary, and to the final review and approval as to form by the City Attorney; and (3) approve the following Fiscal Year 2025/26 budget amendments: (a) in the Electric Utility Fund, increase the transfer to the Electric Utility Capital Fund and reduce the Unrestricted Ending Fund Balance by $7,250,000 and (b) in the Electric Utility Capital Fund, increase the transfer from the Electric Utility Fund and increase the Operations and Planning Technology project in the amount of $7,250,000.

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

3.E 25-1669 Authorize the City Manager to execute a Side Letter Agreement between the City of Santa Clara and the Unclassified Miscellaneous Management Employees that provides stadium detail pay for work performed by the Communications Operations Manager when working as a Public Safety Dispatcher at Levi's Stadium

Recommendation: Authorize the City Manager to execute a Side Letter Agreement between the City of Santa Clara and the Unclassified Miscellaneous Management Employees that provides stadium detail pay for work performed by the Communications Operations Manager when working as a Public Safety Dispatcher at Levi's Stadium on the terms presented and in a final form approved by the City Attorney.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to authorize the City Manager to execute a Side Letter Agreement between the City of Santa Clara and the Unclassified Miscellaneous Management Employees that provides stadium detail pay for work performed by the Communications Operations Manager when working as a Public Safety Dispatcher at Levi's Stadium on the terms presented and in a final form approved by the City Attorney.

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

3.F 25-1706 Action to Authorize the City Manager to Execute Agreements with CRE-GS Freedom Circle Phase I Owner, LLC for the Construction of Park Improvements and the Maintenance of the Park Located at 3905 Freedom Circle at the Developer's Sole Cost

Recommendation: Authorize the City Manager to execute the Parkland Dedication Agreement and the Park Maintenance Agreement with CRE-GS Freedom Circle Phase I Owner, LLC with such minor, non-substantive changes and amendments that may be necessary to implement the parkland dedication requirements for this project, in final forms approved by the City Attorney.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to authorize the City Manager to execute the Parkland Dedication Agreement and the Park Maintenance Agreement with CRE-GS Freedom Circle Phase I Owner, LLC with such minor, non-substantive changes and amendments that may be necessary to implement the parkland dedication requirements for this project, in final forms approved by the City Attorney.

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

3.G 25-1513 Action on an Agreement with Allana Buick & Bers, Inc. for Citywide As-Needed Roofing Consulting Services

Recommendation:

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of California Code of Regulations;
2. Authorize the City Manager or designee to execute an Agreement with Allana Buick & Bers, Inc. for Citywide As-needed Roofing Consulting Services for an initial one-year term with a maximum amount not-to-exceed $150,0000, in substantially the form presented, subject to the appropriation of funds and approval of final form by the City Attorney; and
3. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement, and to (a) exercise up to four one-year options to extend the term, (b) increase the maximum compensation by up to $600,000 for a total aggregate not-to-exceed amount of $750,000 over the full five-year term of the Agreement, (c) add or delete services consistent with the scope of services, (d) adjust future rates based on market conditions, and (e) make de minimis changes, subject to the appropriation of funds and approval as to form by the City Attorney.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of California Code of Regulations; (2) authorize the City Manager or designee to execute an Agreement with Allana Buick & Bers, Inc. for Citywide As-needed Roofing Consulting Services for an initial one-year term with a maximum amount not-to-exceed $150,0000, in substantially the form presented, subject to the appropriation of funds and approval of final form by the City Attorney; and (3) authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement, and to (a) exercise up to four one-year options to extend the term, (b) increase the maximum compensation by up to $600,000 for a total aggregate not-to-exceed amount of $750,000 over the full five-year term of the Agreement, (c) add or delete services consistent with the scope of services, (d) adjust future rates based on market conditions, and (e) make de minimis changes, subject to the appropriation of funds and approval as to form by the City Attorney.

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

3.H 25-1563 Action on Agreement with BKF Engineers for Design Professional Services for the Central Santa Clara Bicycle, Pedestrian, and Green Stormwater Improvement Project

Recommendation:

1. Approve and authorize the City Manager to execute an Agreement for design professional services with BKF Engineers for the Central Santa Clara Bicycle, Pedestrian, and Green Stormwater Improvement Project in the not-to-exceed amount of $1,403,000, in a final form approved by the City Attorney; and
2. Authorize the City Manager to make minor modifications to the Agreement including time extensions, if needed, in a final form approved by the City Attorney.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) approve and authorize the City Manager to execute an Agreement for design professional services with BKF Engineers for the Central Santa Clara Bicycle, Pedestrian, and Green Stormwater Improvement Project in the not-to-exceed amount of $1,403,000, in a final form approved by the City Attorney; and (2) authorize the City Manager to make minor modifications to the Agreement including time extensions, if needed, in a final form approved by the City Attorney.

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

Recused: 1 - Councilmember Chahal

3.I 25-1031 Action on Amendment No. 1 to the Agreement with HydroScience Engineers, Inc. for Hydraulic Modeling Calibration and Support Services for a Revised Maximum Compensation of $500,000

Recommendation:

1. Authorize the City Manager or designee to execute Amendment No. 1 to the agreement with HydroScience Engineers, Inc. to increase the maximum compensation by $250,000 for a revised not-to-exceed maximum compensation amount of $500,000, subject to the appropriation of funds, and in a final form approved by the City Attorney; and
2. Authorize the City Manager or designee to take all actions necessary to implement and administer the agreement with HydroScience Engineers, Inc., including negotiating and executing future amendment(s) to add or delete services associated with the services and make de minimis changes, provided that the total maximum compensation is not exceeded, subject to the review and approval as to form by the City Attorney.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) authorize the City Manager or designee to execute Amendment No. 1 to the agreement with HydroScience Engineers, Inc. to increase the maximum compensation by $250,000 for a revised not-to-exceed maximum compensation amount of $500,000, subject to the appropriation of funds, and in a final form approved by the City Attorney; and (2) authorize the City Manager or designee to take all actions necessary to implement and administer the agreement with HydroScience Engineers, Inc., including negotiating and executing future amendment(s) to add or delete services associated with the services and make de minimis changes, provided that the total maximum compensation is not exceeded, subject to the review and approval as to form by the City Attorney.

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

3.J 25-1653 Action to Authorize the City Manager to execute Amendment No. 2 to an Agreement with Claris Strategy Inc. to Provide Additional Electric Utility Security Consulting Services for Silicon Valley Power, for a Total Not-to-Exceed Compensation of $489,088

Recommendation:

1. Authorize the City Manager or designee to execute Amendment No. 2 to the Agreement with Claris Strategy Inc. for the Threat and Vulnerability Assessment and updated Utility Security Plan, with a maximum compensation of $409,088, to be funded by the Electric Utility Capital Fund, subject to final review and approval as to form by the City Attorney; and
2. Authorize the City Manager or designee to take any actions necessary to implement and administer the agreement with Claris Strategy Inc., and negotiate and execute future amendment(s) to (a) add or delete services associated with the services, (b) extend the term as needed to complete the project, (c) increase the maximum compensation by approximately 20% for contingencies for a revised not-to-exceed amount of $489,088, and (d) make de minimis changes, subject to the final review and approval as to form by the City Attorney.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) authorize the City Manager or designee to execute Amendment No. 2 to the Agreement with Claris Strategy Inc. for the Threat and Vulnerability Assessment and updated Utility Security Plan, with a maximum compensation of $409,088, to be funded by the Electric Utility Capital Fund, subject to final review and approval as to form by the City Attorney; and (2) authorize the City Manager or designee to take any actions necessary to implement and administer the agreement with Claris Strategy Inc., and negotiate and execute future amendment(s) to (a) add or delete services associated with the services, (b) extend the term as needed to complete the project, (c) increase the maximum compensation by approximately 20% for contingencies for a revised not-to-exceed amount of $489,088, and (d) make de minimis changes, subject to the final review and approval as to form by the City Attorney.

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

3.K 25-91 Action to Authorize the Use of City Electric Forces for Public Works to Decommission an Existing Dark Fiber Route from 3075 Raymond Street, 3030 Corvin Drive, 1380 Kifer Road, to 2050 Martin Avenue, with an Estimated Cost of $1,558

Recommendation:

1. Determine the proposed action is exempt from CEQA pursuant to Section 15301 (Class 1 - Existing Facilities) of Title 14 of the California Code of Regulations; and
2. Declare and determine in accordance with Section 1310 of the City Charter that the public works with an estimated cost of $1,558, located along the route from 3075 Raymond Street, 3030 Corvin Drive, 1380 Kifer Road, to 2050 Martin Avenue, 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.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) determine the proposed action is exempt from CEQA pursuant to Section 15301 (Class 1 - Existing Facilities) of Title 14 of the California Code of Regulations; and (2) declare and determine in accordance with Section 1310 of the City Charter that the public works with an estimated cost of $1,558, located along the route from 3075 Raymond Street, 3030 Corvin Drive, 1380 Kifer Road, to 2050 Martin Avenue, 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.

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

3.L 25-1604 Action to Authorize the Use of City Electric Forces for Public Works at 4600 Patrick Henry Drive, 2700 Tasman Drive, 5129 Old Ironsides Drive, 4808 Great America Parkway, 5100 Patrick Henry Drive, 4855 Patrick Henry Drive, 2256 Avenida de Los Alumnos, 2451 Tasman Drive, 2685 The Alameda, 2885 Lakeside Drive, With an Estimated Cost of $212,189

Recommendation:

1. Determine that the proposed action is exempt from CEQA pursuant to Section 15302 (Class 2 - Replacement or Reconstruction) and Section 15303 (New Construction) of Title 14 of the California Code of Regulations; and
2. Declare and determine in accordance with Section 1310 of the City Charter that the public works located at 4600 Patrick Henry Drive, 2700 Tasman Drive, 5129 Old Ironsides Drive, 4808 Great America Parkway, 5100 Patrick Henry Drive, 4855 Patrick Henry Drive, 2256 Avenida de Los Alumnos, 2451 Tasman Drive, 2685 The Alameda, and 2885 Lakeside Drive, with an estimated cost of $212,189, 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.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) determine that the proposed action is exempt from CEQA pursuant to Section 15302 (Class 2 - Replacement or Reconstruction) and Section 15303 (New Construction) of Title 14 of the California Code of Regulations; and (2) declare and determine in accordance with Section 1310 of the City Charter that the public works located at 4600 Patrick Henry Drive, 2700 Tasman Drive, 5129 Old Ironsides Drive, 4808 Great America Parkway, 5100 Patrick Henry Drive, 4855 Patrick Henry Drive, 2256 Avenida de Los Alumnos, 2451 Tasman Drive, 2685 The Alameda, and 2885 Lakeside Drive, with an estimated cost of $212,189, are better performed by the City with its own employees and authorize the performance of these public works consistent with this authorization.

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

3.O 25-1715 Authorize the City Manager to Execute the 2026-2029 Memorandum of Understanding Between the City of Santa Clara and the Unclassified Police Management (Unit 9A) that Incorporates the Terms of the Tentative Agreement

Recommendation: Authorize the City Manager to execute the Memorandum of Understanding between the City of Santa Clara and the Unclassified Police Management (Unit 9A) with effective dates of January 1, 2026 - December 31, 2029, that incorporates the terms of the Tentative Agreement.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to authorize the City Manager to execute the Memorandum of Understanding between the City of Santa Clara and the Unclassified Police Management (Unit 9A) with effective dates of January 1, 2026 - December 31, 2029, that incorporates the terms of the Tentative Agreement.

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

3.P 25-1718 Note and File the List of Designated City Employees who are Subject to Post-Employment Restrictions Pursuant to City Code Chapter 2.145

Recommendation: Note and File the List of Designated City Employees who shall be subject to post-employment restrictions pursuant to Santa Clara City Code, Chapter 2.145 for the period of January 1, 2026 - December 31, 2026.

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to note and file the List of Designated City Employees who shall be subject to post-employment restrictions pursuant to Santa Clara City Code, Chapter 2.145 for the period of January 1, 2026 - December 31, 2026.

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

3.Q 25-1727 Action to Waive Second Reading and Adopt Ordinance No. 2083 entitled "Ordinance of the City of Santa Clara, California, Regulating Certain Activities Within a Protected Area in Connection with Major Events and Related Activities in the City of Santa Clara" (Special Event Zone)

Recommendation: Waive Second Reading and Adopt Ordinance No. 2083 entitled "Ordinance of the City of Santa Clara, California, Regulating Certain Activities Within a Protected Area in Connection with Major Events and Related Activities in the City of Santa Clara" (Special Event Zone).

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to waive Second Reading and adopt Ordinance No. 2083 entitled "Ordinance of the City of Santa Clara, California, Regulating Certain Activities Within a Protected Area in Connection with Major Events and Related Activities in the City of Santa Clara" (Special Event Zone).

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

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT CALENDAR

4.A 25-1655 Action on Stadium Authority Bills and Claims for the Month of October 2025

Recommendation: Approve the list of Stadium Authority Bills and Claims for October 2025.

A motion was made by Boardmember Hardy, seconded by Boardmember Gonzalez, to approve the list of Stadium Authority Bills and Claims for October 2025.

Aye: 7 - Boardmember Gonzalez, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Cox, and Chair Gillmor

PUBLIC PRESENTATIONS

Brian Darby shared some holiday greetings.

Kirk Vartan spoke regarding the Agrihood project.

James Rowen spoke regarding the closing of children's facilities.

PUBLIC HEARING/GENERAL BUSINESS

5. 25-1667 Action Authorizing the City Manager to Negotiate and Execute a License Agreement for Property Use of the Youth Soccer Park and its facilities and adjacent parking lots between the City of Santa Clara and the National Football League for Super Bowl LX Operational Support

Recommendation: Authorize and direct the City Manager to Negotiate and Execute a License Agreement for Property Use of the Youth Soccer Park and its facilities and adjacent parking lots between the City of Santa Clara and the National Football League for Super Bowl LX Operational Support that is consistent with the terms of the proposed term sheet provided in this Staff Report, and subject to final approval by the City Attorney and City Manager.

City Manager Grogan made some opening remarks and introduced **Director of Parks and Recreation Sparacino** who provided a Powerpoint presentation on a license agreement for property use of the Youth Soccer Park between the City of Santa Clara and the National Football League for Super Bowl LX operational support.

Council questions and comments followed.

City Manager Grogan, Director of Parks and Recreation Sparacino, City Attorney Googins, Nick Andison (Senior Production Manager, BaAM Productions), and Kelsey Pietrangelo (Senior Manager, National Football League) addressed **Council** questions and concerns.

Public Comment: Maria Mukhar
Shea Salinas
Lia Theologides Mukhar
Mike
Kirk Vartan

A motion was made by Vice Mayor Cox, seconded by Councilmember Hardy, to (1) authorize and direct the City Manager to Negotiate and Execute a License Agreement for Property Use of the Youth Soccer Park and its facilities and adjacent parking lots between the City of Santa Clara and the National Football League for Super Bowl LX Operational Support that is consistent with the revised terms and conditions presented and subject to final approval by the City Attorney; (2) assist the displaced soccer groups with relocation and fees; and (3) perform third party pre and post field inspections.

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

Mayor/Chair Gillmor called for a recess at 9:50 PM and reconvened the meeting at 10:00 PM.

6. 25-1113 Public Hearing: Action on Adoption of a Resolution Amending Rate Schedules for Electric Services for All Classes of Customers to Increase Electric Rates and Charges in Each Rate Schedule by 4.0% and Make Other Modifications, Effective January 1, 2026

Recommendation: Adopt a Resolution amending the City of Santa Clara Rate Schedules for Electric Utility Services for all classes of customers to increase electric rates and charges in each rate schedule by 4.0% and make other modifications, effective January 1, 2026.

Mayor Gillmor opened the Public Hearing.

City Manager Grogan made some opening remarks and introduced **Chief Electric Utility Officer Procos** and **Director of Finance Lee** who provided a Powerpoint presentation on amending rate schedules for electric service.

Council questions and comments followed.

Chief Electric Utility Officer Procos and **Director of Finance Lee** addressed **Council** questions.

Public Comment: Kirk Vartan
Brenda
Eric Crutchlow

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

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

Council discussion followed.

City Manager Grogan and **Chief Electric Utility Officer Procos** addressed **Council** questions.

A motion was made by Councilmember Gonzalez, seconded by Councilmember Jain, to adopt Resolution No. 25-9516 amending the City of Santa Clara Rate Schedules for Electric Utility Services for all classes of customers to increase electric rates and charges in each rate schedule by 4.0% and make other modifications, effective January 1, 2026.

Aye: 5 - Councilmember Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Jain, and Vice Mayor Cox

Nay: 2 - Councilmember Park, and Mayor Gillmor

7. 25-1645 Public Hearing: Action on a General Plan Amendment to the City's Open Space Element to Add Policies to Address Climate Resilience and Other Co-benefits of Open Space; to Help to Increase Access to Open Space for Everyone; and to Preserve, Enhance, and Expand a Network of Open Spaces.

Recommendation:

1. Find that the Addendum to the 2010-2035 General Plan Environmental Impact Report (EIR) prepared for the project complies with CEQA, and that the adoption of the Open Space Element Update would not result in environmental impacts beyond those described in the General Plan EIR and no further analysis is required.
2. Adopt a Resolution approving the General Plan Text Amendment and find that it satisfies the SB 1425 requirements to update open space programs to include policies addressing climate resilience and other co-benefits of Open Space; and that the necessary text edits are consistent with the Parks, Open Space, and Recreation Goals and Policies in the General Plan.

Mayor Gillmor opened the Public Hearing.

Director of Community Development Hamid provided a Powerpoint presentation on a General Plan Amendment to the City's Open Space Element.

Council questions followed.

Public Comment: Susan Hinton (E-comment)

A motion was made by Councilmember Gonzalez, seconded by Councilmember Chahal, to close the Public Hearing.

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

A motion was made by Councilmember Hardy, seconded by Councilmember Gonzalez, to (1) find that the Addendum to the 2010-2035 General Plan Environmental Impact Report (EIR) prepared for the project complies with CEQA, and that the adoption of the Open Space Element Update would not result in environmental impacts beyond those described in the General Plan EIR and no further analysis is required; and (2) adopt Resolution No. 25-9517 approving the General Plan Text Amendment and find that it satisfies the SB 1425 requirements to update open space programs to include policies addressing climate resilience and other co-benefits of Open Space; and that the necessary text edits are consistent with the Parks, Open Space, and Recreation Goals and Policies in the General Plan.

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

8. 25-1660 Public Hearing: Action on a Vesting Tentative Map (PLN24-00044) for a Proposed Common Interest Development of Six Single-Family Housing Units Located at 4503 Cheeney Street - Continued from November 18, 2025 City Council Meeting

Recommendation:

1. Determine the project to be categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15332 (Class 32 - In-Fill Development Projects); and
2. Adopt a Resolution in the form presented to approve the Vesting Tentative Map (PLN24-00044) for a common interest development for the proposed development of six single family housing units located at 4503 Cheeney Street to accompany the Architectural Review application (PLN 24-00034), making the required findings and subject to f conditions of approval

Mayor Gillmor opened the Public Hearing.

City Manager Grogan made some opening remarks and introduced **Director of Community Development Hamid** who provided a Powerpoint presentation on 4503 Cheeney Street Vesting Tentative Map.

Council questions followed.

Jeff Aguilar (Applicant) provided a verbal report and addressed **Council** questions.

Public Comment: None

A motion was made by Councilmember Gonzalez, seconded by Councilmember Chahal, to close the Public Hearing.

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

A motion was made by Councilmember Gonzalez, seconded by Councilmember Chahal, to (1) determine the project to be categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15332 (Class 32 - In-Fill Development Projects); (2) adopt Resolution No. 25-9518 approving the Vesting Tentative Map (PLN24-00044) for a common interest development for the proposed development of six single family housing units located at 4503 Cheeney Street to accompany the Architectural Review application (PLN 24-00034), making the required findings and subject to updated conditions of approval.

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

CONSENT ITEMS PULLED FOR DISCUSSION

A motion was made by Vice Mayor/Chair Cox, seconded by Council/Boardmember Gonzalez, to continue Consent Items 3.M, 3.N and 4.B to a Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board meeting in January 2026.

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

3.M 25-1022 Action on Recommendations from Governance and Ethics Committee for Updates to Council Policy 043 ("Official Travel by City Councilmembers")

Recommendation: Approve the Recommendation from the Governance and Ethics Committee to Amend Council Policy 043 ("Official Travel by Elected Officials") to be retitled Council Policy 043 ("Official Travel by the City Council") in substantially the form presented.

3.N 25-1023 Action on Recommendations from Governance and Ethics Committee for Updates to Council Policy 006 ("Guidelines for City Commissions, Boards and Committees for Attendance at Conferences and Training Events")

Recommendation: Adopt a Resolution Approving the Recommendation from the Governance and Ethics Committee to amend Council Policy 006 ("Guidelines for City Commissions, Boards and Committees for Attendance at Conferences and Training Events") in the form presented.

4.B 25-1613 Action on the Santa Clara Stadium Authority Financial Status Report for Quarter Ending September 30, 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.

REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

Councilmember Hardy provided a verbal report on the National League of Cities Conference in Salt Lake City that she attended.

Councilmember Park provided a verbal report on the National League of Cities Conference in Salt Lake City that he attended.

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

None.

ADJOURNMENT

The meeting was adjourned at 11:53 PM in memory of **Linda Brosio Barber** and **John Elwood**.

The next scheduled special meeting is on Wednesday, December 17, 2025 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.

City of Santa Clara

Draft

Meeting Minutes

Call and Notice of Special Meeting of the

City Council

12/17/2025 **5:30 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.

Agendas, Staff Reports and some associated documents for City Council items may be viewed on the Internet at https://santaclara.legistar.com/Calendar.aspx

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 calls for a Special Meeting of the City Council of the City of Santa Clara, to commence and convene on December 17, 2025, 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.

Closed Session - 5:30 PM | Special Meeting - 6:30 PM

5:30 PM CLOSED SESSION

Call to Order in the Council Chambers

Mayor Gillmor called the Closed Session to order at 5:35 PM.

Confirmation of Quorum

Assistant City Clerk Pimentel confirmed a quorum.

1. 25-1739 Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6

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

Employee Organization(s):
Engineers of the City of Santa Clara (Unit #4)

Public Comment

None.

Convene to Closed Session (Sparacino Conference Room)

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

6:30 PM SPECIAL CITY COUNCIL MEETING

Call to Order in the Council Chambers

Councilmember Hardy called the special meeting to order at 6:31 PM.

Pledge of Allegiance and Statement of Values

Council/Board recited the Pledge of Allegiance.

Council/Boardmember Chahal recited the Statement of Values.

Roll Call

Assistant City Clerk Pimentel noted that **Vice Mayor Cox** is absent and **Mayor Gillmor** will be joining the meeting shortly.

Present: 5 - Councilmember Albert Gonzalez, Councilmember Raj Chahal, Councilmember Karen Hardy, Councilmember Kevin Park, and Councilmember Suds Jain

Absent: 2 - Vice Mayor Kelly Cox, and Mayor Lisa M. Gillmor

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

Aye: 5 - Councilmember Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, and Councilmember Jain

Absent: 2 - Vice Mayor Cox, and Mayor Gillmor

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

Mayor Gillmor arrived at the dias at 6:36 PM.

City Attorney Googins reported that there was no reportable action from Closed Session.

CONSENT CALENDAR

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

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

Absent: 1 - Vice Mayor Cox

2. 25-1737 Authorize the City Manager to execute the 2025-2029 Memorandum of Understanding Between the City of Santa Clara and the Engineers of the City of Santa Clara (Unit 4), that incorporates the terms of the Parties' Mediation Joint Recommendation on terms for a successor Memorandum of Understanding, and Adoption of a Resolution to Update the Classified Salary Plan for Classifications represented by Unit 4.

Recommendation:

1. Authorize the City Manager to execute the 2025-2029 Memorandum of Understanding Between the City of Santa Clara and the Engineers of the City of Santa Clara (Unit 4), that incorporates the terms of the Parties' Mediation Joint Recommendation on terms for a successor Memorandum of Understanding, and Adoption of a Resolution to Update the Classified Salary Plan for Classifications represented by Unit 4; and
2. Adoption of a Resolution to approve the revised salary plan for various classified positions to satisfy the requirements of California Code of Regulations Section 570.5.

A motion was made by Councilmember Gonzalez, seconded by Councilmember Chahal, to (1) authorize the City Manager to execute the 2025-2029 Memorandum of Understanding Between the City of Santa Clara and the Engineers of the City of Santa Clara (Unit 4), that incorporates the terms of the Parties' Mediation Joint Recommendation on terms for a successor Memorandum of Understanding, and Adoption of a Resolution to Update the Classified Salary Plan for Classifications represented by Unit 4; and (2) adopt Resolution No. 25-9519 approving the revised salary plan for various classified positions to satisfy the requirements of California Code of Regulations Section 570.5.

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

Absent: 1 - Vice Mayor Cox

PUBLIC HEARING/GENERAL BUSINESS

3.A 25-1510 Actions on Award of Public Works Contract for the Central Park New Entrance, Access, and Parking Improvements Project to Guerra Construction Group, Inc.; Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc. for Design Professional Services for the Central Park New Entrance, Access, and Parking Improvements Project; and Related Budget Amendments

Recommendation:

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of California Code of Regulations;
2. Award the Public Works Contract for the Central Park New Entrance, Access, and Parking Improvements Project to the lowest responsive and responsible bidder, Guerra Construction Group, Inc., in the amount of $5,663,997 and authorize the City Manager to execute any and all documents associated with and necessary for the award, completion, and acceptance of this Project, in final forms approved by the City Attorney;
3. Authorize the City Manager to execute change orders up to approximately 15 percent of the original contract price, or $849,600, for a total not-to-exceed amount of $6,513,597;
4. Approve and Authorize the City Manager to execute Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc. for the Central Park New Entrance, Access, and Parking Improvements Project to increase the not-to-exceed amount by $62,945, for a revised not-to-exceed amount of $639,672, including authorization to make minor additional amendments, if needed (e.g., time extensions), if necessary to implement the project, all in final forms approved by the City Attorney;
5. Approve the following FY 2025/26 budget amendments for the funding of the project:
   a) In the Electric Operating Grant Trust Fund, establish a transfer to the Parks and Recreation Capital Fund and reduce the Electric Department budget by $335,000 (**majority affirmative Council votes required**); and
   b) In the Parks and Recreation Capital Fund, recognize a transfer from the Electric Operating Grant Trust Fund in the amount of $335,000, decrease the Mitigation Fee Act ending fund balance by $20,300, and increase the appropriation for the Central Park Access and Parking Improvements Project by $355,300 **(five affirmative Council votes required to appropriate additional revenue and for the use of unused balances)**.

City Manager Grogan made some opening remarks and introduced **Director of Public Works Mobeck** and **Director of Parks and Recreation Sparacino** who provided a Powerpoint presentation on the Central Park New Entrance, Access, and Parking Improvement Project.

Council questions and comments followed.

City Manager Grogan, Director of Public Works Mobeck and **Director of Parks and Recreation Sparacino** addressed **Council** questions.

Public Comment: None

A motion was made by Councilmember Gonzalez, seconded by Councilmember Chahal, to (1) determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of California Code of Regulations; (2) award the Public Works Contract for the Central Park New Entrance, Access, and Parking Improvements Project to the lowest responsive and responsible bidder, Guerra Construction Group, Inc., in the amount of $5,663,997 and authorize the City Manager to execute any and all documents associated with and necessary for the award, completion, and acceptance of this Project, in final forms approved by the City Attorney; (3) authorize the City Manager to execute change orders up to approximately 15 percent of the original contract price, or $849,600, for a total not-to-exceed amount of $6,513,597; (4) approve and Authorize the City Manager to execute Amendment No. 3 to the Agreement with NUVIS Landscape Architecture, Inc. for the Central Park New Entrance, Access, and Parking Improvements Project to increase the not-to-exceed amount by $62,945, for a revised not-to-exceed amount of $639,672, including authorization to make minor additional amendments, if needed (e.g., time extensions), if necessary to implement the project, all in final forms approved by the City Attorney; and (5) approve the following FY 2025/26 budget amendments for the funding of the project: (a) in the Electric Operating Grant Trust Fund, establish a transfer to the Parks and Recreation Capital Fund and reduce the Electric Department budget by $335,000; and (b) in the Parks and Recreation Capital Fund, recognize a transfer from the Electric Operating Grant Trust Fund in the amount of $335,000, decrease the Mitigation Fee Act ending fund balance by $20,300, and increase the appropriation for the Central Park Access and Parking Improvements Project by $355,300.

Aye: 5 - Councilmember Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Jain, and Mayor Gillmor

Nay: 1 - Councilmember Park

Absent: 1 - Vice Mayor Cox

3.B 25-1729 Action on FY 2024/25 Budget Year-End Report and Approval of Related Budget Amendments (DEFERRED FROM DECEMBER 9, 2025)

Recommendation:

1. Note and file the FY 2024/25 Budget Year-End Report.
2. Approve the FY 2024/25 Budget Amendments to address necessary budget ratifications totaling $2,948,287 in four funds as set forth in Attachment 1 of this report (five affirmative Council votes required for revenue actions and the use of unused balances as noted for each item in Attachment 1).
3. Approve the FY 2025/26 Budget Amendments, as set forth in Attachment 2. This includes actions in the General Fund to distribute excess funding from the close-out of FY 2024/25, as detailed below (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances):
   a. Increase the transfer to the Public Buildings Capital Fund for a new Civic Center Campus Future Needs/Relocation project in the amount of $20,350,000, offset by an increase to the Beginning Fund Balance;
   b. Increase the Capital Projects Reserve in the amount of $13,000,000, offset by an increase to the Beginning Fund Balance;
   c. Increase the Pension Stabilization Reserve in the amount of $4,599,593, offset by an increase to the Beginning Fund Balance;
   d. Increase the Budget Stabilization Reserve in the amount of $1,305,540, offset by an increase to the Beginning Fund Balance and transfers from other funds;
   e. Increase the transfer to the General Government Capital Fund by $1,000,000 for a new Measure I Furniture, Fixtures and Equipment project, offset by an increase to the Beginning Fund Balance;
   f. Increase the transfer to the Public Buildings Capital fund by $350,000 for the Commerce/Peddler's Maintenance project, offset by an increase to the Beginning Fund Balance;
   g. Increase the transfer to the Vehicle Replacement Fund in the amount of $274,000 to cover Fire Department vehicle costs, offset by an increase to the Beginning Fund Balance;
   h. Eliminate the transfer from the Electric Utility Fund in the amount of $205,262 that was budgeted to partially offset the cost of a Deputy City Attorney position as this cost was factored into the Cost Allocation Plan, offset by an increase to the Beginning Fund Balance;
   i. Increase the City Manager's Office budget by $300,000 to carry over unspent funds for the Climate Action Plan dashboard and organizational reviews, offset by an increase to the Beginning Fund Balance;
   j. Increase the Non-Departmental budget by $108,729 to carry over unspent community grant funds from the Forty Niners SC Stadium Company and for employee recognition, offset by an increase to the

Beginning Fund Balance;

k. Increase the transfer to the Parks and Recreation Capital Fund by $33,820 for the Youth Sports Park Improvements project to true up the Youth Sports Park facility rental revenue received in FY 2024/25, offset by an increase to the Beginning Fund Balance;
l. Increase the transfer to the Streets and Highways Capital Fund by $12,407 for the Tree Replacement Project to allocate planning zoning fees received in FY 2024/25, offset by an increase to Beginning Fund Balance;
m. Establish a transfer to the Fire Operating Grant Trust Fund in the amount of $193,388 as a reconciling adjustment for the Staffing for Adequate Fire and Emergency Response (SAFER) grant, offset by an increase to the Beginning Fund Balance;
n. Establish a transfer to the Police Operating Grant Trust Fund in the amount of $5,910 to cover expenses that were ineligible for grant reimbursement, offset by an increase to the Beginning Fund Balance;
o. Increase the Human Resources Department budget by $5,348 to appropriate Flexible Spending Account forfeiture funds received in FY 2024/25 to wellness activities, offset by an increase to the Beginning Fund Balance;
p. Increase the transfer from the Fire Department Capital Fund in the amount of $18,764 to return capital project savings and increase the Capital Projects Reserve by $18,764;
q. Increase the transfer from the General Government Capital Fund in the amount of $9,540 to return capital project savings from the Downtown Master Plan Implementation project and increase the Land Sale Reserve by $9,540;
r. Increase the transfer from the General Government Capital Fund in the amount of $444 to return capital project savings and increase the Capital Projects Reserve by $444;
s. Increase the Rents revenue estimate by $428,400 and establish a transfer to the Convention Center Enterprise Fund in the amount of $428,400 to reflect a technical change in the accounting for the ballroom lease rent from the Hyatt;
t. Recognize Beginning Fund Balance - Restricted for Prepayments in the amount of $19,278 and increase the Public Works Department appropriation for remaining developer deposits for third party plan review and inspections;
u. Increase the transfer from the Public Works Capital Projects Management Fund in the amount of $201,743 to return FY 2024/25 savings;
v. Recognize a transfer from the Other City Departments Operating Grant Trust Fund in the amount of $359,768 to recognize FEMA reimbursements for Covid-related expenses; and

w. Increase the Unrestricted Ending Fund Balance by $141,402 to set aside funds to address funding needs that arise during FY 2025/26.

City Manager Grogan made some opening remarks and introduced **Director of Finance Lee** who provided a Powerpoint presentation on Fiscal Year 2024/25 budget year-end report and approve the related budget amendments.

Council questions and comments followed.

Public Comment: Mary Grizzle (time donated from Linda Johnston)
Dan Ondrasek

Director of Finance Lee and **City Manager Grogan** addressed **Council** questions.

Council discussion followed.

A motion was made by Councilmember Gonzalez, seconded by Councilmember Jain, to (1) note and file the Fiscal Year 2024/25 Budget Year-End Report; (2) approve the Fiscal Year 2024/25 Budget Amendments to address necessary budget ratifications totaling $2,948,287 in four funds as set forth in Attachment 1 of this report; (3) approve the Fiscal Year 2025/26 Budget Amendments including actions in the General Fund to distribute excess funding from the close-out of FY 2024/25: (a) increase the transfer to the Public Buildings Capital Fund for Civic Center Campus Reserve in the amount of $20,350,000, offset by an increase to the Beginning Fund Balance; (b) increase the Capital Projects Reserve in the amount of $13,000,000, offset by an increase to the Beginning Fund Balance; (c) increase the Pension Stabilization Reserve in the amount of $4,599,593, offset by an increase to the Beginning Fund Balance; (d) increase the Budget Stabilization Reserve in the amount of $1,305,540, offset by an increase to the Beginning Fund Balance and transfers from other funds; (e) increase the transfer to the General Government Capital Fund by $1,000,000 for a new Measure I Furniture, Fixtures and Equipment project, offset by an increase to the Beginning Fund Balance; (f) increase the transfer to the Public Buildings Capital fund by $350,000 for the Commerce/Peddler's Maintenance project, offset by an increase to the Beginning Fund Balance; (g) increase the transfer to the Vehicle Replacement Fund in the amount of $274,000 to cover Fire Department vehicle costs, offset by an increase to the Beginning Fund Balance; (h) eliminate the transfer from the Electric Utility

Fund in the amount of $205,262 that was budgeted to partially offset the cost of a Deputy City Attorney position as this cost was factored into the Cost Allocation Plan, offset by an increase to the Beginning Fund Balance; (i) increase the City Manager's Office budget by $300,000 to carry over unspent funds for the Climate Action Plan dashboard and organizational reviews, offset by an increase to the Beginning Fund Balance; (j) increase the Non-Departmental budget by $108,729 to carry over unspent community grant funds from the Forty Niners SC Stadium Company and for employee recognition, offset by an increase to the Beginning Fund Balance; (k) increase the transfer to the Parks and Recreation Capital Fund by $33,820 for the Youth Sports Park Improvements project to true up the Youth Sports Park facility rental revenue received in FY 2024/25, offset by an increase to the Beginning Fund Balance; (l) increase the transfer to the Streets and Highways Capital Fund by $12,407 for the Tree Replacement Project to allocate planning zoning fees received in FY 2024/25, offset by an increase to Beginning Fund Balance; (m) establish a transfer to the Fire Operating Grant Trust Fund in the amount of $193,388 as a reconciling adjustment for the Staffing for Adequate Fire and Emergency Response (SAFER) grant, offset by an increase to the Beginning Fund Balance; (n) establish a transfer to the Police Operating Grant Trust Fund in the amount of $5,910 to cover expenses that were ineligible for grant reimbursement, offset by an increase to the Beginning Fund Balance; (o) increase the Human Resources Department budget by $5,348 to appropriate Flexible Spending Account forfeiture funds received in FY 2024/25 to wellness activities, offset by an increase to the Beginning Fund Balance; (p) increase the transfer from the Fire Department Capital Fund in the amount of $18,764 to return capital project savings and increase the Capital Projects Reserve by $18,764; (q) increase the transfer from the General Government Capital Fund in the amount of $9,540 to return capital project savings from the Downtown Master Plan Implementation project and increase the Land Sale Reserve by $9,540; (r) increase the transfer from the General Government Capital Fund in the amount of $444 to return capital project savings and increase the Capital Projects Reserve by $444; (s) increase the Rents revenue estimate by $428,400 and establish a transfer to the Convention Center Enterprise Fund in the amount of $428,400 to reflect a technical change in the accounting for the ballroom lease rent from the Hyatt; (t) recognize Beginning Fund Balance - Restricted for Prepayments in the amount of $19,278 and increase the Public Works Department appropriation for remaining developer deposits for third party plan review and inspections; (u) increase

the transfer from the Public Works Capital Projects Management Fund in the amount of $201,743 to return FY 2024/25 savings; (v) recognize a transfer from the Other City Departments Operating Grant Trust Fund in the amount of $359,768 to recognize FEMA reimbursements for Covid-related expenses; and (w) increase the Unrestricted Ending Fund Balance by $141,402 to set aside funds to address funding needs that arise during FY 2025/26; and (4) relabel Civic Center Campus Future Needs/Reolocation to Civic Center Campus Reserve.

Aye: 5 - Councilmember Gonzalez, Councilmember Chahal, Councilmember Hardy, Councilmember Park, and Councilmember Jain

Nay: 1 - Mayor Gillmor

Absent: 1 - Vice Mayor Cox

ADJOURNMENT

The meeting was adjourned at 9:02 PM.

The next regular scheduled meeting is on Tuesday, January 13, 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.

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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.

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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.

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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.

1500 Warburton Avenue
Santa Clara, CA 95050
santaclaraca.gov
@SantaClaraCity

26-2 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT
Board, Commissions and Committee Minutes

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

DRAFT

City of Santa Clara

Meeting Minutes

Planning Commission

11/12/2025 **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 Planning Commission Hearing meeting in a hybrid manner (in-person and method for the public to participate remotely)
Via Zoom:
- https://santaclaraca.zoom.us/j/91729202898
- Webinar ID: 917 2920 2898 or
Phone: 1(669) 900-6833

How to Submit Written Public Comment Before Planning Commission Meeting:
1. By email to planningpubliccomment@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Planning Commission and will be uploaded to the Planning Commission 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.
2. 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 staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting. NOTE: eComments and Emails received as public comment will not be read aloud during the meeting.
Agendas, Staff Reports and some associated documents for Planning Commission items may be viewed on the Internet at https://santaclara.legistar.com/Calendar.aspx

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 Planning Commission meeting may not be the final documents approved by the Planning Commission. For the final document, you may contact the Office of the City Clerk at (408) 615-2220 or Clerk@santaclaraca.gov.

6:00 PM REGULAR MEETING

Call to Order

Chair Crutchlow called the meeting to order at 6:03 p.m.

Pledge of Allegiance and Statement of Values

Vice Chair Bouza read the Statement of Values.

Roll Call

Present 5 - Commissioner Nancy A. Biagini, Commissioner Qian Huang, Vice Chair Mario Bouza, Commissioner Lance Saleme, and Chair Eric Crutchlow

Absent 2 - Commissioner Yashraj Bhatnagar, and Commissioner Priya Cherukuru

A motion was made by Commissioner Biagini, seconded by Commission Crutchlow to excuse Commissioners Bhatnagar and Cherukuru from the meeting.

Aye: 5 - Commissioner Biagini, Commissioner Huang, Vice Chair Bouza, Commissioner Saleme, and Chair Crutchlow

Absent: 2 - Commissioner Bhatnagar, and Commissioner Cherukuru

DECLARATION OF COMMISSION PROCEDURES

Vice Chair Bouza read the Declaration of Procedures.

CONTINUANCES/EXCEPTIONS

None.

CONSENT CALENDAR

1. 25-1629 Planning Commission Meeting Minutes of October 8, 2025

Recommendation: Approve the Planning Commission Meeting Minutes of the October 8, 2025 Meeting.

A motion was made by Commissioner Biagini, seconded by Commissioner Crutchlow to approve the consent calendar.

Aye: 5 - Commissioner Biagini, Commissioner Huang, Vice Chair Bouza, Commissioner Saleme, and Chair Crutchlow

Excused: 2 - Commissioner Bhatnagar, and Commissioner Cherukuru

PUBLIC PRESENTATIONS

None.

PUBLIC HEARING

2. 25-1109 Public Hearing: Recommendation on a General Plan Amendment to the City's Open Space Element to Add Policies to Address Climate Resilience and Other Co-benefits of Open Space; to Help to Increase Access to Open Space for Everyone; and to Preserve, Enhance, and Expand a Network of Open Spaces.

Recommendation: Staff recommends based on Senate Bill 1425, that the Planning Commission recommend the City Council:

1. Find that the Addendum to the 2010-2035 General Plan Environmental Impact Report (EIR) prepared for the project complies with CEQA, and that the adoption of the Open Space Element Update would not result in environmental impacts beyond those described in the General Plan EIR and no further analysis is required.

2. Adopt the General Plan Text Amendment and find that it satisfies the SB 1425 requirements to update open space programs to include policies addressing climate resilience and other co-benefits of Open Space; and that the necessary text edits are consistent with the Parks, Open Space, and Recreation Goals and Policies in the General Plan.

Principal Planner John Davidson provided the staff presentation.

A motion was made by Commissioner Biagiini, seconded by Commissioner Bouza to close public hearing.

Aye: 5 - Commissioner Biagini, Commissioner Huang, Vice Chair Bouza, Commissioner Saleme, and Chair Crutchlow

Excused: 2 - Commissioner Bhatnagar, and Commissioner Cherukuru

A motion was made by Commissioner Biagini, seconded by Commission Bouza to adopt a resolution approving staff recommendation 1.

Aye: 5 - Commissioner Biagini, Commissioner Huang, Vice Chair Bouza, Commissioner Saleme, and Chair Crutchlow

Excused: 2 - Commissioner Bhatnagar, and Commissioner Cherukuru

A motion was made by Commissioner Biagini, seconded by Commission Bopuza to adopt a resolution approving staff recommendation 2.

Aye: 5 - Commissioner Biagini, Commissioner Huang, Vice Chair Bouza, Commissioner Saleme, and Chair Crutchlow

Excused: 2 - Commissioner Bhatnagar, and Commissioner Cherukuru

3. 25-996 Study Session on Draft Citywide Objective Design Standards

Assistant Planner Alex Tellez provided the staff presentation.

Commissioners provided input and comments including concerns regarding tall buildings next to one-story buildings and mentioned they would like guidelines on how privacy will be maintained in this type of scenario; and how quality architectural designs would be determined.

REPORTS OF COMMISSION/BOARD LIAISON AND COMMITTEE:

1. Announcements/Other Items

2. Board and Commission Dinner Recognition Event Discussion - requested by Commissioner Saleme

Planning Manager Lesley Xavier provided on the new format for Board/Commission recognition events/dinner.

3. Commissioner Travel and Training Reports, Requests to attend Trainings

Staff Aide II Elizabeth Elliott provided Commissioners with a spreadsheet of upcoming conferences for FY 2025/26.

DIRECTOR OF COMMUNITY DEVELOPMENT REPORTS:

1. Planning Commission Budget Update

Staff Aide II Elizabeth Elliott provided budget updates.

2. Upcoming Agenda Items

Planning Manager Lesley Xavier provided updates.

3. City Council Actions

Planning Manager Lesley Xavier provided updates.

ADJOURNMENT:

The meeting adjourned at 7:31 p.m. The next regular scheduled meeting is on December 17, 2025 at 6 p.m. in the Council Chambers and via Zoom.

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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26-17170 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT
Action on City Bills and Claims Report for the period November 15, 2025 - December 5, 2025

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 $23,634,929 for November 2025 all resources bill.
- Payment to Tri-Dam Authority/Project in the amount of $3,657,058 for October 2025 Hydroelectric purchase.
- Payment to Santa Clara Valley Water District in the amount of $2,782,253 for October 2025 treated water purchase and Pump Tax (a groundwater charge that is used to pay for the protection and augmentation of water supplies in the basin).
- Payment to Radius Earthwork Inc., in the amount of $2,428,671 for September and October 2025 progress billings for 2025 Annual Street Maintenance and Rehabilitation Project and utility refund.
- Payment to MSR Public Power Agency/Energy Authority in the amount of $1,948,521 for October 2025 power purchase and administrative Cost.
- Payment to EDF Trading North America LLC., in the amount of $1,494,207 for October 2025 physical natural gas balancing services for SVP generation facilities.

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 $288,667. Included in this amount are payments totaling $93,890 to Sunnyvale Department of Public Safety, City of Menlo Park, Santa Clara County Sheriff, Monterey County, and California Highway Patrol for protection services for events at the stadium and $173,780 to Axon Enterprise, Inc., for FY2024/25 and FY2025/26 Axon licenses as well as auto tagging for 75 body worn cameras. These expenses are reimbursed to the City by the Stadium Authority.

During this period, payments were made on behalf of the City, Housing Authority, 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 $65,782,512 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 November 15, 2025 - December 5, 2025.

Reviewed by: David Noce, Audit Manager

Approved by: Jovan D. Grogan, City Manager

ATTACHMENT

1. Bills and Claims Approved for Payment Report

powered by Legistar™

City of Santa Clara
List of All Bills and Claims Approved for Payment
From 11/15/2025 to 12/05/2025

Run Date 12/9/2025
Run Time 9:29:21 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 NET EXPENSE	Electric Utility-Ops General	23,463,296.26
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	256.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU ADM INV6100038	Electric Utility-Ops Restrictd	27,602.50
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CCES INV25-551	Electric Utility-Ops Restrictd	3,449.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CCES INV25-610	Electric Utility-Ops Restrictd	1,868.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CR INV000128951	Electric Utility-Ops Restrictd	17,221.24
				Total for Payment No.:		23,634,899.00

Payment No: 035186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	464,089.17
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 BEARDSLEY RA	Electric Utility-Ops General	35,059.01
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	867,405.68
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 DONNELLS RA	Electric Utility-Ops General	750,569.03
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 DONNELLS AS	Electric Utility-Ops General	57,723.69
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	598,866.76
2025-12-05	TRI-DAM PROJECT	00587502	2025-10 SVP	2510 TULLOCH RA CAPACITY	Electric Utility-Ops General	105,710.00
				Total for Payment No.:		2,879,423.34

Payment No: W26113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 LT PURCHASE DVR	Electric Utility-Ops General	707,283.10
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 ST PURCHASE DVR	Electric Utility-Ops General	696,225.36
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 IMBALANCE SALE DVR	Electric Utility-Ops General	-68,622.03
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	148,952.29
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 LT PURCHASE GIA	Electric Utility-Ops General	4,941.90
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 ST PURCHASE GIA	Electric Utility-Ops General	4,864.64
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 IMBALANCE SALE GIA	Electric Utility-Ops General	-479.47
2025-11-25	EDF TRADING NORTH AMERICA LLC	00587344	4728268	2510 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	1,040.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,494,206.54

Payment No: 035024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	SRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	28,200.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	SRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	225,600.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	(SPARE) SRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	(SPARE) SRS 60KV NOMINAL VOLTA	Electric Utility-Construction	15,040.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	SRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	18,480.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	SRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	147,840.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	(SPARE) SRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587112	011009303	(SPARE) SRS 115KV NOMINAL CAPA	Electric Utility-Construction	14,080.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	19,740.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS-ESP 60KV NOMINAL VOLTAGE T	Electric Utility-Construction	8,460.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) ESP 60KV NOMINAL VOLTA	Electric Utility-Construction	940.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	36,960.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	295,680.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 115KV NOMINAL CAPA	Electric Utility-Construction	14,080.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 230KV NOMINAL CAPACITIVE V	Electric Utility-Construction	10,440.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	NRS 230KV NOMINAL CAPACITIVE V	Electric Utility-Construction	83,520.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 230KV NOMINAL CAPA	Electric Utility-Construction	2,320.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587115	011009034	(SPARE) NRS 230KV NOMINAL CAPA	Electric Utility-Construction	18,560.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	KRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	31,020.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	KRS 60KV NOMINAL VOLTAGE TRANS	Electric Utility-Construction	248,160.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	(SPARE) KRS 60KV NOMINAL VOLTA	Electric Utility-Construction	1,880.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	(SPARE) KRS 60KV NOMINAL VOLTA	Electric Utility-Construction	15,040.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	KRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	21,120.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	KRS 115KV NOMINAL CAPACITIVE V	Electric Utility-Construction	168,960.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	(SPARE) KRS 115KV NOMINAL CAPA	Electric Utility-Construction	1,760.00
2025-11-21	RITZ INSTRUMENT TRANSFORMERS	00587371	011009302	(SPARE) KRS 115KV NOMINAL CAPA	Electric Utility-Construction	14,080.00
				Total for Payment No.:		1,449,240.00

Payment No: 035058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587910	28342	GREAT AMERICA PARKWAY STREETLI	Electric Utility-Street Lights	680,360.00
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587910	28342	RETENTION	Electric Utility-Street Lights	-34,018.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587912	28341	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	496,458.00
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587912	28341	25% CONTINGENCY.	Electric Utility-Street Lights	54,626.08
2025-11-28	BEAR ELECTRICAL SOLUTIONS, INC.	00587912	28341	RETENTION	Electric Utility-Street Lights	-27,554.20
				Total for Payment No.:		1,169,871.88

Payment No: 035035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THE OKONITE COMPANY	00587609	2LT34	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	154,231.88
2025-11-21	THE OKONITE COMPANY	00587609	2LT34	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-21	THE OKONITE COMPANY	00587610	2LT35	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	154,231.88
2025-11-21	THE OKONITE COMPANY	00587610	2LT35	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-21	THE OKONITE COMPANY	00587611	2LT36	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	153,832.57
2025-11-21	THE OKONITE COMPANY	00587611	2LT36	TARIFF	Electric Utility-Ops General	2,442.82
2025-11-21	THE OKONITE COMPANY	00587816	2LU64	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	154,231.88
2025-11-21	THE OKONITE COMPANY	00587816	2LU64	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-21	THE OKONITE COMPANY	00587817	2LU65	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	153,333.43
2025-11-21	THE OKONITE COMPANY	00587817	2LU65	TARIFF	Electric Utility-Ops General	2,434.90
2025-11-21	THE OKONITE COMPANY	00587818	2LW05	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	152,834.31
2025-11-21	THE OKONITE COMPANY	00587818	2LW05	TARIFF	Electric Utility-Ops General	2,426.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THE OKONITE COMPANY	00587819	2LW06	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	154,231.88
2025-11-21	THE OKONITE COMPANY	00587819	2LW06	TARIFF	Electric Utility-Ops General	2,449.16
2025-11-21	THE OKONITE COMPANY	00587820	2LW07	WIRE, 1100 KCMIL TRIPLEXED, CL	Electric Utility-Ops General	61,692.75
2025-11-21	THE OKONITE COMPANY	00587820	2LW07	TARIFF	Electric Utility-Ops General	979.66
				Total for Payment No.:		1,156,701.56

Payment No: W26112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	MSR PUBLIC POWER AGENCY	00587428	110825	2510 BIG HORN ENERGY	Electric Utility-Ops General	1,138,138.47
				Total for Payment No.:		1,138,138.47

Payment No: 035143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CROWN TECHNICAL SYSTEMS	00588244	17796	SRS CONTROL ENCLOSURE (INCLUDI	Electric Utility-Construction	258,621.50
2025-12-05	CROWN TECHNICAL SYSTEMS	00588244	17796	SRS P&C PANEL SUPPLY AND INSTA	Electric Utility-Construction	210,137.20
2025-12-05	CROWN TECHNICAL SYSTEMS	00588244	17796	SRS ON-SITE INSTALLATION SERVI	Electric Utility-Construction	22,878.40
2025-12-05	CROWN TECHNICAL SYSTEMS	00588244	17796	SRS OPTIONS: (1) STATE MODULAR	Electric Utility-Construction	22,542.30
2025-12-05	CROWN TECHNICAL SYSTEMS	00588246	17819	KRS CONTROL ENCLOSURE (INCLUDI	Electric Utility-Construction	264,916.50
2025-12-05	CROWN TECHNICAL SYSTEMS	00588246	17819	KRS P&C PANEL - SUPPLY AND INS	Electric Utility-Construction	238,990.40
2025-12-05	CROWN TECHNICAL SYSTEMS	00588246	17819	KRS ON-SITE INSTALLATION SERVI	Electric Utility-Construction	22,878.40
2025-12-05	CROWN TECHNICAL SYSTEMS	00588246	17819	KRS OPTIONS: (1) STATE MODULAR	Electric Utility-Construction	22,542.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,063,507.00

Payment No: W26120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-03	CALIF ISO	00588202	2025112531-74898775	CRR	Electric Utility-Ops General	-214,448.26
2025-12-03	CALIF ISO	00588202	2025112531-74898775	ISO TRANSACTION	Electric Utility-Ops General	1,154,330.62
2025-12-03	CALIF ISO	00588202	2025112531-74898775	ISO TRANSACTION	Electric Utility-Ops General	7,793.16
				Total for Payment No.:		947,675.52

Payment No: 730487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587334	6738869084-3 NOV2025	2510 GAS TRANSPORT DVR	Electric Utility-Ops General	833,565.74
				Total for Payment No.:		833,565.74

Payment No: 035111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TRI-DAM POWER AUTHORITY	00587331	2025-10S SVP	2510 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	744,793.89
2025-11-28	TRI-DAM POWER AUTHORITY	00587331	2025-10S SVP	2510 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	32,840.39
				Total for Payment No.:		777,634.28

Payment No: 035011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MANZANA WIND LLC	00587426	283274	2510 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	866,022.59
2025-11-21	MANZANA WIND LLC	00587426	283274	2510 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-250,965.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		615,057.16

Payment No: 035025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS-ESPERANCA SUBSTATION PART	Electric Utility-Construction	38,306.12
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	180.75
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	136.74
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	223.86
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	136.74
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 230KV: SP	Electric Utility-Construction	565.25
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 230KV: SP	Electric Utility-Construction	136.74
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 230KV: SP	Electric Utility-Construction	5,155.35
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 60KV: 72.	Electric Utility-Construction	170,249.45
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 60KV: SPA	Electric Utility-Construction	8,512.43
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 115KV: 12	Electric Utility-Construction	274,917.13
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 115KV: SP	Electric Utility-Construction	9,013.66
2025-11-21	ROYAL SWITCHGEAR MANUFACTURING CO	00587103	100725-001	NRS PART DESCRIPTION 230KV: 24	Electric Utility-Construction	87,640.83
				Total for Payment No.:		595,175.05

Payment No: 035166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MSR PUBLIC POWER AGENCY	00587847	111125	2510 BIG HORN 2 POWER	Electric Utility-Ops General	492,433.60
				Total for Payment No.:		492,433.60

Payment No: W26109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	RE ROSAMOND ONE LLC	00586906	00143	2510 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	489,807.84
				Total for Payment No.:		489,807.84

Payment No: W26115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2512 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2511 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2512 TANC A&G	Electric Utility-Ops General	106,015.42
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2512 COTP O&M	Electric Utility-Ops General	175,859.33
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2506 TANC CRR PROG	Electric Utility-Ops General	6,697.11
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2510 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-11-26	TRANSMISSION AGENCY OF NORTHERN CA	00588068	OCTOBER 2025	2509 SOT ADMIN COSTS	Electric Utility-Ops General	1,866.18
				Total for Payment No.:		416,724.12

Payment No: 035146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ELECTRICAL CONSULTANTS INC	00588271	137982	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	10,491.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ELECTRICAL CONSULTANTS INC	00588329	136267	DESIGN SERVICES FOR THE 60KV S	Electric Utility-Construction	1,903.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588389	131505R	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	121,651.76
2025-12-05	ELECTRICAL CONSULTANTS INC	00588390	131504R	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	45,255.78
2025-12-05	ELECTRICAL CONSULTANTS INC	00588393	135687	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	99,195.00
2025-12-05	ELECTRICAL CONSULTANTS INC	00588482	135833	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	1,499.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588483	137875	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	3,796.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588484	137995	TRANSMISSION ENGINEERING DESIG	Electric Utility-Construction	2,232.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588488	124165	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	19,593.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588490	124173	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	16,576.00
2025-12-05	ELECTRICAL CONSULTANTS INC	00588491	137876	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	2,170.50
2025-12-05	ELECTRICAL CONSULTANTS INC	00588492	137984	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	4,239.00
				Total for Payment No.:		328,605.04

Payment No: W26111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	MSR PUBLIC POWER AGENCY	00587427	110525	2510 BIG HORN SHAPING	Electric Utility-Ops General	317,949.13
				Total for Payment No.:		317,949.13

Payment No: 034970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANIXTER INC.	00587603	6417173-00	WIRE, OH, #6 AL, DUPLEX, CODE	Electric Utility-Ops General	1,807.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANIXTER INC.	00587604	6557215-00	INSULATOR, 60KV, HORIZ. LINE P	Electric Utility-Ops General	24,422.18
2025-11-21	ANIXTER INC.	00587710	6297728-00	METER, SOCKET, 5 TERMINAL WITH	Electric Utility-Ops General	271,699.43
				Total for Payment No.:		297,928.72

Payment No: W26110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	CENTRAL 40 LLC	00587328	131576-2025-10	2510 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	290,011.14
				Total for Payment No.:		290,011.14

Payment No: 035093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	OLCESE WATER DISTRICT	00587266	100476	2507 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	244,306.00
2025-11-28	OLCESE WATER DISTRICT	00587266	100476	2507 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		245,056.00

Payment No: 035037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	US DEPT OF ENERGY	00586455	NNPB000271025R	2511 WAPA RESTORATION FUND	Electric Utility-Ops General	195,155.66
				Total for Payment No.:		195,155.66

Payment No: 034966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AECOM TECHNICAL SERVICES, INC	00587523	2001073971	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	79,450.89
2025-11-21	AECOM TECHNICAL SERVICES, INC	00587779	2001074142	PROGRAM IMPLEMENTATION FOR SVP	Electric Utility-Construction	98,520.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		177,970.95

Payment No: 035087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587170	0000558891	SVP SVC - 881 MARTIN - NOV 202	Electric Utility-Ops General	1,244.50
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	Electric Utility-Ops General	1,363.30
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	Electric Utility-Ops General	5,016.79
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	Electric Utility-Ops General	480.58
				Total for Payment No.:		8,105.17

Payment No: 035124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AECOM TECHNICAL SERVICES, INC	00588273	2001074155	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	37,215.89
2025-12-05	AECOM TECHNICAL SERVICES, INC	00588274	2001074146	ADDITIONAL PROJECT MANAGEMENT	Electric Utility-Construction	37,138.84
2025-12-05	AECOM TECHNICAL SERVICES, INC	00588275	2001074149	CHANGE ORDER 2: ADDITIONAL SER	Electric Utility-Construction	39,492.88
				Total for Payment No.:		113,847.61

Payment No: 035071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2512 RENT 881 MARTN DEC25	Electric Utility-Ops General	56,812.51
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2512 RENT 881 MARTN DEC25	Electric Utility-Ops Restrictd	3,626.33
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2512 PROP TAX/INS/MGMT FEE D	Electric Utility-Ops General	7,272.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2512 PROP TAX/INS/MGMT FEE D	Electric Utility-Ops Restrictd	464.17
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2511COMM ARE 881 MRTN NOV25	Electric Utility-Ops General	3,560.23
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2511COMM ARE 881 MRTN NOV25	Electric Utility-Ops Restrictd	227.25
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510PGE 881 MARTN OCT25	Electric Utility-Ops General	1,491.87
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510PGE 881 MARTN OCT25	Electric Utility-Ops Restrictd	95.23
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510 SC UTILITIES ELECTRIC O	Electric Utility-Ops General	2,202.58
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510 SC UTILITIES ELECTRIC O	Electric Utility-Ops Restrictd	140.59
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510 UTIL WTR/SWR/FIR OCT25	Electric Utility-Ops General	12,015.58
2025-11-28	GAHRAHMAT FAMILY LTD II	00588028	GFLP2-23823	YP2510 UTIL WTR/SWR/FIR OCT25	Electric Utility-Ops Restrictd	766.95
				Total for Payment No.:		88,675.35

Payment No: 034967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AIR PRODUCTS & CHEMICALS	00586898	433338683	2510 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
				Total for Payment No.:		84,000.00

Payment No: 035169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 350S40YT6B 3 1/2"	Electric Utility-Construction	1,251.68
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 600S80YT6B 6" IP	Electric Utility-Construction	5,110.42
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 500S40YT6B 5" IP	Electric Utility-Construction	4,408.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 800S40YT6B TUBE,	Electric Utility-Construction	10,305.82
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 600S80YT6B TUBE,	Electric Utility-Construction	17,108.79
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 300S80YT6B TUBE,	Electric Utility-Construction	3,480.92
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 600S80YT6B TUBE,	Electric Utility-Construction	17,775.36
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 500S40YT6B TUBE,	Electric Utility-Construction	928.05
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 800S80YT6B TUBE,	Electric Utility-Construction	4,158.74
2025-12-05	MVA POWER INC	00588357	225566	PART NUMBER: 300S80YT6B TUBE,	Electric Utility-Construction	3,399.98
2025-12-05	MVA POWER INC	00588357	225566	CHANGE ORDER 1: PRICE ADJUSTM	Electric Utility-Construction	9,220.00
				Total for Payment No.:		77,148.01

Payment No: 730550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	51,439.34
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	12,766.44
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	45.49
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	45.49
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,461.14
2025-11-28	ORLAND UNIT WATER USERS ASSN.	00586974	2031NOV2025	2510 STONY CREEK HYDRO EXP	Electric Utility-Ops General	45.48
				Total for Payment No.:		73,803.38

Payment No: 035097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	POWER SYSTEMS OPERATIONS	00587284	1928	2507 VERA VALIDATION UPDATES	Electric Utility-Ops General	20,106.23
2025-11-28	POWER SYSTEMS OPERATIONS	00587285	1942	2508 VERA VALIDATION UPDATES	Electric Utility-Ops General	26,706.06
2025-11-28	POWER SYSTEMS OPERATIONS	00587286	1962	2510 VERA VALIDATION UPDATES	Electric Utility-Ops General	26,481.58
				Total for Payment No.:		73,293.87

Payment No: 730387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE LOW BUS SUP	Electric Utility-Construction	3,836.18
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	549.99
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV SINGLE PHASE LOW BUS SU	Electric Utility-Construction	4,797.14
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	1,296.41
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE HIGH BUS SU	Electric Utility-Construction	5,395.79
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	583.38
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE CVT SUPPORT	Electric Utility-Construction	2,887.45
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	549.99
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	11,527.73
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	1,335.69
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	760.06
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	78.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587113	25-2957	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	109.13
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE LOW BUS SUP	Electric Utility-Construction	3,562.17
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1" DIAMETER (DIA)	Electric Utility-Construction	510.71
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV SINGLE PHASE LOW BUS SU	Electric Utility-Construction	5,996.42
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	1,620.51
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE HIGH BUS SU	Electric Utility-Construction	4,796.26
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1 1/4" DIA., F155	Electric Utility-Construction	518.56
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE CVT SUPPORT	Electric Utility-Construction	3,299.94
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	628.56
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE METERING UN	Electric Utility-Construction	824.99
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	157.14
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	115 KV THREE PHASE LOW SWITCH	Electric Utility-Construction	13,562.03
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	ANCHOR BOLT, 1" DIA., F1554, G	Electric Utility-Construction	1,571.40
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	109.13
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	CHANGE ORDER 1: 115 KV SINGLE	Electric Utility-Construction	239.86
2025-11-21	OMEGA INDUSTRIAL SERVICES LLC	00587521	25-2950	CHANGE ORDER 1: ANCHOR BOLT, 1	Electric Utility-Construction	64.82
				Total for Payment No.:		71,170.01

Payment No: 034988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ELECTRICAL CONSULTANTS INC	00587515	132994R	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	48,939.50
2025-11-21	ELECTRICAL CONSULTANTS INC	00587517	137220	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	10,766.50
2025-11-21	ELECTRICAL CONSULTANTS INC	00587518	137181	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	10,273.50
				Total for Payment No.:		69,979.50

Payment No: 034992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FLYNN RESOURCE CONSULTANTS INC	00586446	1868	2508 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	69,540.80
				Total for Payment No.:		69,540.80

Payment No: 730398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	REED & GRAHAM INC	00587559	112570	ASPHALT MATERIALS	Electric Utility-Construction	644.99
2025-11-21	REED & GRAHAM INC	00587566	114853	ASPHALT MATERIALS	Electric Utility-Construction	34.93
2025-11-21	REED & GRAHAM INC	00587567	115586	ASPHALT MATERIALS	Electric Utility-Construction	334.28
2025-11-21	REED & GRAHAM INC	00587568	115877	ASPHALT MATERIALS	Electric Utility-Construction	4,534.35
2025-11-21	REED & GRAHAM INC	00587569	116999	ASPHALT MATERIALS	Electric Utility-Construction	509.03
2025-11-21	REED & GRAHAM INC	00587571	117682	ASPHALT MATERIALS	Electric Utility-Construction	173.12
2025-11-21	REED & GRAHAM INC	00587572	117921	ASPHALT MATERIALS	Electric Utility-Construction	339.62
2025-11-21	REED & GRAHAM INC	00587573	119091	ASPHALT MATERIALS	Electric Utility-Construction	340.97
2025-11-21	REED & GRAHAM INC	00587574	119219	ASPHALT MATERIALS	Electric Utility-Construction	2,265.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	REED & GRAHAM INC	00587575	119511	ASPHALT MATERIALS	Electric Utility-Construction	2,439.39
2025-11-21	REED & GRAHAM INC	00587577	119978	ASPHALT MATERIALS	Electric Utility-Construction	263.83
2025-11-21	REED & GRAHAM INC	00587579	120341	ASPHALT MATERIALS	Electric Utility-Construction	2,788.02
2025-11-21	REED & GRAHAM INC	00587580	120775	ASPHALT MATERIALS	Electric Utility-Construction	170.06
2025-11-21	REED & GRAHAM INC	00587581	121153	ASPHALT MATERIALS	Electric Utility-Construction	290.00
2025-11-21	REED & GRAHAM INC	00587582	121302	ASPHALT MATERIALS	Electric Utility-Construction	245.56
2025-11-21	REED & GRAHAM INC	00587584	121394	ASPHALT MATERIALS	Electric Utility-Construction	793.55
				Total for Payment No.:		16,167.43

Payment No: 730569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA UNIVERSITY	00587058	CFR2025-005	FY2025-26SUSTAIN FUTURE PROG	Electric Utility-Ops General	68,000.00
				Total for Payment No.:		68,000.00

Payment No: 730313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586754	SEC011350	PROPTAX APN 0181150050	Electric Utility-Ops General	1,666.44
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586756	SEC138942	PROPTAX 25/16 APN 0181130060	Electric Utility-Ops General	2,869.66
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586757	SEC140167	PROPTAX 25/26 APN 0181130040	Electric Utility-Ops General	1,297.34
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586761	SEC699106	PROPTAX 25/26 APN 0181140020	Electric Utility-Ops General	9,151.84
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586765	SEC702072	PROPTAX 25/26 APN 0181140010	Electric Utility-Ops General	4,433.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586767	SEC709911	PROPTAX 25/26 APN 0181140030	Electric Utility-Ops General	16,440.62
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586769	SEC827974	PROPTAX 25/26 APN 0181160060	Electric Utility-Ops General	2,973.76
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586771	SEC828126	PROPTAX 25/26 APN 0181170010	Electric Utility-Ops General	6,606.58
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586774	SEC828813	PROPTAX 25/26 APN 0181130010	Electric Utility-Ops General	7,347.28
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586777	SEC829632	PROPTAX 25/26 APN 0181170030	Electric Utility-Ops General	9,869.16
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586780	SEC993079	PROPTAX 25/26 APN 0181130050	Electric Utility-Ops General	312.80
2025-11-21	CHARLES LOMELI, TAX COLLECTOR	00586782	SEC999557	PROPTAX 25/26 APN 0181160040	Electric Utility-Ops General	3,344.00
				Total for Payment No.:		66,312.62

Payment No: 035014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MILTON SECURITY GROUP LLC	00586903	2025FMF246	2510 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-11-21	MILTON SECURITY GROUP LLC	00586903	2025FMF246	2510 SAMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-11-21	MILTON SECURITY GROUP LLC	00586903	2025FMF246	2510 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-11-21	MILTON SECURITY GROUP LLC	00586903	2025FMF246	2510 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 730326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	2025 FORD F150 LIGHTNING PRO 4	Electric Utility-Ops General	53,271.55
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	SPRAY BEDLINER	Electric Utility-Ops General	649.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	KEY	Electric Utility-Ops General	381.94
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	DOC FEE	Electric Utility-Ops General	92.76
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	DELIVERY	Electric Utility-Ops General	500.00
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	TIRE TAX	Electric Utility-Ops General	7.00
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	CHANGE TO EXTENDED RANGE 8550	Electric Utility-Ops General	5,456.25
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	MAX TRAILER TOW	Electric Utility-Ops General	1,200.38
2025-11-21	DOWNTOWN FORD SALES	00587754	2019880	DISCOUNT	Electric Utility-Ops General	-545.63
				Total for Payment No.:		61,013.54

Payment No: 730567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA UNIVERSITY	00587051	CFR2025-003	FY2025-26SUSTAIN FUTURE PROG	Electric Utility-Ops General	60,000.00
				Total for Payment No.:		60,000.00

Payment No: 034985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DLT SOLUTIONS LLC	00587406	SI714325	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility-Ops General	15,574.44
2025-11-21	DLT SOLUTIONS LLC	00587406	SI714325	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility-Ops General	5,186.50
2025-11-21	DLT SOLUTIONS LLC	00587406	SI714325	AUTOCAD - INCLUDING SPECIALIZE	Electric Utility-Ops General	25,922.91
2025-11-21	DLT SOLUTIONS LLC	00587406	SI714325	AUTOCAD LT GOVERNMENT SINGLE-U	Electric Utility-Ops General	505.88
2025-11-21	DLT SOLUTIONS LLC	00587407	SI715057	BUSINESS PLAN SUB GOVERNMENT S	Electric Utility-Ops General	11,198.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		58,387.95

Payment No: 034990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ELSTER SOLUTIONS LLC	00587410	5271274015	HPS_SMA SERVICE MAINTENANCE AG	Electric Utility-Ops General	54,989.00
				Total for Payment No.:		54,989.00

Payment No: 730389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OSMOSE UTILITY SERVICES INC	00587413	INV1537375	O-CALC PRO RENEWAL SUBSCRIPTON	Electric Utility-Ops General	53,865.00
				Total for Payment No.:		53,865.00

Payment No: 730491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587351	0008458399-6	2510 GRIZZ PROJ 15% COO	Electric Utility-Ops General	53,838.65
				Total for Payment No.:		53,838.65

Payment No: 035020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00586897	S007627962.005	PO 30336 Closed. BIN# 77029	Electric Utility-Ops General	240.08
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587613	S007744091.002	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility-Ops General	18,308.99
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587614	S007930760.001	DEAD-END, BAIL, CU, #2 STR, AU	Electric Utility-Ops General	959.21
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587616	S007978786.001	EXTENSION, BRACKET, 14IN, FOR	Electric Utility-Ops General	2,110.75
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587616	S007978786.001	INSULATOR, 600V, SPOOL, 3-1/8I	Electric Utility-Ops General	304.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587618	S007982958.001	NUMBER, ALUM, #9, 3IN TALL POL	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587618	S007982958.001	MARKER, #9, 2-7/8INX1-3/4IN, 2	Electric Utility-Ops General	77.35
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587619	S007982958.003	NUMBER, ALUM, #5, 3IN TALL POL	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	MARKER, #7, 1-1/2INX1IN, 1IN L	Electric Utility-Ops General	44.96
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, E, 3IN TALL.	Electric Utility-Ops General	78.15
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, I, 3IN TALL.	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, R, 3IN TALL.	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, S, 3IN TALL.	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587652	S007982958.005	LETTER, ALUMINUM, W, 3IN TALL.	Electric Utility-Ops General	78.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587653	S008010742.001	CAP, INSULATING 200A, , 8.3 KV	Electric Utility-Ops General	15,408.45
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587653	S008010742.001	MOULDING, PVC, 4INX 10FT-0IN,	Electric Utility-Ops General	3,062.05
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587822	S008010262.001	TAPE, MISC, ABRASIVE ALUMINUM	Electric Utility-Ops General	331.96
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587822	S008010262.001	TAPE, ELECTRICAL, HV, EPR, 3/4	Electric Utility-Ops General	9,655.13
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587822	S008010262.001	TAPE, ELETRICAL, LV, ELECTRO S	Electric Utility-Ops General	1,161.09
2025-11-21	ONESOURCE SUPPLY SOLUTIONS LLC	00587822	S008010262.001	GRIP, CABLE, 1.00IN - 1.25IN C	Electric Utility-Ops General	394.21
				Total for Payment No.:		52,605.62

Payment No: 730383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NEW IMAGE LANDSCAPE COMPANY	00587535	151566	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	21,007.48
2025-11-21	NEW IMAGE LANDSCAPE COMPANY	00587537	152415	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	20,827.00
				Total for Payment No.:		41,834.48

Payment No: 035117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	US DEPT OF ENERGY	00587268	NNPB000271025S	2510 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	30,249.44
2025-11-28	US DEPT OF ENERGY	00587270	NNPB000271025	2510 BASE RESOURCE/POWER BILL	Electric Utility-Ops General	272,304.06
2025-11-28	US DEPT OF ENERGY	00587270	NNPB000271025	2510 WREGIS PASSTHRU CHARGES	Electric Utility-Ops General	885.64
2025-11-28	US DEPT OF ENERGY	00587270	NNPB000271025	2510 CVP O&M FUNDING CREDIT	Electric Utility-Ops General	-254,613.92
				Total for Payment No.:		48,825.22

Payment No: 035170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NALCO CO	00587743	6660399869	2507 SOLN S0280 H-7 CALCIUM HA	Electric Utility-Ops General	87.86
2025-12-05	NALCO CO	00587743	6660399869	2507 TOTAL OTHER FREIGHT CHARG	Electric Utility-Ops General	4.41
2025-12-05	NALCO CO	00587744	6660399871	2507 NALCO PP01-3911	Electric Utility-Ops General	1,133.95
2025-12-05	NALCO CO	00587744	6660399871	2507 SOLN 500ML POLYMER REAGEN	Electric Utility-Ops General	1,053.06
2025-12-05	NALCO CO	00587744	6660399871	2507 TOTAL OTHER FREIGHT CHARG	Electric Utility-Ops General	52.88
2025-12-05	NALCO CO	00587744	6660399871	2507 FREIGHT SURCHARGE	Electric Utility-Ops General	13.85
2025-12-05	NALCO CO	00587745	6660399876	2507 PERMATREAT# PC-191T	Electric Utility-Ops General	2,614.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NALCO CO	00587745	6660399876	2507 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
2025-12-05	NALCO CO	00587746	6660399904	2508 3D TRASAR# 3DT120	Electric Utility-Ops General	8,059.96
2025-12-05	NALCO CO	00587746	6660399904	2508 FREIGHT SURCHARGE	Electric Utility-Ops General	61.84
2025-12-05	NALCO CO	00587748	6660399908	2508 3D TRASAR# 3DT179	Electric Utility-Ops General	9,811.06
2025-12-05	NALCO CO	00587748	6660399908	2508 FREIGHT SURCHARGE	Electric Utility-Ops General	68.29
2025-12-05	NALCO CO	00587749	6660399913	2508 FERRALYTE# 8131	Electric Utility-Ops General	5,030.05
2025-12-05	NALCO CO	00587749	6660399913	2508 PERMACLEAN# PC-11	Electric Utility-Ops General	3,852.11
2025-12-05	NALCO CO	00587749	6660399913	2508 FREIGHT SURCHARGE	Electric Utility-Ops General	86.23
2025-12-05	NALCO CO	00587750	6660399916	2508 PERMATREAT# PC-191T	Electric Utility-Ops General	2,614.81
2025-12-05	NALCO CO	00587750	6660399916	2508 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
2025-12-05	NALCO CO	00587751	6660399920	2509 SOLN 500ML POLYMER REAGEN	Electric Utility-Ops General	1,053.06
2025-12-05	NALCO CO	00587751	6660399920	2509 TOTAL OTHER FREIGHT CHARG	Electric Utility-Ops General	57.29
2025-12-05	NALCO CO	00587751	6660399920	2509 FREIGHT SURCHARGE	Electric Utility-Ops General	0.29
2025-12-05	NALCO CO	00587752	6660400058	2510 3D TRASAR# 3DT179	Electric Utility-Ops General	9,811.06
2025-12-05	NALCO CO	00587752	6660400058	2510 FREIGHT SURCHARGE	Electric Utility-Ops General	68.29
2025-12-05	NALCO CO	00587862	6603743535	2511 PERMATREAT# PC-191T	Electric Utility-Ops General	2,614.81
2025-12-05	NALCO CO	00587862	6603743535	2511 FREIGHT SURCHARGE	Electric Utility-Ops General	20.43
				Total for Payment No.:		48,211.26

Payment No: 730307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		45,197.94

Payment No: 035126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ANIXTER INC.	00588237	6599524-00	SQUARE WASHER FLAT AB CHANCE 6	Electric Utility-Ops General	152.78
2025-12-05	ANIXTER INC.	00588239	6587078-00	BRACE, CROSS ARM, 36IN LG X 1-	Electric Utility-Ops General	1,538.66
2025-12-05	ANIXTER INC.	00588239	6587078-00	GAIN, POLE, PLASTIC, 4-3/4IN X	Electric Utility-Ops General	1,302.95
2025-12-05	ANIXTER INC.	00588239	6587078-00	MACHINE BOLT 5/8"x12" MCLEAN #	Electric Utility-Ops General	458.33
2025-12-05	ANIXTER INC.	00588451	6587018-00	ROPE, 1/2IN DIA., WHITE, POLYP	Electric Utility-Ops General	272.81
2025-12-05	ANIXTER INC.	00588452	6582986-00	CUTOUT FUSEHOLDER, OH, 15KV, T	Electric Utility-Ops General	22,107.63
2025-12-05	ANIXTER INC.	00588453	6561463-00	RACK, 3 SPOOL, 8IN SPACING. KO	Electric Utility-Ops General	2,619.00
2025-12-05	ANIXTER INC.	00588454	6530573-00	HIGH VOLTAGE SIGN 3.5" HIGH X	Electric Utility-Ops General	3,273.75
2025-12-05	ANIXTER INC.	00588480	6495202-06	PART NUMBER: HUBBELL HNA500 N	Electric Utility-Construction	212.79
2025-12-05	ANIXTER INC.	00588481	6495202-04	PART NUMBER: MACLEAN S5908003	Electric Utility-Construction	11,706.90
				Total for Payment No.:		43,645.60

Payment No: 035185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRC	00588242	48831	ADDITIONAL ENHANCEMENTS FOR PC	Electric Utility-Construction	8,452.39
2025-12-05	TRC	00588242	48831	CHANGE ORDER (PER WORK AUTH. N	Electric Utility-Construction	26,354.95
2025-12-05	TRC	00588248	119379	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	5,063.93
2025-12-05	TRC	00588267	48296	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	145.32
2025-12-05	TRC	00588269	48580	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	1,464.86
2025-12-05	TRC	00588270	48830	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	532.83
2025-12-05	TRC	00588486	48764	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	290.64
2025-12-05	TRC	00588487	48834	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	290.63
				Total for Payment No.:		42,595.55

Payment No: 730392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PERFORMANCE MECHANICAL, INC	00587399	250065-03	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	4,105.89
2025-11-21	PERFORMANCE MECHANICAL, INC	00587399	250065-03	MATERIALS	Electric Utility-Ops General	37,208.95
				Total for Payment No.:		41,314.84

Payment No: 035193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WESTERN UTILITY TELECOM, INC.	00588478	11354	35' LONG ANCHOR BOLT CAGE FOR	Electric Utility-Construction	40,441.73
				Total for Payment No.:		40,441.73

Payment No: 035092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,459.50

Payment No: 035055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE, 3 AMP TYPE K. KEARNEY #	Electric Utility-Ops General	606.74
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 8 AMP TYPE K KEARNEY #31	Electric Utility-Ops General	578.36
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 10 AMP TYPE K . KEARNEY #	Electric Utility-Ops General	492.04
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 15 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	578.36
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 30 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	779.15
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 40 AMP TYPE K. . KEARNEY	Electric Utility-Ops General	574.00
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE 65 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	905.74
2025-11-28	ANIXTER INC.	00588069	6575392-02	FUSE, 100 AMP TYPE K KEARNEY	Electric Utility-Ops General	1,116.35
2025-11-28	ANIXTER INC.	00588070	6594595-00	BRACKET, TRANSFORMER, 3 POSITI	Electric Utility-Ops General	12,444.57
2025-11-28	ANIXTER INC.	00588079	6098903-01	AR4 GATEKEEPER HONNEYWELL #HR5	Electric Utility-Construction	6,626.07
2025-11-28	ANIXTER INC.	00588080	6561547-00	CABLE TIE, 20IN LG X .50IN WID	Electric Utility-Ops General	4,934.64
2025-11-28	ANIXTER INC.	00588080	6561547-00	PO 32076 - DIFF BTWN PO & INV	Electric Utility-Ops General	1,495.01
				Total for Payment No.:		31,131.03

Payment No: 034986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EAGLE SECURITY SERVICE	00587408	ES5091	MILESTONE SOFTWARE PMA RENEWAL	Electric Utility-Ops General	14,995.00
2025-11-21	EAGLE SECURITY SERVICE	00587408	ES5091	OPEN OPTIONS DNA FUSION SOFTWA	Electric Utility-Ops General	15,995.00
				Total for Payment No.:		30,990.00

Payment No: 730337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FIRST SHIELD SECURITY AND	00587781	6720	Security at SCGTC	Electric Utility-Ops General	20,088.00
				Total for Payment No.:		20,088.00

Payment No: 730502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	20,596.87
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	APPLE IPAD PRO - M5 - 13" - 25	Electric Utility-Ops General	3,168.75
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	APPLE PENCIL PRO - ACTIVE STYL	Electric Utility-Ops General	1,928.48
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	APPLE PENCIL PRO - ACTIVE STYL	Electric Utility-Ops General	296.69
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	52.00
2025-11-28	CDW GOVERNMENT	00588050	AG8Q52U	RECYCLING FEE 4" TO LESS THAN	Electric Utility-Ops General	8.00
				Total for Payment No.:		26,050.79

Payment No: 730405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RTS RELIABILITY TESTING	00587796	185739	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RTS RELIABILITY TESTING	00587797	185740	GIANERA RELIABILITY/PDM SERVIC	Electric Utility-Ops General	4,929.00
2025-11-21	RTS RELIABILITY TESTING	00587798	185741	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2025-11-21	RTS RELIABILITY TESTING	00587800	185742	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
				Total for Payment No.:		22,972.00

Payment No: 730547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	FOREMAN - TRAVEL HOURS	Electric Utility-Ops General	290.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	JOURNEYMAN - TRAVEL HOURS	Electric Utility-Ops General	280.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	FOREMAN - ONSITE HOURS	Electric Utility-Ops General	5,510.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	JOURNEYMAN - ONSITE HOURS	Electric Utility-Ops General	5,320.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	TRUCK & TOOL SERVICE CHARGE	Electric Utility-Ops General	1,050.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	MILEAGE	Electric Utility-Ops General	134.75
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	SUBSISTENCE	Electric Utility-Ops General	1,850.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	CHANGE ORDER 2: FOREMAN - OVER	Electric Utility-Ops General	435.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	CHANGE ORDER 2: FOREMAN - OVER	Electric Utility-Ops General	870.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	CHANGE ORDER 2: JOURNEYMAN - O	Electric Utility-Ops General	420.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587956	28993	CHANGE ORDER 2: JOURNEYMAN - O	Electric Utility-Ops General	840.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	FOREMAN - TRAVEL HOURS	Electric Utility-Ops General	290.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	JOURNEYMAN - TRAVEL HOURS	Electric Utility-Ops General	280.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	FOREMAN - ONSITE HOURS	Electric Utility-Ops General	1,015.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	JOURNEYMAN - ONSITE HOURS	Electric Utility-Ops General	980.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	TRUCK & TOOL SERVICE CHARGE	Electric Utility-Ops General	175.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	MILEAGE	Electric Utility-Ops General	134.40
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	CHANGE ORDER 2: FOREMAN - OVER	Electric Utility-Ops General	435.00
2025-11-28	NORTHWEST INDUSTRIAL ENGINE & COMP	00587957	29003	CHANGE ORDER 2: JOURNEYMAN - O	Electric Utility-Ops General	420.00
				Total for Payment No.:		20,729.15

Payment No: 730330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ELECTRICAL DISTRIBUTION DESIGN	00587409	10537	DEW-ISM COMMERCIAL 10 ANNUAL L	Electric Utility-Ops General	20,000.00
				Total for Payment No.:		20,000.00

Payment No: 730402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RESA POWER LLC	00587693	INV518767	CAISO METER CALIBRATION TESTIN	Electric Utility-Ops General	19,750.00
				Total for Payment No.:		19,750.00

Payment No: 730331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EQUINIX INC	00586854	100210709827	2511 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51

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

Payment No: 730561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RTS RELIABILITY TESTING	00587959	185651	DVR RELIABILITY/PDM SERVICES -	Electric Utility-Ops General	7,924.00
2025-11-28	RTS RELIABILITY TESTING	00587960	185652	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2025-11-28	RTS RELIABILITY TESTING	00587961	185654	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
				Total for Payment No.:		18,043.00

Payment No: 035054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ALTERNATIVE ENERGY SYSTEMS	00587263	22111-19	2510 EE BLDG ELECTFICATIN TR5	Electric Utility-Ops Restrictd	18,000.00
				Total for Payment No.:		18,000.00

Payment No: 730694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PENINSULA CRANE & RIGGING	00587958	10972	LABOR, EQUIPMENT, FUEL CHARGE,	Electric Utility-Ops General	17,586.00
				Total for Payment No.:		17,586.00

Payment No: 730488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587336	6960110313-3 NOV2025	2510 GAS TRANSPORT GIA	Electric Utility-Ops General	16,009.03
				Total for Payment No.:		16,009.03

Payment No: 035173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588363	S007816549.002	WIRE, BARE, AL, 397 MCM, 19 ST	Electric Utility-Ops General	5,262.55
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588456	S008123730.001	WASHER, SQUARE, FLAT, 2-1/4IN	Electric Utility-Ops General	471.42
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588456	S008123730.001	K1646 LIP WASHER 3x3x 3/4 bolt	Electric Utility-Ops General	539.30
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588458	S008103607.001	CONNECTOR, SERVICE DROP, INSUL	Electric Utility-Ops General	1,744.91
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588459	S008098056.002	GRIP, SERVICE, 1/O. PREFORM #	Electric Utility-Ops General	186.60
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588461	S008068949.001	CAP, STREET LIGHT, SHORTING, F	Electric Utility-Ops General	163.43
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588463	S008068880.001	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	81.84
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588463	S008068880.001	CONNECTOR, 4/0 - 2/0, KUP-L-TA	Electric Utility-Ops General	1,346.17
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588463	S008068880.001	CONNECTOR - 350 TO 350 CU, 7/8	Electric Utility-Ops General	619.28
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588465	S007984840.002	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	3,797.55
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588466	S007984840.001	BOLT, ALL THREAD, 3/4IN X 22IN	Electric Utility-Ops General	728.41
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588466	S007984840.001	CONNECTOR, LV, NON-TENSION, 50	Electric Utility-Ops General	689.67
2025-12-05	ONESOURCE SUPPLY SOLUTIONS LLC	00588466	S007984840.001	CONNECTOR, SERVICE DROP BARE H	Electric Utility-Ops General	175.69
				Total for Payment No.:		15,806.82

Payment No: 035027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAITECH INC	00587780	58999	ADOBE ACROBAT PRO FOR ENTERPRI	Electric Utility-Ops General	10,804.25
2025-11-21	SAITECH INC	00587780	58999	ADOBE CREATIVE CLOUD ALL APPS	Electric Utility-Ops General	4,592.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,396.75

Payment No: 730568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA UNIVERSITY	00587055	CFR2025-004	FY2025-26SUSTAIN FUTURE PROG	Electric Utility-Ops General	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 035056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ATLAS COPCO RENTAL	00588076	1421202-0031	COMPRESSOR RENTAL: ZT90 VSD OF	Electric Utility-Ops General	14,813.72
				Total for Payment No.:		14,813.72

Payment No: 730687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MESA ENERGY SYSTEMS, INC.	00588371	940030513	REPLACE DAMAGED INSULATION FOR	Electric Utility-Ops General	8,398.68
2025-12-05	MESA ENERGY SYSTEMS, INC.	00588373	940031002	PERFORM LEAK CHECK ON AC-4 SPL	Electric Utility-Ops General	6,220.00
				Total for Payment No.:		14,618.68

Payment No: 035016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NALCO CO	00586883	6603702477	2510 PERMACLEAN# PC-11	Electric Utility-Ops General	3,852.11
2025-11-21	NALCO CO	00586883	6603702477	2510 FREIGHT SURCHARGE	Electric Utility-Ops General	16.37
2025-11-21	NALCO CO	00586884	6603709971	2511 3D TRASAR# 3DT120	Electric Utility-Ops General	8,059.96
2025-11-21	NALCO CO	00586884	6603709971	2511 FREIGHT SURCHARGE	Electric Utility-Ops General	61.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NALCO CO	00586885	6660399880	2509 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
2025-11-21	NALCO CO	00586886	6660399901	2510 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
				Total for Payment No.:		14,293.48

Payment No: 035019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587612	S007200350.004	CLAMP, HOT LINE, OH, #1/0 TO 3	Electric Utility-Ops General	13,568.17
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587672	S008107348.001	SERVICE CHARGE	Electric Utility-Ops General	264.32
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587673	S008107453.001	SERVICE CHARGE	Electric Utility-Ops General	169.76
				Total for Payment No.:		14,002.25

Payment No: 034998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GTT COMMUNICATIONS INC	00586453	INV11301313	2510 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,268.94
				Total for Payment No.:		13,268.94

Payment No: 730689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NINYO & MOORE GEOTECHNICAL	00588251	311322	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	1,370.00
2025-12-05	NINYO & MOORE GEOTECHNICAL	00588254	311323	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	3,775.00
2025-12-05	NINYO & MOORE GEOTECHNICAL	00588355	311325	SRS MATERIALS TESTING & SPECIA	Electric Utility-Construction	1,652.50
2025-12-05	NINYO & MOORE GEOTECHNICAL	00588356	311324	MATERIALS TESTING AND SPECIAL	Electric Utility-Construction	6,242.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,040.00

Payment No: 730571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SOLAR TECHNOLOGIES	00587267	400334LE	INCM QUALF SOLAR 82793-01	Electric Utility-Ops Restrictd	11,250.00
				Total for Payment No.:		11,250.00

Payment No: 730659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DATAVOICE INTERNATIONAL, INC.	00588411	DVICT0000307	40 HOURS FOR GO-LIVE TRANSITIO	Electric Utility-Ops General	5,500.00
2025-12-05	DATAVOICE INTERNATIONAL, INC.	00588411	DVICT0000307	40 HOURS FOR GO-LIVE TRANSITIO	Electric Utility-Ops General	5,500.00
				Total for Payment No.:		11,000.00

Payment No: 730338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FLYERS ENERGY LLC	00587695	25-476248	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	10,960.43
2025-11-21	FLYERS ENERGY LLC	00587695	25-476248	REGULATORY COMPLIANCE FEE	Electric Utility-Ops General	10.95
				Total for Payment No.:		10,971.38

Payment No: 035088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: IKO-SB30A BEARING SPHERICA	Electric Utility-Ops General	576.40
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: 204003-BP BUSHING CUSTOMER	Electric Utility-Ops General	1,749.32
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: MY-01246-000002	Electric Utility-Ops	2,751.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PIN CLEVIS	General	
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: MY-00129-000006 PIN SPLIT	Electric Utility-Ops General	24.71
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: MSA3-182-060-080-4 SPLIT T	Electric Utility-Ops General	2,380.61
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: MSA3-178-250-610-3 SCREW S	Electric Utility-Ops General	1,999.82
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: A511F3000 PLAIN WASHER 30	Electric Utility-Ops General	22.65
2025-11-28	MITSUBISHI POWER AMERICAS, INC	00587954	80026962	PN: VV-00054-000022 WASHER FLA	Electric Utility-Ops General	1,394.03
				Total for Payment No.:		10,899.52

Payment No: 730341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GENERAL PACIFIC INC	00587605	1529444	PED CONNECTOR 6 WAY/750MCM. UT	Electric Utility-Ops General	1,744.33
2025-11-21	GENERAL PACIFIC INC	00587606	1529516	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility-Ops General	8,405.46
				Total for Payment No.:		10,149.79

Payment No: 035052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ADVANCED CHEMICAL TRANSPORT	00587343	640971	2504 HAZ WASTE REMOVAL 9/10	Electric Utility-Ops General	9,048.64
2025-11-28	ADVANCED CHEMICAL TRANSPORT	00587343	640971	2504 HAZ WASTE REMOVAL 4/9 T	Electric Utility-Ops General	1,014.87
				Total for Payment No.:		10,063.51

Payment No: 730684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MALLORY SAFETY & SUPPLY LLC	00588467	6294604	VEST, SMALL, CLASS 3, LIME GRE	Electric Utility-Ops	3,295.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-12-05	MALLORY SAFETY & SUPPLY LLC	00588467	6294604	VEST, MEDIUM, CLASS 3, LIME GR	Electric Utility-Ops General	3,295.62
2025-12-05	MALLORY SAFETY & SUPPLY LLC	00588467	6294604	VEST, LARGE, CLASS 3, LIME GRE	Electric Utility-Ops General	3,295.62
				Total for Payment No.:		9,886.86

Payment No: 003896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	Electric Utility-Ops General	1,409.73
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	Electric Utility-Construction	7,226.52
				Total for Payment No.:		8,636.25

Payment No: 035164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: T409063-01 NUT EXT M42X3.0	Electric Utility-Ops General	1,232.30
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: GENERIC_PN NUT HEX M42X2.0	Electric Utility-Ops General	3,618.04
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: GENERIC_PN NUT M30X2 CUSTO	Electric Utility-Ops General	1,529.11
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: GENERIC_PN NUT M30X2 CUSTO	Electric Utility-Ops General	1,529.11
2025-12-05	MITSUBISHI POWER AMERICAS, INC	00588333	80027078	PN: MY-00025-900007 SCREW SET	Electric Utility-Ops General	1,252.97
				Total for Payment No.:		9,161.53

Payment No: 035078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	INTELLIGENT TECHNOLOGIES & SVC	00587953	100779	ONE (1) COMM. AND SYSTEM TECHN	Electric Utility-Ops General	9,120.00
				Total for Payment No.:		9,120.00

Payment No: 730442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VERIZON WIRELESS	00586454	6126823323	2510 CELL PHONE SERVICE	Electric Utility-Ops General	8,882.46
				Total for Payment No.:		8,882.46

Payment No: 730524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GENERAL PACIFIC INC	00588071	1529722	INSULATOR, 25KV, SUSPENSION, C	Electric Utility-Ops General	4,458.85
2025-11-28	GENERAL PACIFIC INC	00588072	1529922	WIRE, BARE, CU, #6, SOLID, SOF	Electric Utility-Ops General	4,359.36
				Total for Payment No.:		8,818.21

Payment No: 035123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587543	660691	2509 HAZ WASTE REMOVAL 9/9	Electric Utility-Ops General	459.20
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587544	630208	2503 HAZ WASTE REMOVAL 3/21 T	Electric Utility-Ops General	1,505.93
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587544	630208	2503 HAZ WASTE REMOVAL 3/21	Electric Utility-Ops General	535.20
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587555	658976	2507 HAZ WASTE REMOVAL 7/14 T	Electric Utility-Ops General	349.20
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587555	658976	2507 HAZ WASTE REMOVAL 7/14	Electric Utility-Ops General	2,773.44
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587563	660694	2508 HAZ WASTE REMOVAL 8/26	Electric Utility-Ops General	1,012.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ADVANCED CHEMICAL TRANSPORT	00587848	655569	2508 HAZ WASTE REMOVAL 8/6	Electric Utility-Ops General	1,982.40
				Total for Payment No.:		8,617.85

Payment No: 730699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ROSENDIN ELECTRIC	00588377	270109	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	7,759.47
2025-12-05	ROSENDIN ELECTRIC	00588377	270109	MATERIALS	Electric Utility-Ops General	617.63
				Total for Payment No.:		8,377.10

Payment No: 730424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUNE W12DG-C LLC	00586899	EDP 107207	2510 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	8,026.07
				Total for Payment No.:		8,026.07

Payment No: 034995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRAINGER-SAN JOSE	00587363	9681939824	HUSKY RACK & WIRE PALLET RACK	Electric Utility-Ops General	3,939.46
2025-11-21	GRAINGER-SAN JOSE	00587363	9681939824	SHIPPING	Electric Utility-Ops General	159.00
2025-11-21	GRAINGER-SAN JOSE	00587364	9689563675	RAGS, BLUE CREPED SONTARA, APP	Electric Utility-Ops General	508.30
2025-11-21	GRAINGER-SAN JOSE	00587607	9694298085	ROPE, POLYPROPYLENE, 1/2IN DIA	Electric Utility-Ops General	664.98
2025-11-21	GRAINGER-SAN JOSE	00587684	9666290896	WERNER STRAIGHT LADDER: 16 FT	Electric Utility-Ops General	405.41
2025-11-21	GRAINGER-SAN JOSE	00587684	9666290896	SHIPPING	Electric Utility-Ops General	96.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRAINGER-SAN JOSE	00587813	9697940758	EAR MUFFS OVER THE HEAD 30dB G	Electric Utility-Ops General	236.37
2025-11-21	GRAINGER-SAN JOSE	00587814	9697940766	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	322.80
2025-11-21	GRAINGER-SAN JOSE	00587815	9698061885	SCREWDRIVER, 4IN PHILLIPS #2 C	Electric Utility-Ops General	92.43
				Total for Payment No.:		6,424.91

Payment No: 730690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NORTHSTAR CHEMICAL	00587812	324979	2510 SULFURIC ACID - 93%	Electric Utility-Ops General	7,167.52
				Total for Payment No.:		7,167.52

Payment No: 730490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587341	0008455317-1	2511 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 730655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CRESCO EQUIPMENT RENTALS	00588288	6506471-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	2,271.98
2025-12-05	CRESCO EQUIPMENT RENTALS	00588331	6511692-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	4,060.54
				Total for Payment No.:		6,332.52

Payment No: 035013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,220.95

Payment No: 035113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	LABOR FOR INSTALLATION	Electric Utility-Ops General	1,834.00
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	LABOR FOR DISMANTLE	Electric Utility-Ops General	262.00
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	DRIVE TIME	Electric Utility-Ops General	180.00
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	FLATBED TRUCK	Electric Utility-Ops General	110.00
2025-11-28	UNIQUE SCAFFOLD	00587962	11165	MILEAGE	Electric Utility-Ops General	108.00
2025-11-28	UNIQUE SCAFFOLD	00587963	11358	LABOR FOR DISMANTLE	Electric Utility-Ops General	1,572.00
2025-11-28	UNIQUE SCAFFOLD	00587963	11358	DRIVE TIME FOR DISMANTLE	Electric Utility-Ops General	180.00
2025-11-28	UNIQUE SCAFFOLD	00587963	11358	FLATBED TRUCK FOR DISMANTLE	Electric Utility-Ops General	110.00
2025-11-28	UNIQUE SCAFFOLD	00587963	11358	MILEAGE FOR DISMANTLE	Electric Utility-Ops General	108.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	LABOR FOR INSTALLATION	Electric Utility-Ops General	524.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	LABOR FOR DISMANTLE	Electric Utility-Ops General	786.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	DRIVE TIME	Electric Utility-Ops General	180.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	FLATBED TRUCK	Electric Utility-Ops General	110.00
2025-11-28	UNIQUE SCAFFOLD	00587964	11359	MILEAGE	Electric Utility-Ops General	108.00
				Total for Payment No.:		6,172.00

Payment No: 035151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER	00587429	9710992745	2511 16A797 RAIN PANTS,UNRATED	Electric Utility-Ops General	38.22
2025-12-05	GRAINGER	00587429	9710992745	2511 9LAR9 FR RAIN JACKET,YELL	Electric Utility-Ops General	81.18
2025-12-05	GRAINGER	00587429	9710992745	2511 5NY99 INSTANT CANOPY,10 F	Electric Utility-Ops General	477.99
2025-12-05	GRAINGER	00587429	9710992745	2511 8P269 RAIN SUIT,JACKET/BI	Electric Utility-Ops General	32.36
2025-12-05	GRAINGER	00588444	9714624633	KROIL SPRAY LUBRICANT 16.5 OUN	Electric Utility-Ops General	2,069.89
				Total for Payment No.:		2,699.64

Payment No: 034965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ADVANCED CHEMICAL TRANSPORT	00586900	655600	2507 HAZ WASTE REMOVAL 7/15	Electric Utility-Ops General	739.20
2025-11-21	ADVANCED CHEMICAL TRANSPORT	00586901	1275432	2510 HAZ WASTE REMOVAL 10/8	Electric Utility-Ops General	2,629.20
2025-11-21	ADVANCED CHEMICAL TRANSPORT	00586902	652164	2507 HAZ WASTE REMOVAL 7/2	Electric Utility-Ops General	2,531.20
				Total for Payment No.:		5,899.60

Payment No: 035106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STAPLES ADVANTAGE	00588090	7007499876-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	1,095.53
2025-11-28	STAPLES ADVANTAGE	00588091	7007499876-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	654.04
2025-11-28	STAPLES ADVANTAGE	00588092	7007499876-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	422.62
2025-11-28	STAPLES ADVANTAGE	00588092	7007499876-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	135.02
2025-11-28	STAPLES ADVANTAGE	00588092	7007499876-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops	395.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-11-28	STAPLES ADVANTAGE	00588092	7007499876-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	459.24
				Total for Payment No.:		3,161.93

Payment No: 035074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GRAINGER-SAN JOSE	00587989	9684017503	ROLLING LADDER/PLATFORM GRAING	Electric Utility-Ops General	616.10
2025-11-28	GRAINGER-SAN JOSE	00587989	9684017503	SHIPPING	Electric Utility-Ops General	148.35
2025-11-28	GRAINGER-SAN JOSE	00587991	9689002690	COTTERMAN ROLLING LADDER: 4.2	Electric Utility-Ops General	615.71
2025-11-28	GRAINGER-SAN JOSE	00587991	9689002690	SHIPPING	Electric Utility-Ops General	68.60
2025-11-28	GRAINGER-SAN JOSE	00587993	9699000650	COTTERMAN ROLLING LADDER: 3.8	Electric Utility-Ops General	811.47
2025-11-28	GRAINGER-SAN JOSE	00587993	9699000650	SHIPPING	Electric Utility-Ops General	90.40
2025-11-28	GRAINGER-SAN JOSE	00588073	9703134941	HUSKY RACK & WIRE Upright Fram	Electric Utility-Ops General	520.35
2025-11-28	GRAINGER-SAN JOSE	00588073	9703134941	ESTIMATED SHIPPING	Electric Utility-Ops General	159.00
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	560.03
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	BATTERY, 6 VOLT, SCREW TERMINA	Electric Utility-Ops General	147.10
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	64.27
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	69.19
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	SCREWDRIVER, SQUARE SHANK, STA	Electric Utility-Ops General	53.91
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	SCREWDRIVER, ROUND SHANK,	Electric Utility-Ops	68.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				STAN	General	
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	SCREWDRIVER, 4IN STANDARD CUSH	Electric Utility-Ops General	177.11
2025-11-28	GRAINGER-SAN JOSE	00588100	9706313310	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops General	318.86
				Total for Payment No.:		4,488.87

Payment No: 035001

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HILL BROTHERS CHEMICAL CO	00586845	INV13140683	2510 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,176.02
2025-11-21	HILL BROTHERS CHEMICAL CO	00586845	INV13140683	2510 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.70
				Total for Payment No.:		5,192.72

Payment No: 035157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HILL BROTHERS CHEMICAL CO	00587838	INV13142069	2510 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,122.69
2025-12-05	HILL BROTHERS CHEMICAL CO	00587838	INV13142069	2510 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.52
				Total for Payment No.:		5,139.21

Payment No: 730721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNITED SITE SERVICES INC	00588381	114-14141767	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-12-05	UNITED SITE SERVICES INC	00588381	114-14141767	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
2025-12-05	UNITED SITE SERVICES INC	00588382	INV-5658329	DVR RENTAL CHARGES	Electric Utility-Ops General	314.28
2025-12-05	UNITED SITE SERVICES INC	00588382	INV-5658329	DVR NON-TAXABLE SERVICES	Electric Utility-Ops	1,650.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-12-05	UNITED SITE SERVICES INC	00588430	INV-5719210	DVR RENTAL CHARGES	Electric Utility-Ops General	314.28
2025-12-05	UNITED SITE SERVICES INC	00588430	INV-5719210	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	1,650.00
2025-12-05	UNITED SITE SERVICES INC	00588434	INV-5740115	DVR RENTAL CHARGES	Electric Utility-Ops General	85.57
2025-12-05	UNITED SITE SERVICES INC	00588434	INV-5740115	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	278.00
				Total for Payment No.:		4,803.93

Payment No: 730346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HD SUPPLY	00587712	899812820	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	317.65
				Total for Payment No.:		317.65

Payment No: 035004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ICE US OTC COMMODITY MARKETS LLC	00586907	1025000868088	2510 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 730438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNIVAR SOLUTIONS USA INC	00586843	53440655	2510 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,597.17
2025-11-21	UNIVAR SOLUTIONS USA INC	00586843	53440655	2510 CALIFORNIA MILL FEE	Electric Utility-Ops General	72.08
2025-11-21	UNIVAR SOLUTIONS USA INC	00586844	53445131	2510 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,522.27
				Total for Payment No.:		4,191.52

Payment No: 730412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA UNIVERSITY	00586879	R26-SLR-0010	LTG REBATE; ACT 64111-01	Electric Utility-Ops Restrictd	4,035.00
				Total for Payment No.:		4,035.00

Payment No: 730587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNIVAR SOLUTIONS USA INC	00587062	53457378	2511 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,897.71
2025-11-28	UNIVAR SOLUTIONS USA INC	00587062	53457378	2511 CALIFORNIA MILL FEE	Electric Utility-Ops General	80.41
2025-11-28	UNIVAR SOLUTIONS USA INC	00587063	53457379	2511 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	1,029.92
				Total for Payment No.:		4,008.04

Payment No: 035187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNIQUE SCAFFOLD	00588380	11638	SCAFFOLD USER / AWARENESS TRAI	Electric Utility-Ops General	3,900.00
				Total for Payment No.:		3,900.00

Payment No: 730498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 2"X45 DEGR	Electric Utility-Ops General	42.56
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 2INX90 DEG	Electric Utility-Ops General	196.43
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 5INX90 DEG	Electric Utility-Ops General	471.42
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 4IN X 30 D	Electric Utility-Ops General	248.81
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	BEND, CONDUIT, PVC, 4IN X 45 D	Electric Utility-Ops General	245.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	MOULDING, PVC, 3IN X 10FT-0IN,	Electric Utility-Ops General	1,252.76
2025-11-28	AZCO SUPPLY, INC.	00588081	510424	MOULDING, PVC, 2IN X 10FT-0IN,	Electric Utility-Ops General	1,440.44
				Total for Payment No.:		3,897.95

Payment No: 730385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NINYO & MOORE GEOTECHNICAL	00587396	310133	GEOTECHNICAL OBSERVATION, MATE	Electric Utility-Street Lights	3,852.50
				Total for Payment No.:		3,852.50

Payment No: 730538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KONE INC	00587276	871843494	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 035003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ICAP ENERGY LLC	00587755	09344-5088580625-00	2508 BROKERAGE FEE REC PURCH	Electric Utility-Ops General	2,375.00
2025-11-21	ICAP ENERGY LLC	00587755	09344-5088580625-00	2509 BROKERAGE FEE REC PURCH	Electric Utility-Ops General	1,356.00
				Total for Payment No.:		3,731.00

Payment No: 034989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ELECTRICAL MAINTENANCE	00587703	24-4849-1R	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	2,795.85
2025-11-21	ELECTRICAL MAINTENANCE	00587703	24-4849-1R	MATERIALS	Electric Utility-Ops General	882.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,678.77

Payment No: 034994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GMES LLC	00586876	7597385	2508 SPD-1800-SS SEMI-CON SCOR	Electric Utility-Ops General	676.28
2025-11-21	GMES LLC	00586876	7597385	2508 OD-34245 BANANA PEELER BP	Electric Utility-Ops General	920.68
2025-11-21	GMES LLC	00586878	7582520	2508 OD-35250 BANANA PEELER BP	Electric Utility-Ops General	292.46
2025-11-21	GMES LLC	00586880	7600232	2508 BK-4500YM2Q2 BUCKINGHAM V	Electric Utility-Ops General	220.43
2025-11-21	GMES LLC	00586880	7600232	2508 OD-35250 BANANA PEELER BP	Electric Utility-Ops General	292.47
2025-11-21	GMES LLC	00586881	7606164	2508 SPD-1542-2CL PRIMARY CABL	Electric Utility-Ops General	763.88
2025-11-21	GMES LLC	00586882	7621371	2508 BK-4500YM2Q2 BUCKINGHAM V	Electric Utility-Ops General	241.16
				Total for Payment No.:		3,407.36

Payment No: 035066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CINTAS CORP #630	00588051	4248896721	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.24
2025-11-28	CINTAS CORP #630	00588052	4249007424	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	2,285.03
				Total for Payment No.:		2,630.27

Payment No: 034964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ACTERRA	00586751	SVP_03	HVAC WKSHP 08/19/2025	Electric Utility-Ops Restrictd	3,333.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,333.00

Payment No: 730419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEPHENS MECHANICAL	00587801	5841	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	2,480.00
2025-11-21	STEPHENS MECHANICAL	00587801	5841	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	828.00
				Total for Payment No.:		3,308.00

Payment No: 730489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587339	0008455318-9	2511 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 034991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EVERGREEN JOB & SAFETY TRAINING, INC	00587411	2101	OCTOBER 2025 TRAINING - METERI	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 730528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HDR ENGINEERING, INC.	00587887	1200682255	TASK 1 - PLAN DEVELOPMENT	Electric Utility-Ops General	345.00
2025-11-28	HDR ENGINEERING, INC.	00587887	1200682255	TASK 2 - PLAN IMPLEMENTATION	Electric Utility-Ops General	2,436.50
2025-11-28	HDR ENGINEERING, INC.	00587887	1200682255	TASK 3 - PROJECT MANAGEMENT	Electric Utility-Ops General	199.50
				Total for Payment No.:		2,981.00

Payment No: 730525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GLOBAL RENTAL CO	00587034	30765811	2511 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 730296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00586887	3345487577-5 OCT2025	2510 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	92.77
2025-11-21	PG&E	00586887	3345487577-5 OCT2025	2510 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	33.19
2025-11-21	PG&E	00586887	3345487577-5 OCT2025	2510 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,760.62
2025-11-21	PG&E	00586887	3345487577-5 OCT2025	2510 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	970.35
				Total for Payment No.:		2,856.93

Payment No: 034971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ASPEN ENVIRONMENTAL GROUP	00587403	3513.006-03	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	2,776.32
				Total for Payment No.:		2,776.32

Payment No: 730574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STEPHENS MECHANICAL	00588077	5855	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	2,480.00
				Total for Payment No.:		2,480.00

Payment No: 730730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	YORKE ENGINEERING LLC	00588289	46888	AIR QUALITY SUPPORTS TASKS	Electric Utility-Ops	2,477.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FOR	General	
				Total for Payment No.:		2,477.50

Payment No: 035188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNIQUE SCAFFOLD	00588335	11335	LABOR FOR INSTALLATION	Electric Utility-Ops General	2,016.00
2025-12-05	UNIQUE SCAFFOLD	00588335	11335	DRIVE TIME FOR INSTALLATION	Electric Utility-Ops General	180.00
2025-12-05	UNIQUE SCAFFOLD	00588335	11335	FLATBED TRUCK FOR INSTALLATION	Electric Utility-Ops General	110.00
2025-12-05	UNIQUE SCAFFOLD	00588335	11335	MILEAGE FOR INSTALLATION	Electric Utility-Ops General	108.00
				Total for Payment No.:		2,414.00

Payment No: 730664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EN ENGINEERING, LLC	00588479	0508866	CHANGE ORDER 3: ADDITIONAL FUN	Electric Utility-Street Lights	2,217.36
				Total for Payment No.:		2,217.36

Payment No: 730507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CRESCO EQUIPMENT RENTALS	00587952	6507999-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	1,831.12
				Total for Payment No.:		1,831.12

Payment No: 730433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THOMSON REUTERS WEST	00587676	852740947	ONL LEGAL DATABASE OCT 2025	Electric Utility-Ops General	532.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		532.64

Payment No: 730441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VERIZON WIRELESS	00586447	6125520656	2509 M2M CHARGES	Electric Utility-Ops General	2,102.72
				Total for Payment No.:		2,102.72

Payment No: 035094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ONESOURCE SUPPLY SOLUTIONS LLC	00588101	S007416559.008	PO 29535	Electric Utility-Ops General	225.89
2025-11-28	ONESOURCE SUPPLY SOLUTIONS LLC	00588102	S008098056.001	TIE, WIRE, LINE, 336 \& 397 AL	Electric Utility-Ops General	1,594.32
				Total for Payment No.:		1,820.21

Payment No: 035053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	712.02
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	759.05
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 ENERGY CHARGE	Electric Utility-Ops General	4.37
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-11-28	AIRGAS USA, LLC	00587354	9166606410	2511 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		1,627.02

Payment No: 730637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AUTHENTIC IMPRINTS, LLC	00587850	26049	SVP SWEATSHIRTS 3 PRINT	Electric Utility-Ops General	649.68
2025-12-05	AUTHENTIC IMPRINTS, LLC	00587850	26049	SVP HOODIE SWEATSHIRT 3 PRINT	Electric Utility-Ops General	728.44
2025-12-05	AUTHENTIC IMPRINTS, LLC	00587850	26049	ADDITIONAL PRINT ON SWEATSHIRT	Electric Utility-Ops General	127.97
2025-12-05	AUTHENTIC IMPRINTS, LLC	00587850	26049	SET UP FEE FOR PRINTING	Electric Utility-Ops General	65.63
				Total for Payment No.:		1,571.72

Payment No: 730410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAN FRANCISCO, CITY AND COUNTY OF	00586100	12867OCT2025	RIGHT OF ENTRY FOR 10/28/2025	Electric Utility-Construction	1,547.00
				Total for Payment No.:		1,547.00

Payment No: 730643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BMI IMAGING SYSTEMS	00588412	101809	DOCUMENT PREPARATION AND SCANN	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		1,500.00

Payment No: 035009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LINDE GAS & EQUIPMENT INC.	00587668	52758239	DEMURRAGE	Electric Utility-Ops General	1,281.98
2025-11-21	LINDE GAS & EQUIPMENT INC.	00587669	52968290	DEMURRAGE	Electric Utility-Ops General	26.06
				Total for Payment No.:		1,308.04

Payment No: 035096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	POWER MARKET CONSULTING INC	00587342	898	2510 OASISLIVE SUPPORT	Electric Utility-Ops General	1,470.00
				Total for Payment No.:		1,470.00

Payment No: 034981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CINTAS CORP #630	00587404	4248315028	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	178.50
2025-11-21	CINTAS CORP #630	00587405	4248315225	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	430.42
2025-11-21	CINTAS CORP #630	00587778	4248315493	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	823.94
				Total for Payment No.:		1,432.86

Payment No: 035128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ASPEN ENVIRONMENTAL GROUP	00588272	3581.006-01R	CEQA SUPPORT INCLUDING ENVIRON	Electric Utility-Construction	409.31
2025-12-05	ASPEN ENVIRONMENTAL GROUP	00588353	3581.006-02r	CEQA SUPPORT INCLUDING ENVIRON	Electric Utility-Construction	986.74
				Total for Payment No.:		1,396.05

Payment No: 730702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SANTA CLARA UNIFIED SCHOOL	00587593	13022	INDUCTION STOVETOP NOV2025	Electric Utility-Ops Restrictd	1,379.82
				Total for Payment No.:		1,379.82

Payment No: 730658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	D&M TRAFFIC SERVICES	00588448	577383	CONE, 28IN VINYL PLASTIC TRAFF	Electric Utility-Ops General	1,177.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,177.46

Payment No: 035091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NALCO CO	00587353	6670913352	2511 MONTHLY SERVICE FEE	Electric Utility-Ops General	1,151.60
				Total for Payment No.:		1,151.60

Payment No: 035131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BLX GROUP LLC	00587836	41612-18278/111425	ELECREV BONDS2024A ARB REB RPT	Electric Utility-Debt Services	1,150.00
				Total for Payment No.:		1,150.00

Payment No: 730356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVCES - CHANGE ORDER #	[redacted]	[redacted]
				Total for Payment No.:		532.50

Payment No: 730350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HENRY C LEVY, TAX COLLECTOR	00586752	29290900	PROPTAX APN 99B-6275-2-5 25/26	Electric Utility-Ops General	448.68
2025-11-21	HENRY C LEVY, TAX COLLECTOR	00586753	29296100	PROPTAX APN99B-6500-1 25/26	Electric Utility-Ops General	589.08
				Total for Payment No.:		1,037.76

Payment No: 730565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA FIREFIGHTERS	00574010	01	SLVR SPONSOR FIREHOUSERUN	Electric Utility-Ops	1,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2023	General	
				Total for Payment No.:		1,000.00

Payment No: 730194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MONICA NGUYEN	00587377	25933OCT2025	FORTH ROADMAP CONFERENCE	Electric Utility-Ops General	994.21
				Total for Payment No.:		994.21

Payment No: 035080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KEPT COMPANIES	00587979	x-K241474	ONSITE FLEET VEHICLE WASHING S	Electric Utility-Ops General	986.95
				Total for Payment No.:		986.95

Payment No: 730706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	STUART C. IRBY COMPANY, LLC	00588468	S014419706.001	TAPE, WOVEN POLYESTER, 2500 LB	Electric Utility-Ops General	938.72
				Total for Payment No.:		938.72

Payment No: 035099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PURETEC INDUSTRIAL WATER	00587093	2302390	2506 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-11-28	PURETEC INDUSTRIAL WATER	00587093	2302390	2506 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	75.00
2025-11-28	PURETEC INDUSTRIAL WATER	00587093	2302390	2506 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	195.00
2025-11-28	PURETEC INDUSTRIAL WATER	00587093	2302390	2507 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		837.40

Payment No: 035018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587230	S008036240.001	SERVICE CHARGE	Electric Utility-Ops General	263.42
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587231	S008070768.001	SERVICE CHARGE	Electric Utility-Ops General	264.32
2025-11-21	ONESOURCE DISTRIBUTORS LLC	00587232	S008070874.001	SERVICE CHARGE	Electric Utility-Ops General	267.98
				Total for Payment No.:		795.72

Payment No: 034982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CINTAS FIRE PROTECTION #F44	00587777	0F44859717	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	498.58
2025-11-21	CINTAS FIRE PROTECTION #F44	00587777	0F44859717	3724 - 1705 MARTIN AVE	Electric Utility-Ops General	283.54
				Total for Payment No.:		782.12

Payment No: 035043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WILLIAMS SCOTSMAN INC	00586443	9024900592	YP2511 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
2025-11-21	WILLIAMS SCOTSMAN INC	00586443	9024900592	YP2511 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
				Total for Payment No.:		779.10

Payment No: 730437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNITED SITE SERVICES INC	00586875	INV-5159055	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	89.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNITED SITE SERVICES INC	00586875	INV-5159055	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	63.57
2025-11-21	UNITED SITE SERVICES INC	00587688	INV-5701816	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-11-21	UNITED SITE SERVICES INC	00587688	INV-5701816	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-11-21	UNITED SITE SERVICES INC	00587689	INV-5702712	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-11-21	UNITED SITE SERVICES INC	00587689	INV-5702712	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-11-21	UNITED SITE SERVICES INC	00587690	INV-5703981	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-11-21	UNITED SITE SERVICES INC	00587690	INV-5703981	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-11-21	UNITED SITE SERVICES INC	00587691	INV-5704947	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-11-21	UNITED SITE SERVICES INC	00587691	INV-5704947	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-11-21	UNITED SITE SERVICES INC	00587692	INV-5703221	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2025-11-21	UNITED SITE SERVICES INC	00587692	INV-5703221	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
				Total for Payment No.:		775.64

Payment No: 730669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FEDEX FREIGHT INC	00587866	885916423202	2511 FREIGHT CHARGES	Electric Utility-Ops General	678.24
				Total for Payment No.:		678.24

Payment No: 035073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GRAINGER	00587095	9704262394	2511 3D081 LCKPLG,STRT;60 A;YE	Electric Utility-Ops General	663.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		663.64

Payment No: 730534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	INTER DISPOSAL CORP OF CA	00587233	5127-000042749	SW-TMBR TRTD OLD POLES	Electric Utility-Construction	603.29
				Total for Payment No.:		603.29

Payment No: 730375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MALLORY SAFETY & SUPPLY LLC	00587608	6283070	SHACKLE, 1IN ANCHOR TYPE, DROP	Electric Utility-Ops General	601.50
				Total for Payment No.:		601.50

Payment No: 730714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TJH2B ANALYTICAL SERVICES	00587884	INV15011	CSD CENTRAL SUB ANALYSIS	Electric Utility-Ops General	559.50
				Total for Payment No.:		559.50

Payment No: 730582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TJH2B ANALYTICAL SERVICES	00587235	INV14339	SUBSTATION JULIETTE ANALYSIS	Electric Utility-Ops General	559.50
				Total for Payment No.:		559.50

Payment No: 035070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	EFFICIENCY SERVICES GROUP, LLC	00587265	27252	YP2510 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	268.00
2025-11-28	EFFICIENCY SERVICES GROUP, LLC	00587265	27252	YP2510 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops	120.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
2025-11-28	EFFICIENCY SERVICES GROUP, LLC	00587265	27252	YP2510 ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	134.00
				Total for Payment No.:		522.25

Payment No: 730586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNITED SITE SERVICES INC	00588078	114-14155112	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-11-28	UNITED SITE SERVICES INC	00588078	114-14155112	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
				Total for Payment No.:		511.80

Payment No: 730546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NORTHWEST ENERGY EFFICIENCY COUNCIL	00586975	12355	2025 BLDG OP CERT D.BARBA	Electric Utility-Ops Restrictd	500.00
				Total for Payment No.:		500.00

Payment No: 730311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CENTRALCOLO LLC	00586850	041537	2512 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00

Payment No: 730708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUNNYVALE FORD	00587400	265301	FLEET - PARTS - V3788	Electric Utility-Ops General	211.77
				Total for Payment No.:		211.77

Payment No: 034979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES [redacted]	[redacted]	[redacted]
2025-11-21	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		467.58

Payment No: 035147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ELSTER SOLUTIONS LLC	00587514	5271454165	7S1816H006 CABLE,REMOTE ANTENN	Electric Utility-Ops General	466.00
				Total for Payment No.:		466.00

Payment No: 035152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER-SAN JOSE	00588397	9718264790	GRAINGER Trash Bags: Heavy Dut	Electric Utility-Ops General	118.71
2025-12-05	GRAINGER-SAN JOSE	00588397	9718264790	First Aid Kit and Housing: 195	Electric Utility-Ops General	77.71
				Total for Payment No.:		196.42

Payment No: 035039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VANTAGE DATA CENTERS 6, LLC	00586851	009515	2512 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	450.20
				Total for Payment No.:		450.20

Payment No: 035040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VANTAGE DATA CENTERS 7, LLC	00586853	009519	2512 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 730588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UPS SUPPLY CHAIN SOLUTIONS INC	00588136	00009882E5455A	ELECTRIC	Electric Utility-Ops General	224.00
				Total for Payment No.:		224.00

Payment No: 730607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EHAB HABIB	00588290	42702NOV2025	CA PE LIC RENEW #251105120084	Electric Utility-Ops General	180.00
2025-12-05	EHAB HABIB	00588342	42702NOV2025A	SAFETY BOOTS REIMB	Electric Utility-Ops General	191.40
				Total for Payment No.:		371.40

Payment No: 730703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SEL ENGINEERING SERVICES INC.	00588485	74057	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility-Construction	350.00
				Total for Payment No.:		350.00

Payment No: 730462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LEONARD MONTILLA	00588108	42260NOV2025	COLLEGE FAIR RECRUITING	Electric Utility-Ops General	327.35
				Total for Payment No.:		327.35

Payment No: 730678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00588233	INV141221	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	300.00
				Total for Payment No.:		300.00

Payment No: 730304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AZCO SUPPLY, INC.	00587802	510159	PLUG, CONDUIT, PVC, 4IN. CARLO	Electric Utility-Ops General	31.86
2025-11-21	AZCO SUPPLY, INC.	00587802	510159	COUPLING, PVC, SLIP, 4IN CARLO	Electric Utility-Ops General	124.40
2025-11-21	AZCO SUPPLY, INC.	00587802	510159	BEND, CONDUIT, PVC, 1/2IN X 18	Electric Utility-Ops General	137.50
				Total for Payment No.:		293.76

Payment No: 730532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HOYA OPTICAL LABS OF AMERICA, INC.	00587084	02328839	J. Delgado Safety Glasses	Electric Utility-Ops General	120.04
2025-11-28	HOYA OPTICAL LABS OF AMERICA, INC.	00587084	02328839	Dispensing Fee	Electric Utility-Ops General	28.00
2025-11-28	HOYA OPTICAL LABS OF AMERICA, INC.	00587086	02328837	J. Delgado Safety Glasses	Electric Utility-Ops General	113.49
2025-11-28	HOYA OPTICAL LABS OF AMERICA, INC.	00587086	02328837	Dispensing Fee	Electric Utility-Ops General	28.00
				Total for Payment No.:		289.53

Payment No: 730621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	RANDY KENT	00587587	35349NOV2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 730616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	KHANH NGUYEN	00588283	40760NOV2025	CUSTOMER CONNECTIONS CONF REIM	Electric Utility-Ops Restrictd	276.87
				Total for Payment No.:		276.87

Payment No: 730614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	JODIE MA	00588262	41003NOV2025	ESRI INFRASTRUCTURE MGMT & GIS	Electric Utility-Ops General	253.79
				Total for Payment No.:		253.79

Payment No: 730608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ERNEST BENJAMIN	00588260	42360NOV2025	EUSERC LV, NV REIMB	Electric Utility-Ops General	252.30
				Total for Payment No.:		252.30

Payment No: 730613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	JEAN-PAUL HILL	00588344	23516SEP2025	SAFETY BOOTS REIMB	Electric Utility-Ops General	237.00
				Total for Payment No.:		237.00

Payment No: 035044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANDRA PACHECO	00588118	12434NOV2025	COMPLIANCE NTWK MTG 10/30	Electric Utility-Ops General	218.05
				Total for Payment No.:		218.05

Payment No: 730464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MELISSA MESLO	00588113	32458NOV2025	COMPLIANCE NTWK MTG 10/30	Electric Utility-Ops General	218.05
				Total for Payment No.:		218.05

Payment No: 730610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HARKIRAT CHOONG	00588295	38645NOV2025	SAFETY BOOT REIMBURSEMENT AMAZ	Electric Utility-Ops General	227.27
2025-12-05	HARKIRAT CHOONG	00588295	38645NOV2025	LESS AMOUNT OVER ALLOWANCE	Electric Utility-Ops General	-27.27
				Total for Payment No.:		200.00

Payment No: 730460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KRISHN PATEL	00588115	32052NOV2025	PE LICENSE RENEWAL REIMB	Electric Utility-Ops General	180.00
				Total for Payment No.:		180.00

Payment No: 035133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BSI AMERICA PROFESSIONAL	00588234	110433	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	165.00
				Total for Payment No.:		165.00

Payment No: 730316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CONTRACTOR COMPLIANCE AND MONITORING	00586730	30888	25010 LABOR COMPLIANCE SVC	Electric Utility-Ops General	143.75
				Total for Payment No.:		143.75

Payment No: 730461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KYLIE NARASAKI	00588107	41247NOV2025	COLLEGE FAIR RECRUITING	Electric Utility-Ops General	136.25
				Total for Payment No.:		136.25

Payment No: 730459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DUNCAN, JEFFERY D	00588105	29744NOV2025	EUSERC 11/4 - 11/6	Electric Utility-Ops General	136.25
				Total for Payment No.:		136.25

Payment No: 730422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		121.50

Payment No: 730601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ARIELLE ROMERO	00588281	30402NOV2025	ACES CONFERENCE REIMB	Electric Utility-Ops General	128.67
				Total for Payment No.:		128.67

Payment No: 730335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FEDERAL EXPRESS	00586888	9-050-21477	2510 DVR MISC SHIPPING	Electric Utility-Ops General	113.61
				Total for Payment No.:		113.61

Payment No: 730198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RACHEL RADDELLHARRIS	00587380	40002OCT2025	ACES CONFERENCE REIMBURSEMENT	Electric Utility-Ops General	99.50
				Total for Payment No.:		99.50

Payment No: 034968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AIRGAS USA, LLC	00586857	5520488849	2510 RENT LIQ IND LG NITRO	Electric Utility-Ops	20.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-11-21	AIRGAS USA, LLC	00586857	5520488849	2510 HAZMAT	Electric Utility-Ops General	25.00
				Total for Payment No.:		45.79

Payment No: 730668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FEDERAL EXPRESS	00587511	9-057-99675	2510 MISC ENG SHIPPING	Electric Utility-Ops General	84.51
				Total for Payment No.:		84.51

Payment No: 035140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CINTAS CORP #630	00587504	9346010888	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-1.38
2025-12-05	CINTAS CORP #630	00587505	9346010906	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-62.00
2025-12-05	CINTAS CORP #630	00587506	9346010878	CREDIT LAUNDRY SERVICES 881	Electric Utility-Ops General	-1.38
				Total for Payment No.:		-64.76

Payment No: 730445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WILSON BOHANNAN	00587821	0221492-IN	KEYS FOR LOCK , WILSON BOHANNA	Electric Utility-Ops General	37.32
2025-11-21	WILSON BOHANNAN	00587821	0221492-IN	FREIGHT	Electric Utility-Ops General	13.98
				Total for Payment No.:		51.30

Payment No: 730485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00586973	2937321050-8 NOV2025	2510 COGEN GAS HEATERS	Electric Utility-Ops General	42.64
				Total for Payment No.:		42.64

Payment No: 730295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00586877	2844481498-3 OCT2025	YP2510 ELEC SVC 751 NUTTMAN	Electric Utility-Ops General	30.52
				Total for Payment No.:		30.52

Payment No: 730345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRAYBAR ELECTRIC	00585879	9350577987	2510 1424471 G-INS-M20-M68N-PN	Electric Utility-Construction	8.51
2025-11-21	GRAYBAR ELECTRIC	00586130	9350324959	TARIFF FEE	Electric Utility-Construction	0.44
				Total for Payment No.:		8.95

Electric Utility Funds Group Total	**43,443,271.31**

Fund Group: All Other City Funds

Payment No: W26114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CCES INV25-610	Water Utility	15.00
2025-11-25	NORTHERN CALIF POWER AGENCY	00587345	006002-1125027	FY26 PASS THRU CCES INV25-610	Sewer Utility	15.00
				Total for Payment No.:		30.00

Payment No: 035101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RADIUS EARTHWORK INC	00588075	4	2025 ANNUAL STREET PAVEMENT MA	Streets and Highways Capital F	2,485,598.98
2025-11-28	RADIUS EARTHWORK INC	00588075	4	RETENTION	Streets and Highways Capital F	-124,279.97
				Total for Payment No.:		2,361,319.01

Payment No: 035179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SANTA CLARA VALLEY WATER	00587845	GM105507	2025 OCT PUMP TAX	Water Utility	2,091,344.50
				Total for Payment No.:		2,091,344.50

Payment No: 003900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ELECTRONIC FEDERAL TAX	00588163	11/09/25-11/22/25	DD: FED TAXES W/H B2524	Payroll Liability&ClearingAcct	1,289,893.36
2025-11-28	ELECTRONIC FEDERAL TAX	00588163	11/09/25-11/22/25	DD: FED TAXES W/H B2524	Payroll Liability&ClearingAcct	334,571.00
2025-11-28	ELECTRONIC FEDERAL TAX	00588163	11/09/25-11/22/25	DD: FED TAXES W/H B2524	Payroll Liability&ClearingAcct	294,401.25
				Total for Payment No.:		1,918,865.61

Payment No: 003897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	CAL PERS - PO BOX 1982	00588150	10/12/25-10/25/25	EMPLOYER/EMPLOYEE DED B2522	Payroll Liability&ClearingAcct	498,420.41
2025-11-20	CAL PERS - PO BOX 1982	00588150	10/12/25-10/25/25	EMPLOYER/EMPLOYEE DED B2522	Payroll Liability&ClearingAcct	880,097.07
				Total for Payment No.:		1,378,517.48

Payment No: W26106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-17	MISSION TRAIL WASTE SYSTEMS	00587365	1839NOV2025	WT GARBAGE SERVICES OCT2025	Solid Waste Program	1,083,086.72
2025-11-17	MISSION TRAIL WASTE SYSTEMS	00587365	1839NOV2025	WT GARBAGE SERVICES OCT2025	Solid Waste Program	257,995.39
				Total for Payment No.:		1,341,082.11

Payment No: 003898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-26	CAL PERS - PO BOX 1982	00588203	10/26/25-11/08/25	EMPLOYER/EMPLOYEE DED B2523	Payroll Liability&ClearingAcct	477,181.80
2025-11-26	CAL PERS - PO BOX 1982	00588203	10/26/25-11/08/25	EMPLOYER/EMPLOYEE DED B2523	Payroll Liability&ClearingAcct	841,118.34
				Total for Payment No.:		1,318,300.14

Payment No: 035154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GREENWASTE RECOVERY, INC	00587430	GWR00000121	RECOLOGY RECYCLE OCT 2025	Solid Waste Program	798,815.87
2025-12-05	GREENWASTE RECOVERY, INC	00587430	GWR00000121	RECOLOGY RECYCLE OCT 2025	Solid Waste Program	33,901.66
				Total for Payment No.:		832,717.53

Payment No: 035114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNISYS CORP	00587986	1040488	Additional Funding	Information Technology Service	762,205.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNISYS CORP	00587987	1040488 A	FINANCE (FHRMS)	General Government - Other	8,156.59
2025-11-28	UNISYS CORP	00587987	1040488 A	IT CYBER SECURITY	General Government - Other	12,199.32
				Total for Payment No.:		782,561.52

Payment No: 035172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	O'GRADY PAVING INC	00588350	9041	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	365,995.00
2025-12-05	O'GRADY PAVING INC	00588350	9041	RETENTION	Streets and Highways Capital F	-18,299.75
2025-12-05	O'GRADY PAVING INC	00588352	8994	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	452,884.00
2025-12-05	O'GRADY PAVING INC	00588352	8994	RETENTION	Streets and Highways Capital F	-22,644.20
				Total for Payment No.:		777,935.05

Payment No: 035028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA VALLEY WATER	00586858	TI002911	2025 OCT RINCONADA	Water Utility	690,908.40
				Total for Payment No.:		690,908.40

Payment No: 003899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA EMPLOYMENT DEVELOPMENT DEPT	00588162	11/09/25-11/22/25	DD: SIT & SDI W/H B2524	Payroll Liability&ClearingAcct	531,934.04
2025-11-28	CA EMPLOYMENT DEVELOPMENT DEPT	00588162	11/09/25-11/22/25	DD: SIT & SDI W/H B2524	Payroll Liability&ClearingAcct	60,733.02
				Total for Payment No.:		592,667.06

Payment No: 035174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PARS/GASB 45	00588351	14589DEC2025	MONTHLY CONTRIBUTION DEC 2025	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

Payment No: W26119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00588175	11/09/25-11/22/25	WT: B2524 DEFERRED COMP	Fringe Benefits	413,954.81
				Total for Payment No.:		413,954.81

Payment No: 730697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	RECOLOGY SOUTH BAY	00587362	17365NOV2025	RECYCLING SERVICES OCT2025	Solid Waste Program	362,766.24
				Total for Payment No.:		362,766.24

Payment No: W26108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-18	SEDGWICK CLAIMS MGMT SVCS INC	00587588	SF-8029-2025-01788996	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	347,736.02
				Total for Payment No.:		347,736.02

Payment No: 730677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HEXAGON SAFETY & INFRASTRUCTURE	00588384	S25-0000730	I/CAD LICENSE AND MAINTENANCE	General Fund	325,014.96
				Total for Payment No.:		325,014.96

Payment No: 730510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DELL MARKETING LP	00588010	10845494512	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	124,082.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DELL MARKETING LP	00588010	10845494512	STANDARD LAPTOP-DELL PRO 14 PL	Information Technology Service	21,581.91
2025-11-28	DELL MARKETING LP	00588010	10845494512	ENVIRONMENTAL FEES - NON-TAXAB	Information Technology Service	100.00
2025-11-28	DELL MARKETING LP	00588010	10845494512	STANDARD LAPTOP-DELL PRO 14 PL	Information Technology Service	17,977.50
2025-11-28	DELL MARKETING LP	00588015	10844573874	STANDARD ENG/FIN 16-DELL PRO M	General Fund	1,678.31
2025-11-28	DELL MARKETING LP	00588015	10844573874	DELL PRO THUNDERBOLT 4 SMART D	General Fund	266.88
2025-11-28	DELL MARKETING LP	00588015	10844573874	ENVIRONMENTAL FEES	General Fund	5.00
2025-11-28	DELL MARKETING LP	00588015	10844573874	STANDARD ENG/FIN 16-DELL PRO M	General Fund	277.40
2025-11-28	DELL MARKETING LP	00588017	10844202560	DELL PRO MICRO PLUS DESKTOP ST	Information Technology Service	124,080.26
2025-11-28	DELL MARKETING LP	00588017	10844202560	STANDARD LAPTOP - DELL PRO 14	Information Technology Service	8,427.42
2025-11-28	DELL MARKETING LP	00588017	10844202560	ENVIRONMENTAL FEES	Information Technology Service	60.00
2025-11-28	DELL MARKETING LP	00588017	10844202560	STANDARD LAPTOP - DELL PRO 14	Information Technology Service	14,929.70
2025-11-28	DELL MARKETING LP	00588020	10844140406	STANDARD ENG/FIN 16-DELL PRO M	General Fund	1,981.04
2025-11-28	DELL MARKETING LP	00588020	10844140406	DELL PRO THUNDERBOLT 4 SMART D	General Fund	205.11
2025-11-28	DELL MARKETING LP	00588020	10844140406	ENVIRONMENTAL FEES	General Fund	5.00
2025-11-28	DELL MARKETING LP	00588020	10844140406	DELL PRO THUNDERBOLT 4 SMART D	General Fund	301.10
				Total for Payment No.:		315,959.53

Payment No: 035034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TENNYSON ELECTRIC LLC	00587686	124008-11	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	213,539.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TENNYSON ELECTRIC LLC	00587686	124008-11	CONTINGENCY.	Streets and Highways Capital F	98,183.68
2025-11-21	TENNYSON ELECTRIC LLC	00587686	124008-11	RETENTION	Streets and Highways Capital F	-15,586.15
				Total for Payment No.:		296,136.55

Payment No: 035127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ARINI GEOGRAPHICS LLC	00587719	000508	ENTERPRISE PERMITTING SYSTEM	General Fund	2,370.00
2025-12-05	ARINI GEOGRAPHICS LLC	00587719	000508	CIP GIS PROFESSIONAL SERVICES	General Government - Other	41,961.17
2025-12-05	ARINI GEOGRAPHICS LLC	00587719	000508	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	59,882.33
2025-12-05	ARINI GEOGRAPHICS LLC	00587726	000511	ENTERPRISE PREMITTING SYSTEM	General Fund	4,108.00
2025-12-05	ARINI GEOGRAPHICS LLC	00587726	000511	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	276.50
2025-12-05	ARINI GEOGRAPHICS LLC	00587726	000511	CIP GIS PROFESSIONAL SERVICES	General Government - Other	38,740.08
2025-12-05	ARINI GEOGRAPHICS LLC	00587726	000511	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	81,296.92
2025-12-05	ARINI GEOGRAPHICS LLC	00588415	000512	GIS Common Operational Picture	General Fund	948.00
2025-12-05	ARINI GEOGRAPHICS LLC	00588416	000509	GIS Common Operational Picture	General Fund	2,785.50
2025-12-05	ARINI GEOGRAPHICS LLC	00588416	000509	GIS Common Operational Picture	General Fund	295.50
2025-12-05	ARINI GEOGRAPHICS LLC	00588416	000509	GIS Common Operational Picture	General Fund	1,264.00
				Total for Payment No.:		233,928.00

Payment No: 035030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SILICON VALLEY PAVING INC	00587370	Application 2	MISCELLANEOUS ASPHALT AND CONC	Public Buildings	243,057.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SILICON VALLEY PAVING INC	00587370	Application 2	RETENTION	Public Buildings	-12,152.85
				Total for Payment No.:		230,904.20

Payment No: 730654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	COUNTY OF SANTA CLARA DEPT	00587851	18704NOV2025	HOUSEHOLD HAZARD WASTE 25	Solid Waste Program	133,317.72
2025-12-05	COUNTY OF SANTA CLARA DEPT	00587851	18704NOV2025	HOUSEHOLD HAZARD WASTE 25	Solid Waste Program	69,074.53
				Total for Payment No.:		202,392.25

Payment No: 034972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AXON ENTERPRISE, INC.	00586478	INUS262035	Axon BWC	General Fund	26,455.39
2025-11-21	AXON ENTERPRISE, INC.	00586478	INUS262035		General Fund	33,756.81
2025-11-21	AXON ENTERPRISE, INC.	00586479	INUS328002	AXon BWC	General Fund	26,678.01
2025-11-21	AXON ENTERPRISE, INC.	00586480	INUS262036	Axon BWC	General Fund	26,678.01
2025-11-21	AXON ENTERPRISE, INC.	00586481	INUS328065	Axon BWC	General Fund	26,455.39
2025-11-21	AXON ENTERPRISE, INC.	00586481	INUS328065	AXON	General Fund	33,756.81
				Total for Payment No.:		173,780.42

Payment No: 730576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STRYKER	00588024	9210378259	BATTERY & CHARGER (11335-00000	Fire Department	114.91
2025-11-28	STRYKER	00588024	9210378259	FREIGHT	Fire Department	4.21
2025-11-28	STRYKER	00588034	9210378260	LP35 (70335-000042) BATTERY &	General Fund	229.82
2025-11-28	STRYKER	00588034	9210378260	FREIGHT FOR 2 NEW LP35 WITH AC	General Fund	7.65
2025-11-28	STRYKER	00588034	9210378260	FREIGHT FOR 2 NEW LP35 WITH	Fire Department	0.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AC		
2025-11-28	STRYKER	00588035	9210653502	LP35 (70335-000042)	Fire Department	43,848.66
2025-11-28	STRYKER	00588035	9210653502	BATTERY & CHARGER (11335-00000	Fire Department	8,068.93
2025-11-28	STRYKER	00588035	9210653502	LP35 MODEM (11150-000020)	Fire Department	1,275.00
2025-11-28	STRYKER	00588035	9210653502	FREIGHT	Fire Department	847.25
2025-11-28	STRYKER	00588036	9210655794	LP35 (70335-000042) BATTERY &	General Fund	103,602.49
2025-11-28	STRYKER	00588036	9210655794	LP35 MODEM (11150-000020)	General Fund	2,782.69
2025-11-28	STRYKER	00588036	9210655794	FREIGHT FOR 2 NEW LP35 WITH AC	General Fund	1,698.37
2025-11-28	STRYKER	00588036	9210655794	FREIGHT FOR 2 NEW LP35 WITH AC	Fire Department	219.61
2025-11-28	STRYKER	00588037	9210656495	TRADE IN LP15 V2 FOR LP35 (TR-	General Fund	-7,000.00
2025-11-28	STRYKER	00588038	9210672102	LIFEPK35-FLD-PRO	General Fund	4,076.60
2025-11-28	STRYKER	00588039	9210672104	PROCARE	Fire Department	2,038.30
				Total for Payment No.:		161,815.48

Payment No: 035087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587167	m771	CSC FOOD SCRAP PROC OCT 2025	Solid Waste Program	97,424.72
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587171	0000557922	ROLLOFF SVC 1700 WALSH OCT2025	Solid Waste Program	10,435.65
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	General Fund	100.64
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	General Fund	5,754.17
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	Water Utility	123.94
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	Cemetery	1,487.24
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587192	0000557923	DEBRIS BIN HAULING OCT 2025	Solid Waste Program	1,487.24
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	4,826.47

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	12,785.42
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	1,111.19
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	569.21
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	76.55
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	General Fund	1,835.48
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	Water Utility	1,295.37
2025-11-28	MISSION TRAIL WASTE SYSTEMS	00587203	0000558885	CART & FRONT LOAD BIN NOV 2025	Solid Waste Program	2,096.69
				Total for Payment No.:		141,409.98

Payment No: 730685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MARK43, INC	00586245	INV1618	RMS Renewal	General Fund	149,408.29
2025-12-05	MARK43, INC	00588238	CM134	Credit Memo/Remove Data Migrat	General Fund	-2,228.26
				Total for Payment No.:		147,180.03

Payment No: 730353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	IMPEC GROUP, LLC	00586870	2510138	MONTHLY CUSTODIAL SERVICE	General Fund	8,580.00
2025-11-21	IMPEC GROUP, LLC	00586912	2510145	JANITORIAL OCT 2025	General Fund	129,887.71
2025-11-21	IMPEC GROUP, LLC	00586913	2510213	MISSION CITY MEMORIAL PARK	Cemetery	445.00
				Total for Payment No.:		138,912.71

Payment No: 730674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GUERRA CONSTRUCTION GROUP	00588368	1C	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	118,675.00
				Total for Payment No.:		118,675.00

Payment No: 730506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CORE & MAIN LP	00588025	X517808	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	53,506.17
2025-11-28	CORE & MAIN LP	00588082	Y008000	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	58,327.32
2025-11-28	CORE & MAIN LP	00588083	Y043607	TEST COCK KIT 1/4" FOR 1-1/4"-	Water Utility	1,220.02
2025-11-28	CORE & MAIN LP	00588083	Y043607	TEST COCK 1/8"x1/4" FOR USE WI	Water Utility	896.19
2025-11-28	CORE & MAIN LP	00588083	Y043607	COUPLING, BRASS 3/4IN	Water Utility	168.79
2025-11-28	CORE & MAIN LP	00588083	Y043607	COUPLING, BRASS, 1LOW LEAD DOM	Water Utility	119.93
2025-11-28	CORE & MAIN LP	00588083	Y043607	NIPPLE, BRASS, 2IN X 8IN LOW L	Water Utility	504.70
2025-11-28	CORE & MAIN LP	00588084	Y079858	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	227.53
				Total for Payment No.:		114,970.65

Payment No: 730673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRANICUS LLC	00588425	214485	BOARDS AND COMMISSIONS	General Fund	12,551.65
2025-12-05	GRANICUS LLC	00588425	214485	GOVERNMENT TRANSPARENCY SUITE	General Fund	10,878.10
2025-12-05	GRANICUS LLC	00588425	214485	GRANICUS ENCODING APPLIANCE SO	General Fund	1,425.85
2025-12-05	GRANICUS LLC	00588425	214485	LEGISTAR	General Fund	16,400.82
2025-12-05	GRANICUS LLC	00588425	214485	LEGISTAR ADD-ON - LASERFICHE I	General Fund	1,673.55
2025-12-05	GRANICUS LLC	00588425	214485	MEETING EFFICIENCY SUITE	General Fund	11,714.87
2025-12-05	GRANICUS LLC	00588425	214485	RECURRING CAPTIONING SERVICES	General Fund	44,253.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRANICUS LLC	00588425	214485	UPGRADE TO SDI 720P STREAMING	General Fund	2,928.71
2025-12-05	GRANICUS LLC	00588425	214485	VOTECAST STANDARD PACKAGE (ME)	General Fund	6,694.21
2025-12-05	GRANICUS LLC	00588425	214485	ECOMMENT	General Fund	3,347.11
				Total for Payment No.:		111,867.87

Payment No: 730681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LC ACTION POLICE SUPPLY	00588385	481674	C50 FIRST RESPONDER KITS AVON	Police Operating Grant Fund	110,565.45
				Total for Payment No.:		110,565.45

Payment No: 730555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	QUINN LIFT	00587898	L3110701	CAT 2EP6000 STROBE LGT LEVEL W	Vehicle Replacement Fund	103,896.82
				Total for Payment No.:		103,896.82

Payment No: 035108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TENNYSON ELECTRIC LLC	00588074	125022-1	PRUNERIDGE AVENUE SIGNAL TIMIN	Streets and Highways Capital F	107,835.00
2025-11-28	TENNYSON ELECTRIC LLC	00588074	125022-1	RETENTION	Streets and Highways Capital F	-5,391.75
				Total for Payment No.:		102,443.25

Payment No: 730696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	QUESTICA, INC.	00588249	INV130081	ANNUAL MAINTENANCE AND SUPPORT	General Fund	88,857.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		88,857.68

Payment No: 730527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GOSERCO INC	00588053	13073	CONTINGENCY	General Fund	4,321.35
2025-11-28	GOSERCO INC	00588055	13042	EVENTIDE NEXLOG HARDWARE (COMM	General Fund	28,396.29
2025-11-28	GOSERCO INC	00588055	13042	NEXLOG SOFTWARE LICENSING FOR	General Fund	14,938.00
2025-11-28	GOSERCO INC	00588055	13042	PROFESSIONAL SERVICES (MILESTO	General Fund	12,700.00
2025-11-28	GOSERCO INC	00588055	13042	EXTENDED WARRANTY PLAN (4 YEAR	General Fund	28,302.29
				Total for Payment No.:		88,657.93

Payment No: 035008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LEVY SANTA CLARA CONVENTION CENTER	00587665	LevyInv124	INSTALLATION OF NEW POS TERMIN	SCCC-Levy Food & Beverage	43,133.09
2025-11-21	LEVY SANTA CLARA CONVENTION CENTER	00587666	LevyInv#123	TEACHING KITCHEN	SCCC-Levy Food & Beverage	32,670.01
2025-11-21	LEVY SANTA CLARA CONVENTION CENTER	00587667	LevyInv122	REPAIR & MAINTEN SVCS COOLER	SCCC-Levy Food & Beverage	3,921.56
				Total for Payment No.:		79,724.66

Payment No: 730598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ZANKER ROAD RESOURCE	00587159	1020251302	CSC BRUSH/ YARDWASTE OCT25	Solid Waste Program	77,334.78
2025-11-28	ZANKER ROAD RESOURCE	00587166	1020251002	MATERIALS - STREET	Solid Waste Program	528.36
				Total for Payment No.:		77,863.14

Payment No: 730652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CORE & MAIN LP	00588327	X718310	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	34,618.82
2025-12-05	CORE & MAIN LP	00588327	X718310	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	14,567.01
2025-12-05	CORE & MAIN LP	00588327	X718310		Water Utility Construction	36.60
2025-12-05	CORE & MAIN LP	00588449	Y122262	FIRST CHECK MODULE WITH RETAIN	Water Utility	2,540.92
2025-12-05	CORE & MAIN LP	00588450	X349109	BOX, TRAFFIC VALVE, G05 BOX	Water Utility Construction	1,468.34
2025-12-05	CORE & MAIN LP	00588450	X349109	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility Construction	899.23
2025-12-05	CORE & MAIN LP	00588450	X349109	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	1,288.82
2025-12-05	CORE & MAIN LP	00588450	X349109	EXTENSION, HYDRANT BURY, 6 X 6	Water Utility Construction	666.43
2025-12-05	CORE & MAIN LP	00588450	X349109	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility Construction	33.61
2025-12-05	CORE & MAIN LP	00588450	X349109	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	4,498.19
2025-12-05	CORE & MAIN LP	00588450	X349109	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	4,414.59
2025-12-05	CORE & MAIN LP	00588450	X349109	#12 AWG TRACER WIRE	Water Utility Construction	545.63
2025-12-05	CORE & MAIN LP	00588450	X349109	VALVE, GATE, MJ, 12IN, CI, RES	Water Utility Construction	5,653.77
2025-12-05	CORE & MAIN LP	00588450	X349109	1 EXTRA SET OF HYDRANT BOLTS S	Water Utility Construction	6.72
2025-12-05	CORE & MAIN LP	00588457	X300817	8" MJ Field Lok	Water Utility Construction	4,525.42
2025-12-05	CORE & MAIN LP	00588464	X448488	CREDIT MEMO	Water Utility Construction	-6.75
				Total for Payment No.:		75,757.35

Payment No: 730646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CA HIGHWAY PATROL	00587421	0000001674968	TRFCTRLNFL49v.Falcons 10.19.25	General Fund	72,835.26
				Total for Payment No.:		72,835.26

Payment No: 035129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BAY AREA TREE SPECIALISTS	00588252	100515354	AS NEEDED TREE TRIMMING AND TR	General Fund	33,119.51
2025-12-05	BAY AREA TREE SPECIALISTS	00588330	100515356	AS NEEDED TREE TRIMMING AND TR	General Fund	18,448.72
2025-12-05	BAY AREA TREE SPECIALISTS	00588349	100515403	AS NEEDED TREE TRIMMING AND TR	General Fund	21,161.28
				Total for Payment No.:		72,729.51

Payment No: 730435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587804	1804	WATER WELLS AS NEEDED ELECTICA	Water Utility	16,543.64
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587804	1804	WATER WELLS AS NEEDED ELECTICA	Water Utility	23,341.99
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587804	1804	WATER WELLS AS NEEDED ELECTICA	Water Utility	3,821.29
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587804	1804	WATER WELLS AS NEEDED ELECTICA	Water Utility	5,391.59
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587806	1841	STORM PUMP STATIONS AS NEEDED	Storm Drain	12,800.00
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587808	1842	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	6,400.00
2025-11-21	TRUE BLUE AUTOMATION SERVICES	00587810	1843	WATER WELLS AS NEEDED ELECTICA	Water Utility	4,000.00
				Total for Payment No.:		72,298.51

Payment No: 730391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PCP MOTORSPORTS	00587369	40834OCT2025	THREE (3) NEW 2025 KAWASAKI FX	S.C.Stadium Authority CIP	68,459.28
2025-11-21	PCP MOTORSPORTS	00587369	40834OCT2025	DELIVERY AND LABOR	S.C.Stadium Authority CIP	2,818.50
				Total for Payment No.:		71,277.78

Payment No: 730398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	REED & GRAHAM INC	00586798	122742	MATERIALS - STREET	General Fund	1,627.52
2025-11-21	REED & GRAHAM INC	00587528	114551	ASPHALT MATERIALS	Sewer Utility	82.55
2025-11-21	REED & GRAHAM INC	00587531	104270	ASPHALT MATERIALS	Water Utility Construction	3,462.33
2025-11-21	REED & GRAHAM INC	00587532	106117	ASPHALT MATERIALS	Water Utility Construction	2,252.49
2025-11-21	REED & GRAHAM INC	00587534	106359	ASPHALT MATERIALS	Water Utility Construction	3,439.61
2025-11-21	REED & GRAHAM INC	00587539	108694	ASPHALT MATERIALS	Water Utility Construction	3,344.33
2025-11-21	REED & GRAHAM INC	00587540	108695	ASPHALT MATERIALS	Water Utility Construction	1,742.97
2025-11-21	REED & GRAHAM INC	00587541	109061	ASPHALT MATERIALS	Water Utility Construction	234.87
2025-11-21	REED & GRAHAM INC	00587542	109062	ASPHALT MATERIALS	Water Utility Construction	3,344.33
2025-11-21	REED & GRAHAM INC	00587545	109063	ASPHALT MATERIALS	Water Utility Construction	118.32
2025-11-21	REED & GRAHAM INC	00587546	109064	ASPHALT MATERIALS	Water Utility Construction	175.00
2025-11-21	REED & GRAHAM INC	00587547	109432	ASPHALT MATERIALS	Water Utility Construction	113.40
2025-11-21	REED & GRAHAM INC	00587548	109569	ASPHALT MATERIALS	Water Utility Construction	234.48
2025-11-21	REED & GRAHAM INC	00587549	110061	ASPHALT MATERIALS	Water Utility Construction	2,341.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	REED & GRAHAM INC	00587550	110213	ASPHALT MATERIALS	Water Utility Construction	227.05
2025-11-21	REED & GRAHAM INC	00587551	110844	ASPHALT MATERIALS	Water Utility Construction	2,207.65
2025-11-21	REED & GRAHAM INC	00587552	111042	ASPHALT MATERIALS	Water Utility Construction	2,264.26
2025-11-21	REED & GRAHAM INC	00587553	111393	ASPHALT MATERIALS	Water Utility Construction	227.54
2025-11-21	REED & GRAHAM INC	00587554	111633	ASPHALT MATERIALS	Water Utility Construction	77.57
2025-11-21	REED & GRAHAM INC	00587556	111748	ASPHALT MATERIALS	Water Utility Construction	29.49
2025-11-21	REED & GRAHAM INC	00587557	112007	ASPHALT MATERIALS	Water Utility Construction	335.14
2025-11-21	REED & GRAHAM INC	00587558	112282	ASPHALT MATERIALS	Water Utility Construction	6,146.48
2025-11-21	REED & GRAHAM INC	00587558	112282	ASPHALT MATERIALS	Water Utility	654.81
2025-11-21	REED & GRAHAM INC	00587559	112570	ASPHALT MATERIALS	Water Utility	1,978.17
2025-11-21	REED & GRAHAM INC	00587560	113103	ASPHALT MATERIALS	Water Utility	245.31
2025-11-21	REED & GRAHAM INC	00587561	113210	ASPHALT MATERIALS	Water Utility	3,430.83
2025-11-21	REED & GRAHAM INC	00587562	113465	ASPHALT MATERIALS	Water Utility	346.37
2025-11-21	REED & GRAHAM INC	00587565	114292	ASPHALT MATERIALS	Water Utility	1,928.70
2025-11-21	REED & GRAHAM INC	00587566	114853	ASPHALT MATERIALS	Sewer Utility	86.36
2025-11-21	REED & GRAHAM INC	00587585	121527	ASPHALT MATERIALS	Water Utility	4,349.77
2025-11-21	REED & GRAHAM INC	00587680	122991	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	3,510.40
2025-11-21	REED & GRAHAM INC	00587793	121301	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	2,247.20
2025-11-21	REED & GRAHAM INC	00587795	123064	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	505.48
				Total for Payment No.:		53,311.91

Payment No: 730713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	THE SOURCING GROUP LLC	00588395	742470	FALL/WINTER 2025 QRTLY NEWSLTR	General Fund	66,677.45
				Total for Payment No.:		66,677.45

Payment No: 730648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAL-LINE EQUIPMENT INC	00588334	04028551	INTIMIDATOR 12XP (12' DRUM STY	Vehicle Replacement Fund	60,359.66
2025-12-05	CAL-LINE EQUIPMENT INC	00588334	04028551	DEALER PREPARATION/ DELIVERY	Vehicle Replacement Fund	1,364.06
2025-12-05	CAL-LINE EQUIPMENT INC	00588334	04028551	FREIGHT	Vehicle Replacement Fund	3,500.00
				Total for Payment No.:		65,223.72

Payment No: 035023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RADIUS EARTHWORK INC	00587368	3	CONTINGENCY	Streets and Highways Capital F	67,918.70
2025-11-21	RADIUS EARTHWORK INC	00587368	3	RETENTION	Streets and Highways Capital F	-3,395.94
				Total for Payment No.:		64,522.76

Payment No: 730599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ZANKER ROAD RESOURCE MANAGEMENT LLC	00587006	920251097	DIRT HAULING/REMOVAL	Water Utility	55,342.20
2025-11-28	ZANKER ROAD RESOURCE MANAGEMENT LLC	00587023	1020253114	NATIVE TOPSOIL & MULCH	General Fund	8,709.47
				Total for Payment No.:		64,051.67

Payment No: 730718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TURF STAR, INC.	00588343	INV124643	REELMASTER 3100-DSIDEWINDER	Vehicle Replacement Fund	34,064.87
2025-12-05	TURF STAR, INC.	00588343	INV124643	RM3100 27IN 11BLD ES(RR)	Vehicle Replacement Fund	15,974.85
2025-12-05	TURF STAR, INC.	00588343	INV124643	27" LIFT ARM KIT-RM3100	Vehicle Replacement Fund	1,452.10
2025-12-05	TURF STAR, INC.	00588343	INV124643	DPA ROLLER TIPPER KIT (RM3100)	Vehicle Replacement Fund	89.71
2025-12-05	TURF STAR, INC.	00588343	INV124643	BEDKNIFE-STD 27"	Vehicle Replacement Fund	214.75
2025-12-05	TURF STAR, INC.	00588343	INV124643	RM3100 END WEIGHT KIT (SET OF	Vehicle Replacement Fund	315.79
2025-12-05	TURF STAR, INC.	00588343	INV124643	UNIVERSAL SUNSHADE RED	Vehicle Replacement Fund	914.16
2025-12-05	TURF STAR, INC.	00588343	INV124643	OPERATING COOLING FAN	Vehicle Replacement Fund	351.54
2025-12-05	TURF STAR, INC.	00588343	INV124643	SWITCH PANEL UNIVERSAL SUNSHAD	Vehicle Replacement Fund	280.89
2025-12-05	TURF STAR, INC.	00588343	INV124643	POWER-HARNESS KIT	Vehicle Replacement Fund	213.21
2025-12-05	TURF STAR, INC.	00588343	INV124643	PREMIUM SEAT- GM3500RM3100	Vehicle Replacement Fund	1,016.30
2025-12-05	TURF STAR, INC.	00588343	INV124643	KIT-WHEEL WEIGHT GM3500/RM3100	Vehicle Replacement Fund	1,057.06
2025-12-05	TURF STAR, INC.	00588343	INV124643	COVER SEAT HI-BACK	Vehicle Replacement Fund	74.89
2025-12-05	TURF STAR, INC.	00588343	INV124643	VENDOR SETUP	Vehicle Replacement Fund	1,120.40
2025-12-05	TURF STAR, INC.	00588343	INV124643	DELIVERY	Vehicle Replacement Fund	1,120.40
2025-12-05	TURF STAR, INC.	00588343	INV124643	VSUR: TARRIFS	Vehicle Replacement Fund	2,801.01
				Total for Payment No.:		61,061.93

Payment No: 730451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZANKER ROAD RESOURCE	00586484	920243095	ZBEST COMPOST/ MULCH	Solid Waste Program	6,093.29
2025-11-21	ZANKER ROAD RESOURCE	00586485	1020241300	CONCRETE - OCT 2024	Solid Waste Program	338.67
2025-11-21	ZANKER ROAD RESOURCE	00586488	12025212	MIXED CONSTRUCTION/ DEMO JAN25	Solid Waste Program	23,744.59
2025-11-21	ZANKER ROAD RESOURCE	00586489	520251227	MIXED CONSTRUCTION/ DEMO MAY25	Solid Waste Program	30,752.80
				Total for Payment No.:		60,929.35

Payment No: 035177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	REVEL ENVIRONMENTAL MFG INC	00588287	67317	FULL TRASH CAPTURE BASIN INSER	Storm Drain	37,069.98
2025-12-05	REVEL ENVIRONMENTAL MFG INC	00588287	67317	FULL TRASH CAPTURE BASIN INSER	Storm Drain	22,038.00
				Total for Payment No.:		59,107.98

Payment No: 730723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	VALLEY CONCRETE	00588256	1162025	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	33,268.41
2025-12-05	VALLEY CONCRETE	00588414	11142025	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	23,492.68
				Total for Payment No.:		56,761.09

Payment No: 035175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PFM ASSET MANAGEMENT LLC	00588286	15011696	INVESTMENT MANAGEMENT SERVICES	General Fund	49,675.27
				Total for Payment No.:		49,675.27

Payment No: 730383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NEW IMAGE LANDSCAPE COMPANY	00587536	151565	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
2025-11-21	NEW IMAGE LANDSCAPE COMPANY	00587538	152414	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
				Total for Payment No.:		7,321.94

Payment No: 730188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BKF ENGINEERS	00587776	25080879	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	49,083.68
				Total for Payment No.:		49,083.68

Payment No: 730647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAGWIN & DORWARD	00588243	532661	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	15,540.00
2025-12-05	CAGWIN & DORWARD	00588247	535567	TREE MAINTENANCE SERVICES FOR	Convention Cnt Maintenance Dis	32,680.16
				Total for Payment No.:		48,220.16

Payment No: 035021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PFM ASSET MANAGEMENT LLC	00587602	14983390	INVESTMENT MANAGEMENT SERVICES	General Fund	47,902.79
				Total for Payment No.:		47,902.79

Payment No: 730573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STATE WATER RESOURCES CONTROL	00587330	SW-0322475	INDEX 660232- WDID2 43M1000078	General Fund	45,494.00
				Total for Payment No.:		45,494.00

Payment No: 034987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EJ PIRES TRUCKING INC	00587721	90008399-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	15,075.94
2025-11-21	EJ PIRES TRUCKING INC	00587721	90008399-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	2,660.46
2025-11-21	EJ PIRES TRUCKING INC	00587722	90008400-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	8,093.28
2025-11-21	EJ PIRES TRUCKING INC	00587722	90008400-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,428.22
2025-11-21	EJ PIRES TRUCKING INC	00587723	90008401-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	15,087.76
2025-11-21	EJ PIRES TRUCKING INC	00587723	90008401-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	2,662.54
				Total for Payment No.:		45,008.20

Payment No: 730651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CONSOR PMCM, INC.	00588276	SO07-03	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	29,066.96
2025-12-05	CONSOR PMCM, INC.	00588277	SO07-04	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	12,238.72
				Total for Payment No.:		41,305.68

Payment No: 035092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		38,800.54

Payment No: 035049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	INTL FIREFIGHTERS LOCAL 1171	00588186	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	40,039.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		40,039.23

Payment No: 730428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TABLET COMMAND, INC	00587784	INV-1497	MOBILE INCIDENT COMMAND AND RE	General Fund	39,750.00
				Total for Payment No.:		39,750.00

Payment No: W26107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-17	ZO AGENCY	00587431	42254NOV2025	2026 MAJOR EVENTS SUPPORT/SERV	General Fund	34,440.00
				Total for Payment No.:		34,440.00

Payment No: 003901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NAVIA BENEFIT SOLUTIONS, INC	00588167	11/09/25-11/22/25	DD:BIWKLY NAVIA BENEFIT B2524	Payroll Liability&ClearingAcct	8,404.85
2025-11-28	NAVIA BENEFIT SOLUTIONS, INC	00588167	11/09/25-11/22/25	DD:BIWKLY NAVIA BENEFIT B2524	Payroll Liability&ClearingAcct	24,838.75
				Total for Payment No.:		33,243.60

Payment No: 035176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PLAN REVIEW CONSULTANTS INC	00588360	PRC2025-12	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	10,956.14
2025-12-05	PLAN REVIEW CONSULTANTS INC	00588361	PRC2025-13	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	22,200.00
				Total for Payment No.:		33,156.14

Payment No: 730352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	25,891.03
2025-11-21	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	3,499.50
2025-11-21	IMPARK	00585930	3700082509	SCCC SEP 2025	Convention Cnt Maintenance Dis	3,499.50
				Total for Payment No.:		32,890.03

Payment No: 035159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	KIMLEY-HORN AND ASSOC INC	00588405	33240654	AGREEMENT FOR PLANNING PROFESS	Streets and Highways Capital F	489.77
2025-12-05	KIMLEY-HORN AND ASSOC INC	00588405	33240654	FUNDING: 533-1289-(I)6217.	Streets and Highways Capital F	63.64
2025-12-05	KIMLEY-HORN AND ASSOC INC	00588408	33680856	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	25,198.87
2025-12-05	KIMLEY-HORN AND ASSOC INC	00588408	33680856	CONTINGENCY	Streets and Highways Capital F	6,299.72
				Total for Payment No.:		32,052.00

Payment No: 730469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAFE MOVES, INC	00587938	35A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	3,383.29
2025-11-28	SAFE MOVES, INC	00587938	35A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	22,744.09
2025-11-28	SAFE MOVES, INC	00587938	35A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	2,900.00
				Total for Payment No.:		29,027.38

Payment No: 035180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SEDGWICK CLAIMS MGMT SVCS INC	00588294	400000267414	WORKER'S COMP SVCS 12/01-31/25	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 035105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SEDGWICK CLAIMS MGMT SVCS INC	00588111	400000264447	WORKERS COMP 11/01/25-11/30/25	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 730337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FIRST SHIELD SECURITY AND	00587498	6731	SECURITY SERVICES AT CENTRAL L	General Fund	7,123.00
2025-11-21	FIRST SHIELD SECURITY AND	00587526	6724	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
2025-11-21	FIRST SHIELD SECURITY AND	00587788	6723	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
				Total for Payment No.:		8,643.82

Payment No: 730583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TRB AND ASSOCIATES, INC.	00588032	6648r	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	22,317.49
2025-11-28	TRB AND ASSOCIATES, INC.	00588033	6683	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	3,443.30
				Total for Payment No.:		25,760.79

Payment No: 730559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RESPONSE TRAINING GROUP	00588049	2025-110	4-DAY RTG DRIVER TILLER TRAINI	General Fund	25,537.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		25,537.00

Payment No: 035121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRITON MUSEUM OF ART	00588235	2887NOV2025	GRANT AGREEMENT FOR ACCESSIBLE	General Fund	25,411.33
				Total for Payment No.:		25,411.33

Payment No: 035165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MOTT MACDONALD GROUP, INC	00588241	504404789	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	12,472.50
2025-12-05	MOTT MACDONALD GROUP, INC	00588347	504404945	ANNUAL SANITARY SEWER CONDITIO	Sewer Utility Construction	12,805.00
				Total for Payment No.:		25,277.50

Payment No: 730596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WSP USA INC.	00588022	40261863	STORMWATER INSPECTIONS	General Fund	24,444.00
				Total for Payment No.:		24,444.00

Payment No: 730560

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RSG INC	00588064	14446	Task 2 - Downtown Comm Task	General Fund	3,063.75
2025-11-28	RSG INC	00588065	14447	Task 3 - Econ and Fiscal Analy	General Fund	16,626.25
2025-11-28	RSG INC	00588066	14448	Task 4 - Framework and Concept	General Fund	4,673.75
				Total for Payment No.:		24,363.75

Payment No: 730564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAN DIEGO POLICE EQUIPMENT CO	00587941	666790	FED-AE223; FEDERAL .223 55GR F	General Fund	24,103.53
				Total for Payment No.:		24,103.53

Payment No: 730520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FIRST SHIELD SECURITY AND	00587332	6722	City Park Closing Patrol Oct.	General Fund	7,500.00
2025-11-28	FIRST SHIELD SECURITY AND	00587333	6726	Security at Central Park	General Fund	585.00
2025-11-28	FIRST SHIELD SECURITY AND	00587996	6717	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,120.00
				Total for Payment No.:		23,205.00

Payment No: 035051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA POLICE ASSN	00588189	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	22,460.48
				Total for Payment No.:		22,460.48

Payment No: 730585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	U.S. BANK	00588180	11/09/25-11/22/25	BIWKLY PAYROLL B2523 & B2524	Fringe Benefits	21,777.18
				Total for Payment No.:		21,777.18

Payment No: 730500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BELLECCI & ASSOCIATES INC	00587970	250540 - 2	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	21,695.00
				Total for Payment No.:		21,695.00

Payment No: 730298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.08
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	PUMP/4495 N 1ST ST	Sewer Utility	3,209.90
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/2250 ROYAL	General Fund	4,185.44
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	SR CNTR 1303 FREMONT ST	General Fund	2,352.45
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	NORTHSIDE LIB 695 MORELAND WAY	General Fund	45.26
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE-STA2 1900 WALSH AVE.	General Fund	186.55
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	77.23
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	STREET/1700 WALSH 50%	General Fund	77.24
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	CITY HALL-1500 WARBURTON	General Fund	2,755.52
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POLICE/601 EL CAMINO	General Fund	1,413.85
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.11
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	BERMAN BLDG-1405 CIVIC CTR	General Fund	17.49
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#1 777 BENTON	General Fund	106.12
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#4-2323 PRUNERIDGE	General Fund	68.08
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/BUCHER-REBIERO	General Fund	8.38
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/BACHER-REBIERO STS	General Fund	2,324.28
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#9-3011 CORVIN	General Fund	12.37
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	GYM/2450 CABRILLO	General Fund	30.50
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	SPORTS CTR/3445 BENTON	General Fund	8.11
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	CRC/969 KIELY	General Fund	630.02
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#3 2821 HOMESTEAD RD	General Fund	74.63
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	LIBRARY/2635 HOMESTEAD	General Fund	2,626.30
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/2625 PATRICIA	General Fund	30.55
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	YOUTH SOCCER 5049 CENTENNIAL	General Fund	100.73
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	PARKS/4750 LICK MILL BLVD	General Fund	15.64
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	FIRE/#6-888 AGNEW RD	General Fund	173.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POOL/3750 DELA CRUZ	General Fund	28.82
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	2975 LAFAYETTE ST.	General Fund	7.84
2025-11-21	PG&E	00587714	2490226441-5 OCT2025A	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	179.37
				Total for Payment No.:		20,764.42

Payment No: 730731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ZANKER ROAD RESOURCE MANAGEMENT LLC	00587831	1020251094	DIRT MIXED - TN	Water Utility	20,720.50
				Total for Payment No.:		20,720.50

Payment No: 035191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	VALLEY OIL CO	00588507	236907	UNLEADED GASOLINE	Fleet Operation Fund	20,374.71
				Total for Payment No.:		20,374.71

Payment No: 730716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRANSIT ASSET MANAGEMENT LLC	00588543	CINV-096610	ANNUAL SUPPORT AND MAINTENANCE	Fleet Operation Fund	4,800.00
2025-12-05	TRANSIT ASSET MANAGEMENT LLC	00588543	CINV-096610	ANNUAL SUPPORT AND MAINTENANCE	Fleet Operation Fund	12,296.00
2025-12-05	TRANSIT ASSET MANAGEMENT LLC	00588543	CINV-096610	ANNUAL SUPPORT AND MAINTENANCE	Fleet Operation Fund	3,200.00
				Total for Payment No.:		20,296.00

Payment No: 034999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HELLO HOUSING	00587782	010-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
2025-11-21	HELLO HOUSING	00587782	010-2025	HH BMP TRANSACTIONS FY25/26 &	City Affordable Housing	11,275.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		19,575.00

Payment No: 035038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VALLEY OIL CO	00587768	233506	UNLEADED GASOLINE	Fleet Operation Fund	19,361.76
				Total for Payment No.:		19,361.76

Payment No: 035181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SHUMS CODA ASSOC	00588367	11739	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	19,000.00
				Total for Payment No.:		19,000.00

Payment No: 035033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00587372	213722	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	16,853.00
2025-11-21	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00587402	213732	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,402.41
				Total for Payment No.:		18,255.41

Payment No: 035048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	IBEW	00588184	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	18,198.53
				Total for Payment No.:		18,198.53

Payment No: 730630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	4LEAF, INC.	00588359	J3808A22	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	18,130.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,130.00

Payment No: 730499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BANKSIA LANDSCAPE, INC.	00587999	26585	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
				Total for Payment No.:		18,041.08

Payment No: 730727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WEST COAST ARBORISTS INC	00588413	235087-A	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	17,978.15
				Total for Payment No.:		17,978.15

Payment No: 730517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FARRWEST ENVIRONMENTAL SUPPLY	00588019	52330	LCD 4.0 (INCLUDES 1 YEAR STAND	S.C.Stadium Authority CIP	15,956.58
2025-11-28	FARRWEST ENVIRONMENTAL SUPPLY	00588019	52330	SHIPPING	S.C.Stadium Authority CIP	109.13
				Total for Payment No.:		16,065.71

Payment No: 730537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KIMTEK CORPORATION	00588021	SC-103025	FIRELITE SKID UNIT, ACCESSORIE	S.C.Stadium Authority CIP	15,650.00
				Total for Payment No.:		15,650.00

Payment No: 035089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MOTT MACDONALD GROUP, INC	00587966	504404680	ANNUAL SANITARY SEWER	Sewer Utility	15,598.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				CONDITIO	Construction	
				Total for Payment No.:		15,598.00

Payment No: 035064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CD & POWER	00587896	01-117046	AS-NEEDED REPAIRS	Fleet Operation Fund	1,642.69
2025-11-28	CD & POWER	00587900	01-117047	AS-NEEDED REPAIRS	Fleet Operation Fund	1,273.68
2025-11-28	CD & POWER	00587902	01-118214	AS-NEEDED REPAIRS	Fleet Operation Fund	1,253.35
2025-11-28	CD & POWER	00587921	01-121838	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,323.35
2025-11-28	CD & POWER	00587922	01-121839	AS-NEEDED REPAIRS	Fleet Operation Fund	1,323.35
2025-11-28	CD & POWER	00587923	01-122055	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,128.68
2025-11-28	CD & POWER	00587924	01-122922	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,128.68
2025-11-28	CD & POWER	00587927	01-120424	AS-NEEDED REPAIRS	Fleet Operation Fund	2,433.26
2025-11-28	CD & POWER	00587927	01-120424	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	3,645.72
				Total for Payment No.:		15,152.76

Payment No: 035029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHUMS CODA ASSOC	00587418	11616R	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	15,000.00
				Total for Payment No.:		15,000.00

Payment No: 730258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PARIS BAGUETTES USA INC HSNG	00587471	61966-06 UTILITY REFUND	UTILITY REFUND	General Fund	14,904.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		14,904.54

Payment No: 730549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	GILDAN DRYBLEND TSHIRT W/ SCR	General Fund	56.75
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	GILDAN UNISEX HEAVY COTTON TSH	General Fund	65.48
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	GILDAN DRYBLEND LONG SLEEVE W/	General Fund	139.68
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	GILDAN UNISEX HEAVY COTTON LON	General Fund	85.12
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	HEAVY BLEND HOODED SWEATSHIRT	General Fund	165.87
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	HEAVY BLEND HOODED SWEATSHIRT	General Fund	96.03
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SPORT-TEK MICROPIQUE SPORT- WIC	General Fund	2,664.82
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SPORT-TEK MICROPIQUE SPORT- WIC	General Fund	491.06
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SPORT-TEK MICROPIQUE SPORT- WIC	General Fund	519.44
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SPORT-TEK MICROPIQUE SPORT- WIC	General Fund	169.14
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	JERZEES MEN'S 100% RING-SPUN C	General Fund	48.02
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	PREMIUM 450 GM HEAVYWEIGHT CRO	General Fund	78.57
2025-11-28	ORIGINAL WATERMEN INC	00587994	500664	SHIPPING ESTIMATE	General Fund	102.30
2025-11-28	ORIGINAL WATERMEN INC	00588026	99596.2	PARKS UNIFORMS	General Fund	9,604.64
2025-11-28	ORIGINAL WATERMEN INC	00588026	99596.2	FREIGHT	General Fund	231.60
2025-11-28	ORIGINAL WATERMEN INC	00588026	99596.2	SCREEN PRINT FEE	General Fund	60.00
				Total for Payment No.:		14,578.52

Payment No: 035112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TRUEPOINT SOLUTIONS, LLC	00586977	48054	Accela Tech Support - Fire	Fire CUPA program Fund	6,441.08
2025-11-28	TRUEPOINT SOLUTIONS, LLC	00588058	48053	TPS Agreement No. 2 for Suppor	General Government - Other	7,970.54
				Total for Payment No.:		14,411.62

Payment No: 035190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNITED ROTARY BRUSH CORP	00587899	CI334212	MATERIALS - TRAFFIC	Solid Waste Program	13,210.68
				Total for Payment No.:		13,210.68

Payment No: 035135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CALIFA GROUP	00587932	8819	1241 AD EBK	General Fund	12,814.91
				Total for Payment No.:		12,814.91

Payment No: 035145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EJ PIRES TRUCKING INC	00588369	90008512-M	AS-NEEDED HAULING SERVICES FOR	Water Utility	10,787.10
2025-12-05	EJ PIRES TRUCKING INC	00588369	90008512-M	AS-NEEDED HAULING SERVICES FOR	Sewer Utility	1,903.60
				Total for Payment No.:		12,690.70

Payment No: 730439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UPCODES INC	00586942	218366	UpCode Enterprise Pro Sub	Building New Dvlpmnt Srvc Fee	6,000.00
2025-11-21	UPCODES INC	00586942	218366	UpCode Enterprise Pro Sub	Building New Dvlpmnt Srvc Fee	6,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		12,500.00

Payment No: 035100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	R3 CONSULTING GROUP, INC.	00587156	124872	25-26 ANNUAL NEF REVIEW	Solid Waste Program	1,211.25
2025-11-28	R3 CONSULTING GROUP, INC.	00587156	124872	25-26 ANNUAL NEF REVIEW	General Fund	10,750.00
				Total for Payment No.:		11,961.25

Payment No: 730293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LAFAYETTE CDM APARTMENTS LLC	00583757	88031-01 UTILITY REFUND	UTILITY REFUND	General Fund	11,608.42
				Total for Payment No.:		11,608.42

Payment No: 730344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRANICUS LLC	00587516	210460	SIMPLEVIEW CRM ANNUAL FEE	Deposit Funds.	10,054.80
2025-11-21	GRANICUS LLC	00587767	217659	SIMPLEVIEW CRM NOV 2025	Deposit Funds.	1,255.34
				Total for Payment No.:		11,310.14

Payment No: 730719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNDERGROUND REPUBLIC WATER	00588338	S100042944.001	PIPE, DUCTILE IRON, 12IN, CL C	Water Utility Construction	6,114.21
2025-12-05	UNDERGROUND REPUBLIC WATER	00588338	S100042944.001	PIPE, DUCTILE IRON, 8IN, CL CL	Water Utility Construction	3,102.67
2025-12-05	UNDERGROUND REPUBLIC WATER	00588338	S100042944.001	PIPE, DUCTILE IRON, 6IN, CL CL	Water Utility Construction	2,019.79
				Total for Payment No.:		11,236.67

Payment No: 035090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MUNICIPAL MAINTENANCE EQUIPMNT	00587320	041616	LABOR - V#3119 WO#158767	Fleet Operation Fund	7,295.50
2025-11-28	MUNICIPAL MAINTENANCE EQUIPMNT	00587320	041616	PARTS - V#3119 WO#158767 TAX	Fleet Operation Fund	3,400.22
2025-11-28	MUNICIPAL MAINTENANCE EQUIPMNT	00587320	041616	PARTS - V#3119 WO#158767	Fleet Operation Fund	344.42
				Total for Payment No.:		11,040.14

Payment No: 730553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PLAYAWAY PRODUCTS LLC	00587096	516206	1231 JUV ABK	General Fund	5,865.14
2025-11-28	PLAYAWAY PRODUCTS LLC	00587097	516415	1231 JUV ABK	General Fund	4,748.19
2025-11-28	PLAYAWAY PRODUCTS LLC	00587098	516434	1231 JUV ABK	General Fund	407.35
				Total for Payment No.:		11,020.68

Payment No: 730484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FIDUCIARY CONSULTING GROUP	00587099	11294425280	Def Comp Consulting 3Q25	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 730230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HOLLAND PARTNER GROUP	00587445	24495-16 UTILITY REFUND	UTILITY REFUND	General Fund	4,370.00
2025-11-21	HOLLAND PARTNER GROUP	00587647	82026-04 UTILITY REFUND	UTILITY REFUND	General Fund	4,143.27
2025-11-21	HOLLAND PARTNER GROUP	00587648	82029-03 UTILITY REFUND	UTILITY REFUND	General Fund	2,127.16
				Total for Payment No.:		10,640.43

Payment No: 035042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WESTERN STATES OIL CO	00587709	862697	RENEWABLE DIESEL	Fleet Operation Fund	3,500.00
2025-11-21	WESTERN STATES OIL CO	00587769	863461	RENEWABLE DIESEL	Fleet Operation Fund	2,036.30
2025-11-21	WESTERN STATES OIL CO	00587771	863462	RENEWABLE DIESEL	Fleet Operation Fund	1,385.70
2025-11-21	WESTERN STATES OIL CO	00587772	863463	RENEWABLE DIESEL	Fleet Operation Fund	2,040.53
2025-11-21	WESTERN STATES OIL CO	00587773	863464	RENEWABLE DIESEL	Fleet Operation Fund	1,520.90
				Total for Payment No.:		10,483.43

Payment No: 035007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LEHR	00586404	SI24965	PARTS - V3750	Vehicle Replacement Fund	662.47
2025-11-21	LEHR	00586923	SI124206	PARTS - ACQ STOCK	Vehicle Replacement Fund	4,408.14
2025-11-21	LEHR	00586924	SI125286	PARTS - ACQ STOCK	Vehicle Replacement Fund	5,231.44
				Total for Payment No.:		10,302.05

Payment No: 730728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		10,300.00

Payment No: 730653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	COUNTY OF SANTA CLARA	00587361	CEP2026-1	COMPOST EDUCATION FY25-26	Solid Waste Program	10,199.18
				Total for Payment No.:		10,199.18

Payment No: 730191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GEN GROW EMPOWER NURTURE	00587564	41351NOV2025	COMMUNITY GRANT NIGHT MARKET	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 730631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ADAMS POOL SOLUTIONS	00588278	250648	RETENTION	Parks And Recreation	6,485.53
2025-12-05	ADAMS POOL SOLUTIONS	00588280	250649	RETENTION	Parks And Recreation	3,335.00
				Total for Payment No.:		9,820.53

Payment No: 730717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRUE BLUE AUTOMATION SERVICES	00588328	1805	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	7,342.36
2025-12-05	TRUE BLUE AUTOMATION SERVICES	00588328	1805	SEWER PUMP STATIONS AS NEEDED	Sewer Utility	2,461.64
				Total for Payment No.:		9,804.00

Payment No: 003896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	General Fund	328.17
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	Cemetery	721.61
2025-11-20	CA DEPT OF TAX & FEE ADMIN	00587670	OCTOBER2025	DD:SALES & USE TAX	Cemetery	35.65
				Total for Payment No.:		1,085.43

Payment No: 035095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PENINSULA GYMNASTICS	00588000	0056	CHANGE ORDER #6 - ADDITIONAL F	General Fund	9,636.84
				Total for Payment No.:		9,636.84

Payment No: 730675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HD SUPPLY	00588400	890016439	JANITORIAL SUPPLIES	General Fund	3,319.65
2025-12-05	HD SUPPLY	00588401	890662752	JANITORIAL SUPPLIES	General Fund	3,526.45
2025-12-05	HD SUPPLY	00588406	900561507	JANITORIAL SUPPLIES	General Fund	2,069.88
2025-12-05	HD SUPPLY	00588407	901559476	JANITORIAL SUPPLIES	General Fund	642.96
2025-12-05	HD SUPPLY	00588410	902443399	JANITORIAL SUPPLIES	General Fund	33.17
				Total for Payment No.:		9,592.11

Payment No: 035063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CARL WARREN & COMPANY	00587888	CWC-2059334	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		9,500.00

Payment No: 730457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ARROW FENCING	00587914	53954	EMERGENCY OPERATIONS CENTER SE	Fire Department	10,000.00
2025-11-28	ARROW FENCING	00587914	53954	RETENTION	Fire Department	-500.00
				Total for Payment No.:		9,500.00

Payment No: 730315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CIVITAS ADVISORS	00587759	59740	11-2025 FIXED FEE - PROFESSION	Deposit Funds.	3,120.00
2025-11-21	CIVITAS ADVISORS	00587762	59741	NOV 2025 FIXED MONTHLY FEE SC	Deposit Funds.	6,240.00
				Total for Payment No.:		9,360.00

Payment No: 730294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHERIFF'S OFFICE	00586476	2881	EOD NonNFL Wallen 8.1.25	General Fund	1,603.80
2025-11-21	SHERIFF'S OFFICE	00586476	2881	EOD NonNFL Wallen 8.2.25	General Fund	1,929.18
2025-11-21	SHERIFF'S OFFICE	00586476	2881	EOD NFL 49vBronco 8.9.25	General Fund	4,084.66
2025-11-21	SHERIFF'S OFFICE	00586477	2880	EOD NonNFL Gold Cup 7.2.25	General Fund	1,636.34
				Total for Payment No.:		9,253.98

Payment No: 035060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	[redacted]	[redacted]	[redacted]	PERS ADV DISABILITY PENSION	Workers Compensation	9,239.81
				Total for Payment No.:		9,239.81

Payment No: 730660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DELL MARKETING LP	00588429	10846808023	DELL PRO MAX 16/16X MC16250	Building New Dvlpmnt Srvc Fee	1,775.54
2025-12-05	DELL MARKETING LP	00588429	10846808023	DELL PRO THUNDERBOLT 4 SMART D	Building New Dvlpmnt Srvc Fee	266.88
2025-12-05	DELL MARKETING LP	00588429	10846808023	ENVIRONMENTAL FEE FOR DELL PRO	Building New Dvlpmnt Srvc Fee	5.00
2025-12-05	DELL MARKETING LP	00588429	10846808023	DELL PRO MAX 16/16X MC16250	Building New Dvlpmnt Srvc Fee	275.72
2025-12-05	DELL MARKETING LP	00588431	10844773260	DELL PRO 14 PLUS PB14250	Information Technology Service	5,621.18
2025-12-05	DELL MARKETING LP	00588431	10844773260	ENVIRONMENTAL FEES	Information Technology Service	16.00
2025-12-05	DELL MARKETING LP	00588431	10844773260	DELL PRO 14 PLUS PB14250	Information Technology Service	1,213.20
				Total for Payment No.:		9,173.52

Payment No: 035045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AFSCME COUNCIL 57	00588182	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	9,117.51
				Total for Payment No.:		9,117.51

Payment No: 730679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HYDROSCIENCE ENGINEERS INC	00587832	316004012	FIRE FLOW SERVICES	Water Utility	9,070.00
				Total for Payment No.:		9,070.00

Payment No: 035085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MIDWEST TAPE LLC	00587094	507968051	1241 AD STRM	General Fund	8,074.18
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1241 AD CD	General Fund	15.81
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1241 AD DVD	General Fund	254.71
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1233 AD DVD	General Fund	33.00
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1235 AD DVD	General Fund	307.06
2025-11-28	MIDWEST TAPE LLC	00587306	507927853	1235 JUV DVD	General Fund	25.08
2025-11-28	MIDWEST TAPE LLC	00587307	507978730	1241 AD CD	General Fund	18.27
2025-11-28	MIDWEST TAPE LLC	00587307	507978730	1241 AD DVD	General Fund	224.95
2025-11-28	MIDWEST TAPE LLC	00587307	507978730	1235 AD DVD	General Fund	36.83
2025-11-28	MIDWEST TAPE LLC	00587307	507978730	1235 JUV DVD	General Fund	29.99
2025-11-28	MIDWEST TAPE LLC	00587308	507996263	1241 AD ABK	General Fund	10.90
				Total for Payment No.:		9,030.78

Payment No: 730308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00587366	9525639	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
				Total for Payment No.:		8,821.20

Payment No: 035137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CARAHSOFT TECHNOLOGY CORP	00587696	51334607INV	RAM Structural System Select	Building Fee Admin Retainage	2,238.00
2025-12-05	CARAHSOFT TECHNOLOGY CORP	00588345	IN2128460	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	6,517.77
				Total for Payment No.:		8,755.77

Payment No: 035134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		8,742.99

Payment No: 730551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PACIFIC COAST PETROLEUM INC.	00586961	160487	PARTS - STOCK	Fleet Operation Fund	7,215.24
2025-11-28	PACIFIC COAST PETROLEUM INC.	00586962	160488	PARTS - STOCK	Fleet Operation Fund	803.42
2025-11-28	PACIFIC COAST PETROLEUM INC.	00587075	160913	FUEL - STOCK	Fleet Operation Fund	544.86
				Total for Payment No.:		8,563.52

Payment No: 035167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MT TIRE SERVICE, LLC	00588495	36752	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588496	36908	TIRES	Fleet Operation Fund	480.15
2025-12-05	MT TIRE SERVICE, LLC	00588496	36908	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588500	36909	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-12-05	MT TIRE SERVICE, LLC	00588501	36910	TIRES	Fleet Operation Fund	480.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MT TIRE SERVICE, LLC	00588501	36910	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588502	36911	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-12-05	MT TIRE SERVICE, LLC	00588503	36912	TIRES	Fleet Operation Fund	349.20
2025-12-05	MT TIRE SERVICE, LLC	00588503	36912	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588506	36913	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-12-05	MT TIRE SERVICE, LLC	00588508	37053	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2025-12-05	MT TIRE SERVICE, LLC	00588508	37053	TIRES	Fleet Operation Fund	7.64
2025-12-05	MT TIRE SERVICE, LLC	00588509	37073	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588509	37073	TIRES	Fleet Operation Fund	65.48
2025-12-05	MT TIRE SERVICE, LLC	00588510	37074	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-12-05	MT TIRE SERVICE, LLC	00588511	37075	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2025-12-05	MT TIRE SERVICE, LLC	00588513	37116	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588513	37116	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588514	37117	TIRES	Fleet Operation Fund	266.22
2025-12-05	MT TIRE SERVICE, LLC	00588514	37117	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588516	37118	TIRES	Fleet Operation Fund	266.22
2025-12-05	MT TIRE SERVICE, LLC	00588516	37118	CA TIRE TAX	Fleet Operation Fund	3.50
2025-12-05	MT TIRE SERVICE, LLC	00588519	37159	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-12-05	MT TIRE SERVICE, LLC	00588520	37178	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588521	37216	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-12-05	MT TIRE SERVICE, LLC	00588522	37221	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-05	MT TIRE SERVICE, LLC	00588523	37222	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-12-05	MT TIRE SERVICE, LLC	00588525	37260	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-05	MT TIRE SERVICE, LLC	00588527	37272	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588527	37272	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588528	37273	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588528	37273	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588529	37274	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588529	37274	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588530	37275	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588530	37275	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588531	37276	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588531	37276	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588532	37277	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588532	37277	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588533	37278	TIRES	Fleet Operation Fund	532.44
2025-12-05	MT TIRE SERVICE, LLC	00588533	37278	CA TIRE TAX	Fleet Operation Fund	7.00
2025-12-05	MT TIRE SERVICE, LLC	00588534	37450	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588535	37451	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588536	37452	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588537	37453	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588538	37454	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-12-05	MT TIRE SERVICE, LLC	00588539	37455	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-12-05	MT TIRE SERVICE, LLC	00588540	37456	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MT TIRE SERVICE, LLC	00588541	37457	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-12-05	MT TIRE SERVICE, LLC	00588542	37458	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		8,478.08

Payment No: 730501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BENNETT MARINE UTILITY	00587942	47740	DISINFECTION FOR SERRA TANK NO	Water Utility	8,068.24
				Total for Payment No.:		8,068.24

Payment No: 730329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EHS INTERNATIONAL INC	00587520	3-21348R	SUBSURFACE UTILITY LOCATION NU	Water Utility	4,179.00
2025-11-21	EHS INTERNATIONAL INC	00587520	3-21348R	SUBSURFACE UTILITY LOCATION NU	Sewer Utility	2,786.00
2025-11-21	EHS INTERNATIONAL INC	00587520	3-21348R	SUBSURFACE UTILITY LOCATION NU	Water Utility	995.00
				Total for Payment No.:		7,960.00

Payment No: 730543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MALLORY SAFETY & SUPPLY LLC	00587943	6290547	SAFETY EQUIPMENT	Water Utility	7,906.12
				Total for Payment No.:		7,906.12

Payment No: 034996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRANITE CONSTRUCTION CO	00586785	3074672	MATERIALS - STREET	General Fund	834.94
2025-11-21	GRANITE CONSTRUCTION CO	00586785	3074672	ENVIRONMENTAL FEE	General Fund	16.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRANITE CONSTRUCTION CO	00586785	3074672	ENERGY SURCHARGE	General Fund	4.09
2025-11-21	GRANITE CONSTRUCTION CO	00586785	3074672	DUMP CHARGE	General Fund	500.00
2025-11-21	GRANITE CONSTRUCTION CO	00586787	3075721	MATERIALS - STREET	General Fund	2,993.43
2025-11-21	GRANITE CONSTRUCTION CO	00586787	3075721	ENVIRONMENTAL FEE	General Fund	32.74
2025-11-21	GRANITE CONSTRUCTION CO	00586787	3075721	ENERGY SURCHARGE	General Fund	13.32
2025-11-21	GRANITE CONSTRUCTION CO	00586787	3075721	DUMP CHARGE	General Fund	250.00
2025-11-21	GRANITE CONSTRUCTION CO	00586790	3075722	MATERIALS - STREET	General Fund	2,687.10
2025-11-21	GRANITE CONSTRUCTION CO	00586790	3075722	ENVIRONMENTAL FEE	General Fund	32.74
2025-11-21	GRANITE CONSTRUCTION CO	00586790	3075722	ENERGY SURCHARGE	General Fund	13.16
2025-11-21	GRANITE CONSTRUCTION CO	00586790	3075722	DUMP CHARGE	General Fund	500.00
				Total for Payment No.:		7,877.89

Payment No: 034995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GRAINGER-SAN JOSE	00586872	9682876066	SAW BLADES	General Fund	26.68
2025-11-21	GRAINGER-SAN JOSE	00586872	9682876066	Li-ION BATTERIES	General Fund	1,236.05
2025-11-21	GRAINGER-SAN JOSE	00586911	9615241958	WATER	Water Utility	9.14
2025-11-21	GRAINGER-SAN JOSE	00586920	9700881361	PARTS - SHOP	Fleet Operation Fund	89.60
				Total for Payment No.:		1,361.47

Payment No: 730443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WATERWORKS INDUSTRIES, INC	00587790	27293	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
2025-11-21	WATERWORKS INDUSTRIES, INC	00587792	27047	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
2025-11-21	WATERWORKS INDUSTRIES, INC	00587794	26949	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,800.00
				Total for Payment No.:		7,732.00

Payment No: 730715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TOWNSEND PUBLIC AFFAIRS INC	00588236	24315	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		7,725.00

Payment No: 730604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAPITOL CORRIDOR JOINT POWERS	00588346	974C-11	DESIGN RELATED COSTS FOR RELOC	General Government - Other	7,619.93
				Total for Payment No.:		7,619.93

Payment No: 730348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HEALTHINVEST HRA	00585135	32307SEP2025A	Invst Cust Fee - August 2025	General Fund	1,257.56
2025-11-21	HEALTHINVEST HRA	00585136	32307OCT2025A	Invstmnt Cust Fee - Sept 2025	General Fund	1,242.29
2025-11-21	HEALTHINVEST HRA	00585139	32307SEP2025B	Monthly Adm Fee - August	General Fund	2,500.00
2025-11-21	HEALTHINVEST HRA	00585140	32307OCT2025B	Monthly Adm Fee - September	General Fund	2,500.00
				Total for Payment No.:		7,499.85

Payment No: 730661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DESTINATIONS INTERNATIONAL	00588475	409050	ANNUAL MEMBERSHIP 2026	Deposit Funds.	7,439.00
				Total for Payment No.:		7,439.00

Payment No: 035142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	COUNTY OF SANTA CLARA	00587507	1800095769	CorrectionsNFL49v.Rams 11.9.25	General Fund	7,216.00
				Total for Payment No.:		7,216.00

Payment No: 035079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	[redacted]	[redacted]	[redacted]	PERS ADV DISABILITY PENSION	Workers Compensation	7,204.32
				Total for Payment No.:		7,204.32

Payment No: 035132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BOUND TREE MEDICAL LLC	00588424	85994794	AS NEEDED EMERGENCY MEDICAL SE	General Fund	6,415.27
2025-12-05	BOUND TREE MEDICAL LLC	00588424	85994794	AS NEEDED EMERGENCY MEDICAL SE	General Fund	408.94
2025-12-05	BOUND TREE MEDICAL LLC	00588426	85998436	AS NEEDED EMERGENCY MEDICAL SE	General Fund	146.79
2025-12-05	BOUND TREE MEDICAL LLC	00588427	85998437	AS NEEDED EMERGENCY MEDICAL SE	General Fund	218.40
				Total for Payment No.:		7,189.40

Payment No: 730663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EHS INTERNATIONAL INC	00588366	3-21347R	SUBSURFACE UTILITY LOCATION NU	Water Utility	3,781.00
2025-12-05	EHS INTERNATIONAL INC	00588366	3-21347R	SUBSURFACE UTILITY LOCATION NU	Sewer Utility	3,184.00
				Total for Payment No.:		6,965.00

Payment No: 730202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SOURCEWISE	00587570	756NOV2025	COMMUNITY GRANT HOLIDAY TURKEY	General Fund	6,962.00
				Total for Payment No.:		6,962.00

Payment No: 035069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	EBSCO INFORMATION SERVICES	00587269	0587352	1241 AD PR	General Fund	6,102.95
2025-11-28	EBSCO INFORMATION SERVICES	00587269	0587352	1241 AD PR Non-Tax	General Fund	739.00
2025-11-28	EBSCO INFORMATION SERVICES	00587269	0587352	Discount	General Fund	-41.46
				Total for Payment No.:		6,800.49

Payment No: 730192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GEOSYNTEC CONSULTANTS, INC	00587775	656126	PROFESSIONAL ENGINEEERING SERV	General Fund	6,740.06
				Total for Payment No.:		6,740.06

Payment No: 035061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BOUND TREE MEDICAL LLC	00587240	85983935	AS STADIUM BAGS	General Fund	1,519.00
2025-11-28	BOUND TREE MEDICAL LLC	00588014	85883934	AS NEEDED EMERGENCY MEDICAL SE	General Fund	5,207.98
				Total for Payment No.:		6,726.98

Payment No: 035149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GATES & ASSOC	00588266	59476	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	5,245.50
2025-12-05	GATES & ASSOC	00588266	59476	ADDITIONAL SERVICES.	Parks And Recreation	1,430.00
				Total for Payment No.:		6,675.50

Payment No: 730548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ORCHARD COMMERCIAL, INC	00587997	OCI MF-2025-31-10	PROPERTY MANAGEMENT FOR THE SA	Convention Cnt Maintenance Dis	6,650.00
				Total for Payment No.:		6,650.00

Payment No: 730676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587727	0022981235-001	PVC FITTINGS	General Fund	304.28
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587728	0023271234-001	PVC FITTINGS	General Fund	31.64
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587729	0023588001-001	PVC FITTINGS	General Fund	28.06
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587730	0022208426-003	BRASS VALVES	General Fund	1,158.33
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587731	0020573356-001	NPP EXTRACTOR	General Fund	7.57
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587732	0022236636-002	RB 8005 ROTORS	General Fund	1,175.14
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587733	0022474231-003	MARLEX ELBOW FITTING	General Fund	12.44
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587734	0019852312-001	NITRILE GLOVES	General Fund	5.42
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587735	0019865729-001	PVC FITTINGS	General Fund	30.56
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587736	0020553410-001	SUMP PUMP & ACCESSORIES	General Fund	253.82
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587737	0020355076-001	PVC FITTINGS	General Fund	425.49
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587738	0023292574-001	SPRINKLER FITTINGS & ACCESSOR	General Fund	317.21
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587739	0023286425-001	PVC FITTINGS	General Fund	403.96
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587740	0023581721-001	RB SPRINKLER ASSEMBLY PARTS	General Fund	120.29
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587741	0023584849-001	PVC FITTINGS	General Fund	265.52
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587903	0022558257-001	MATERIALS - P&B	General Fund	309.01
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587904	0022653903-001	MATERIALS - P&B	General Fund	193.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587905	0022926844-001	MATERIALS - P&B	General Fund	1,033.72
2025-12-05	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587906	0022926844-002	MATERIALS - P&B	General Fund	542.92
				Total for Payment No.:		6,618.95

Payment No: 730641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BELLECCI & ASSOCIATES INC	00588387	250540-3	HOPE DRIVE GREEN STORMWATER IN	Storm Drain	6,542.00
				Total for Payment No.:		6,542.00

Payment No: 730318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CORE & MAIN LP	00587805	X985190	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	616.88
2025-11-21	CORE & MAIN LP	00587807	X985297	NUT, 5/8IN, 304 STAINLESS STEE	Water Utility	5,051.13
2025-11-21	CORE & MAIN LP	00587835	X794414	6" MECHANICAL JOINT ACCESSORY	Water Utility	189.03
2025-11-21	CORE & MAIN LP	00587835	X794414	TAPE, PVC PIPE WRAPPING, SIZE	Water Utility	136.52
2025-11-21	CORE & MAIN LP	00587835	X794414	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	363.59
				Total for Payment No.:		6,357.15

Payment No: 730407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAFECITIES	00586722	6375	Schedule Express - Records	General Fund	3,120.00
2025-11-21	SAFECITIES	00586722	6375	Schedule Express - Comm	General Fund	3,120.00
				Total for Payment No.:		6,240.00

Payment No: 730496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	APPLIED LANDSCAPE MATERIALS,	00588067	16684	AS-NEEDED MULCH & BLOWN-IN ENG	General Fund	2,837.25
2025-11-28	APPLIED LANDSCAPE MATERIALS,	00588067	16684	AS-NEEDED MULCH & BLOWN-IN ENG	General Fund	3,395.00
				Total for Payment No.:		6,232.25

Payment No: 730277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUPERIOR AUTOMATIC SPRINKLER	00587442	24450-07 UTILITY REFUND	UTILITY REFUND	General Fund	3,111.87
2025-11-21	SUPERIOR AUTOMATIC SPRINKLER	00587444	24477-15 UTILITY REFUND	UTILITY REFUND	General Fund	3,111.87
				Total for Payment No.:		6,223.74

Payment No: 730370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KRISCH & COMPANY	00587510	57754	SEP MONTHLY ACCOUNTING SVCS	Deposit Funds.	6,169.50
				Total for Payment No.:		6,169.50

Payment No: 730511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DOLK TRACTOR COMPANY	00588016	7276	CC-KX 3060DELR BED CAP WITH DR	General Fund	5,251.10
2025-11-28	DOLK TRACTOR COMPANY	00588016	7276	FREIGHT	General Fund	682.03
2025-11-28	DOLK TRACTOR COMPANY	00588016	7276	ADDITIONAL FUNDING TO SHIP DIR	General Fund	196.43
				Total for Payment No.:		6,129.56

Payment No: 035151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER	00587388	9702754244	FLEET - PARTS - V3255	Fleet Operation Fund	101.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER	00587868	9711390295	FLEET - PARTS - SHOP	Fleet Operation Fund	48.02
2025-12-05	GRAINGER	00587869	9711217407	FLEET - PARTS - SHOP	Fleet Operation Fund	72.61
2025-12-05	GRAINGER	00587870	9711390287	FLEET - PARTS - V3684	Fleet Operation Fund	194.61
2025-12-05	GRAINGER	00587871	9715006053	FLEET - PARTS - SHOP	Fleet Operation Fund	2.63
2025-12-05	GRAINGER	00587872	9714576072	FLEET - PARTS - STAD023	Fleet Operation Fund	59.71
2025-12-05	GRAINGER	00587873	9716780409	FLEET - PARTS - STAD023	Fleet Operation Fund	39.17
2025-12-05	GRAINGER	00587874	9716780391	FLEET - PARTS - SHOP	Fleet Operation Fund	91.00
2025-12-05	GRAINGER	00588446	9716448643	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.59
2025-12-05	GRAINGER	00588446	9716448643	EXAM GLOVES, LARGE, POWDERLESS	Water Utility	1,680.54
				Total for Payment No.:		3,313.79

Payment No: 730686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MEMORIAL IMPRESSIONS INC.	00587753	27274	INSCRIPTION/INSTALL SERV.	Cemetery	5,934.00
				Total for Payment No.:		5,934.00

Payment No: 730680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	IDESCO CORP	00587742	1162087	Stadium Credential Materials	General Fund	5,892.76
				Total for Payment No.:		5,892.76

Payment No: 730372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LIGHTHOUSE HEALTH & WELLNESS	00586723	3805	Health & Wellness - PD	General Fund	2,900.00
2025-11-21	LIGHTHOUSE HEALTH & WELLNESS	00586723	3805	Health & Wellness Fire	General Fund	1,689.00
2025-11-21	LIGHTHOUSE HEALTH & WELLNESS	00586723	3805	Health & Wellness Fire	General Fund	1,211.00
				Total for Payment No.:		5,800.00

Payment No: 035106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STAPLES ADVANTAGE	00588086	7007499876-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	73.35
2025-11-28	STAPLES ADVANTAGE	00588087	7007499876-BLDGMTCE	OFFICE SUPPLIES	General Fund	220.78
2025-11-28	STAPLES ADVANTAGE	00588087	7007499876-BLDGMTCE	OFFICE SUPPLIES	General Fund	38.18
2025-11-28	STAPLES ADVANTAGE	00588088	7007499876-CITYATTY	OFFICE SUPPLIES	General Fund	124.98
2025-11-28	STAPLES ADVANTAGE	00588089	7007499876-CMO	OFFICE SUPPLIES	General Fund	47.63
2025-11-28	STAPLES ADVANTAGE	00588089	7007499876-CMO	OFFICE SUPPLIES	General Fund	30.15
2025-11-28	STAPLES ADVANTAGE	00588089	7007499876-CMO	OFFICE SUPPLIES	General Fund	-30.15
2025-11-28	STAPLES ADVANTAGE	00588093	7007499876-FINANCE	OFFICE SUPPLIES	S.C.Stadium Authority Ops	976.67
2025-11-28	STAPLES ADVANTAGE	00588093	7007499876-FINANCE	OFFICE SUPPLIES	General Fund	55.99
2025-11-28	STAPLES ADVANTAGE	00588094	7007499876-FIRE	OFFICE SUPPLIES	General Fund	39.81
2025-11-28	STAPLES ADVANTAGE	00588094	7007499876-FIRE	OFFICE SUPPLIES	General Fund	20.37
2025-11-28	STAPLES ADVANTAGE	00588095	7007499876-HCS	OFFICE SUPPLIES	General Fund	66.50
2025-11-28	STAPLES ADVANTAGE	00588095	7007499876-HCS	OFFICE SUPPLIES	General Fund	28.81
2025-11-28	STAPLES ADVANTAGE	00588095	7007499876-HCS	OFFICE SUPPLIES	General Fund	12.80
2025-11-28	STAPLES ADVANTAGE	00588096	7007499876-HR	OFFICE SUPPLIES	General Fund	57.81
2025-11-28	STAPLES ADVANTAGE	00588096	7007499876-HR	OFFICE SUPPLIES	General Fund	120.89
2025-11-28	STAPLES ADVANTAGE	00588096	7007499876-HR	OFFICE SUPPLIES	General Fund	161.02
2025-11-28	STAPLES ADVANTAGE	00588097	7007499876-PARKCH	OFFICE SUPPLIES	General Fund	106.19
2025-11-28	STAPLES ADVANTAGE	00588098	7007499876-PARK CRC	OFFICE SUPPLIES	General Fund	309.95
2025-11-28	STAPLES ADVANTAGE	00588099	7007499876-WATER	OFFICE SUPPLIES	Sewer Utility	51.75
2025-11-28	STAPLES ADVANTAGE	00588099	7007499876-WATER	OFFICE SUPPLIES	Water Utility	51.76
				Total for Payment No.:		2,565.24

Payment No: 730698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	REED & GRAHAM INC	00588370	123651	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	1,629.15
2025-12-05	REED & GRAHAM INC	00588372	124084	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	319.78
2025-12-05	REED & GRAHAM INC	00588374	124220	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	171.41
2025-12-05	REED & GRAHAM INC	00588376	123876	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	515.29
2025-12-05	REED & GRAHAM INC	00588379	118446	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	3,080.96
				Total for Payment No.:		5,716.59

Payment No: 730533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	IIA LIFTING SERVICES, INC.	00587981	INDI104596	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	3,950.00
2025-11-28	IIA LIFTING SERVICES, INC.	00587983	INDI104594	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,750.00
				Total for Payment No.:		5,700.00

Payment No: 035098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PUMP REPAIR SERVICE CO	00587327	042533	MATERIALS - STREET - STORM	Storm Drain	5,360.00
2025-11-28	PUMP REPAIR SERVICE CO	00587327	042533	MATERIALS TAX	Storm Drain	339.06
				Total for Payment No.:		5,699.06

Payment No: 035074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GRAINGER-SAN JOSE	00587071	9698406486	PARTS - FUEL ISLAND MAINTNCE	Fleet Operation Fund	218.41
2025-11-28	GRAINGER-SAN JOSE	00587183	9702442311	MATERIALS - STREET	General Fund	44.78
2025-11-28	GRAINGER-SAN JOSE	00587184	9702442303	MATERIALS - STREET	General Fund	894.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,157.86

Payment No: 730692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ONE LIFE PRINTS, INC	00587885	7221	OGIO #91007 Range Pack	Building New Dvlpmnt Srvc Fee	5,605.81
				Total for Payment No.:		5,605.81

Payment No: 730682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LEE & RO INC	00588240	668/33Rev.1	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	4,079.59
2025-12-05	LEE & RO INC	00588240	668/33Rev.1	ADDITIONAL SERVICES.	Public Buildings	1,499.41
				Total for Payment No.:		5,579.00

Payment No: 035002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HSQ TECHNOLOGY INC	00587527	029998-26	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	5,404.00
				Total for Payment No.:		5,404.00

Payment No: 003902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STATE DISBURSEMENT UNIT	00588169	11/09/25-11/22/25	DD WAGE ATTACHMENTS B2524	Payroll Liability&ClearingAcct	5,348.27
				Total for Payment No.:		5,348.27

Payment No: 730413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA VALLEY HEALTH	00586456	H11408332000	SART 2510190060	General Fund	1,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA VALLEY HEALTH	00586457	H11385597100	SART 2507170031	General Fund	3,790.00
				Total for Payment No.:		5,290.00

Payment No: 035010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MADDEN MEDIA	00586197	2025-030900	WEBSITE MAINTENANCE HOSTING, S	Deposit Funds.	2,220.00
2025-11-21	MADDEN MEDIA	00586197	2025-030900	MARKETING DRIVEN WEB TWO WEEKS	Deposit Funds.	3,000.00
				Total for Payment No.:		5,220.00

Payment No: 730519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FERGUSON INDUSTRIAL	00588085	1908988	RETAINER GLAND KIT, 8IN, TYLER	Water Utility Construction	5,207.99
				Total for Payment No.:		5,207.99

Payment No: 034974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BAKER & TAYLOR BOOKS	00586395	2039293321	1241 AD BK	General Fund	5,175.19
				Total for Payment No.:		5,175.19

Payment No: 730470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SALAS O'BRIEN ENGINEERS, INC.	00584863	102508003	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	5,168.75
				Total for Payment No.:		5,168.75

Payment No: 730231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JEFF ZELL	00587449	26962-01 UTILITY REFUND	UTILITY REFUND	General Fund	5,105.92
				Total for Payment No.:		5,105.92

Payment No: 730665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ERIC RAMONES	00587839	001-10072025	ORAL BOARD IMPLICIT BIAS TRNG	General Fund	5,000.00
				Total for Payment No.:		5,000.00

Payment No: 035125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AEMTEK, INC	00588364	25090040	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,773.00
2025-12-05	AEMTEK, INC	00588365	25100451	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,216.00
				Total for Payment No.:		4,989.00

Payment No: 730594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WRA INC	00587893	23001-2-58610	WESTSIDE BASIN POST-CONSTRUCTI	Storm Drain	4,968.81
				Total for Payment No.:		4,968.81

Payment No: 730584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TRIO COMMUNITY MEALS, LLC	00587239	INV2230072588	SRNUT OCTOBER 27 WEEK	Park and Rec Opr GrantTst Fund	2,519.30
2025-11-28	TRIO COMMUNITY MEALS, LLC	00587241	INV2230073114	SRNUT NOVEMBER 3 WEEK	Park and Rec Opr GrantTst Fund	2,433.90
				Total for Payment No.:		4,953.20

Payment No: 730591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WATERWORKS INDUSTRIES, INC	00587799	26580A	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
2025-11-28	WATERWORKS INDUSTRIES, INC	00587995	26348	FOUNTAIN MAINTENANCE AT THE SA	Convention Cnt Maintenance Dis	2,466.00
				Total for Payment No.:		4,932.00

Payment No: 730726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WEHOPE	00588398	CSCBE 102025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	4,825.00
				Total for Payment No.:		4,825.00

Payment No: 034976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BARONFELD CONSULTING GROUP LLC	00587758	1053	PROACTIVE OUTREACH OCT 25	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 035192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WALLACE ROBERTS & TODD LLC	00588471	08841.01-0000025	Interpreting and Translation S	Parks And Recreation	4,805.00
				Total for Payment No.:		4,805.00

Payment No: 730346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HD SUPPLY	00586397	898830161	NS FACILITIES SUPPLIES	General Fund	985.70
2025-11-21	HD SUPPLY	00587664	900680984	CREDIT MEMO	Water Utility	-71.10
2025-11-21	HD SUPPLY	00587711	899812812	JANITORIAL SUPPLIES FOR POLICE	General Fund	1,388.63
2025-11-21	HD SUPPLY	00587713	899812838	JANITORIAL SUPPLIES FOR WATER	Water Utility	377.15

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HD SUPPLY	00587715	899812846	JANITORIAL SUPPLIES FOR STREET	General Fund	468.78
2025-11-21	HD SUPPLY	00587716	899812853	JANITORIAL SUPPLIES FOR CITY H	General Fund	688.12
2025-11-21	HD SUPPLY	00587717	899812861	JANITORIAL SUPPLIES FOR CITY H	General Fund	186.11
2025-11-21	HD SUPPLY	00587718	900007535	JANITORIAL SUPPLIES FOR STREET	General Fund	71.09
2025-11-21	HD SUPPLY	00587720	900196775	JANITORIAL SUPPLIES FOR WATER	Water Utility	355.47
				Total for Payment No.:		4,449.95

Payment No: 730347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HDL COREN & CONE	00587416	SIN055961	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 035103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAFEWAY SIGN CO	00587150	60353	MATERIALS - STREET - TRAFFIC	General Fund	4,543.97
				Total for Payment No.:		4,543.97

Payment No: 035122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TRUSTMARK VOLUNTARY BENEFIT	00588383	10/26/25-11/22/25	NOV PREMIUMS B2523&B2524	Payroll Liability&ClearingAcct	4,534.50
				Total for Payment No.:		4,534.50

Payment No: 034975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BAKER TILLY US, LLP	00587414	BT3247215	CITYWIDE RISK ASSESSMENT AND A	General Fund	1,640.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BAKER TILLY US, LLP	00587663	BT3301127	AUGUST 2025-PRA PROCESS ASSESS	General Fund	2,800.00
				Total for Payment No.:		4,440.00

Payment No: 730683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LUPE LIMA	00587595	44742	tow fees	General Fund	387.50
2025-12-05	LUPE LIMA	00587596	45115	trailer tow/cleanup	General Fund	2,000.00
2025-12-05	LUPE LIMA	00587597	45114	boxtruck tow	General Fund	2,000.00
				Total for Payment No.:		4,387.50

Payment No: 730454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ABDULRAHMAN ALBADANI	00588106	42707NOV2025	RETURN FOR SCPD#2501250104	Deposit Funds.	4,250.00
				Total for Payment No.:		4,250.00

Payment No: 730626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	VILLALOBOS & ASSOCIATES INC	00588245	2585	CONTINGENCY.	Streets and Highways Capital F	4,441.00
2025-12-05	VILLALOBOS & ASSOCIATES INC	00588245	2585	RETENTION	Streets and Highways Capital F	-222.05
				Total for Payment No.:		4,218.95

Payment No: 034983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COAST COUNTIES TRUCK	00586522	0152631S	LABOR - V#3365 WO#159318	Fleet Operation Fund	2,472.73
2025-11-21	COAST COUNTIES TRUCK	00586522	0152631S	PARTS - V#3365 WO#159318	Fleet Operation Fund	807.91
2025-11-21	COAST COUNTIES TRUCK	00586522	0152631S	MISC - V#3365 WO#159318	Fleet Operation Fund	603.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COAST COUNTIES TRUCK	00586522	0152631S	MISC - V#3365 WO#159318 NON-T	Fleet Operation Fund	205.73
2025-11-21	COAST COUNTIES TRUCK	00586863	01260501P	PARTS - V3121	Fleet Operation Fund	121.64
				Total for Payment No.:		4,211.21

Payment No: 730513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ELITE MAINTENANCE INC	00588023	4877	SWEEPING AND CLEANING SERVICES	General Fund	4,150.00
				Total for Payment No.:		4,150.00

Payment No: 730323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DARRYL PANG	00586727	251031SCPD	Polygraph Services	General Fund	4,125.00
				Total for Payment No.:		4,125.00

Payment No: 730632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ALAMEDA CO SHERIFF`S OFFICE	00587882	9914	Academy Goodson	General Fund	4,000.00
				Total for Payment No.:		4,000.00

Payment No: 730229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HOLLAND CONSTRUCTION INC	00587635	65107-16 UTILITY REFUND	UTILITY REFUND	General Fund	3,896.00
				Total for Payment No.:		3,896.00

Payment No: 730515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ENGINEERS -CITY OF SANTA CLARA	00588179	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	3,853.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,853.22

Payment No: 730570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA WEEKLY	00588129	1250238	LEGAL NOTICE ORDINANCE 2081	General Fund	2,992.00
2025-11-28	SANTA CLARA WEEKLY	00588130	1250242	LEGAL ORDINANCE 2080	General Fund	812.00
				Total for Payment No.:		3,804.00

Payment No: 730523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GAMETIME BASKETBALL	00588006	2025-1037	Gametime Basketball	General Fund	3,796.20
				Total for Payment No.:		3,796.20

Payment No: 730538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KONE INC	00587275	1159026208	SCCC	Convention Cnt Maintenance Dis	636.91
2025-11-28	KONE INC	00587276	871843494	CITY HALL	General Fund	78.20
2025-11-28	KONE INC	00587276	871843494	CENTRAL LIB	General Fund	478.02
2025-11-28	KONE INC	00587276	871843494	PD	General Fund	448.68
2025-11-28	KONE INC	00587276	871843494	GUN RANGE	General Fund	34.80
2025-11-28	KONE INC	00587276	871843494	SENIOR CENTER	General Fund	308.79
2025-11-28	KONE INC	00587276	871843494	BERMAN	General Fund	78.20
2025-11-28	KONE INC	00587276	871843494	TASMAN	General Fund	1,252.90
2025-11-28	KONE INC	00587276	871843494	FS 2	General Fund	130.79
2025-11-28	KONE INC	00587276	871843494	SCCC	Convention Cnt Maintenance Dis	156.40
2025-11-28	KONE INC	00587276	871843494	CRC	General Fund	34.80
				Total for Payment No.:		3,638.49

Payment No: 035015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MT TIRE SERVICE, LLC	00587697	36636	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-11-21	MT TIRE SERVICE, LLC	00587698	36639	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-11-21	MT TIRE SERVICE, LLC	00587699	36662	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-11-21	MT TIRE SERVICE, LLC	00587700	36668	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-11-21	MT TIRE SERVICE, LLC	00587701	36669	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-11-21	MT TIRE SERVICE, LLC	00587702	36670	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-11-21	MT TIRE SERVICE, LLC	00587704	36671	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-11-21	MT TIRE SERVICE, LLC	00587705	37005	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-11-21	MT TIRE SERVICE, LLC	00587706	37068	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	147.00
2025-11-21	MT TIRE SERVICE, LLC	00587707	37121	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2025-11-21	MT TIRE SERVICE, LLC	00587708	37296	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-11-21	MT TIRE SERVICE, LLC	00587708	37296	TIRES	Fleet Operation Fund	10.91
2025-11-21	MT TIRE SERVICE, LLC	00587760	36637	TIRES	Fleet Operation Fund	375.39
2025-11-21	MT TIRE SERVICE, LLC	00587760	36637	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-21	MT TIRE SERVICE, LLC	00587761	36661	TIRES	Fleet Operation Fund	196.43
2025-11-21	MT TIRE SERVICE, LLC	00587761	36661	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-21	MT TIRE SERVICE, LLC	00587763	36679	TIRES	Fleet Operation Fund	196.43
2025-11-21	MT TIRE SERVICE, LLC	00587763	36679	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-21	MT TIRE SERVICE, LLC	00587764	37011	TIRES	Fleet Operation Fund	558.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MT TIRE SERVICE, LLC	00587764	37011	CA TIRE TAX	Fleet Operation Fund	3.50
2025-11-21	MT TIRE SERVICE, LLC	00587766	37108	TIRES	Fleet Operation Fund	1,649.97
				Total for Payment No.:		3,708.85

Payment No: 730518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FAST UNDERCAR SANTA CLARA	00586947	988191	PARTS - V#3007	Fleet Operation Fund	229.03
2025-11-28	FAST UNDERCAR SANTA CLARA	00586948	988412	PARTS - V#3597	Fleet Operation Fund	20.54
2025-11-28	FAST UNDERCAR SANTA CLARA	00586952	988459	PARTS - V#3444	Fleet Operation Fund	3,104.65
2025-11-28	FAST UNDERCAR SANTA CLARA	00586952	988459	CA BATTERY FEE	Fleet Operation Fund	16.00
2025-11-28	FAST UNDERCAR SANTA CLARA	00587066	989408	PARTS - V#D1421	Fleet Operation Fund	294.81
2025-11-28	FAST UNDERCAR SANTA CLARA	00587066	989408	CA BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		3,669.03

Payment No: 035136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAPTIVATE BILLING	00588428	SC-2025-10	CAPTIVATE BILLING - AMBULANCE	General Fund	3,643.54
				Total for Payment No.:		3,643.54

Payment No: 730635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AMERICAN EAGLE ENTERPRISES	00588279	8853	ANNUAL BLEACHER SERVICE	General Fund	3,550.00
				Total for Payment No.:		3,550.00

Payment No: 730332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EXPRESS FENCE LLC	00586871	25658	CHAIN LINK FENCE PANELS	General Fund	3,500.00
2025-11-21	EXPRESS FENCE LLC	00586871	25658	FUEL CHARGE	General Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,545.00

Payment No: 730395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PETRINOVICH PUGH & COMPANY LLP	00587682	405395	FED & STATE EO TRs 06/30/25	Deposit Funds.	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 730666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FACILITRON INC	00587844	HUA4ZBGAZEX7-14	SCUSD CUSTODIAL	General Fund	3,450.00
				Total for Payment No.:		3,450.00

Payment No: 035084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LINNEA SHEEHY	00587998	1095	CHANGE ORDER #6: ADDITIONAL FU	General Fund	3,415.33
				Total for Payment No.:		3,415.33

Payment No: 035066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CINTAS CORP #630	00587064	4248318041	UNIFORM SERVICES	Fleet Operation Fund	374.52
2025-11-28	CINTAS CORP #630	00587064	4248318041	SAFEWASHER MOBILE	Fleet Operation Fund	75.51
2025-11-28	CINTAS CORP #630	00587271	4248554326	UNIFORMS	General Fund	123.34
2025-11-28	CINTAS CORP #630	00587272	4248894084	UNIFORMS	General Fund	54.74
2025-11-28	CINTAS CORP #630	00587274	4249303006	UNIFORMS	General Fund	123.34
				Total for Payment No.:		751.45

Payment No: 035081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	KIDZ LOVE SOCCER	00588003	2025SEP-12185-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	979.24
2025-11-28	KIDZ LOVE SOCCER	00588003	2025SEP-12185-0014	CHANGE ORDER #4 - ADDITIONAL F	General Fund	2,365.01
				Total for Payment No.:		3,344.25

Payment No: 035026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAFEWAY SIGN CO	00586662	60302	MATERIALS - STREET - TRAFFIC	General Fund	3,311.94
				Total for Payment No.:		3,311.94

Payment No: 730426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUPERCO SPECIALTY PRODUCTS	00587783	PSI644793	JANITORIAL AND MAINTENANCE SUP	General Fund	3,000.47
2025-11-21	SUPERCO SPECIALTY PRODUCTS	00587783	PSI644793	JANITORIAL AND MAINTENANCE SUP	General Fund	282.16
				Total for Payment No.:		3,282.63

Payment No: 730354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586393	0023892628-001	TREE PRUNERS	General Fund	180.11
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586490	0023707584-001	MATERIALS - STREET - P&B	General Fund	321.91
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586491	0023128742-001	MATERIALS - STREET - P&B	General Fund	203.59
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586492	0023789782-001	MATERIALS - STREET - P&B	General Fund	229.29
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586799	0019196704-012	MATERIALS - STREET - P&B	General Fund	1,664.99
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586867	0023957074-001	CORONA STEEL SOIL PROBE	General Fund	27.79
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586892	0023471713-002	RB Screw driver	General Fund	37.11
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586893	0023981612-001	Hunter Controller Outdoor	General Fund	138.93
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586894	0023982243-001	irrigation fittings	General Fund	317.88

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586895	0023983441-002	Shovel	General Fund	40.74
2025-11-21	IMPERIAL SPRINKLER SUPPLY	00586896	0023983441-001	RB valve	General Fund	108.92
				Total for Payment No.:		3,271.26

Payment No: 730334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FAST UNDERCAR SANTA CLARA	00586402	985771	PARTS - V3140	Fleet Operation Fund	49.85
2025-11-21	FAST UNDERCAR SANTA CLARA	00586525	986143	PARTS - STOCK	Fleet Operation Fund	2,641.94
2025-11-21	FAST UNDERCAR SANTA CLARA	00586525	986143	BATTERY FEE	Fleet Operation Fund	12.00
2025-11-21	FAST UNDERCAR SANTA CLARA	00586653	986421	PARTS - V#3511	Fleet Operation Fund	39.62
2025-11-21	FAST UNDERCAR SANTA CLARA	00586864	987745	PARTS V3498	Fleet Operation Fund	130.46
2025-11-21	FAST UNDERCAR SANTA CLARA	00586918	988687	PARTS - STOCK	Fleet Operation Fund	389.07
2025-11-21	FAST UNDERCAR SANTA CLARA	00586918	988687	CA BATTERY FEE - STOCK	Fleet Operation Fund	4.00
				Total for Payment No.:		3,266.94

Payment No: 730649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CDW GOVERNMENT	00588432	AG78J3R	SAMSUNG 98" BE98D-H SERIES 4K	General Fund	2,695.39
2025-12-05	CDW GOVERNMENT	00588432	AG78J3R	RECYCLING FEE	General Fund	6.00
2025-12-05	CDW GOVERNMENT	00588433	AG8RN7Q	SANUS FULL MOTION TV WALL MOUN	General Fund	549.43
				Total for Payment No.:		3,250.82

Payment No: 730339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FOSTER & FOSTER, INC.	00587415	38706	VALUATION SERVICES - OPEB/RETI	General Fund	3,250.00
				Total for Payment No.:		3,250.00

Payment No: 730474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ZOON ENGINEERING INC	00587283	2025SC-100	INSPECTION SVCS EP25-0169	General Fund	3,209.31
				Total for Payment No.:		3,209.31

Payment No: 035118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WALLACE ROBERTS & TODD LLC	00588060	0000058	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	3,194.49
				Total for Payment No.:		3,194.49

Payment No: 035072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GARDENLAND POWER EQUIPMENT	00587026	1209864	POWER EQUIPMENT ACCESSORIES	General Fund	461.47
2025-11-28	GARDENLAND POWER EQUIPMENT	00587153	1209690	MATERIALSS - STREET - P&B	General Fund	2,304.66
2025-11-28	GARDENLAND POWER EQUIPMENT	00587311	1211154	REPLACEMENT ON DAMAGED PARTS	General Fund	420.00
				Total for Payment No.:		3,186.13

Payment No: 730640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BANK UP CORP	00587347	6910	OUTSOURCE CASH RECEIPTS	General Fund	3,177.40
				Total for Payment No.:		3,177.40

Payment No: 730691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ONE DAY INSTALLATION AND	00587425	6714	900 LAFAYETTE	Public Buildings	3,127.50
				Total for Payment No.:		3,127.50

Payment No: 730657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CROSS CONNECTIONS	00588474	2025-5-1-SANTA CLARA#2	WILDLAND BK RADIOS	General Fund	3,113.60
				Total for Payment No.:		3,113.60

Payment No: 730283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TRI VALLEY EXCAVATING CO INC	00587446	24501-22 UTILITY REFUND	UTILITY REFUND	General Fund	3,094.91
				Total for Payment No.:		3,094.91

Payment No: 035086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MINUTEMAN PRESS	00587975	18699	LEAF SEASON DIRECT MAIL FULL S	Solid Waste Program	1,091.27
2025-11-28	MINUTEMAN PRESS	00587975	18699	POSTAGE	Solid Waste Program	1,897.53
				Total for Payment No.:		2,988.80

Payment No: 730252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NEIL BARDACH	00587441	22859-13 UTILITY REFUND	UTILITY REFUND	General Fund	2,967.00
				Total for Payment No.:		2,967.00

Payment No: 730267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RON PARIS CONSTRUCTION	00587473	65028-13 UTILITY REFUND	UTILITY REFUND	General Fund	2,958.59
				Total for Payment No.:		2,958.59

Payment No: 730431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THE HOME DEPOT	00587789	0132625062	RIDGID 48 IN. W X 24 IN. D X 2	S.C.Stadium Authority CIP	1,200.48
2025-11-21	THE HOME DEPOT	00587791	0132625919	JACKERY 1500-WATT OUTPUT/3000-	S.C.Stadium Authority CIP	1,633.60
				Total for Payment No.:		2,834.08

Payment No: 034963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RADIUS EARTHWORK INC	00587447	24519-06 UTILITY REFUND	UTILITY REFUND	General Fund	2,828.92
				Total for Payment No.:		2,828.92

Payment No: 730522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FREMONT FORD	00587325	454828	V#3206 WO#159009	Fleet Operation Fund	4,555.98
2025-11-28	FREMONT FORD	00587325	454828	V#3206 WO#159009 DEDUCTIBLE	Fleet Operation Fund	-2,885.85
2025-11-28	FREMONT FORD	00587325	454828	V#3206 WO#159009 LABOR	Fleet Operation Fund	1,091.50
				Total for Payment No.:		2,761.63

Payment No: 730638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	AVASANT, LLC	00588435	INV11479	CONTINGENCY (SHALL ONLY BE USE	Information Technology Service	2,735.00
				Total for Payment No.:		2,735.00

Payment No: 730707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUNNYVALE DEPT OF PUBLIC	00587337	DPS26-00023	TRFCTRLNFL 49vChargers 8.23.25	General Fund	1,660.37
2025-12-05	SUNNYVALE DEPT OF PUBLIC	00587338	DPS26-00024	TRFCTRLNFL 49vFalcons 10.19.25	General Fund	944.76
				Total for Payment No.:		2,605.13

Payment No: 035050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PUBLIC SAFETY NON-SWORN	00588187	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 035067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CSG CONSULTANTS INC	00588030	B251542	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	2,597.94
				Total for Payment No.:		2,597.94

Payment No: 730493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ALTEC INDUSTRIES INC	00587315	51844909	PARTS - V#3791 WO#159280 TAX	Fleet Operation Fund	329.02
2025-11-28	ALTEC INDUSTRIES INC	00587315	51844909	PARTS - V#3791 WO#159280	Fleet Operation Fund	1,097.85
2025-11-28	ALTEC INDUSTRIES INC	00587316	51844994	PARTS - V#3275 WO#157916 TAX	Fleet Operation Fund	3.27
2025-11-28	ALTEC INDUSTRIES INC	00587316	51844994	PARTS - V#3275 WO#157916	Fleet Operation Fund	97.50
2025-11-28	ALTEC INDUSTRIES INC	00587317	51845741	PARTS - V#3357 WO#159307 TAX	Fleet Operation Fund	270.07
2025-11-28	ALTEC INDUSTRIES INC	00587317	51845741	PARTS - V#3357 WO#159307	Fleet Operation Fund	764.40
				Total for Payment No.:		2,562.11

Payment No: 035046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CITY OF SANTA CLARA EMPLOYEES	00588188	10/26/25-11/22/25	UNION DUES B2523 & B2524	Payroll Liability&ClearingAcct	2,541.00
				Total for Payment No.:		2,541.00

Payment No: 035082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LEHR	00586953	SI125401	PARTS - V#3533 #3547	Fleet Operation Fund	2,151.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LEHR	00586956	SI125412	PARTS - ACQSTOCK	Vehicle Replacement Fund	374.31
				Total for Payment No.:		2,525.35

Payment No: 730447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WSP USA INC.	00586486	40266673	LANDFILL SVC OCT 2025	Solid Waste Utility-Constructi	2,515.66
				Total for Payment No.:		2,515.66

Payment No: 730305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BANK OF NEW YORK MELLON	00586169	00252-25-0072883	WASTEWATER REV COP SERIES 2023	Sewer Utility-Debt Services	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 730710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SYN-TECH SYSTEMS INC	00587936	325344	LIMITED MAINTENANCE	Fleet Operation Fund	2,475.00
				Total for Payment No.:		2,475.00

Payment No: 730317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COPWARE INC	00586694	87267	Peace Officer Legal Sourcebook	General Fund	2,440.00
				Total for Payment No.:		2,440.00

Payment No: 730494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	1241 AD BK	General Fund	121.04
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	1241 AD VG	General Fund	854.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	1233 AD/JUV VG	General Fund	414.89
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	1235 AD/JUV VG	General Fund	779.29
2025-11-28	AMAZON CAPITAL SERVICES, INC.	00587082	1QNR-K6MK-VTNM	SUPPLIES	General Fund	246.29
				Total for Payment No.:		2,416.10

Payment No: 730328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EDELMAN CORP	00586655	256075	NS FACILITIES MAINTENANCE	General Fund	420.00
2025-11-21	EDELMAN CORP	00586655	256075	NS FACILITIES EQUIPMENT	General Fund	307.67
2025-11-21	EDELMAN CORP	00586656	256076	CPL FACILITIES MAINTENANCE	General Fund	280.00
2025-11-21	EDELMAN CORP	00586688	256033	Access Cards	General Fund	690.77
2025-11-21	EDELMAN CORP	00586690	256070	Access Cards	General Fund	693.39
				Total for Payment No.:		2,391.83

Payment No: 730414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA WEEKLY	00587675	1250228	LEGAL NOTICE ORDINANCE NO 2079	General Fund	2,376.00
				Total for Payment No.:		2,376.00

Payment No: 730381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NATEC INTERNATIONAL INC	00587530	221192	ON-SITE TRAINING COURSES ON AS	Water Utility	1,372.00
2025-11-21	NATEC INTERNATIONAL INC	00587530	221192	ON-SITE TRAINING COURSES ON AS	Sewer Utility	28.00
2025-11-21	NATEC INTERNATIONAL INC	00587530	221192	ON-SITE TRAINING COURSES ON SI	Water Utility	950.00
2025-11-21	NATEC INTERNATIONAL INC	00587530	221192	ON-SITE TRAINING COURSES ON SI	Sewer Utility	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,375.00

Payment No: 730693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PARS	00587589	59186	ARS PARS FEES - SEPTEMBER 2025	General Fund	2,352.41
				Total for Payment No.:		2,352.41

Payment No: 034978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CA DEPT OF JUSTICE	00583288	822266	City Employees	General Fund	2,352.00
				Total for Payment No.:		2,352.00

Payment No: 730278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SYNAPSE DESIGN AUTOMATION	00587470	61441-02 UTILITY REFUND	UTILITY REFUND	General Fund	2,301.52
				Total for Payment No.:		2,301.52

Payment No: 730572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STANFORD HOSPITAL AND CLINICS	00587264	10002750	PROFESSIONAL SERVICES NOV 2025	General Fund	2,296.00
				Total for Payment No.:		2,296.00

Payment No: 730611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HUEY INVESTMENT LLC	00588258	42711NOV2025	HISTORICAL SIG PROP ALTER	General Fund	2,151.00
2025-12-05	HUEY INVESTMENT LLC	00588258	42711NOV2025	PLN TECH FEE MANUAL REFUND	General Fund	72.49
				Total for Payment No.:		2,223.49

Payment No: 035158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HILLVIEW DESIGN PRINT MEDIA INC	00587533	91824	SUPPLIES - TREES	General Fund	2,212.34
				Total for Payment No.:		2,212.34

Payment No: 730507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CRESCO EQUIPMENT RENTALS	00587019	6510901-0001	SCISSOR LIFT RENTAL	General Fund	326.08
2025-11-28	CRESCO EQUIPMENT RENTALS	00587019	6510901-0001	PROP TAX RECOVERY FEE	General Fund	2.44
2025-11-28	CRESCO EQUIPMENT RENTALS	00587019	6510901-0001	EPA CHARGE/ WASTE FEE	General Fund	10.00
				Total for Payment No.:		338.52

Payment No: 730433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THOMSON REUTERS WEST	00587676	852740947	ONL LEGAL DATABASE OCT 2025	General Fund	1,597.92
				Total for Payment No.:		1,597.92

Payment No: 730421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEVEN DOLEZAL	00586664	10-25	Psych Services	General Fund	2,090.00
				Total for Payment No.:		2,090.00

Payment No: 730593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WORKMAN GLOVE & SAFETY INC	00587186	50489	MATERIALS - STREET	General Fund	2,080.77
				Total for Payment No.:		2,080.77

Payment No: 730366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KAREN MURPHY LANSING	00586663	SCPD 83	Psych Services	General Fund	2,062.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,062.50

Payment No: 730232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JOEY JENCKS	00587452	29799-01 UTILITY REFUND	UTILITY REFUND	General Fund	2,035.90
				Total for Payment No.:		2,035.90

Payment No: 035161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LINCOLN AQUATICS	00587500	36172061	LIQUID CHLORINE	General Fund	844.08
2025-12-05	LINCOLN AQUATICS	00587501	36172060	LIQUID CHLORINE	General Fund	1,169.38
				Total for Payment No.:		2,013.46

Payment No: 730276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUFFOLK CONSTRUCTION	00587626	24455-05 UTILITY REFUND	UTILITY REFUND	General Fund	2,011.31
				Total for Payment No.:		2,011.31

Payment No: 730650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CITY OF MENLO PARK	00587340	42505NOV2025	TRFCTRLNFL 49vFalcons 10.19.25	General Fund	1,980.06
				Total for Payment No.:		1,980.06

Payment No: 035006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KEPT COMPANIES	00587694	x-K237721	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,961.50
				Total for Payment No.:		1,961.50

Payment No: 730505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	COGENT COMMUNICATIONS	00587211	CITYOFSA00023NOV2025	INTERNET SERVICES	Information Technology Service	1,951.00
				Total for Payment No.:		1,951.00

Payment No: 730351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HOME SAFETY SERVICES INC	00586891	73669	SAFETY BARS - BATES 10426	H.U.D Capital Projects	1,944.73
				Total for Payment No.:		1,944.73

Payment No: 730634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ALTEC INDUSTRIES INC	00587375	13297918	FLEET - PARTS - V3357	Fleet Operation Fund	14.18
2025-12-05	ALTEC INDUSTRIES INC	00587376	13298465	FLEET - PARTS - V3357	Fleet Operation Fund	1,888.62
				Total for Payment No.:		1,902.80

Payment No: 730709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SYMBOLARTS	00587883	0548822	Range Coins	General Fund	1,890.96
				Total for Payment No.:		1,890.96

Payment No: 730667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FAST UNDERCAR SANTA CLARA	00587379	991273	FLEET - PARTS - STOCK	Fleet Operation Fund	362.46
2025-12-05	FAST UNDERCAR SANTA CLARA	00587379	991273	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-12-05	FAST UNDERCAR SANTA CLARA	00587381	991312	FLEET - PARTS - V3652	Fleet Operation Fund	17.50
2025-12-05	FAST UNDERCAR SANTA CLARA	00587854	992628	FLEET - PARTS - V3208	Fleet Operation Fund	162.47
2025-12-05	FAST UNDERCAR SANTA CLARA	00587855	992708	FLEET - PARTS - V3551	Fleet Operation Fund	57.67
2025-12-05	FAST UNDERCAR SANTA CLARA	00587856	993037	FLEET - PARTS - V3625	Fleet Operation Fund	138.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FAST UNDERCAR SANTA CLARA	00587857	993069	FLEET - PARTS - V3637	Fleet Operation Fund	614.00
2025-12-05	FAST UNDERCAR SANTA CLARA	00587857	993069	BATTERY FEE	Fleet Operation Fund	4.00
2025-12-05	FAST UNDERCAR SANTA CLARA	00587858	993724	*CREDIT* 842526/842528/915024	Fleet Operation Fund	-467.01
2025-12-05	FAST UNDERCAR SANTA CLARA	00587859	993771	FLEET - PARTS - V3508	Fleet Operation Fund	416.60
2025-12-05	FAST UNDERCAR SANTA CLARA	00587859	993771	BATTERY FEE	Fleet Operation Fund	4.00
2025-12-05	FAST UNDERCAR SANTA CLARA	00587860	993624	FLEET - PARTS - V3306	Fleet Operation Fund	162.47
2025-12-05	FAST UNDERCAR SANTA CLARA	00587861	993726	FLEET - PARTS - STOCK	Fleet Operation Fund	392.51
2025-12-05	FAST UNDERCAR SANTA CLARA	00587861	993726	BATTERY FEE	Fleet Operation Fund	4.00
				Total for Payment No.:		1,871.42

Payment No: 730725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WATERWORKS INDUSTRIES, INC	00587901	27639	MATERIALS - P&B	General Fund	1,870.00
				Total for Payment No.:		1,870.00

Payment No: 035077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GURUS EDUCATIONAL SERVICES INC	00588005	20251107	CHANGE ORDER 2: ADDITIONAL FUN	General Fund	1,866.80
				Total for Payment No.:		1,866.80

Payment No: 003906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-04	NAVIA BENEFIT SOLUTIONS, INC	00588443	11040531	DD: NAVIA ADMIN FEE NOV25	Payroll Liability&ClearingAcct	1,329.90
2025-12-04	NAVIA BENEFIT SOLUTIONS, INC	00588443	11040531	DD: NAVIA ADMIN FEE NOV25	Payroll Liability&ClearingAcct	14.92
2025-12-04	NAVIA BENEFIT SOLUTIONS, INC	00588443	11040531	DD: NAVIA ADMIN FEE NOV25	General Fund	85.08
2025-12-04	NAVIA BENEFIT SOLUTIONS, INC	00588443	11040531	DD: NAVIA ADMIN FEE NOV25	General Fund	431.29

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,861.19

Payment No: 730531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HIKE2 LLC	00587889	3201	ADVOLOGIX DATA MIGRATION	General Fund	1,850.00
				Total for Payment No.:		1,850.00

Payment No: 730203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	A&B CONSTRUCTION INC.	00587627	24459-07 UTILITY REFUND	UTILITY REFUND	General Fund	1,846.27
				Total for Payment No.:		1,846.27

Payment No: 035138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CD & POWER	00588336	01-123499	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	918.68
2025-12-05	CD & POWER	00588337	01-123500	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	918.68
				Total for Payment No.:		1,837.36

Payment No: 035075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GRANITE CONSTRUCTION CO	00587273	3085373	MATERIALS - STREET	General Fund	676.75
2025-11-28	GRANITE CONSTRUCTION CO	00587273	3085373	ENVIRONMENTAL FEE	General Fund	32.74
2025-11-28	GRANITE CONSTRUCTION CO	00587273	3085373	ENERGY SURCHARGE	General Fund	2.61
2025-11-28	GRANITE CONSTRUCTION CO	00587278	3084078	MATERIALS - STREET	General Fund	1,082.60
2025-11-28	GRANITE CONSTRUCTION CO	00587278	3084078	ENVIRONMENTAL FEE	General Fund	16.37
2025-11-28	GRANITE CONSTRUCTION CO	00587278	3084078	ENERGY SURCHARGE	General Fund	3.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,815.03

Payment No: 035150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GOODYEAR COMMERCIAL TIRE & SERVICE	00587867	184-1103445	FLEET - PARTS - STOCK	Fleet Operation Fund	1,789.36
2025-12-05	GOODYEAR COMMERCIAL TIRE & SERVICE	00587867	184-1103445	CA WASTE TIRE FEE	Fleet Operation Fund	22.75
				Total for Payment No.:		1,812.11

Payment No: 730420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEVE BLANC INVESTIGATIONS	00586705	477	Background Investigations	General Fund	1,804.00
				Total for Payment No.:		1,804.00

Payment No: 730333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FAKOURI ELECTRICAL	00587785	0078609-IN	MEYERS INVERTER P.M. AND TESTI	General Fund	580.00
2025-11-21	FAKOURI ELECTRICAL	00587785	0078609-IN	EMERGI-LITE P.M. AND TESTING (	General Fund	580.00
2025-11-21	FAKOURI ELECTRICAL	00587785	0078609-IN	DSPM DEFENDER PLUS #DPLUS-3.4K	General Fund	580.00
				Total for Payment No.:		1,740.00

Payment No: 035115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNITAS GLOBAL INC.	00587100	INV15048672	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 035183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00588339	213802	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	389.55
2025-12-05	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00588340	213803	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	259.70
2025-12-05	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00588341	213812	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,003.23
				Total for Payment No.:		1,652.48

Payment No: 730557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	REED & GRAHAM INC	00587944	123279	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	496.52
2025-11-28	REED & GRAHAM INC	00587945	123404	ASPHALT AND AGGREGATE MATERIAL	Water Utility Construction	1,152.15
				Total for Payment No.:		1,648.67

Payment No: 730541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LC ACTION POLICE SUPPLY	00587940	481478	THUNDER BEAT ARMS SUPPRESSOR M	General Fund	1,588.38
2025-11-28	LC ACTION POLICE SUPPLY	00587940	481478	SHIPPING	General Fund	30.00
				Total for Payment No.:		1,618.38

Payment No: 730238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LAURELWOOD PARTNERS LLC	00587472	62131-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,571.32
				Total for Payment No.:		1,571.32

Payment No: 035160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	LEHR	00587876	SI126060	FLEET - PARTS - V3276	Fleet Operation Fund	907.21
2025-12-05	LEHR	00587877	SI125901	FLEET - PARTS - ACQ STOCK	Vehicle Replacement Fund	269.00
2025-12-05	LEHR	00588460	SI24107	BLUE SEA, FUSE BLOCK ST BLADE	Communications Acq.	315.40
2025-12-05	LEHR	00588460	SI24107	SHIPPING	Communications Acq.	23.98
				Total for Payment No.:		1,515.59

Payment No: 730340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GCON INC	00586396	41141OCT2025A	Tech fee - PC BDIV & Permit	General Fund	1,503.97
2025-11-21	GCON INC	00586398	41141OCT2025B	Tech fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		1,513.41

Payment No: 730222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DURAN & VENABLES	00587443	24474-04 UTILITY REFUND	UTILITY REFUND	General Fund	1,509.00
				Total for Payment No.:		1,509.00

Payment No: 730453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZORO TOOLS INC.	00586874	INV17591393	TRASH CANS	General Fund	1,505.90
				Total for Payment No.:		1,505.90

Payment No: 730508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	D&M TRAFFIC SERVICES	00587329	577303	MATERIALS - STREET - STORM	General Fund	1,500.47
				Total for Payment No.:		1,500.47

Payment No: 035009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LINDE GAS & EQUIPMENT INC.	00587668	52758239	DEMURRAGE	Water Utility	174.82
2025-11-21	LINDE GAS & EQUIPMENT INC.	00587669	52968290	DEMURRAGE	Water Utility	3.55
				Total for Payment No.:		178.37

Payment No: 034980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CINTAS CORP #630	00586507	4247373278	UNIFORM SERVICES	General Fund	59.00
2025-11-21	CINTAS CORP #630	00586508	4248160607	UNIFORM SERVICES	General Fund	59.00
2025-11-21	CINTAS CORP #630	00586860	4248315454	OCT 2025 WATER UNIFORM SVC	Water Utility	526.60
2025-11-21	CINTAS CORP #630	00586860	4248315454	OCT 2025 SEWER UNIFORM SVC	Sewer Utility	171.71
2025-11-21	CINTAS CORP #630	00586861	4246049853	OCT 2025 WTR UNIFORM SVC	Water Utility	506.84
2025-11-21	CINTAS CORP #630	00586861	4246049853	OCT 2025 SWR UNIFORM SVC	Sewer Utility	139.04
				Total for Payment No.:		1,462.19

Payment No: 730562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RYLAND CUSTOM WELDING INC	00587321	10232025-5	PARTS - V#3712 WO#159495	General Fund	525.00
2025-11-28	RYLAND CUSTOM WELDING INC	00587321	10232025-5	LABOR - V#3712 WO#159495	General Fund	930.00
				Total for Payment No.:		1,455.00

Payment No: 730432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,440.00

Payment No: 730563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAFETY-KLEEN SYSTEMS INC	00586969	98546270	PARTS - HAZMAT	Fleet Operation Fund	239.85
2025-11-28	SAFETY-KLEEN SYSTEMS INC	00586969	98546270	HAZMAT SERVICE	Fleet Operation Fund	515.00
2025-11-28	SAFETY-KLEEN SYSTEMS INC	00586971	98425483	SERVICE - HAZMAT	Fleet Operation Fund	605.00
				Total for Payment No.:		1,359.85

Payment No: 035168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MUNICIPAL MAINTENANCE EQUIPMNT	00587391	041446	FLEET - PARTS - V3256	Fleet Operation Fund	959.88
2025-12-05	MUNICIPAL MAINTENANCE EQUIPMNT	00587392	043376	FLEET - PARTS - V3640	Fleet Operation Fund	159.90
2025-12-05	MUNICIPAL MAINTENANCE EQUIPMNT	00587393	042769	FLEET - PARTS - V3256	Fleet Operation Fund	197.58
				Total for Payment No.:		1,317.36

Payment No: 730729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	XL VEHICLE GRAPHICS & DIGITAL PRINTS	00587420	22363	Wall Vinyl	General Fund	1,237.48
2025-12-05	XL VEHICLE GRAPHICS & DIGITAL PRINTS	00587420	22363	Setup	General Fund	75.00
				Total for Payment No.:		1,312.48

Payment No: 730554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	QUADIENT LEASING USA INC	00588103	Q2074542	QUADIENT iX-7DS MAILING SYSTEM	General Fund	1,303.60
				Total for Payment No.:		1,303.60

Payment No: 730503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CLASSIC GRAPHICS	00587318	51793	LABOR - V#3121 WO#159367	Fleet Operation Fund	935.00
2025-11-28	CLASSIC GRAPHICS	00587318	51793	PARTS - V#3121 WO#159367	Fleet Operation Fund	343.33
				Total for Payment No.:		1,278.33

Payment No: 035110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TONY JANOVICH	00588001	1006882	CHANGE ORDER #5: ADDITIONAL FU	General Fund	1,255.80
				Total for Payment No.:		1,255.80

Payment No: 730629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PRN INTERMEDIATE HOLDCO, INC	00588293	11062556504	1 ERGONOMIC EVAL ON 08/19/25	General Fund	300.00
2025-12-05	PRN INTERMEDIATE HOLDCO, INC	00588293	11062556504	1 ERGONOMIC EVAL ON 10/01/25	General Fund	300.00
2025-12-05	PRN INTERMEDIATE HOLDCO, INC	00588293	11062556504	1 ERGONOMIC EVAL ON 10/07/25	Building New Dvlpmnt Srvc Fee	300.00
2025-12-05	PRN INTERMEDIATE HOLDCO, INC	00588293	11062556504	1 ERGONOMIC EVAL ON 10/17/25	Workers Compensation	300.00
				Total for Payment No.:		1,200.00

Payment No: 730540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LAW ENFORCEMENT PSYCHOLOGICAL	00587104	35385	Psych Services	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 730497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AS POLYGRAPH SOLUTIONS LLC	00587101	110725	Polygrapgh Lewis & Nunn	General Fund	1,200.00
				Total for Payment No.:		1,200.00

Payment No: 034977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BELL ELECTRICAL SUPPLY, INC.	00586909	5883859	FS 6	General Fund	941.98
2025-11-21	BELL ELECTRICAL SUPPLY, INC.	00586910	5865816	PARKS	General Fund	231.76
				Total for Payment No.:		1,173.74

Payment No: 035139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CINTAS CORP #630	00587830	4249805034	WTR UNIFORM SVC NOV 2025	Water Utility	503.08
2025-12-05	CINTAS CORP #630	00587830	4249805034	SWR UNIFORM SVC NOV 2025	Sewer Utility	250.13
2025-12-05	CINTAS CORP #630	00587911	4250568592	CINTAS - NONTAXABLE	Fleet Operation Fund	335.49
2025-12-05	CINTAS CORP #630	00587911	4250568592	CINTAS - TAXABLE	Fleet Operation Fund	77.56
				Total for Payment No.:		1,166.26

Payment No: 034993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GARDENLAND POWER EQUIPMENT	00586865	1209877	Power Edger & Attachments	General Fund	1,130.24
				Total for Payment No.:		1,130.24

Payment No: 730539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LANGUAGE LINE SOLUTIONS	00587218	11759631	LANGUAGE LINE SVCS OCT 2025	Information Technology Service	1,124.06
				Total for Payment No.:		1,124.06

Payment No: 730712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TAMARA SHAIMAS	00587947	42758NOV2025	BLDG Plan Review	Building New Dvlpmnt Srvc Fee	1,115.92
				Total for Payment No.:		1,115.92

Payment No: 035182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUMMIT UNIFORMS	00587508	34412	SEO Marzilli Uniform	General Fund	142.19
2025-12-05	SUMMIT UNIFORMS	00587747	34376	SCPD Bike Patrol A. Wilson	General Fund	286.56
2025-12-05	SUMMIT UNIFORMS	00587842	33400	SCPD Bike Patrol A. Baker	General Fund	146.56
2025-12-05	SUMMIT UNIFORMS	00587843	33401	SCPD Bike Patrol V. Paredez	General Fund	142.19
2025-12-05	SUMMIT UNIFORMS	00587881	34430	Dispatcher Uniforms	General Fund	336.88
				Total for Payment No.:		1,054.38

Payment No: 730356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		513.50

Payment No: 730379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NAPA AUTO PARTS	00586405	048503	PARTS - STOCK	Fleet Operation Fund	85.05
2025-11-21	NAPA AUTO PARTS	00586657	048146	PARTS - SHOP	Fleet Operation Fund	368.84
2025-11-21	NAPA AUTO PARTS	00586658	049170	PARTS - V#3631	Fleet Operation Fund	21.65
2025-11-21	NAPA AUTO PARTS	00586925	050144	PARTS - STOCK	Fleet Operation Fund	177.10
2025-11-21	NAPA AUTO PARTS	00586926	050337	PARTS - STOCK	Fleet Operation Fund	75.69
2025-11-21	NAPA AUTO PARTS	00586927	050153	PARTS - PARKS D1131	General Fund	316.57
				Total for Payment No.:		1,044.90

Payment No: 730416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SMART CITY NETWORKS, L.P.	00587774	070-001-10-2025	IT SVC FEES 10/25-12/25	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 730688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NAPA AUTO PARTS	00587394	051433	FLEET - PARTS - STOCK	Fleet Operation Fund	115.04
2025-12-05	NAPA AUTO PARTS	00587395	051373	FLEET - PARTS - STOCK	Fleet Operation Fund	87.02
2025-12-05	NAPA AUTO PARTS	00587397	050585	FLEET - PARTS - V3520	Fleet Operation Fund	46.31
2025-12-05	NAPA AUTO PARTS	00587913	051879	PARTS - V3262	Fleet Operation Fund	80.64
2025-12-05	NAPA AUTO PARTS	00587915	051863	PARTS - V3306	Fleet Operation Fund	72.33
2025-12-05	NAPA AUTO PARTS	00587916	052305	PARTS - V2688	Fleet Operation Fund	101.07
2025-12-05	NAPA AUTO PARTS	00587917	052371	PARTS - V3551	Fleet Operation Fund	17.33
2025-12-05	NAPA AUTO PARTS	00587918	051379	PARTS - V3116	Fleet Operation Fund	18.34
2025-12-05	NAPA AUTO PARTS	00587919	051006	PARTS - V3718	Fleet Operation Fund	131.02
2025-12-05	NAPA AUTO PARTS	00587920	052705	PARTS - STAD023	Fleet Operation Fund	355.75
2025-12-05	NAPA AUTO PARTS	00587925	052861	PARTS - V3364	Fleet Operation Fund	10.59
2025-12-05	NAPA AUTO PARTS	00587926	052923	PARTS - V3524	Fleet Operation Fund	7.43
				Total for Payment No.:		1,042.87

Payment No: 730552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PETERSON CAT	00586963	PC001913567	PARTS - V#3293	Fleet Operation Fund	1,037.28
				Total for Payment No.:		1,037.28

Payment No: 730206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALAN KLEIMAN	00587458	39693-04 UTILITY REFUND	UTILITY REFUND	General Fund	369.89
2025-11-21	ALAN KLEIMAN	00587490	79309-01 UTILITY REFUND	UTILITY REFUND	General Fund	653.95
				Total for Payment No.:		1,023.84

Payment No: 730321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	D&M TRAFFIC SERVICES	00586493	577196	MATERIALS - STREET - TREE	General Fund	601.53
2025-11-21	D&M TRAFFIC SERVICES	00586493	577196	SILKSCREEN SET UP	General Fund	25.00
2025-11-21	D&M TRAFFIC SERVICES	00587809	577284	PAINT, BLACK MARKING WATER SYS	Water Utility	157.14
2025-11-21	D&M TRAFFIC SERVICES	00587809	577284	PAINT, MARKING, BLUE. AERVOE #	Water Utility	157.14
2025-11-21	D&M TRAFFIC SERVICES	00587809	577284	PAINT, MARKING, PURPLE. AERVOE	Water Utility	78.57
				Total for Payment No.:		1,019.38

Payment No: 730436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNDERGROUND REPUBLIC WATER	00587654	S100039886.003	HYMAX GRIP COUPLING 8", W/316	Water Utility Construction	690.89
2025-11-21	UNDERGROUND REPUBLIC WATER	00587655	S100040207.002	ADAPTER, SJ, C X FIP, 3/4IN MU	Water Utility	105.95
2025-11-21	UNDERGROUND REPUBLIC WATER	00587656	S100044992.001	BOLTS, BREAK-OFF FOR HYDRANTS,	Water Utility	221.04
				Total for Payment No.:		1,017.88

Payment No: 730393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PESTEC	00587412	371744	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 730380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NASTICH LAW, A PROFESSIONAL	00587417	1475	ADMINISTRATION CITATION HEARIN	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 003904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-19	CAL PERS - PO BOX 1982	00588447	100000018108107	2026 SSA 218 ANNUAL FEE	General Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 730371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LC ACTION POLICE SUPPLY	00586725	481205	Body Armor - Josh Craig	General Fund	999.59
				Total for Payment No.:		999.59

Payment No: 003905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-03	NAVIA BENEFIT SOLUTIONS, INC	00588165	35989NOV2025	DD: NAVIA COMMUTER BENEFT 1225	Payroll Liability&ClearingAcct	916.50
				Total for Payment No.:		916.50

Payment No: 730452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZOLL DATA SYSTEMS INC	00586841	INV00213999	MONTHLY MAINTENANCE 12/2025	General Fund	904.11
				Total for Payment No.:		904.11

Payment No: 035104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SAN JOSE MAILING	00587890	8387	MAILING 4503 CHEENEY ST	General Fund	254.56
2025-11-28	SAN JOSE MAILING	00587890	8387	NOTICE	General Fund	95.71
2025-11-28	SAN JOSE MAILING	00587890	8387	POSTAGE	General Fund	127.24
2025-11-28	SAN JOSE MAILING	00587891	8388	MAILING 1400 COLEMAN AVE	General Fund	244.14
2025-11-28	SAN JOSE MAILING	00587891	8388	NOTICE	General Fund	72.74
2025-11-28	SAN JOSE MAILING	00587891	8388	POSTAGE	General Fund	93.94
				Total for Payment No.:		888.33

Payment No: 034984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COUNTY OF SANTA CLARA	00586728	1800095520	Corrections Academy - Vuong	General Fund	861.00
				Total for Payment No.:		861.00

Payment No: 730319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COSTAR REALTY INFORMATION INC	00587513	122821338	COSTAR SUBSCRIPTION OCT25	Deposit Funds.	860.00
				Total for Payment No.:		860.00

Payment No: 730617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NICOLE MCCURRY	00588255	32437NOV2025	COMPANY OFFICER 2C REIMB	General Fund	437.85
2025-12-05	NICOLE MCCURRY	00588255	32437NOV2025	COMPANY OFFICER 2A REIMB	General Fund	411.07
				Total for Payment No.:		848.92

Payment No: 730516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FARALLON CONSULTING	00587935	0057874	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	826.64
				Total for Payment No.:		826.64

Payment No: 730542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LLOYD SCATES	00587074	39205NOV2025	Bldg Permit-Comm-MultFam-Indus	Building New Dvlpmnt Srvc Fee	697.76
2025-11-28	LLOYD SCATES	00587074	39205NOV2025	BLD Technology Fee	General Fund	23.51
2025-11-28	LLOYD SCATES	00587074	39205NOV2025	Advanced Planning Surcharge	General Fund	86.45
				Total for Payment No.:		807.72

Payment No: W26117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSIONSQUARE RETIREMENT	00588173	11/09/25-11/22/25A	WT: B2524 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 730724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	WARDELL AUTO INTERIORS AND TOPS, LLC	00587939	21723	PARTS - V2688	Fleet Operation Fund	125.49
2025-12-05	WARDELL AUTO INTERIORS AND TOPS, LLC	00587939	21723	LABOR -V2688	Fleet Operation Fund	675.00
				Total for Payment No.:		800.49

Payment No: 730645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BSN SPORTS, LLC	00587620	932042553	WINDSCREEN	General Fund	759.64
2025-12-05	BSN SPORTS, LLC	00587620	932042553	FREIGHT	General Fund	40.14
				Total for Payment No.:		799.78

Payment No: 035041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WAXIE SANITARY SUPPLY	00587367	83607283	JANITORIAL SUPPLIES	General Fund	795.19
				Total for Payment No.:		795.19

Payment No: 035047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CITY OF SANTA CLARA UNIT 9	00588183	10/26/25-11/22/25	UNION DUES B & B B2523 & B2524	Payroll Liability&ClearingAcct	790.00
				Total for Payment No.:		790.00

Payment No: 035005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	INDUSTRIAL SCIENTIFIC CORP	00587529	2869980	INET GAS MONITORING SERVICES	Sewer Utility	780.18
				Total for Payment No.:		780.18

Payment No: 730482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	US TREASURY	00588195	11/09/25-11/22/25ND	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	778.02
				Total for Payment No.:		778.02

Payment No: 035062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	Recruits	General Fund	396.00
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	Records/PAL	General Fund	77.00
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	Crossing Guard	General Fund	64.00
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	SEO/Levi	General Fund	132.00
2025-11-28	CA DEPT OF JUSTICE	00587305	848870	Permits	General Fund	106.00
				Total for Payment No.:		775.00

Payment No: 730622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	RENE-JOHN OTICO	00588264	16622OCT2025	COLUMBUS POLICE DIALOGUE REIMB	General Fund	773.98
				Total for Payment No.:		773.98

Payment No: 035068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DIANNE ANCONA	00587261	01357-202505	SESSIONS # 14-16	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 730514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ELIZABETH RAWSON, MD	00587258	467-5	CLIENT # 467 SESSION # 14-16	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 730577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SUNNYVALE FORD	00587076	266166	PARTS - V#3532	Fleet Operation Fund	290.09
2025-11-28	SUNNYVALE FORD	00587077	266243	PARTS - STOCK	Fleet Operation Fund	456.91
				Total for Payment No.:		747.00

Payment No: 035057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BAKER & TAYLOR BOOKS	00587083	2039291097	1241 AD BK	General Fund	19.80
2025-11-28	BAKER & TAYLOR BOOKS	00587085	2039291096	1241 AD BK	General Fund	22.10
2025-11-28	BAKER & TAYLOR BOOKS	00587087	2039292152	1241 AD BK	General Fund	205.73
2025-11-28	BAKER & TAYLOR BOOKS	00587088	2039292153	1241 AD BK	General Fund	113.85
2025-11-28	BAKER & TAYLOR BOOKS	00587089	2039292154	1241 AD BK	General Fund	23.00
2025-11-28	BAKER & TAYLOR BOOKS	00587090	2039292155	1241 AD BK	General Fund	241.92
2025-11-28	BAKER & TAYLOR BOOKS	00587091	2039292156	1241 AD BK	General Fund	22.72
2025-11-28	BAKER & TAYLOR BOOKS	00587092	2039292157	1241 AD BK	General Fund	93.14
				Total for Payment No.:		742.26

Payment No: 730575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	STEVENS CREEK XPRESS CAR WASH	00587323	27-124	CAR WASH - OCTOBER 2025	Fleet Operation Fund	734.00
				Total for Payment No.:		734.00

Payment No: 034962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	O'GRADY PAVING INC	00587492	82029-05 UTILITY REFUND	UTILITY REFUND	General Fund	729.09
				Total for Payment No.:		729.09

Payment No: 035065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CINTAS CORP #630	00587005	4249007251	OCT 2025 WTR UNIFORM SVC	Water Utility	534.88
2025-11-28	CINTAS CORP #630	00587005	4249007251	OCT 2025 SWR UNIFORM SVC	Sewer Utility	172.37
				Total for Payment No.:		707.25

Payment No: 035156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00587875	183234	FLEET - PARTS - V3258	Fleet Operation Fund	625.72
2025-12-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00587875	183234	FREIGHT	Fleet Operation Fund	79.55
				Total for Payment No.:		705.27

Payment No: 035153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRANITE CONSTRUCTION CO	00587757	3091894	MATERIALS - STREET	General Fund	417.98
2025-12-05	GRANITE CONSTRUCTION CO	00587757	3091894	ENVIRONMENTAL FEE	General Fund	32.74
2025-12-05	GRANITE CONSTRUCTION CO	00587757	3091894	ENERGY SURCHARGE	General Fund	1.62
2025-12-05	GRANITE CONSTRUCTION CO	00587846	3092610	MATERIALS - STREET	General Fund	250.00
				Total for Payment No.:		702.34

Payment No: 730475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CINTAS, MAXINE	00587659	00076336-01 UTILITY REFUND D	UTILITY REFUND	General Fund	699.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		699.56

Payment No: 730302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANGELO LOPEZ	00586758	42651NOV2025	REIMB FOR TOW FEES	General Fund	697.88
				Total for Payment No.:		697.88

Payment No: 730595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WRECO	00587895	1200769533	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	697.16
				Total for Payment No.:		697.16

Payment No: 730430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	THE CONSTRUCTION ZONE LLC	00586859	50461	SAFETY VESTS	Water Utility	309.37
2025-11-21	THE CONSTRUCTION ZONE LLC	00586859	50461	SAFETY VESTS	Sewer Utility	309.37
2025-11-21	THE CONSTRUCTION ZONE LLC	00586859	50461	SAFETY VESTS	Water Recycling Program	68.75
				Total for Payment No.:		687.49

Payment No: 035148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GARDENLAND POWER EQUIPMENT	00587907	1210728	MATERIALS - P&B	General Fund	687.43
				Total for Payment No.:		687.43

Payment No: 035031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEVE ERNST	00587829	18429NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	669.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		669.76

Payment No: 035155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		660.00

Payment No: 730396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PINE CONE LUMBER CO	00586392	292623	LUMBER	General Fund	129.64
2025-11-21	PINE CONE LUMBER CO	00586392	292623	CA LPA 1%	General Fund	1.19
2025-11-21	PINE CONE LUMBER CO	00586869	293395	LUMBER	General Fund	518.56
2025-11-21	PINE CONE LUMBER CO	00586869	293395	CA LPA 1%	General Fund	4.75
				Total for Payment No.:		654.14

Payment No: 730477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588191	11/09/25-11/22/25LF	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 035144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	EBSCO INFORMATION SERVICES	00587933	2600425	1241 AD PR	General Fund	315.00
2025-12-05	EBSCO INFORMATION SERVICES	00587934	2600426	1235 AD PR	General Fund	315.00
				Total for Payment No.:		630.00

Payment No: 730705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	STERICYCLE, INC.	00587880	8012604570	Property Room	General Fund	629.70
				Total for Payment No.:		629.70

Payment No: 730603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CALIFORNIA DEPT OF PUBLIC HEALTH	00587833	26744NOV2025	WTR HAULER LICENSE RENEW - TWE	Water Utility	619.00
				Total for Payment No.:		619.00

Payment No: 034997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GREEN HALO SYSTEMS	00587834	6106	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 035102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	REVEL ENVIRONMENTAL MFG INC	00588056	68538	FULL TRASH CAPTURE BASIN INSER	Storm Drain	387.12
2025-11-28	REVEL ENVIRONMENTAL MFG INC	00588056	68538	FULL TRASH CAPTURE BASIN INSER	Storm Drain	220.38
				Total for Payment No.:		607.50

Payment No: 730521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	FLEETPRIDE, INC.	00587068	130103173	PARTS - V#3121	Fleet Operation Fund	607.02
				Total for Payment No.:		607.02

Payment No: 730289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	YUJEONG CHOI	00587494	85259-02 UTILITY REFUND	UTILITY REFUND	General Fund	600.73
				Total for Payment No.:		600.73

Payment No: 035032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUMMIT UNIFORMS	00586724	33897	Crossing Guard Uniform	General Fund	277.81
2025-11-21	SUMMIT UNIFORMS	00586729	33885	PSD Uniforms - Taylor	General Fund	319.38
				Total for Payment No.:		597.19

Payment No: 730671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FRESH CALIFORNIA LLC	00587576	12273	SMOG - V#3340 WO#159495	Fleet Operation Fund	152.00
2025-12-05	FRESH CALIFORNIA LLC	00587578	12276	SMOG - V#3117 WO#159513	Fleet Operation Fund	152.00
2025-12-05	FRESH CALIFORNIA LLC	00587583	12280	SMOG - V#3149 WO#159218	Fleet Operation Fund	143.75
2025-12-05	FRESH CALIFORNIA LLC	00587586	12281	SMOG V#3322 WO#159366	Fleet Operation Fund	143.75
				Total for Payment No.:		591.50

Payment No: 035141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	COAST COUNTIES TRUCK	00587853	01261596P	FLEET - PARTS - V3413	Fleet Operation Fund	556.82
				Total for Payment No.:		556.82

Payment No: 730670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	FLEETPRIDE, INC.	00587384	130165006	FLEET - PARTS - V3716	Fleet Operation Fund	47.83
2025-12-05	FLEETPRIDE, INC.	00587386	130102626	FLEET - PARTS - STOCK	Fleet Operation Fund	166.58
2025-12-05	FLEETPRIDE, INC.	00587863	130321250	FLEET - PARTS - V2688	Fleet Operation Fund	336.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		551.01

Payment No: 035012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MIDWEST TAPE LLC	00586386	507900398	1241 AD MCD	General Fund	34.90
2025-11-21	MIDWEST TAPE LLC	00586386	507900398	1241 AD DVD	General Fund	401.21
2025-11-21	MIDWEST TAPE LLC	00586386	507900398	1231 JUV DVD	General Fund	62.73
2025-11-21	MIDWEST TAPE LLC	00586386	507900398	1235 JUV DVD	General Fund	47.17
				Total for Payment No.:		546.01

Payment No: 730466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NATHALIE ZAVALA	00588114	30489OCT2025	COMPOSITE SKETCH COURSE	General Fund	535.75
				Total for Payment No.:		535.75

Payment No: 730600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ADAM BAKER	00588259	33176OCT2025	COLUMBUS POLICE DIALOGUE REIM	General Fund	532.50
				Total for Payment No.:		532.50

Payment No: 730214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHO TEST TECHNOLOGY INC.	00587621	12271-10 UTILITY REFUND	UTILITY REFUND	General Fund	526.85
				Total for Payment No.:		526.85

Payment No: 730623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SANTA CLARA COUNTY	00588375	2430DEC2025	SCCCMA HOLIDAY LUNCHEON	General Fund	525.00
				Total for Payment No.:		525.00

Payment No: 035036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UNITY COURIER SERVICE INC	00586954	38262	LINK + DELIVERY	General Fund	262.48
2025-11-21	UNITY COURIER SERVICE INC	00586955	38764	LINK + DELIVERY	General Fund	261.24
				Total for Payment No.:		523.72

Payment No: 730397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	QUADIENT FINANCE USA INC	00587674	17839025	MAIL METERING MACHINE INK	General Fund	383.57
2025-11-21	QUADIENT FINANCE USA INC	00587674	17839025	SHIPPING AND HANDLING	General Fund	133.13
				Total for Payment No.:		516.70

Payment No: 730615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	JUSTIN MEAD	00588282	18434NOV2025	POST MANAGEMENT REIMB	General Fund	505.42
				Total for Payment No.:		505.42

Payment No: 730268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RUSSELL WELLS	00587468	56436-01 UTILITY REFUND	UTILITY REFUND	General Fund	12.67
2025-11-21	RUSSELL WELLS	00587493	84322-01 UTILITY REFUND	UTILITY REFUND	General Fund	480.62
				Total for Payment No.:		493.29

Payment No: 730468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RANDY VAN DIEMEN	00588117	23950OCT2025	ICI BASIC NARC SCHOOL	General Fund	490.97
				Total for Payment No.:		490.97

Payment No: 730463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MATTHEW FLORESCA	00588112	41888OCT2025	ICI BASIC NARC SCHOOL	General Fund	486.98
				Total for Payment No.:		486.98

Payment No: 730708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUNNYVALE FORD	00587401	266280	FLEET - PARTS - V3339	Fleet Operation Fund	69.79
2025-12-05	SUNNYVALE FORD	00587929	266671	PARTS - SHOP	Fleet Operation Fund	56.35
2025-12-05	SUNNYVALE FORD	00587930	266764	PARTS - V3513	Fleet Operation Fund	139.30
				Total for Payment No.:		265.44

Payment No: 730471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	THIEN-PHU V NGO	00588127	40591NOV2025	IN-SERVICE TRAINING REIMBURSE	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 730227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HANA BOTTLE SHOP LLC	00587461	43338-07 UTILITY REFUND	UTILITY REFUND	General Fund	472.76
				Total for Payment No.:		472.76

Payment No: 730467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PITNEY BOWES	00588149	8977NOV2025	POSTAGE CHARGES	General Fund	469.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		469.65

Payment No: 730720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNIQUE TOWING	00587594	T281158	tow fees	General Fund	465.00
				Total for Payment No.:		465.00

Payment No: 035152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GRAINGER-SAN JOSE	00587840	9716327052	MATERIALS - STREET	General Fund	115.31
2025-12-05	GRAINGER-SAN JOSE	00587841	9716327045	MATERIALS - STREET	General Fund	140.99
				Total for Payment No.:		256.30

Payment No: 730619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PEDRO MENA	00588257	40590NOV2025	S290 IN-SERVICE REIMBURSEMENT	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 730578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TALK TO TAYLOR, LLC	00587262	16	CLIENT # 1 SESSIONS # 18-20	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 730300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALLIED AUTO STORES	00586516	01IM1045	PARTS - V#3577	Fleet Operation Fund	355.35
2025-11-21	ALLIED AUTO STORES	00586519	01IM1062	PARTS - V#3511	Fleet Operation Fund	91.26
				Total for Payment No.:		446.61

Payment No: 730218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CORNERSTONE PROPERTY MGMT	00587451	28113-24 UTILITY REFUND	UTILITY REFUND	General Fund	443.13
				Total for Payment No.:		443.13

Payment No: 035022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	R & R INDUSTRIES INC	00587823	702281	VEST, SURVEYOR SAFETY, XX-LARG	Water Utility	265.57
2025-11-21	R & R INDUSTRIES INC	00587823	702281	VEST, SURVEYOR SAFETY, LARGE S	Water Utility	132.78
2025-11-21	R & R INDUSTRIES INC	00587823	702281	FREIGHT	Water Utility	43.76
				Total for Payment No.:		442.11

Payment No: 730472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	VAN H HUYNH	00588124	40586NOV2025	IN-SERVICE TRAINING REIMBURSE	General Fund	437.80
				Total for Payment No.:		437.80

Payment No: 730620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	RACHEL E BERGLUND	00588250	40581NOV2025A	COMPANY OFFICER 2C REIMB	General Fund	437.75
				Total for Payment No.:		437.75

Payment No: 730612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	JACOB GUERRIERA	00588253	39602NOV2025	COMPANY OFFICER 2C REIMB	General Fund	437.75
				Total for Payment No.:		437.75

Payment No: 730423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STRYKER	00586836	9210709631	LIFELINK 4YRS 11/1/25-10/31/29	General Fund	437.00
				Total for Payment No.:		437.00

Payment No: 730369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KEVIN MCLARNEY	00586424	40126OCT2025A	Tech Fee - PC BDIV & Permit	General Fund	430.74
				Total for Payment No.:		430.74

Payment No: 730187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANNETTE DUERKSEN	00587662	27539OCT2025	HALLOWEEN FOOD & PRIZES	General Fund	283.82
2025-11-21	ANNETTE DUERKSEN	00587662	27539OCT2025	HALLOWEEN PRIZES	General Fund	138.19
				Total for Payment No.:		422.01

Payment No: 035163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	MIDWEST TAPE LLC	00587598	508009698	1241 AD CD	General Fund	14.99
2025-12-05	MIDWEST TAPE LLC	00587598	508009698	1241 AD DVD	General Fund	255.03
2025-12-05	MIDWEST TAPE LLC	00587598	508009698	1235 AD DVD	General Fund	23.18
2025-12-05	MIDWEST TAPE LLC	00587598	508009698	1235 JUV DVD	General Fund	122.97
				Total for Payment No.:		416.17

Payment No: 730290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZHENG TAO SHI	00587641	74596-05 UTILITY REFUND	UTILITY REFUND	General Fund	409.26
				Total for Payment No.:		409.26

Payment No: 730458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DANIELA MARQUEZ	00588104	41773OCT2025	RECORDS CLERK COURSE 9/14-9/19	General Fund	404.87
				Total for Payment No.:		404.87

Payment No: 035076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GROWTH AND CHANGE	00587259	3705	CLIENT # 0087 SESSIONS # 5-6	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 730636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ANCHON ENERGY SOLUTIONS	00587946	42757NOV2025	Building Permit - Residential	Building New Dvlpmnt Srvc Fee	397.00
				Total for Payment No.:		397.00

Payment No: 730291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZIZHAO ZHANG	00587650	85494-03 UTILITY REFUND	UTILITY REFUND	General Fund	392.26
				Total for Payment No.:		392.26

Payment No: 730588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UPS SUPPLY CHAIN SOLUTIONS INC	00588136	00009882E5455A	DELIVERY CHARGES CHARGE TO CCO	General Fund	21.65
2025-11-28	UPS SUPPLY CHAIN SOLUTIONS INC	00588136	00009882E5455A	FINANCE ADMIN	General Fund	136.94
				Total for Payment No.:		158.59

Payment No: 730473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	VANESSA CUELLAR	00588120	37972NOV2025	ICI CHILD ABUSE 11/2-11/7	General Fund	368.50
				Total for Payment No.:		368.50

Payment No: 730336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	FERGUSON INDUSTRIAL	00587811	1908375	STOP, ANGLE METER, 3/4IN, FLAR	Water Utility	366.49
				Total for Payment No.:		366.49

Payment No: 730711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	T-MOBILE USA INC	00587677	L2511140442	TDOA 2507090075	General Fund	50.00
2025-12-05	T-MOBILE USA INC	00587679	L2511140444	TDOA 2507090075	General Fund	50.00
2025-12-05	T-MOBILE USA INC	00587681	L2511140443	TDOA	General Fund	50.00
2025-12-05	T-MOBILE USA INC	00587683	L2511140445	Oing/TDOA	General Fund	165.00
2025-12-05	T-MOBILE USA INC	00587685	L2511140446	TDOA 2507090075	General Fund	50.00
				Total for Payment No.:		365.00

Payment No: 730261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PETTY, CYNTHIA	00587660	00087127-01 UTILITY REFUND	UTILITY REFUND	General Fund	364.83
				Total for Payment No.:		364.83

Payment No: 730201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RYAN WRIGHT	00587828	41775NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RENE-JOHN OTICO	00587827	16622NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RACHEL THOMAS	00587826	3700NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MORALES, ALEXIS	00587824	30487NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JENIFER SILVEIRA	00587825	18638NOV2025	WELLNESS ON THE FRONT LINE	Police Operating Grant Fund	364.00
				Total for Payment No.:		364.00

Payment No: 730259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PENINSULA INVESTMENTS	00587448	26137-08 UTILITY REFUND	UTILITY REFUND	General Fund	362.99
				Total for Payment No.:		362.99

Payment No: 730579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TELEPATH CORPORATION	00587319	SI-269530	NOV 2025 WAVE	General Fund	350.00
				Total for Payment No.:		350.00

Payment No: 730590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00587324	21589	PARTS - V#3183 WO#159359	Fleet Operation Fund	27.28
2025-11-28	WARDELL AUTO INTERIORS AND TOPS, LLC	00587324	21589	LABOR - V#3183 WO#159359	Fleet Operation Fund	319.00
				Total for Payment No.:		346.28

Payment No: 730401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RELATIONSHIP THERAPY CENTER	00586839	84243	CLIENT # 625 SESSION # 14	General Fund	170.00
2025-11-21	RELATIONSHIP THERAPY CENTER	00586840	84284	CLIENT # 625 SESSION # 15	General Fund	170.00
				Total for Payment No.:		340.00

Payment No: 730269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTIAGO HINOJOSA	00587495	85437-05 UTILITY REFUND	UTILITY REFUND	General Fund	331.76
				Total for Payment No.:		331.76

Payment No: W26116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MISSIONSQUARE RETIREMENT	00588171	11/09/25-11/22/25	WT: B2524 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 730644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BRINK'S INCORPORATED	00587348	13064317	ARMORED COURIER SERVICE	General Fund	324.44
				Total for Payment No.:		324.44

Payment No: 035130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BELL ELECTRICAL SUPPLY, INC.	00587424	5885765	FS 2	General Fund	324.25
				Total for Payment No.:		324.25

Payment No: 035119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WAXIE SANITARY SUPPLY	00587256	83628410	TOILET PAPER	General Fund	322.68
				Total for Payment No.:		322.68

Payment No: 730625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SUMMER FOSS	00588265	42494NOV2025	APA CONFERENCE REIMB	General Fund	320.98
				Total for Payment No.:		320.98

Payment No: 730248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MICHAEL CANTWELL	00587637	69972-05 UTILITY REFUND	UTILITY REFUND	General Fund	314.15
				Total for Payment No.:		314.15

Payment No: 730367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KATELYN STUDEBAKER	00587770	KStudebaker11052025	MILEAGE REIMBURSEMENT	Deposit Funds.	313.25
				Total for Payment No.:		313.25

Payment No: 730306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BENJAMIN LANDIS	00587756	BLandis11052025	MILEAGE REIMBURSEMENT	Deposit Funds.	313.25
				Total for Payment No.:		313.25

Payment No: 730446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WITMER-TYSON IMPORTS INC	00586474	T15979	K-9 Tank Boarding 8/19-8/24	General Fund	312.00
				Total for Payment No.:		312.00

Payment No: 730701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SANTA CLARA LIGHTING, INC.	00587423	35438	SUPPLIES	General Fund	113.44
2025-12-05	SANTA CLARA LIGHTING, INC.	00587503	35696	LIGHT BULBS & TOOLS	General Fund	195.61
				Total for Payment No.:		309.05

Payment No: 730602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BRYAN WILLIAMS	00588470	22119NOV2025	SENTRY CONFERENCE	General Fund	305.96
				Total for Payment No.:		305.96

Payment No: 035120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WESTERN STATES OIL CO	00587079	511814	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	302.52
				Total for Payment No.:		302.52

Payment No: 730589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	VERIZON WIRELESS	00587322	9022418064	GPS Locate 2510120043	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 730253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NICHOLAS CHEUNG	00587628	30754-37 UTILITY REFUND	UTILITY REFUND	General Fund	297.18
				Total for Payment No.:		297.18

Payment No: 730545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	NAPA AUTO PARTS	00586958	047254	PARTS - V#3742	Fleet Operation Fund	80.44
2025-11-28	NAPA AUTO PARTS	00586959	049621	PARTS - V#3373	Fleet Operation Fund	96.44
2025-11-28	NAPA AUTO PARTS	00586960	049765	PARTS - V#3498	Fleet Operation Fund	75.73
2025-11-28	NAPA AUTO PARTS	00587072	050409	PARTS - SHOP	Fleet Operation Fund	27.27
2025-11-28	NAPA AUTO PARTS	00587073	050484	PARTS - V#3497	Fleet Operation Fund	7.39
				Total for Payment No.:		287.27

Payment No: 730618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NORMAN O HENRY	00588263	1275NOV2025	BACKGROUND INVESTIGATION REIMB	General Fund	282.80
				Total for Payment No.:		282.80

Payment No: 730224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ERNST, ROBT J	00587658	00083849-01 UTILITY REFUND	UTILITY REFUND	General Fund	280.09
				Total for Payment No.:		280.09

Payment No: 730429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TAO LI	00586890	42692NOV2025	Res Voluntary Fdtn. Seismic	Building New Dvlpmnt Srvc Fee	276.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		276.00

Payment No: 730465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MICAELA SALACUP	00587969	42754OCT2025	CALGOV CONFERENCE REIMB	General Fund	273.71
				Total for Payment No.:		273.71

Payment No: 730456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ANNIE DHOOT	00587965	42756OCT2025	CALGOV CONFERENCE REIMB	General Fund	273.71
				Total for Payment No.:		273.71

Payment No: 730455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	ALYSSA GAMINO	00587967	42755OCT2025	CALGOV HR CONFERENCE	General Fund	273.71
				Total for Payment No.:		273.71

Payment No: 035116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	UNITY COURIER SERVICE INC	00587111	39288	LINK + DELIVERY	General Fund	262.48
				Total for Payment No.:		262.48

Payment No: 730662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DISSTINK	00587592	1118	signs for EOC	General Fund	260.40
				Total for Payment No.:		260.40

Payment No: 730656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CRIME SCENE CLEANERS INC	00587599	95091	clean 3576	General Fund	130.00
2025-12-05	CRIME SCENE CLEANERS INC	00587600	94831	clean 3531	General Fund	130.00
				Total for Payment No.:		260.00

Payment No: 730606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	DAMON SPARACINO	00588442	42769NOV2025	MUNICIPAL MGRS NC CONF REIMB	General Fund	254.59
				Total for Payment No.:		254.59

Payment No: 730256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OLESEN, DANIEL	00587437	17037-02 UTILITY REFUND	UTILITY REFUND	General Fund	253.80
				Total for Payment No.:		253.80

Payment No: 035000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00586403	183068	PARTS - STOCK	Fleet Operation Fund	232.89
2025-11-21	HI-TECH EMERGENCY VEHICLE SERVICE INC	00586403	183068	SHIPPING AND HANDLING	Fleet Operation Fund	17.43
				Total for Payment No.:		250.32

Payment No: 034969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALEKSANDRA SOYKIN, PHD	00586837	100-16	CLIENT # 100 SESSION # 14	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 730320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CPS HR CONSULTING	00587765	0018348	HR CONSULT SVCS 8/31-9/27/25	Deposit Funds.	250.00
				Total for Payment No.:		250.00

Payment No: 730205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AKSHAY MENDON	00587477	70845-21 UTILITY REFUND	UTILITY REFUND	General Fund	240.30
				Total for Payment No.:		240.30

Payment No: 730186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ADAM MARCUS	00587724	40690OCT2025	MMANC ANNUAL CONF	General Fund	238.24
				Total for Payment No.:		238.24

Payment No: 730247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MENON, NEERAJ	00587476	70760-25 UTILITY REFUND	UTILITY REFUND	General Fund	235.99
				Total for Payment No.:		235.99

Payment No: 730580

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	THE HOME DEPOT	00588048	132625102	RIDGID 50 FT. 12/3 HEAVY DUTY	S.C.Stadium Authority CIP	235.65
				Total for Payment No.:		235.65

Payment No: 730196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NORA PIMENTEL	00587671	33719NOV2025	MEMBERSHIP DUES REIMBURSEMENT	General Fund	235.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		235.00

Payment No: 730700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ROYAL BRASS INC	00587928	00374214	PARTS - SHOP	Fleet Operation Fund	234.13
				Total for Payment No.:		234.13

Payment No: 730403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RONALD DEMARTINI	00586965	42226NOV2025	Tech Fee - PC BDIV & Permit	General Fund	228.92
				Total for Payment No.:		228.92

Payment No: 730310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CENTER FOR TRAUMA ANXIETY AND STRESS	00586838	12	CLIENT # 031701 SESSION # 3	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 730415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHREDLOGIX INC	00587787	27479	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 730427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	T-MOBILE USA INC	00586482	L2509263591	GPS Pinc	General Fund	50.00
2025-11-21	T-MOBILE USA INC	00586483	L2509253580	GPS Ping	General Fund	165.00
				Total for Payment No.:		215.00

Payment No: 730342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00586919	CI053325	PARTS - V2951	Fleet Operation Fund	212.10
				Total for Payment No.:		212.10

Payment No: 730624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SEAN M TRACY	00588296	40095NOV2025	RIO-IN-SERVICE TRAINING REIMBU	General Fund	201.13
				Total for Payment No.:		201.13

Payment No: 730197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RACHEL E BERGLUND	00587419	40581NOV2025	RIO - IN-SERVICE TRAINING REIM	General Fund	201.13
				Total for Payment No.:		201.13

Payment No: 035109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	TIFCO INDUSTRIES	00586972	72136134	PARTS - SHOP	Fleet Operation Fund	200.56
				Total for Payment No.:		200.56

Payment No: 035178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	SAITECH INC	00588418	59064	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	72.00
2025-12-05	SAITECH INC	00588420	59001	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	42.00
2025-12-05	SAITECH INC	00588421	59000	ADDITIONAL AS-NEEDED LICENSES	Information Technology Service	84.00
				Total for Payment No.:		198.00

Payment No: 730243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MARIA DE CONSUELO	00587496	86996-02 UTILITY REFUND	UTILITY REFUND	General Fund	196.12
				Total for Payment No.:		196.12

Payment No: 730189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DAVID L BOWEN	00587725	175051 INV	RIO TRAINING REIMBURSEMENT	General Fund	195.00
				Total for Payment No.:		195.00

Payment No: 730627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ZI JUN HE	00587879	41541NOV2025	2025 BOOT/SAFETY RMBRSMNT UNT4	General Fund	193.24
				Total for Payment No.:		193.24

Payment No: 730246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MEDHI HOODEI	00587623	15199-11 UTILITY REFUND	UTILITY REFUND	General Fund	189.01
				Total for Payment No.:		189.01

Payment No: 730312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHAN, JOHN	00587657	00078369-01 UTILITY REFUND	UTILITY REFUND	General Fund	187.78
				Total for Payment No.:		187.78

Payment No: 730190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DEREK BRYANT	00587225	32200OCT2025	PETTY CSH REIMBURSEMENT	Park and Rec Opr GrantTst Fund	180.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		180.00

Payment No: 730529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HERITAGE LANDSCAPE SUPPLY	00587314	0024030763-001	PVC FITTINGS	General Fund	178.01
				Total for Payment No.:		178.01

Payment No: 730216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	COLMACK LLC	00587454	32937-41 UTILITY REFUND	UTILITY REFUND	General Fund	175.44
				Total for Payment No.:		175.44

Payment No: 035184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	TIFCO INDUSTRIES	00587937	72139607	PARTS - V3027	Fleet Operation Fund	175.06
				Total for Payment No.:		175.06

Payment No: 730558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RELATIONSHIP THERAPY CENTER	00587260	84797	CLIENT # 625 SESSION # 16	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 730257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PABLO MEJIA	00587629	31453-29 UTILITY REFUND	UTILITY REFUND	General Fund	163.74
				Total for Payment No.:		163.74

Payment No: 730633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	ALLIED AUTO STORES	00587374	01IN2838	FLEET - PARTS - V3520	Fleet Operation Fund	91.24
2025-12-05	ALLIED AUTO STORES	00587852	01IO3364	FLEET - PARTS - V3208	Fleet Operation Fund	70.24
				Total for Payment No.:		161.48

Payment No: 730483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	VEHICLE REGISTRATION	00588197	11/09/25-11/22/25EC	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	156.96
				Total for Payment No.:		156.96

Payment No: 730279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	T R MILES	00587459	41052-01 UTILITY REFUND	UTILITY REFUND	General Fund	155.65
				Total for Payment No.:		155.65

Payment No: 730226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HAN CHANG HOON	00587464	45164-15 UTILITY REFUND	UTILITY REFUND	General Fund	155.11
				Total for Payment No.:		155.11

Payment No: 730480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588194	11/09/25-11/22/25MR	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 730444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WAYNE JOHNSON	00586418	35173OCT2025	BLD Technology Fee	General Fund	44.32
2025-11-21	WAYNE JOHNSON	00586423	35173OCT2025A	Tech Fee - PC BDIV & Permit	General Fund	105.50
				Total for Payment No.:		149.82

Payment No: 730280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TALHA SEN	00587642	76519-10 UTILITY REFUND	UTILITY REFUND	General Fund	148.60
				Total for Payment No.:		148.60

Payment No: 730492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	A TOOL SHED	00587164	1769581-4	MATERIALS S- STREET - TRAFFIC	General Fund	148.41
				Total for Payment No.:		148.41

Payment No: 730250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MYUNGKYOO CHOI	00587480	72446-25 UTILITY REFUND	UTILITY REFUND	General Fund	147.08
				Total for Payment No.:		147.08

Payment No: 730285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WANG, YINUO	00587624	22035-11 UTILITY REFUND	UTILITY REFUND	General Fund	145.15
				Total for Payment No.:		145.15

Payment No: 730237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LAURA ESCUDERO FLORES	00587460	43221-30 UTILITY	UTILITY REFUND	General Fund	139.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		139.41

Payment No: 730409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAMAREEB ALJANABI	00586966	42228NOV2025	Tech Fee - PC BDIV & Permit	General Fund	135.56
				Total for Payment No.:		135.56

Payment No: 730422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		13.50

Payment No: 730234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JUAN IGNACIO LAUBE PIROTTO	00587644	79917-05 UTILITY REFUND	UTILITY REFUND	General Fund	134.41
				Total for Payment No.:		134.41

Payment No: 730239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LIMENT WANG	00587638	70836-23 UTILITY REFUND	UTILITY REFUND	General Fund	131.56
				Total for Payment No.:		131.56

Payment No: 730504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CODE PUBLISHING CO	00588119	GC00132570	MUNICIPAL CODE eCODE360 ANNUAL	General Fund	695.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CODE PUBLISHING CO	00588119	GC00132570	ANNUAL WEB ACCESS CREDIT	General Fund	-416.06
2025-11-28	CODE PUBLISHING CO	00588119	GC00132570	WEB UPDATE ANNUAL FEE CREDIT	General Fund	-149.78
				Total for Payment No.:		129.16

Payment No: 730245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MARINA BUSTAMANTE BARBOZA	00587469	58622-20 UTILITY REFUND	UTILITY REFUND	General Fund	128.56
				Total for Payment No.:		128.56

Payment No: 730288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	YOSHIYUKI TAMURA	00587643	79726-08 UTILITY REFUND	UTILITY REFUND	General Fund	128.19
				Total for Payment No.:		128.19

Payment No: 730384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NICOLE SHOCKLEY	00586417	42221OCT2025	Tech Fee - PC BDIV & Permit	General Fund	126.12
				Total for Payment No.:		126.12

Payment No: 730208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ASHI RANKA	00587632	45542-28 UTILITY REFUND	UTILITY REFUND	General Fund	125.92
				Total for Payment No.:		125.92

Payment No: 730476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588190	11/09/25-11/22/25CB	WAGE ATTACHMENT B2523 &	Payroll	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				B2524	Liability&ClearingAcct	
				Total for Payment No.:		125.00

Payment No: 730287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	YIUYUNG WONG	00587487	77880-02 UTILITY REFUND	UTILITY REFUND	General Fund	120.67
				Total for Payment No.:		120.67

Payment No: 730417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STANDARD PLUMBING SUPPLY CO	00586390	ZMM060	PLUMBING FITTINGS	General Fund	118.22
				Total for Payment No.:		118.22

Payment No: 730343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GORDON PRILL	00586465	42634OCT2025	Tech fee - PC BDIV & Permit	General Fund	115.29
				Total for Payment No.:		115.29

Payment No: 730272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SINGLA, TANMAY	00587456	33642-29 UTILITY REFUND	UTILITY REFUND	General Fund	112.86
				Total for Payment No.:		112.86

Payment No: 730254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NOOR KHAN	00587646	81007-05 UTILITY REFUND	UTILITY REFUND	General Fund	110.02
				Total for Payment No.:		110.02

Payment No: 730213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CAMBRIOS MEDICAL HOLDING LLC	00587438	17584-07 UTILITY REFUND	UTILITY REFUND	General Fund	109.42
				Total for Payment No.:		109.42

Payment No: 730388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	OSCAR BAKHTIARI	00586468	42636OCT2025	Tech fee - PC BDIV & Permit	General Fund	108.29
				Total for Payment No.:		108.29

Payment No: 730609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GILL NORRIS	00588261	31574NOV2025	APPLE DEV FEES REIMBURSEMENT	Information Technology Service	108.28
				Total for Payment No.:		108.28

Payment No: 035189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UNITED REFRIGERATION INC	00587422	16117381-00	SUPPLIES	General Fund	106.31
				Total for Payment No.:		106.31

Payment No: 035107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SUMMIT UNIFORMS	00587102	34146	Uniform Pants	General Fund	102.81
				Total for Payment No.:		102.81

Payment No: 730242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MANSI DESAI	00587475	69073-11 UTILITY REFUND	UTILITY REFUND	General Fund	102.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		102.42

Payment No: 730282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TOMOHIRO TAKAMUKU	00587645	80518-04 UTILITY REFUND	UTILITY REFUND	General Fund	100.18
				Total for Payment No.:		100.18

Payment No: 730481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA CO SHERIFFS DEPT	00588196	11/09/25-11/22/25PR	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 730530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587021	0023990951-001	VALVE BOX COVER	General Fund	39.80
2025-11-28	HERITAGE LANDSCAPE SUPPLY GROUP INC	00587028	0023999046-001	PVC FITTINGS	General Fund	59.87
				Total for Payment No.:		99.67

Payment No: 730411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SANTA CLARA LIGHTING, INC.	00586914	35568	SUPPLIES	General Fund	99.30
				Total for Payment No.:		99.30

Payment No: 730215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CHUKSHITH SAI SRIRAM NIDADAVOLU	00587434	13074-24 UTILITY REFUND	UTILITY REFUND	General Fund	98.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		98.97

Payment No: 730249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MURALI MOHAN PUTTA	00587465	48433-06 UTILITY REFUND	UTILITY REFUND	General Fund	98.44
				Total for Payment No.:		98.44

Payment No: 035162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		98.24

Payment No: 730292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ZOU, YIDA	00587450	27545-18 UTILITY REFUND	UTILITY REFUND	General Fund	97.66
				Total for Payment No.:		97.66

Payment No: 730265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RICCARDO CECOLIN	00587491	79647-03 UTILITY REFUND	UTILITY REFUND	General Fund	95.09
				Total for Payment No.:		95.09

Payment No: 034968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	AIRGAS USA, LLC	00586835	9166442045	MEDICAL OXYGEN	General Fund	48.60
				Total for Payment No.:		48.60

Payment No: 730704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	STANDARD PLUMBING SUPPLY CO	00587615	ZPDC73	C70A REPAIR KIT	General Fund	55.93
2025-12-05	STANDARD PLUMBING SUPPLY CO	00587617	ZPF666	PLUMBING ACCESSORIES	General Fund	38.37
				Total for Payment No.:		94.30

Payment No: 035171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	NI GOVERNMENT SERVICES	00587601	25102908551	satellite radio fees	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 035017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NI GOVERNMENT SERVICES	00586763	25062908551	MONTHLY SUBSCRIPTION	General Fund	92.90
				Total for Payment No.:		92.90

Payment No: 730271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHINYA TAKAGI	00587482	76923-08 UTILITY REFUND	UTILITY REFUND	General Fund	90.08
				Total for Payment No.:		90.08

Payment No: 730274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SRINIVASAN, DEEPAK	00587474	66523-10 UTILITY REFUND	UTILITY REFUND	General Fund	89.87
				Total for Payment No.:		89.87

Payment No: 730275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STEPHEN CAINES	00587466	51487-13 UTILITY	UTILITY REFUND	General Fund	87.54

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		87.54

Payment No: 730349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HEATHER GIDDENS	00586429	42638OCT2025	Tech Fee - PC BDIV & Permit	General Fund	86.35
				Total for Payment No.:		86.35

Payment No: 730209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ATSUSHI MATSUZAWA	00587489	78715-04 UTILITY REFUND	UTILITY REFUND	General Fund	85.48
				Total for Payment No.:		85.48

Payment No: 730255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NORMA HERNANDEZ GOMEZ	00587462	44112-13 UTILITY REFUND	UTILITY REFUND	General Fund	82.89
				Total for Payment No.:		82.89

Payment No: 730628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PG&E	00587878	0541963339-0OCT2025	TS @CALVERT/CALVERT	General Fund	82.09
				Total for Payment No.:		82.09

Payment No: 730408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SAFETY-KLEEN SYSTEMS INC	00586660	98390376	HAZMAT SVC	Fleet Operation Fund	80.00
				Total for Payment No.:		80.00

Payment No: 730526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00587081	CI053380	PARTS - V#2951	Fleet Operation Fund	79.18
				Total for Payment No.:		79.18

Payment No: 730211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BEN GREER	00587439	21847-10 UTILITY REFUND	UTILITY REFUND	General Fund	78.39
				Total for Payment No.:		78.39

Payment No: 730478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588192	11/09/25-11/22/25CG	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 730322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DARRIN DIESNER	00586852	42647NOV2025	Tech Fee - PC BDIV & Permit	General Fund	59.30
2025-11-21	DARRIN DIESNER	00586855	42647NOV2025A	Tech Fee - PC BDIV & Permit	General Fund	13.78
				Total for Payment No.:		73.08

Payment No: 730672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	GOLDEN GATE TRUCK CENTER	00587864	FA005367644:01	FLEET - PARTS - V2688	Fleet Operation Fund	50.59
2025-12-05	GOLDEN GATE TRUCK CENTER	00587865	FA005367944:01	FLEET - PARTS - V3720	Fleet Operation Fund	21.45
				Total for Payment No.:		72.04

Payment No: 730212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BRIAN SONG	00587488	78343-11 UTILITY REFUND	UTILITY REFUND	General Fund	71.00
				Total for Payment No.:		71.00

Payment No: 730581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	THE SOURCING GROUP LLC	00587277	740549	BUSINESS CARDS THIEN QUACH	General Fund	70.93
				Total for Payment No.:		70.93

Payment No: 730233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JOSE VILLA GOMEZ	00587483	77626-05 UTILITY REFUND	UTILITY REFUND	General Fund	68.78
				Total for Payment No.:		68.78

Payment No: 730355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JAMES GREGORY	00586458	42192OCT2025A	Tech fee - PC BDIV & Permit	General Fund	4.70
2025-11-21	JAMES GREGORY	00586463	42192OCT2025B	Tech fee - PC BDIV & Permit	General Fund	61.16
				Total for Payment No.:		65.86

Payment No: 730244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MARIE H DUNN	00587455	33279-01 UTILITY REFUND	UTILITY REFUND	General Fund	64.91
				Total for Payment No.:		64.91

Payment No: 730273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SIYI YIN	00587479	70953-21 UTILITY	UTILITY REFUND	General Fund	63.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		63.06

Payment No: 730327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DUNN-EDWARDS CORP	00586868	2011A30013	PAINT SUPPLIES	General Fund	59.30
				Total for Payment No.:		59.30

Payment No: 730220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DAE HO KIM	00587640	73297-14 UTILITY REFUND	UTILITY REFUND	General Fund	58.51
				Total for Payment No.:		58.51

Payment No: 035140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CINTAS CORP #630	00587350	4248894078	UNIFORM SERVICES	General Fund	60.57
2025-12-05	CINTAS CORP #630	00587352	4249643517	UNIFORM SERVICES	General Fund	60.57
				Total for Payment No.:		121.14

Payment No: 730264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RICARDO MEDEL	00587453	30861-23 UTILITY REFUND	UTILITY REFUND	General Fund	56.02
				Total for Payment No.:		56.02

Payment No: 730425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SUNNYVALE FORD	00586928	266210	PARTS - V3015	Fleet Operation Fund	54.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		54.97

Payment No: 035083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	LINDE GAS & EQUIPMENT INC.	00586957	52754982	CYLINDER RENT 9/20/25-10/22/25	Fleet Operation Fund	52.45
2025-11-28	LINDE GAS & EQUIPMENT INC.	00586957	52754982	PAPER INVOICE FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		54.63

Payment No: 730639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BAKER SUPPLIES AND REPAIRS	00587378	944078	FLEET - PARTS - V3735/3737	Fleet Operation Fund	54.56
				Total for Payment No.:		54.56

Payment No: 730357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JAVIER GARCIA	00586849	42646NOV2025	Tech Fee - PC BDIV & Permit	General Fund	53.28
				Total for Payment No.:		53.28

Payment No: 730695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	PETERSON CAT	00587398	PC001915183	FLEET - PARTS - V3252	Fleet Operation Fund	51.45
				Total for Payment No.:		51.45

Payment No: 730495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	AMN HEALTHCARE LANGUAGE SERVICES INC	00587252	SIN761944	MONTHLY SERVICE FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: W26118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WASHINGTON TRUST BANK	00588174	11/09/25-11/22/25	WT:VEBA CONTRIB B2524	Fringe Benefits	50.00
				Total for Payment No.:		50.00

Payment No: 730440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	UPS SUPPLY CHAIN SOLUTIONS INC	00587678	00009882E5445A	DELIVERY CHARGES CITY CLERK	General Fund	46.60
				Total for Payment No.:		46.60

Payment No: 730270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	SHEN, SI	00587485	77774-08 UTILITY REFUND	UTILITY REFUND	General Fund	45.91
				Total for Payment No.:		45.91

Payment No: 730236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KUMAR, VIVEK	00587467	53934-14 UTILITY REFUND	UTILITY REFUND	General Fund	44.97
				Total for Payment No.:		44.97

Payment No: 730241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LOURENCO, COLE	00587478	70925-17 UTILITY REFUND	UTILITY REFUND	General Fund	44.32
				Total for Payment No.:		44.32

Payment No: 730361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JONATHAN HELMAN	00586842	42641NOV2025	Tech fee - PC BDIV & Permit	General Fund	43.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		43.74

Payment No: 730221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DONOVAN SNIDER	00587634	46951-29 UTILITY REFUND	UTILITY REFUND	General Fund	41.67
				Total for Payment No.:		41.67

Payment No: 730566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	SANTA CLARA LIGHTING, INC.	00587008	35631	Security drill bit set	General Fund	21.77
2025-11-28	SANTA CLARA LIGHTING, INC.	00587312	35665	CFL REPLACEMENT	General Fund	19.59
				Total for Payment No.:		41.36

Payment No: 730235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KE HAN	00587639	72501-23 UTILITY REFUND	UTILITY REFUND	General Fund	38.57
				Total for Payment No.:		38.57

Payment No: 730266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ROBERT NEWBY	00587440	21958-18 UTILITY REFUND	UTILITY REFUND	General Fund	37.22
				Total for Payment No.:		37.22

Payment No: 730722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	UPS SUPPLY CHAIN SOLUTIONS INC	00588354	00009882E5465A	DELIVERY CHARGES CITY CLERKS	General Fund	21.69
2025-12-05	UPS SUPPLY CHAIN SOLUTIONS INC	00588354	00009882E5465A	FINANCE ADMIN	General Fund	15.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		36.99

Payment No: 730406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RYAN DELANEY	00586416	42227OCT2025A	Tech Fee - PC BDIV & Permit	General Fund	26.17
2025-11-21	RYAN DELANEY	00586426	42227OCT2025B	Tech Fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		35.61

Payment No: 730228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	HARISH REDDY YANALA	00587631	45485-17 UTILITY REFUND	UTILITY REFUND	General Fund	34.94
				Total for Payment No.:		34.94

Payment No: 730376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MALORIE DABAK	00586401	42215OCT2025	Tech fee - PC BDIV & Permit	General Fund	33.58
				Total for Payment No.:		33.58

Payment No: 730297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PG&E	00587497	2490226441-5 NOV2025	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	32.71
				Total for Payment No.:		32.71

Payment No: 730390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PAULO PUELIU	00586413	42630OCT2025	Tech Fee - PC BDIV & Permit	General Fund	30.77
				Total for Payment No.:		30.77

Payment No: 730597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	YANG GUO	00587886	42640NOV2025A	Tech fee - PC BDIV & Permit	General Fund	29.02
				Total for Payment No.:		29.02

Payment No: 730358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JEFFERSON LAI	00586856	42644NOV2025	Tech Fee - PC BDIV & Permit	General Fund	29.02
				Total for Payment No.:		29.02

Payment No: 730404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ROYAL BRASS INC	00586406	00372952	PARTS - SHOP	Fleet Operation Fund	28.39
				Total for Payment No.:		28.39

Payment No: 730240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LIU, YING	00587433	11847-18 UTILITY REFUND	UTILITY REFUND	General Fund	27.80
				Total for Payment No.:		27.80

Payment No: 730486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	PG&E	00587326	1086875099-2NOV2025	Lawrence Station Gas Charges	LawrenceStation MaintenanceCFD	26.86
				Total for Payment No.:		26.86

Payment No: 730479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	CA FRANCHISE TAX BOARD	00588193	11/09/25-11/22/25JP	WAGE ATTACHMENT B2523 & B2524	Payroll Liability&ClearingAcct	24.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		24.68

Payment No: 730642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	BLUETRITON BRANDS INC	00587897	05K8720330558	WATER DELIVERY - FLEET	Fleet Operation Fund	22.39
				Total for Payment No.:		22.39

Payment No: 730217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CONNIE ZHONG	00587436	14862-18 UTILITY REFUND	UTILITY REFUND	General Fund	22.24
				Total for Payment No.:		22.24

Payment No: 730204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ADDLIFE	00587630	44997-27 UTILITY REFUND	UTILITY REFUND	General Fund	21.54
				Total for Payment No.:		21.54

Payment No: 730448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	XUE CHEN	00586415	42625OCT2025	Tech fee - PC BDIV & Permit	General Fund	21.26
				Total for Payment No.:		21.26

Payment No: 730365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KALL8	00586726	E42516103125	Monthly Q Card	General Fund	21.00
				Total for Payment No.:		21.00

Payment No: 730301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALTEC INDUSTRIES INC	00586862	13289339	PARTS - V3791	Fleet Operation Fund	20.03
				Total for Payment No.:		20.03

Payment No: 730450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	YUANYING KUANG	00586419	42637OCT2025	BLD Technology Fee	General Fund	18.71
				Total for Payment No.:		18.71

Payment No: 730382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NENA MORALES	00586409	42629OCT2025	Tech Fee - PC BDIV & Permit	General Fund	18.70
				Total for Payment No.:		18.70

Payment No: 730309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CARLOS GOMEZ	00586422	42633OCT2025	BLD Technology Fee	General Fund	18.37
				Total for Payment No.:		18.37

Payment No: 730219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	CURTIS, JULIANNE	00587481	76911-07 UTILITY REFUND	UTILITY REFUND	General Fund	17.52
				Total for Payment No.:		17.52

Payment No: 730225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	GINA TRAN	00587486	77821-08 UTILITY REFUND	UTILITY REFUND	General Fund	16.04
				Total for Payment No.:		16.04

Payment No: 730364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JUDY CHI	00587373	32471OCT2025	REF FOR CLASS CANCEL 10/28/25	General Fund	16.00
				Total for Payment No.:		16.00

Payment No: 034973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BADGER METER INC	00587519	80215834	CELLULAR SERVICE FEES FOR SMAR	Water Utility	13.65
				Total for Payment No.:		13.65

Payment No: 035059

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	BELL ELECTRICAL SUPPLY, INC.	00587313	5884586	CHCPD BR 120	General Fund	13.42
				Total for Payment No.:		13.42

Payment No: 730263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	RAHUL JADHAV	00587622	13161-21 UTILITY REFUND	UTILITY REFUND	General Fund	12.99
				Total for Payment No.:		12.99

Payment No: 730536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	JIMMY CHANG	00587237	42198NOV2025	Tech Fee - PC BDIV & Permit	General Fund	12.93
				Total for Payment No.:		12.93

Payment No: 730284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	VISHRAM PANDIT	00587435	14840-31 UTILITY REFUND	UTILITY REFUND	General Fund	11.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		11.69

Payment No: 730210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	BANGJU WANG	00587484	77733-07 UTILITY REFUND	UTILITY REFUND	General Fund	11.10
				Total for Payment No.:		11.10

Payment No: 730286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	WEN-HAO CHEN	00587651	85859-03 UTILITY REFUND	UTILITY REFUND	General Fund	11.09
				Total for Payment No.:		11.09

Payment No: 730374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MAKSIM RASHCHEPKIN	00586420	42635OCT2025	BLD Technology Fee	General Fund	10.95
				Total for Payment No.:		10.95

Payment No: 730373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	LLOYD SCATES	00586466	39205OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.54
				Total for Payment No.:		9.54

Payment No: 730386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NIRANJAN RAEY	00586461	42222OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 730377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	MANUEL CISNEROS	00586414	42628OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 730360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JIM WENDELL	00586460	42196OCT2025	Tech fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 730303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ANTHONY LUCIDO	00586412	42627OCT2025	Tech fee - PC BDIV & permit	General Fund	9.43
				Total for Payment No.:		9.43

Payment No: 730362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JOSH FAUL	00586399	42200OCT2025A	Tech fee - PC BDIV & Permit	General Fund	4.70
2025-11-21	JOSH FAUL	00586400	42200OCT2025B	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		9.40

Payment No: 730207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALFRED E ADAMS	00587457	38799-07 UTILITY REFUND	UTILITY REFUND	General Fund	8.37
				Total for Payment No.:		8.37

Payment No: 730260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PERRY, GORDON	00587432	11794-18 UTILITY REFUND	UTILITY REFUND	General Fund	8.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8.00

Payment No: 730394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	PETER SCHICKER	00586847	42645NOV2025	Tech fee - PC BDIV & Permit	General Fund	7.75
				Total for Payment No.:		7.75

Payment No: 730223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	EMILIA KRZNARICH	00587633	46199-20 UTILITY REFUND	UTILITY REFUND	General Fund	7.41
				Total for Payment No.:		7.41

Payment No: 730251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NATHAN JUAN	00587636	65338-27 UTILITY REFUND	UTILITY REFUND	General Fund	6.53
				Total for Payment No.:		6.53

Payment No: 730281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	TEJAL PANDHARPURKAR	00587649	82171-02 UTILITY REFUND	UTILITY REFUND	General Fund	6.20
				Total for Payment No.:		6.20

Payment No: 730325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DELBERT WIGGINS	00587625	23588-19 UTILITY REFUND	UTILITY REFUND	General Fund	5.92
				Total for Payment No.:		5.92

Payment No: 730418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	STANDARD PLUMBING SUPPLY CO	00586866	ZMW279	COPPER FITTING	General Fund	5.63
				Total for Payment No.:		5.63

Payment No: 730363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JUAN HERNANDEZ	00586846	42642NOV2025	Tech fee - PC BDIV & Permit	General Fund	4.72
				Total for Payment No.:		4.72

Payment No: 730592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	WEN JIN	00587080	42243NOV2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	RAJA SETHI	00587238	42225NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	MELISSA GONZALES	00587078	42217NOV2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DUK S CHUN	00587067	42184NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	DAO NGUYEN	00587065	42701NOV2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	NAOMI SANDOVAL	00586968	42219NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	KATIE POPOV	00586964	42206NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	JEFFREY GONZALES	00586459	42194OCT2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	DEBBIE DYKE	00586967	42180NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-21	ALEXANDER MOORE	00586410	42626OCT2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 730535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-11-28	JIMMY CHANG	00587236	42197NOV2025	Tech Fee - PC BDIV & Permit	General Fund	4.55
				Total for Payment No.:		4.55

Payment No: 730605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-12-05	CAROL SUSAN ELLAND	00588348	42715NOV2025	REIMBURSEMENT FOR OVERCHARGE	Cemetery	1.00
				Total for Payment No.:		1.00

All Other City Funds Group Total	**22,339,240.76**
Overall Total	**65,782,512.07**

26-17340 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT

Action on Monthly Financial Status and Investment Reports for November 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 November 2025 are submitted for your information. The financial reviews, as of November 30, 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 November 30, 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 29.6% of the budget through November 2025. The revenue in some categories received through November account for activity that occurred in FY 2024/25 and those revenues are accrued back to that year. In other 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 November, General Fund revenues are currently tracking to exceed the budget. As shown in Monthly Financial Status Report, General Fund expenditures (excluding transfers) were at 38.7% through November 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 30.5% of the budget through November 30, 2025, while total expenses were at 38.2%.

In November, donations of $10,362 were received, bringing total donations to $35,830.

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 initial estimate for the third quarter 2025, the Gross Domestic Product (GDP) increased at an annual rate of 4.3%, following a GDP increase of 3.8% in the second quarter 2025. On a national level, the unemployment rate increased slightly from 4.4% in September 2025 to 4.6% in November 2025. In November, the number of unemployed persons totaled 7.8 million, up 2.6% from September 2025. The California unemployment rate changed little from 5.6% to 5.5% between September and November 2025. The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.5% in September 2025, down slightly from a revised 4.7% in August 2025, but above the September 2024 level of 4.2%.

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 November 30, 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 November 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 4.13% in November.

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 - decreases the Police Department budget and transfers funding to the Public Buildings Capital Fund to establish a Police Department Facility Renovation project; decreases the unrestricted ending fund balance and transfers funding to the General Government Capital Fund to establish a new Downtown City Property Evaluation project;
- City Affordable Housing Capital Fund - technical adjustment to recognize a transfer of the balance for the Civic Center Low Income Housing project and accumulated interest from the City Affordable Housing Fund;
- City Affordable Housing Fund - technical adjustment to transfer funds from the City Affordable Housing Fund back to the City Affordable Housing Capital Fund for the Civic Center Low Income Housing project and accumulated interest;
- General Government Capital Fund - recognizes a transfer from the General Fund and establishes a new Downtown City Property Evaluation project;
- Library Department Capital Fund - reallocates project savings from the Central Park Library Concrete Sidewalk Replacement project to the Central Park Library Radio Coverage project; and
- Public Buildings Capital Fund - recognizes a transfer from the General Fund and establishes a new Police Department Facility Renovation project.

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 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)

Reviewed by: Kenn Lee, Director of Finance
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Monthly Financial Status Report - November 2025
2. Monthly Investment Report - November 2025
3. FY 2025/26 Budget Amendments

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City of Santa Clara

The Center of What's Possible

MONTHLY FINANCIAL STATUS REPORT

November 2025

City of Santa Clara

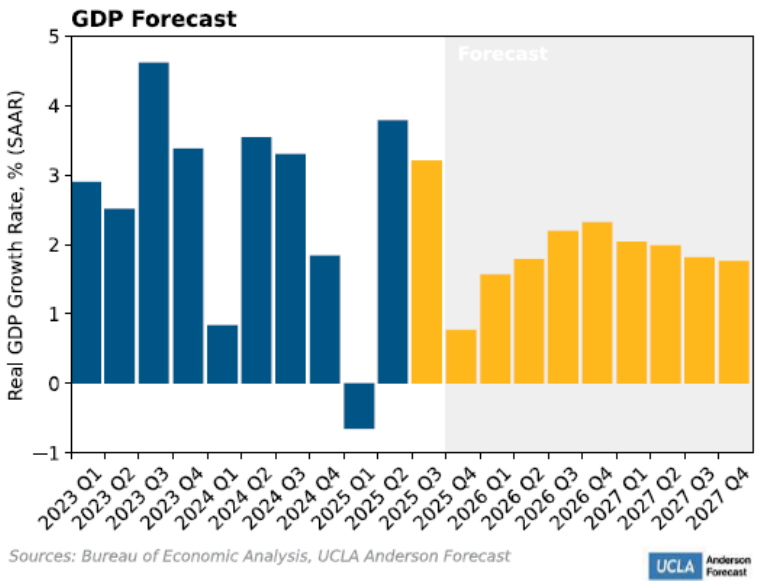
Financial Status Report as of November 30, 2025

This report summarizes the City's financial performance for the month ended November 30, 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)



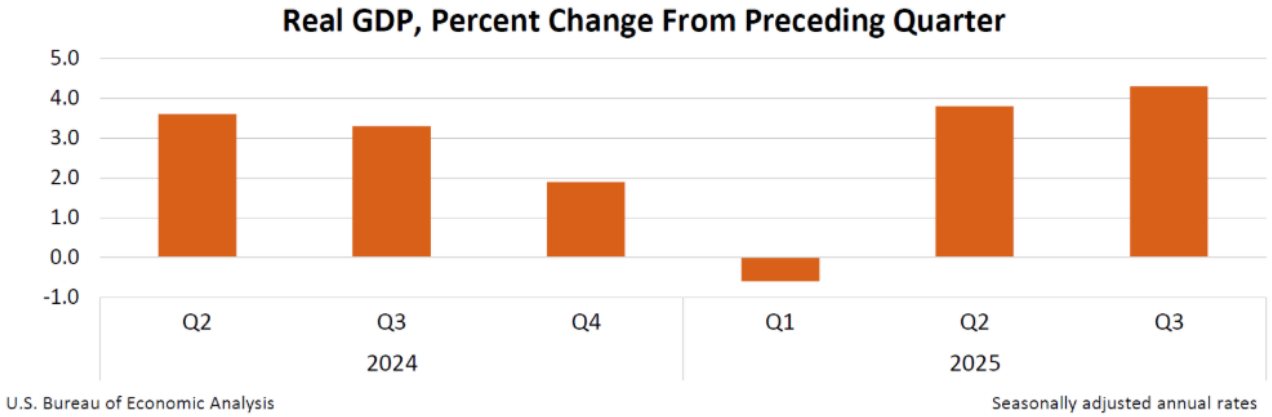
While the data on the third quarter 2025 Gross Domestic Product (GDP) was not available when the December forecast was produced, the UCLA Forecast assumes robust growth of 3.2% in third quarter of 2025 due to growth in consumption expenditures and continued investment in AI infrastructure. However, the 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.

The Conference Board (TCB) Economic Forecast for the US Economy also points to heightened uncertainty entering into 2026 due to the effects of evolving policy decisions. It assumes a slowdown in GDP growth, with 1.2% growth projected for the fourth quarter 2025, and quarterly growth ranging from 0.8% to 1.5% in 2026. "We maintain our expectation of slower growth through late 2025 and early 2026 because of tariffs, even though we slightly upgraded growth in H2 2025. Fiscal policy will deliver mixed effects next year: growth support from accelerated depreciation and tax cuts will be partially offset by reduced green investment and cuts to Medicaid and Supplemental Nutrition Assistance Program (SNAP). The monetary policy outlook will depend heavily on the composition of the Fed under a new chairperson. The mid-term elections at the end of the year could prompt some federal government stimulus to address "affordability" concerns, creating upside risks to growth. Meanwhile, widespread hiring freezes and recent announced layoffs create downside risks to the current low-churn equilibrium in the labor market."[3]

In the third quarter 2025 initial estimate, the Gross Domestic Product (GDP) increased at an annual rate of 4.3%, following a GDP increase of 3.8% in the second quarter. The increase in real GDP primarily reflected increases in consumer spending, exports, and government spending. These movements were partly offset by a decrease in investments. In addition, imports, which are a subtraction in the calculation of GDP, decreased less in the third quarter.[4]

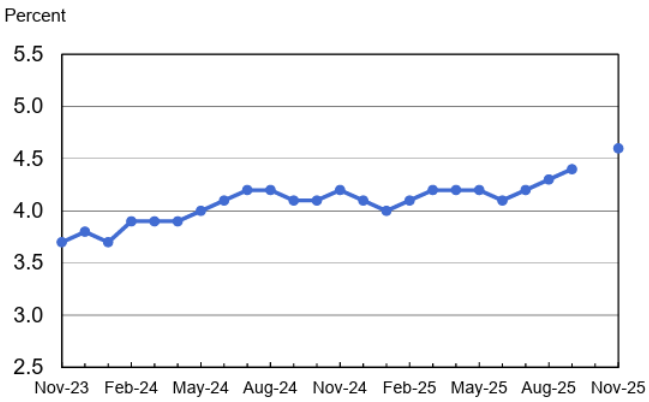


[3] https:///www.conference-board.org/research/us-forecast, The Conference Board Economic Forecast for the US Economy, Updated December 12, 2025

[4] https://www.bea.gov/news/2025/gross-domestic-product-3rd-quarter-2025-initial-estimate-and-corporate-profits

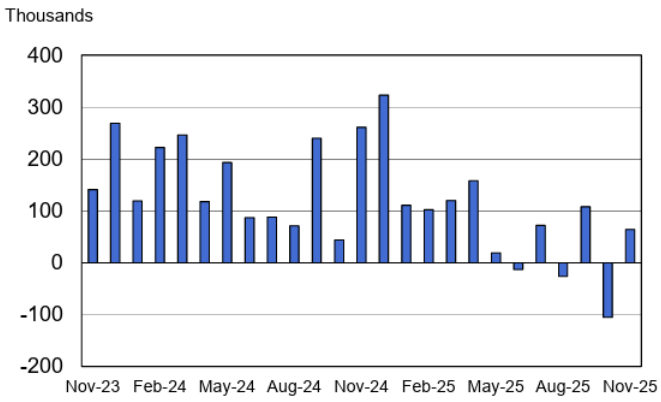
On a national level, the unemployment rate increased slightly from 4.4% to 4.6% between September and November 2025. In November, the number of unemployed persons totaled 7.8 million, an increase of approximately 200,000 from September.[5]

Chart 1. Unemployment rate, seasonally adjusted, November 2023 – November 2025



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, November 2023 – November 2025



At the state level, the California unemployment rate changed little from 5.6% to 5.5% between September and November 2025. This rate is unchanged from the 5.5% rate in November 2024. Over the past year, California employers have added 32,500 nonfarm jobs.[6]

The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.5% in September 2025, down slightly from a revised 4.7% in August 2025, but above the September 2024 level of 4.2%. Between September 2024 and September 2025, employment in this region decreased by 1,500 jobs, or 0.1%. The largest decreases were in professional and business services (down 8,200 jobs) and manufacturing (down 3,800 jobs). Notable employment increases were in private education and health services (up 7,100 jobs) and leisure and hospitality (up 1,800 jobs).[7]

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 $360.9 million to reflect carryover encumbrances from fiscal year 2024/25 and various budget amendments approved by the City Council through November 2025.

General Fund revenues are tracking to exceed the budget and expenditures are tracking within estimated levels.

[5] https://www.bls.gov/news.release/pdf/empsit.pdf
[6] https://edd.ca.gov/en/about_edd/news_releases_and_announcements/unemployment-november-2025/
[7] https://labormarketinfo.edd.ca.gov/file/lfmonth/sjos$pds.pdf

General Fund Revenues

As of November 30, 2025, $99.5 million, or 29.6%, of General Fund revenue (excluding transfers) was received. This relatively low collection level through November is largely due to the timing of payments. In some categories, the revenues received in the first couple of months account for activity that occurred in FY 2024/25 and those revenues are accrued back to that year. In other cases, such as property tax, most payments are scheduled to occur later in the fiscal year. Transfers and use of reserves of $24.6 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 11/30/2025	Percentage Received	Actual Through 11/30/2024	$ Change From Prior Year	Percentage Change
TAXES							
Sales Tax	$ 65,850,000	$ 65,850,000	$ 18,643,780	28.31%	$ 19,387,391	$ (743,611)	-3.84%
Property Tax	101,181,000	101,181,000	15,720,830	15.54%	16,778,801	(1,057,971)	-6.31%
Transient Occupancy Tax	27,500,000	27,500,000	8,864,926	32.24%	7,497,570	1,367,356	18.24%
Other Taxes	7,200,000	7,200,000	1,547,752	21.50%	1,708,158	(160,406)	-9.39%
Total Taxes	**201,731,000**	**201,731,000**	**44,777,288**	**22.20%**	**45,371,920**	**(594,632)**	**-1.31%**
LICENSES & PERMITS							
Business Licenses	6,200,000	6,200,000	2,781,438	44.86%	2,970,394	(188,956)	-6.36%
Building Permits	-	-	677,874	N/A	591,732	86,142	14.56%
Fire Operation Permits	1,998,000	1,998,000	1,340,060	67.07%	954,340	385,720	40.42%
Miscellaneous Permits	26,000	26,000	254	0.98%	213,409	(213,155)	-99.88%
Total Licenses & Permits	**8,224,000**	**8,224,000**	**4,799,626**	**58.36%**	**4,729,875**	**69,751**	**1.47%**
FINES & PENALTIES	**1,557,000**	**1,557,000**	**1,453,313**	**93.34%**	**549,361**	**903,952**	**164.55%**
INTERGOVERNMENTAL	**580,000**	**880,000**	**537,742**	**61.11%**	**512,214**	**25,528**	**4.98%**
CHARGES FOR SERVICES	**35,626,474**	**35,726,474**	**15,836,835**	**44.33%**	**14,687,810**	**1,149,025**	**7.82%**
SILICON VALLEY POWER TRANSFER	**37,275,000**	**37,275,000**	**15,531,257**	**41.67%**	**14,777,125**	**754,132**	**5.10%**
USE OF MONEY & PROPERTY							
Interest	6,247,000	6,247,000	2,608,407	41.75%	925,644	1,682,763	181.79%
Rent	13,107,611	13,107,611	5,634,180	42.98%	5,341,057	293,123	5.49%
Total Use of Money & Property	**19,354,611**	**19,354,611**	**8,242,587**	**42.59%**	**6,266,701**	**1,975,886**	**31.53%**
MISCELLANEOUS REVENUES	**380,000**	**398,700**	**96,526**	**24.21%**	**305,763**	**(209,237)**	**-68.43%**
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%	13,895,239	3,077,973	22.15%
Operating Transfer In - Fund Balances[1]	5,816,858	5,816,858	5,816,858	100.00%	6,162,369	(345,511)	-5.61%
Operating Transfer In - Miscellaneous	405,265	405,265	405,265	100.00%	575,821	(170,556)	-29.62%
Total Other Financing Sources	**17,232,794**	**24,649,335**	**24,649,335**	**100.00%**	**22,087,429**	**2,561,906**	**11.60%**
STADIUM OPERATION							
Charges for Services	24,423,380	24,423,380	7,236,347	29.63%	4,114,224	3,122,123	75.89%
Rent and Licensing	6,640,308	6,640,308	1,010,140	15.21%	121,612	888,528	730.63%
Total Stadium Operation	**31,063,688**	**31,063,688**	**8,246,487**	**26.55%**	**4,235,836**	**4,010,651**	**94.68%**
TOTAL GENERAL FUND	**$ 353,024,567**	**$ 360,859,808**	**$ 124,170,996**	**34.41%**	**$ 113,524,034**	**$ 10,646,963**	**9.38%**

(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 November 30, 2025, $18.6 million has been recorded, which is 3.8% lower than prior year collection levels. Given the timing of payments, the sales tax receipts reflect payments for the first quarter of FY 2025/26 (July through September 2025). While collections are down from the prior year, 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 as much as $6 million to $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 $15.7 million were received in November 2025. The majority of property tax revenue is collected in the second half of the fiscal year. Based on initial information from the County of Santa Clara, property tax receipts are projected to end the year at $103.4 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 November 30, 2025, $8.9 million has been collected, which reflects an 18.2% 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. Annual growth of 2% is needed to meet the budgeted estimate of $27.5 million. Based on the higher prior year collection level and current year receipts, TOT revenue is projected to exceed the budgeted estimate by year-end.

Other Taxes: Includes franchise tax and documentary transfer tax. The City has collected $1.55 million through November, which is below last fiscal year's collection levels of $1.7 million due to the timing of payments. Receipts reflect franchise tax ($1.0 million) and documentary transfer tax ($0.5 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 $4.8 million, or 58.4% of the $8.2 million budget. This collection level is consistent with the prior year collection levels. Business licenses receipts represent the majority of the collections to date at $2.8 million. Collections in this category are tracking slightly below the prior year level of $3.0 million.

Fines & Penalties: Includes collection charges (late fees), vehicle, parking, court fines, and miscellaneous penalty fines. The revenue collected in this category through November was $1.5 million, which is above prior year level collections of $0.5 million. The majority of the receipts are comprised of collection charges. Collections in this category will exceed the budget.

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 November 30, 2025, $0.5 million has been collected in this category, which is 5% higher than prior year levels. 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 November, collections totaled approximately $15.8 million or 44.3% of the budget. This reflects a 7.8% increase compared to last year's collections, primarily due to higher receipts in miscellaneous charges for services, engineering fees, and interdepartmental fees. A portion of the higher collections through October was due to a booking error in miscellaneous charges for services that has been corrected and is reflected in this Monthly Financial Report.

Silicon Valley Power Transfer: In accordance with the City's charter, Silicon Valley Power 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.

Use of Money & Property: Includes realized investment income and rental income. Collections of $8.2 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 182% higher than prior year levels.

Miscellaneous Revenues: Includes developer fees, donations, damage recovery, sale of surplus, and one-time miscellaneous revenues. Through November 2025, collections of $96,526 are tracking at 24.2% of the budget and below the prior year collections of $305,763.

Stadium Operation: Through November 30, 2025, $8.2 million has been collected through charges for services and rent. Of this amount, $3.3 million and $2.2 million represents public safety cost reimbursements for non-NFL events and NFL games, respectively. The City also received the ground lease payment of $1.0 million and general and administrative cost reimbursements of $0.8 million, both from the Stadium Authority. Reimbursements of $0.3 million have been received from the Bay Area Host Committee. Remaining collections of $0.6 million reflected parking permits.

General Fund Expenditures

As of November 30, 2025, $158.6 million or 44% of the General Fund operating budget had been expended, which is higher than prior year expenditure levels. Excluding transfers, expenditures totaled $127.4 million, or 38.7% of the budget, which is slightly below par of 41.7%. Transfers of $31.1 million have occurred as budgeted. Overall, expenditures in the General Fund are within budgeted levels through November.

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 11/30/2025	Percentage Used	Actual Through 11/30/2024	$ Change From Prior Year	Percentage Change
GENERAL GOVERNMENT							
Non-Departmental	$ 20,501,477	$ 19,679,415	$ 6,849,386	34.80%	$ 7,005,199	$ (155,813)	-2.22%
City Council	1,268,362	1,273,274	483,400	37.97%	451,401	31,999	7.09%
City Clerk	1,761,474	1,763,949	686,072	38.89%	801,407	(115,335)	-14.39%
City Manager	5,859,758	6,642,349	2,423,398	36.48%	1,714,688	708,710	41.33%
City Attorney	4,619,355	4,760,193	1,632,691	34.30%	1,199,668	433,023	36.10%
City Auditor	1,075,554	1,167,005	304,230	26.07%	286,792	17,438	6.08%
Human Resources	5,470,869	5,753,467	1,689,197	29.36%	1,563,500	125,697	8.04%
Finance	20,897,522	21,598,708	7,732,561	35.80%	8,237,054	(504,493)	-6.12%
Total General Government	**61,454,371**	**62,638,360**	**21,800,935**	**34.80%**	**21,259,709**	**541,226**	**2.55%**
PUBLIC WORKS	**30,216,576**	**31,440,793**	**11,405,347**	**36.28%**	**10,235,717**	**1,169,630**	**11.43%**
COMMUNITY DEVELOPMENT	**6,039,535**	**6,237,266**	**2,113,026**	**33.88%**	**1,990,015**	**123,011**	**6.18%**
PARKS AND RECREATION	**24,548,978**	**25,373,495**	**9,813,589**	**38.68%**	**8,917,822**	**895,767**	**10.04%**
PUBLIC SAFETY							
Fire	70,335,667	70,804,167	29,615,946	41.83%	28,633,502	982,444	3.43%
Police	99,261,544	100,426,131	41,591,435	41.41%	36,648,595	4,942,840	13.49%
Total Public Safety	**169,597,211**	**171,230,298**	**71,207,381**	**41.59%**	**65,282,097**	**5,925,284**	**9.08%**
LIBRARY	**12,178,570**	**12,300,254**	**4,858,160**	**39.50%**	**4,863,041**	**(4,881)**	**-0.10%**
DEPARTMENTAL TOTAL	**304,035,241**	**309,220,466**	**121,198,438**	**39.19%**	**112,548,401**	**8,650,037**	**7.69%**
OTHER FINANCING USES							
Operating Transfer Out - Miscellaneous	1,062,675	1,162,675	1,162,675	100.00%	626,778	535,897	85.50%
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	8,772,581	8,772,581	100.00%	14,204,882	(5,432,301)	-38.24%
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**	**31,149,833**	**31,149,833**	**100.00%**	**18,038,146**	**13,111,687**	**72.69%**
STADIUM OPERATION	**20,359,841**	**20,489,508**	**6,248,237**	**30.49%**	**4,875,121**	**1,373,116**	**28.17%**
TOTAL GENERAL FUND	**$ 353,024,567**	**$ 360,859,808**	**$ 158,596,507**	**43.95%**	**$ 135,461,668**	**$ 23,134,840**	**17.08%**

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 November, expenditures totaled $6.8 million, or 34.8% of the budget, which is below par of 41.7%. Current year spend is approximately 2.2% lower than prior year levels.

City Attorney: Actual expenditures through November totaled approximately $1.6 million, which is 34.3% of the budget, which is below par. Spending is higher than the total expenditures through the same time last fiscal year by 36% due to higher salaries and benefits costs, partially offset by lower spend in outside legal services.

City Clerk: Through November, actual expenditures were tracking slightly below budget at approximately $0.7 million or 39% of the budget, primarily in the salaries and benefits categories. This expenditure level reflects a 14.4% decrease compared to last fiscal year due to the lower software subscription costs.

City Council: Through November, expenditures of $0.5 million were at 38% of budget, which is slightly below par. Compared to the same period through last fiscal year, this reflects an increase in expenditures, resulting from higher salary and benefits spend. This is partially offset by lower spending for as-needed staff.

City Manager: The actual expenditures through November totaled $2.4 million, or 36.5% of the budget, which is slightly below par for this time of the year. Expenditures are approximately 41.3% 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 November, departmental expenditures for the Planning and Housing and Community Services divisions totaled $2.1 million, or 34% of the budget, which is below par of 41.7%. This expenditure level is 6.2% above the prior year as a result of higher salaries and benefits spend.

Finance Department: Through November, the Department's expenditures totaled $7.7 million, or 35.8% of the budget, which is below par. This expenditure level was approximately 6.1% lower compared to the same period last year. Higher salaries and benefits spend is offset by lower contractual services costs.

Fire Department: Through November, actual expenditures totaled $29.6 million, or 41.8% of the budget, which is at par. These expenditures are slightly above the spending level through the same period last fiscal year. Overtime expenditures are tracking at 98.5% 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 91.74% of the budget. While this overtime figure is still 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 November, absences are up 14% (from 34,598 to 39,294 hours) when compared with the prior fiscal year and remain above historical levels. Absences are trending high in the areas of vacation usage, 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 November, the compensatory time payouts total $964,061, which is above historical levels and 29% above the payouts of $745,854 experienced through November 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 November, actual expenditures totaled approximately $4.9 million, or 39.5% of the budget, which is slightly below par, and consistent with expenditure levels last fiscal year.

Parks and Recreation Department: Through November, actual expenditures totaled $9.8 million, or 38.7% of the budget, which is slightly below par, but 10% higher than prior year actuals of $8.9 million. This increase reflects higher spend in the salaries and benefits categories as well as utilities and contractual services costs.

Police Department: Expenditures through November are tracking at $41.6 million, or 41.4% of the budget; this is approximately 13.5% 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 $6.2 million through November are tracking at 30.5% of the budget; this expenditure level is 28.2% 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 November include two soccer matches, four concerts, two preseason and five 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 November 30, 2025. The amended budget reflects carryover encumbrances from fiscal year 2024/25 and budget amendments approved by the City Council through November 2025.

Through the end of November, revenues totaled $13.8 million, or 45.4% of the estimate, which is above par of 41.7%, while expenditures totaled approximately $11.0 million, or 27.3%. 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. 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 11/30/2025	Percentage Received	Actual Through 11/30/2024	$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	$ 16,736,000	$ 16,736,000	$ 8,584,089	51.29%	$ 7,735,865	$ 848,224	10.96%
City Affordable Housing Fund	1,253,326	1,253,326	376,184	30.01%	329,099	47,085	14.31%
Fire CUPA Fund	2,019,000	2,019,000	1,337,165	66.23%	0	1,337,165	N/A
Fire Development Services Fee Fund	3,429,000	3,429,000	1,931,381	56.32%	1,891,344	40,037	2.12%
Housing and Urban Development	5,427,794	5,427,794	981,997	18.09%	515,314	466,683	90.56%
Housing Authority Fund	281,088	281,088	357,064	127.03%	23,770	333,294	1402.16%
Housing Successor Fund	1,302,573	1,302,573	240,068	18.43%	391,167	(151,099)	-38.63%
TOTAL	**$ 30,448,781**	**$ 30,448,781**	**$ 13,807,948**	**45.35%**	**$ 10,886,559**	**$ 2,921,389**	**26.83%**

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 11/30/2025	Percentage Used	Actual Through 11/30/2024	$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	$ 17,307,319	$ 18,457,334	$ 6,942,137	37.61%	$ 6,071,677	$ 870,460	14.34%
City Affordable Housing Fund	6,984,995	7,292,572	487,012	6.68%	327,610	159,402	48.66%
Fire CUPA Fund	1,779,867	1,783,637	522,243	29.28%	0	522,243	N/A
Fire Development Services Fee Fund	3,904,315	3,926,714	1,421,802	36.21%	1,472,131	(50,329)	-3.42%
Housing and Urban Development	5,427,794	7,126,175	1,213,756	17.03%	988,524	225,232	22.78%
Housing Authority Fund	459,878	501,371	74,610	14.88%	69,620	4,990	7.17%
Housing Successor Fund	1,127,973	1,347,976	381,829	28.33%	270,536	111,293	41.14%
TOTAL	**$ 36,992,141**	**$ 40,435,779**	**$ 11,043,389**	**27.31%**	**$ 9,200,098**	**$ 1,843,291**	**20.04%**

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 November 2025. As of November 30, 2025, the internal service fund expenditures totaled $19.3 million, or 33% of the amended budget. The change in spend in the Special Liability Fund is due to higher insurance premium costs that were assumed in the development of the budget. The expenditure fluctuations in the Vehicle Replacement Fund are due to the timing of vehicle purchases throughout the year. In the Communication Acquisitions Fund, spend reflects replacements and maintenance to the City's current inventory of radios.

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 11/30/2025	Percentage Used	Actual Through 11/30/2024	$ Change From Prior Year	Percent Change
Communication Acquisitions Fund	$ 1,064,336	$ 1,642,638	$ 472,864	28.79%	$ 309,775	$ 163,089	52.65%
Fleet Maintenance and Operations Fund	6,757,227	7,116,065	2,600,734	36.55%	2,395,426	205,308	8.57%
Information Technology Services Fund	18,755,875	21,088,465	5,218,379	24.75%	3,814,263	1,404,116	36.81%
Public Works Capital Projects Management Fund	4,991,087	5,863,020	1,860,632	31.74%	1,692,171	168,461	9.96%
Special Liability Fund	9,152,000	9,209,062	4,951,639	53.77%	3,756,429	1,195,210	31.82%
Unemployment Insurance Fund	100,000	100,000	48,633	48.63%	24,637	23,996	97.40%
Vehicle Replacement Fund	3,994,000	6,512,055	673,458	10.34%	1,339,316	(665,858)	-49.72%
Workers' Compensation Fund	6,858,000	6,858,000	3,426,485	49.96%	3,402,310	24,175	0.71%
TOTAL	**$ 51,672,525**	**$ 58,389,305**	**$ 19,252,824**	**32.97%**	**$ 16,734,327**	**$ 2,518,497**	**15.05%**

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 November 2025. As of November 30, 2025, the capital fund revenue totaled approximately $14.4 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. The amount collected in the Tasman East Specific Infrastructure Fund is interest earnings, while 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 11/30/2025	Percentage Used
Parks & Recreation	$ 500,000	$ 284,469	$ 784,469	$ 10,406,615	1326.58%
Related Santa Clara Developer	803,406	-	803,406	235,000	29.25%
Storm Drain	1,454,000	3,154,100	4,608,100	662,053	14.37%
Streets & Highways	12,980,813	21,158,544	34,139,357	3,047,510	8.93%
Tasman East Specific Infrastructure Improvement Fund	-	3,734,932	3,734,932	97,248	2.60%
TOTAL	**$ 15,738,219**	**$ 28,332,045**	**$ 44,070,264**	**$ 14,448,426**	**32.78%**

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 November 2025. As of November 30, 2025, capital fund expenditures totaled $24.7 million, or 13.6% 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. These actions will be reflected in future monthly financial reports.

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 11/30/2025	Percentage Used
Fire	$ 528,065	1,843,700	$ 2,371,765	$ 747,437	31.51%
General Gov't - Other	2,776,902	13,044,393	15,821,295	416,496	2.63%
Library	21,804	650,322	672,126	9,085	1.35%
Parks & Recreation	8,182,875	36,311,156	44,494,031	1,541,947	3.47%
Public Buildings	547,511	7,897,509	8,445,020	2,692,854	31.89%
Related Santa Clara Developer	803,406	263,001	1,066,407	219,685	20.60%
Storm Drain	660,357	8,743,063	9,403,420	544,920	5.79%
Streets & Highways	22,982,893	72,157,339	95,140,232	17,097,074	17.97%
Tasman East Specific Infrastructure Improvement Fund	1,433,038	2,827,188	4,260,226	1,430,678	33.58%
TOTAL	**$ 37,936,851**	**$ 143,737,671**	**$ 181,674,522**	**$ 24,700,176**	**13.60%**

Enterprise Funds

The table below is a summary of revenues and expenses for the Enterprise Operating Funds as of November 30, 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 11/30/2025	Percentage received	Actual Through 11/30/2024	$ Change From Prior Year	Percent Change
Cemetery Fund	$ 600,000	$ 600,000	$ 289,775	48.30%	$ 282,102	$ 7,673	2.72%
Electric Utility Fund	1,128,195,241	1,128,195,241	327,770,723	29.05%	413,634,462	(85,863,739)	-20.76%
Sewer Utility Fund	52,407,375	52,407,375	21,192,399	40.44%	21,045,043	147,356	0.70%
Solid Waste Utility Fund	42,287,613	42,287,613	15,785,693	37.33%	15,028,904	756,789	5.04%
Water Recycling Fund	9,651,409	9,651,409	4,243,865	43.97%	4,836,711	(592,846)	-12.26%
Water Utility Fund	76,402,644	76,402,644	29,723,376	38.90%	28,157,410	1,565,966	5.56%
TOTAL REVENUE	**$ 1,309,544,282**	**$ 1,309,544,282**	**$ 399,005,831**	**30.47%**	**$ 482,984,632**	**$ (83,978,801)**	**-17.39%**

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENSE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 11/30/2025	Percentage Used	Actual Through 11/30/2024	$ Change From Prior Year	Percent Change
Cemetery Fund	$ 1,757,102	$ 1,774,177	$ 468,592	26.41%	$ 496,312	$ (27,720)	-5.59%
Electric Utility Fund	712,617,141	723,672,626	278,817,118	38.53%	223,427,201	55,389,917	24.79%
Sewer Utility Fund	43,738,253	44,110,349	20,757,521	47.06%	17,965,330	2,792,191	15.54%
Solid Waste Utility Fund	42,061,065	46,374,375	14,270,655	30.77%	15,556,606	(1,285,951)	-8.27%
Water Recycling Fund	10,890,055	10,927,484	2,579,218	23.60%	4,986,756	(2,407,538)	-48.28%
Water Utility Fund	66,793,248	68,017,282	25,304,482	37.20%	21,354,808	3,949,674	18.50%
TOTAL - Operating Appropriations	**$ 877,856,864**	**$ 894,876,293**	**$ 342,197,586**	**38.24%**	**$ 283,787,013**	**$ 58,410,573**	**20.58%**

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 and spend in the Water Recycling Fund are lower than prior year levels, due to the timing of payments.

A summary of revenue and expenses in the Enterprise Capital Improvement Funds is detailed in the tables below. Actual revenue through November 30, 2025, totaled $4.5 million, consisting primarily of developer contributions in the Electric Utility Fund and sewer fees in the Sewer Utility Fund. Enterprise capital fund expenses totaled $35.5 million, or 4.4% 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 will be reflected in future monthly financial reports.

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 11/30/2025	Percentage Used
Electric Utility Fund	$ 25,505,075	$ 24,039,903	$ 49,544,978	$ 1,704,285	3.44%
Sewer Utility Fund	-	-	-	2,765,728	N/A
Solid Waste Utility Fund	258,000	246,500	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	**$ 25,763,075**	**$ 24,286,403**	**$ 50,049,478**	**$ 4,519,478**	**9.03%**

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 11/30/2025	Percentage Used
Cemetery Fund	$ -	$ 270,489	$ 270,489	$ -	0.00%
Convention Center Capital Fund	-	2,509,218	2,509,218	-	0.00%
Electric Utility Fund	369,266,575	351,029,528	720,296,103	26,011,335	3.61%
Sewer Utility Fund	18,147,399	35,573,235	53,720,634	3,274,342	6.10%
Solid Waste Utility Fund	812,000	131,477	943,477	412,673	43.74%
Street Lighting [1]	125,000	7,161,945	7,286,945	2,791,768	38.31%
Water Recycling Fund	50,000	-	50,000	1,486	2.97%
Water Utility Fund	8,539,100	7,255,804	15,794,904	2,967,724	18.79%
TOTAL - CIP Appropriations	**$ 396,940,075**	**$ 403,931,695**	**$ 800,871,770**	**$ 35,459,328**	**4.43%**

(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
November 30, 2025

DETAIL OF SELECTED FUND RESERVE BALANCES:

	GENERAL FUND	ELECTRIC	WATER
Budget Stabilization Reserve	$ 79,900,000		
Capital Projects Reserve	8,364,224		
Land Sale Reserve	10,343,105		
Technology Fee Reserve	2,286,481		
Electric Rate Stabilization Fund Reserve		$ 78,000,000	
Electric Operations and Maintenance Reserve		377,000,000	
Replacement & Improvement			$ 303,090
TOTALS	**$ 100,893,810**	**$ 455,000,000**	**$ 303,090**

Donations to the City of Santa Clara

Donations received by department during the month of November 2025 and for fiscal year 2025/26 are shown in the table below.

Department	Nov-25	Fiscal Year 2025/26 Year To Date	Designated Use
City Manager's Office	-	50	Help Your Neighbor
Parks & Recreation	-	22,000	Case Management
Parks & Recreation	187	1,655	Roberta Jones Jr. Theatre
Parks & Recreation	10,175	12,125	Wade Brummal
TOTALS	**$ 10,362**	**$ 35,830**	

City of Santa Clara

The Center of What's Possible

MONTHLY INVESTMENT REPORT

November 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 November 30, 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 November 30, 2025.

	COST VALUE	PERCENTAGE
City	$1,479,005,159	99.91%
SOSA	14,648	0.00%
HA	1,393,182	0.09%
Unrestricted	$1,480,412,989	100.00%
Restricted Bond Proceeds	2,464,236	
Total Investments	$1,482,877,225	

On November 30, 2025 the cost value and market value of the City's unrestricted pooled investment portfolio were $1,480,412,989 and $1,493,734,342 respectively.

Investment Strategy and Market Update

Policymakers at the Federal Reserve (Fed) remain divided ahead of the Fed's meeting on December 10. While the government has started releasing data delayed by the government shutdown, the October and November inflation data and jobs reports will not be available before the meeting. Given this lack of data, the Fed will continue to rely on survey-based anecdotal evidence and information from private data providers. Both indicate economic momentum slowing.

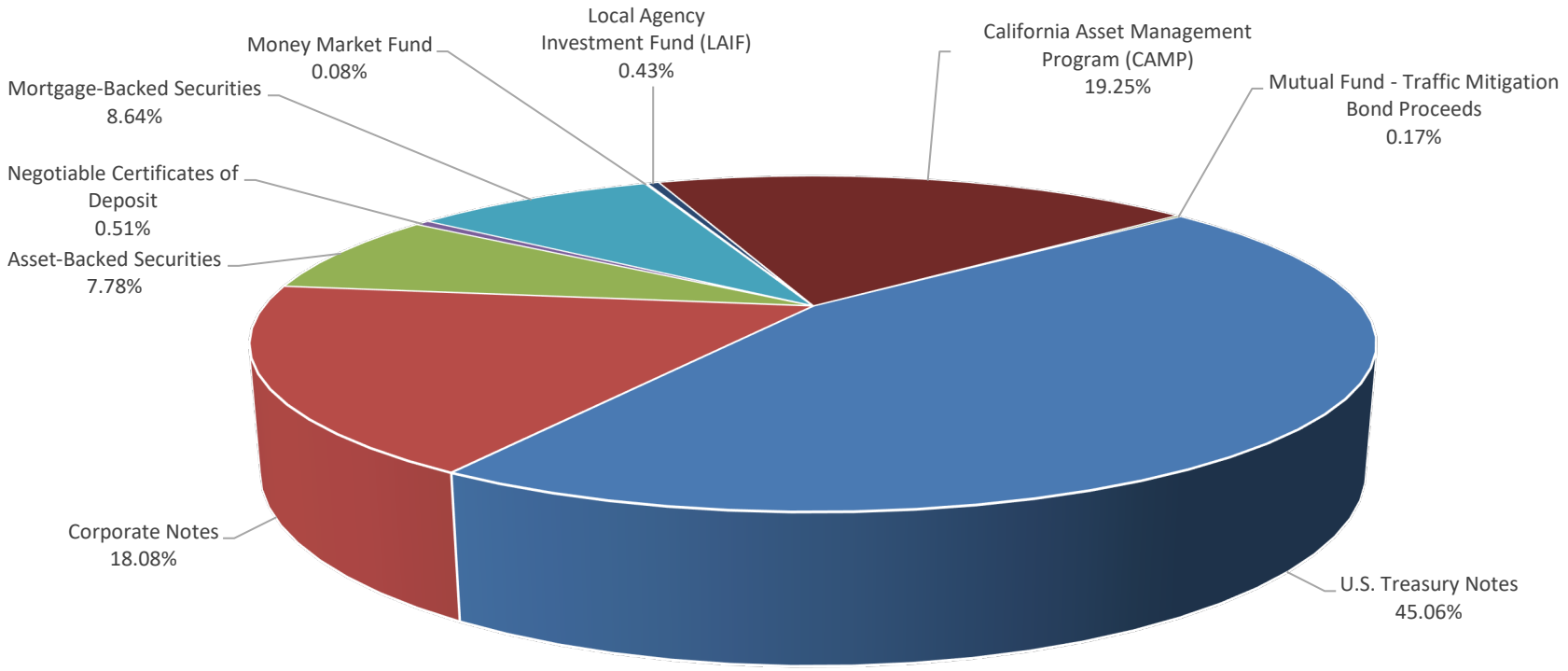
The September jobs report showed subdued job creation. The unemployment rate rose to 4.4% in September, its highest level since 2021 but still below long-run averages. Initial jobless claims are still at historically low levels, suggesting the labor market remains in a "no hire, no fire" environment.

The Congressional Budget Office (CBO) estimated the government shutdown will reduce fourth quarter gross domestic product (GDP) growth by 1.0% to 1.5%, with most of the decline expected to be recovered in subsequent quarters. After remaining rangebound for the first half of November, U.S. Treasury yields moved lower on dovish Fed commentary and labor market information released by private data service providers. Yields on 3-month, 2-year, and 10-year U.S. Treasuries ended the month at 3.80%, 3.49%, and 4.01% representing decreases of -1 bps, -8 bps, and -6 bps, respectively. The yield on the 30-year Treasury inched higher over the month by+1 bp to 4.66%, resulting in the yield curve steepening.

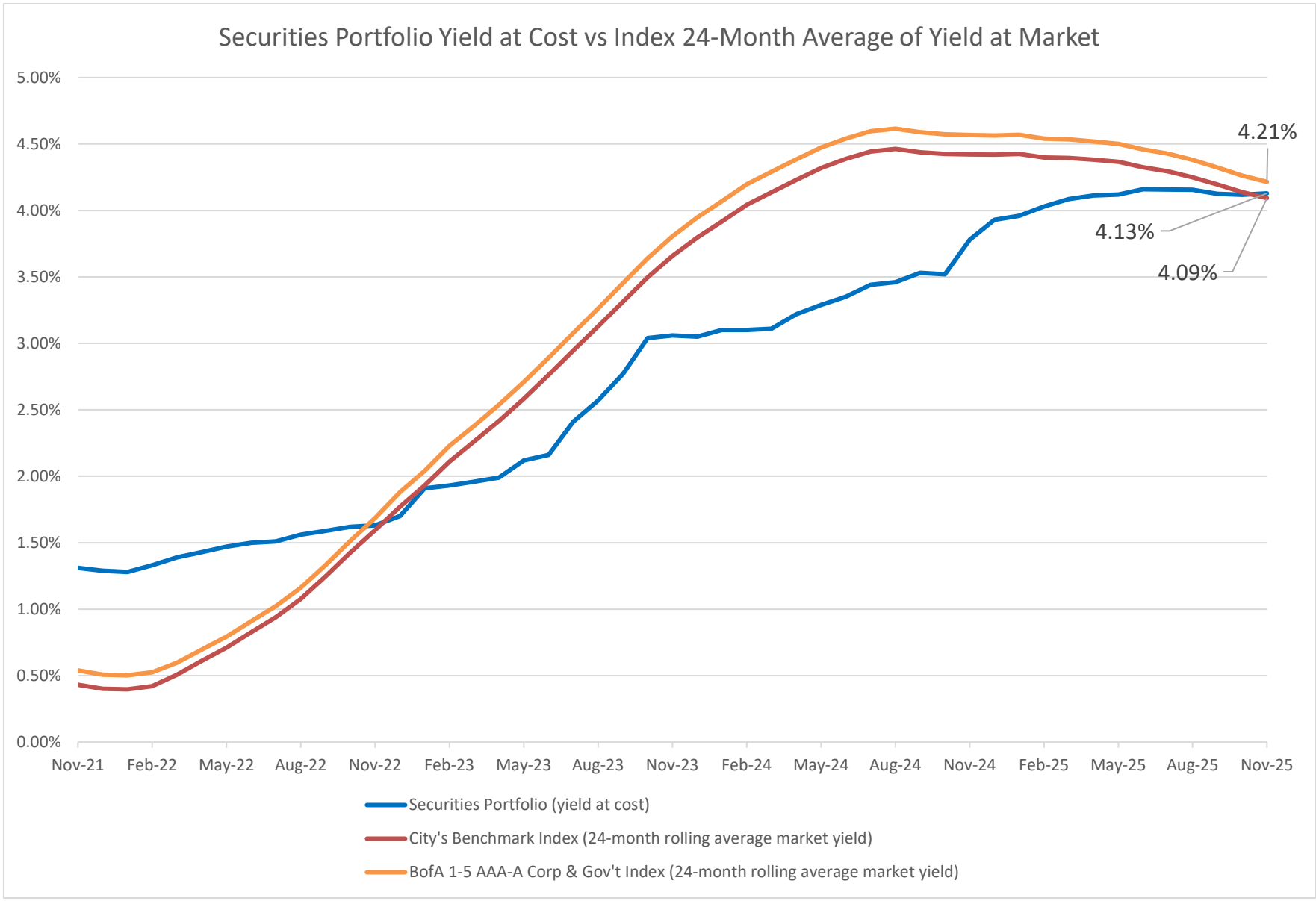
Lower yields in November led to strong absolute bond returns across the board. The ICE BofA 3-month, 2-year, and 10-yearU.S. Treasury indices returned +0.28%, +0.45%, and +1.01%,respectively.

The City's investment strategy for November 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 November 30, 2025, 45.06% of the City's portfolio consists of U.S. Treasury Notes, 19.25% consists of California Asset Management Program (CAMP), 18.08% consists of investment grade Corporate Notes, 8.64% consists of investment grade Mortgage-Backed Securities, 7.78% consists of investment grade Asset-Back Securities, 0.51% consists of Negotiable Certificates of Deposit, and 0.43% 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 11/30/2025
Investment Yield	
Liquidity Portfolio[1]	4.06%
LAIF average monthly yield	*4.10%*
Securities Portfolio[2]	4.13%
ICE BAML 1-5 US Treasury Index (24-month rolling average market yield)	*4.09%*
ICE BAML 1-5 AAA-A US Corporate & Government Index (24-month rolling average market yield)	*4.21%*
City Portfolio (Liquidity + Securities)	4.12%
Investment Total Return*	
Securities Portfolio	0.57%
ICE BAML 1-5 US Treasury Index	*0.54%*
ICE BAML 1-5 AAA-A US Corporate & Government Index	*0.55%*
Average Maturity of Investments (in years)	
Liquidity Portfolio[1]	0.90
Securities Portfolio[2]	2.98
City Portfolio (Liquidity + Securities)	2.40
ICE BAML 1-5 US Treasury Index	*2.73*
ICE BAML 1-5 AAA-A US Corporate & Government Index	*2.78*
Cash Interest Income Current Month[3]	$ 4,074,520
Cash Interest Income Fiscal Year-To-Date[3]	$ 23,792,820

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

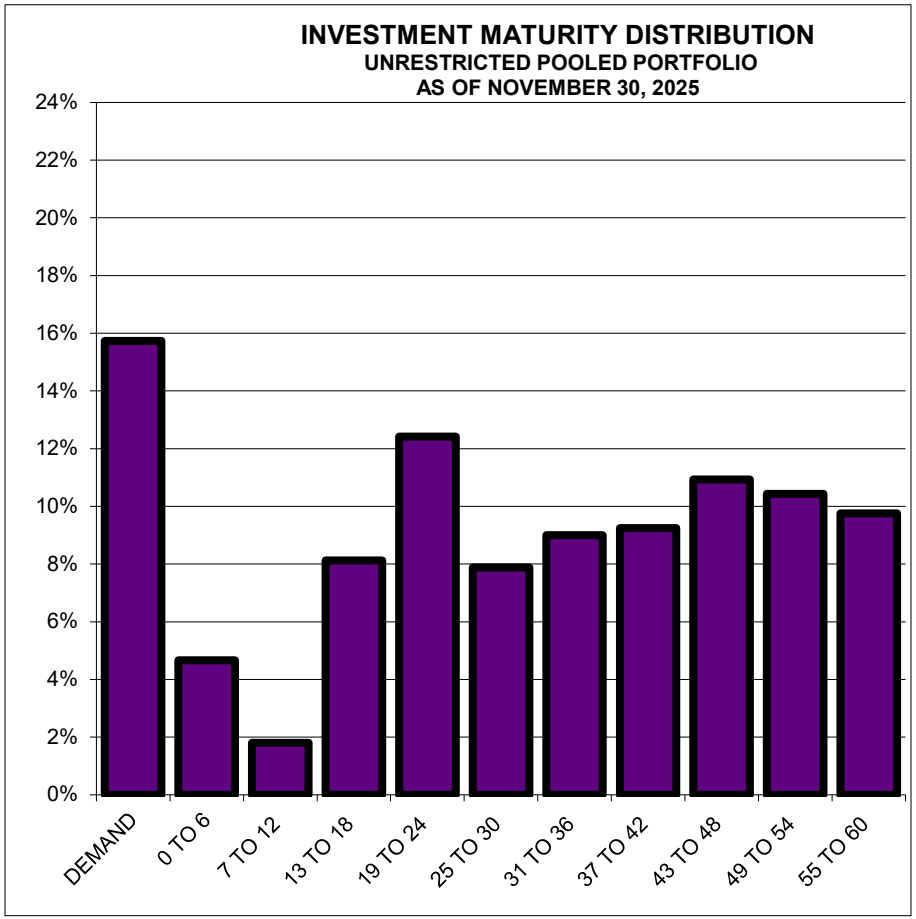
CITY OF SANTA CLARA

SUMMARY OF INVESTMENTS NOVEMBER 30, 2025

INVESTMENT TYPE	COST VALUE	% OF PORTFOLIO	PER INVESTMENT POLICY
U.S. Treasury Notes	668,203,033	45.06%	No Limit
Corporate Notes	268,126,741	18.08%	25%
Asset-Backed Securities	115,328,726	7.78%	10%
Negotiable Certificates of Deposit	7,500,000	0.51%	30%
Mortgage-Backed Securities	128,167,554	8.64%	15%
Money Market Fund	1,164,038	0.08%	10% Per Fund
Local Agency Investment Fund (LAIF)	6,347,618	0.43%	$75 M
California Asset Management Program (CAMP)	285,575,279	19.25%	No Limit
Mutual Fund - Traffic Mitigation Bond Proceeds	2,464,236	0.17%	10% Per Fund
TOTAL INVESTMENTS	$ 1,482,877,225	100.00%	

INVESTMENT MATURITY DISTRIBUTION
AS OF NOVEMBER 30, 2025
UNRESTRICTED POOLED PORTFOLIO

MATURITY (IN MONTHS)	COST VALUE	NUMBER OF INVESTMENTS	DISTRIBUTION
DEMAND (a)	$ 233,086,934 (a)	3	15.74%
0 TO 6	69,025,920	6	4.66%
7 TO 12	26,707,126	5	1.80%
13 TO 18	120,337,057	18	8.13%
19 TO 24	183,803,360	17	12.42%
25 TO 30	116,648,753	20	7.88%
31 TO 36	133,236,755	26	9.00%
37 TO 42	136,894,882	23	9.25%
43 TO 48	161,882,621	24	10.93%
49 TO 54	154,336,868	27	10.43%
55 TO 60	144,452,713	17	9.76%
TOTAL	$1,480,412,989	186	100.00%



Average Maturity of Unrestricted Pool: **2.40 Years**

(a) $20 million is earmarked for the City's Electric Utility power-trading.

City of Santa Clara Monthly Report

11/30/2025

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	12/15/2023	4.375%	12/15/2026	91282CJP7	7,110,000.00	AA+	6/2/2025	7,138,799.89	0.00%	7,164,178.20	25,378.31
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%	4,088,333.10	30,319.82
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%	2,413,776.00	19,494.75
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%	12,280,793.05	100,584.46
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%	22,193,142.75	143,101.73
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%	5,310,360.00	61,813.12
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%	15,482,307.20	109,194.70
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%	2,229,128.00	-28,364.19
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%	28,104,873.50	-321,994.66
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%	10,159,000.00	-29,671.88
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%	5,099,818.00	-3,129.66
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%	9,230,974.50	234,156.14
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%	9,834,240.90	-78,811.44
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%	4,443,888.20	139,578.04
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%	7,574,671.85	28,143.72
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%	3,825,234.55	64,925.76
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%	43,348,945.85	312,506.16
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%	16,296,938.35	-145,397.59
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%	19,174,058.40	85,930.27
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%	4,303,038.95	-6,478.24
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%	4,803,627.50	-29,683.05
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%	3,253,915.00	-34,143.59
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%	7,180,123.90	-2,794.07
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%	7,380,230.50	44,959.98
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%	4,886,569.00	-19,509.13
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%	5,516,281.50	-2,133.54
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%	7,229,099.50	-17,930.77
UNITED STATES TREASURY	1/31/2023	3.500%	1/31/2028	91282CGH8	855,000.00	AA+	5/16/2023	855,400.78	3.49%	855,000.00	-400.78
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%	8,167,102.40	164,560.42
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%	2,476,411.00	53,590.69
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%	5,271,217.70	40,531.96
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%	7,439,340.80	-93,159.20
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%	2,688,066.80	-3,175.11
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%	5,075,812.00	33,323.72
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%	11,773,021.40	77,443.67
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%	10,147,772.60	145,381.00
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%	8,311,843.40	162,769.18
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%	6,101,517.50	166,946.82
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%	5,029,497.00	107,534.11
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%	2,966,149.00	29,621.39
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%	6,122,607.00	-18,232.84
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%	5,354,686.80	-1,030.39
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%	11,704,942.80	-264,157.20
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%	8,222,495.25	71,791.15
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%	15,057,490.50	287,357.69
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%	6,294,937.50	92,789.06

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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	1/31/2024	4.000%	1/31/2029	91282CJW2	6,400,000.00	AA+	2/13/2024	6,367,750.00	4.11%	6,492,032.00	124,282.00
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%	4,803,089.30	-11,258.94
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%	5,102,331.40	134,223.98
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%	9,078,470.10	37,970.10
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%	4,472,256.25	-25,790.63
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%	2,913,355.50	45,431.67
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%	10,238,035.50	299,135.11
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%	17,001,189.00	589,021.03
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%	5,822,325.00	12,754.69
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%	5,106,816.00	112,923.42
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%	24,941,473.20	-130,932.87
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%	1,126,257.00	-2,059.41
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%	17,359,715.85	500,750.03
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%	7,771,173.30	232,761.58
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%	9,723,891.25	-95,346.05
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%	10,492,380.00	63,284.30
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%	12,732,766.00	-3,448.84
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%	1,874,824.60	10,668.35
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%	5,564,742.00	82,949.03
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%	5,175,459.60	73,703.15
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%	1,163,472.60	31,933.54
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%	3,240,373.25	67,977.74
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%	13,373,266.00	249,726.94
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%	2,756,322.00	83,849.34
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%	5,308,472.00	130,206.37
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	10,000.00	AA+	1/31/2025	10,097.33	4.32%	10,261.30	163.97
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%	1,144,134.95	28,873.62
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	5,100,000.00	AA+	2/5/2025	5,081,074.22	4.33%	5,233,263.00	152,188.78
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%	6,186,497.80	132,398.19
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%	3,971,826.00	71,515.45
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%	5,388,633.75	26,192.34
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%	4,300,787.50	40,328.52
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%	32,698,318.30	205,943.68
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%	3,613,682.20	-3,227.57
UNITED STATES TREASURY	9/30/2025	3.625%	9/30/2030	91282CPA3	6,050,000.00	AA+	10/31/2025	6,029,047.54	3.71%	6,055,687.00	26,639.46
UNITED STATES TREASURY	9/30/2025	3.625%	9/30/2030	91282CPA3	1,500,000.00	AA+	10/2/2025	1,495,781.25	3.69%	1,501,410.00	5,628.75
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%	7,658,972.50	27,497.89
U.S. Treasury Bond / Note				**Subtotal**	663,830,000.00			668,203,033.50		673,265,422.70	5,062,389.20
FANNIE MAE-ACES	7/1/2023	4.190%	7/1/2028	3136BQDE6	8,353,241.58	AA+	11/30/2023	8,029,226.81	5.14%	8,392,000.63	362,773.82
FANNIE MAE-ACES	7/1/2023	4.190%	7/1/2028	3136BQDE6	7,255,386.95	AA+	7/31/2023	7,132,385.47	4.58%	7,289,051.94	156,666.47
FHLMC MULTIFAMILY STRUCTURED PASS THROU	1/1/2017	3.347%	11/1/2026	3137BTUM1	5,112,395.30	AA+	5/24/2023	4,955,029.41	4.29%	5,068,939.94	113,910.53
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%	7,933,440.00	387,190.00

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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%	4,506,503.85	221,243.50
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%	6,455,313.00	353,418.47
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%	7,660,050.00	85,140.00
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2023	4.777%	6/1/2028	3137HAD45	5,980,712.45	AA+	7/27/2023	5,980,562.96	4.78%	6,032,804.46	52,241.50
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%	5,869,370.00	245,502.00
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%	9,315,454.53	238,922.33
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%	10,786,050.80	143,001.53
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%	4,081,738.90	71,879.25
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%	6,070,260.00	110,325.56
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%	4,376,570.45	91,690.43
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%	11,543,392.50	173,801.82
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%	7,365,484.35	11,910.78
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%	7,066,676.40	17,716.69
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%	11,356,522.40	164,735.05
Federal Agency Commercial Mortgage-Backed Security				**Subtotal**	129,617,736.28			128,167,554.42		131,169,624.15	3,002,069.73
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%	1,681,172.40	48,608.55
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%	1,377,841.60	40,079.40
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%	5,667,905.60	313,518.80
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%	1,443,581.30	9,815.40
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%	5,774,406.75	40,075.00
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%	6,676,791.65	3,827.55
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%	11,555,315.00	67,620.00
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%	8,739,020.00	49,980.00
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%	8,952,480.00	-73,440.00
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%	8,141,840.00	48,240.00
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%	4,112,096.40	26,040.60
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%	4,112,096.40	26,744.40
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%	2,995,433.32	84,211.20
BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	350,000.00	AA-	3/14/2024	349,366.50	4.74%	358,550.50	9,184.00
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%	4,037,720.00	39,360.00
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%	1,397,904.80	116,653.00
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%	5,073,076.20	37,897.80
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%	10,290,400.00	165,900.00

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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%	6,997,472.00	41,548.00
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%	11,782,096.75	557,096.75
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%	6,617,520.00	38,610.00
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%	1,573,224.60	15,581.10
ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	445,000.00	A+	8/14/2024	444,025.45	4.25%	450,215.40	6,189.95
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%	8,802,937.50	-2,100.00
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%	1,880,626.80	2,393.95
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%	4,923,150.00	14,550.00
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%	2,877,000.00	8,456.00
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%	518,887.50	14,639.95
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%	621,637.50	10,762.95
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%	4,899,033.50	19,594.00
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%	4,058,672.00	347,926.00
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%	2,885,366.25	210,834.00
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%	5,099,750.00	-3,600.00
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%	2,879,042.25	37,120.50
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%	2,878,012.50	42,460.00
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%	6,393,625.00	-3,937.50
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%	7,276,725.00	386,850.00
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%	5,450,550.00	64,654.80
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%	6,230,763.00	112,881.45
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%	3,209,787.00	64,787.00
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%	4,404,922.20	29,827.80
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%	10,244,100.00	76,300.00
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%	6,991,598.25	54,463.50
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%	15,690,331.80	107,221.80
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%	7,152,740.00	156,660.00
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%	4,479,207.00	105,996.00
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%	2,440,261.60	64,260.00
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%	9,477,190.80	225,825.60
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%	4,502,318.85	-65,570.65
TARGET CORP	1/24/2022	1.950%	1/15/2027	87612EBM7	990,000.00	A	1/24/2022	988,317.00	1.99%	970,031.70	-18,285.30
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%	5,805,184.00	214,928.00
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%	6,115,740.00	61,800.00
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%	3,282,113.80	67,684.40
Corporate Note				**Subtotal**	268,674,000.00			268,126,740.72		272,249,466.47	4,122,725.75
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%	6,235,772.20	66,048.00
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%	6,602,887.35	88,826.16

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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
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%	3,076,546.20	31,955.14
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%	5,314,890.00	64,909.95
BOFA AUTO TRUST 2024-1	11/21/2023	5.740%	6/15/2028	06054YAC1	4,619,281.67	NR	11/21/2023	4,619,198.06	5.74%	4,665,012.56	45,814.50
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%	7,261,382.50	12,757.10
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%	3,282,602.40	27,920.41
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%	6,103,455.15	60,130.82
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%	7,669,946.70	66,104.94
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%	9,285,759.80	95,944.52
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%	11,629,021.90	147,137.78
FIFTH THIRD AUTO TRUST	8/23/2023	5.530%	8/15/2028	31680EAD3	3,376,843.93	AAA	8/23/2023	3,376,634.57	5.53%	3,404,365.21	27,730.64
GM FINANCIAL SECURITIZED TERM AUTO RECE	1/17/2024	4.850%	12/18/2028	36268GAD7	720,961.21	NR	1/17/2024	720,816.22	4.85%	724,926.50	4,110.28
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%	1,980,248.40	15,537.65
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	11/13/2023	5.540%	10/16/2028	44918CAD4	2,112,697.01	AAA	11/13/2023	2,112,419.19	5.54%	2,132,514.11	20,094.92
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%	6,614,150.40	45,119.47
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%	2,850,764.00	26,019.10
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%	5,776,347.00	7,288.66
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%	4,128,983.10	64,122.53
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	11/14/2023	5.540%	8/15/2028	89239FAD4	1,512,868.53	AAA	11/14/2023	1,512,705.44	5.54%	1,528,511.59	15,806.15
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%	4,420,080.00	35,331.26
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%	4,733,559.35	29,055.26
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%	6,969,768.90	65,003.67
Asset-Backed Security				**Subtotal**	115,342,652.34			115,328,726.41		116,391,495.32	1,062,768.91
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%	7,571,400.00	71,400.00
Certificate of Deposit				**Subtotal**	7,500,000.00			7,500,000.00		7,571,400.00	71,400.00
PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM		2.100%	12/1/2025	992995944	1,164,037.81		9/1/2020	1,164,037.81		1,164,037.81	-
LOCAL AGENCY INVESTMENT FUND		4.150%	12/1/2025		6,347,617.66		9/30/1997	6,347,617.66		6,347,617.66	-
CALIFORNIA ASSET MANAGEMENT PROGRAM		4.260%	12/1/2025		225,575,278.57		10/4/2022	225,575,278.57		225,575,278.57	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.290%	12/1/2025		15,000,000.00		8/4/2025	15,000,000.00		15,000,000.00	-

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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
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.010%	12/24/2025		10,000,000.00		9/26/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.990%	1/5/2026		15,000,000.00		8/4/2025	15,000,000.00		15,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.970%	1/20/2026		10,000,000.00		7/25/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		3.910%	2/24/2026		10,000,000.00		8/4/2025	10,000,000.00		10,000,000.00	-
DREYFUS TREASURY		4.030%	12/1/2025		2,464,235.67		10/31/1997	2,464,235.67		2,464,235.67	-
Cash Equivalent				**Subtotal**	295,551,169.71			295,551,169.71		295,551,169.71	-
Grand Total			**Count**	**187**	1,480,515,558.33			1,482,877,224.76		1,496,198,578.35	13,321,353.59

**NR = Not Rated by S&P Global. These Asset Backed Securities are rated by Moody's Ratings as Aaa.*

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	**0.00**	**1,184,951,824.21**	
		CASH EQUIVALENTS			
11/03/25		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 10/1/25 TO 10/31/25	2,683.74		
11/30/25	10,338,450.9	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 8 TRANSACTIONS	10,338,450.90-	10,338,450.90	
11/30/25	9,238,363.11-	CASH SWEEP SALES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 3 TRANSACTIONS	9,238,363.11	9,238,363.11-	
		BONDS & NOTES			
11/06/25	1,435,000	PURCHASED ALPHABET INC 3.875% 11/15/28 CUSIP 02079KAV9 AT $99.9140 ON TRADE DATE 11/03/2025 TO SETTLE ON 11/06/2025 HSBC SECURITIES, INC.	1,433,765.90-	1,433,765.90	
11/17/25	5,725,000	PURCHASED ALPHABET INC 4.100% 11/15/30 CUSIP 02079KAW7 AT $100.1630 ON TRADE DATE 11/17/2025 J.P. MORGAN SECURITIES INC., -	5,734,331.75-	5,734,331.75	
11/17/25		ACCRUED INTEREST ON PURCHASE ALPHABET INC 4.100% 11/15/30 CUSIP 02079KAW7	7,172.15-		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/20/25	11,500,000	PURCHASED AMAZON COM INC 4.100% 11/20/30 CUSIP 023135CT1 AT $99.8930 ON TRADE DATE 11/17/2025 TO SETTLE ON 11/20/2025 J.P. MORGAN SECURITIES INC., -	11,487,695.00-	11,487,695.00	
11/17/25		INTEREST RECEIVED AMERICAN EXPRES ABS 4.300% 7/15/30 CUSIP 02582JKV1 $0.00358/PV ON 6,515,000.00 PV DUE 11/15/25	23,345.41		
11/17/25		INTEREST RECEIVED AMERICAN EXPRES ABS 5.230% 9/15/28 CUSIP 02582JKD1 $0.00436/PV ON 6,170,000.00 PV DUE 11/15/25	26,890.91		
11/17/25		INTEREST RECEIVED BANK OF AMERICA ABS 4.310% 5/15/30 CUSIP 05522RDK1 $0.00359/PV ON 5,250,000.00 PV DUE 11/15/25	18,856.25		
11/17/25		INTEREST RECEIVED BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 $0.00364/PV ON 5,017,092.55 PV DUE 11/15/25	23,998.43		
11/17/25	397,810.88-	PAID DOWN BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 TO SETTLE ON 11/17/2025	397,810.88	397,803.68-	7.20

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/17/25		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 $0.00415/PV ON 3,045,000.00 PV DUE 11/15/25	12,636.75		
11/13/25		INTEREST RECEIVED BRISTOL-MYERS SQUIBB 0.750% 11/13/25 CUSIP 110122DN5 INTEREST ON 5,725,000.000 UNITS	21,468.75		
11/13/25	5,725,000-	MATURED BRISTOL-MYERS SQUIBB 0.750% 11/13/25 CUSIP 110122DN5 AT $100.0000 ON TRADE DATE 11/13/2025	5,725,000.00	5,672,673.50-	52,326.50
11/17/25		INTEREST RECEIVED CAPITAL ONE ABS 3.820% 9/16/30 CUSIP 14041NGF2 $0.00626/PV ON 7,250,000.00 PV DUE 11/15/25	45,389.03		
11/25/25		INTEREST RECEIVED CHASE AUTO ABS 4.290% 6/25/30 CUSIP 16145NAC5 $0.00358/PV ON 3,255,000.00 PV DUE 11/25/25	11,636.63		
11/17/25		INTEREST RECEIVED CHASE ISSUANCE ABS 0.000% 7/15/30 CUSIP 161571HZ0 $0.00347/PV ON 9,190,000.00 PV DUE 11/15/25	31,858.67		
11/17/25		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 $0.00383/PV ON 7,605,000.00 PV DUE 11/15/25	29,152.50		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/17/25		INTEREST RECEIVED CHASE ISSUANCE ABS 5.160% 9/15/28 CUSIP 161571HT4 $0.00430/PV ON 6,045,000.00 PV DUE 11/15/25	25,993.50		
11/25/25		INTEREST RECEIVED FED HOME LN MTG CORP 3.117% 6/25/27 CUSIP 3137F2LJ3 $0.00260/PV ON 6,525,000.00 PV DUE 11/25/25	16,948.69		
11/25/25		INTEREST RECEIVED FHLMC CMO V-M 4.329% 6/25/30 CUSIP 3137HMC65 $0.00361/PV ON 11,192,000.00 PV DUE 11/25/25	40,375.14		
11/25/25		INTEREST RECEIVED FHLMC CMO V-M 4.421% 5/25/30 CUSIP 3137HN6B9 $0.00368/PV ON 6,945,000.00 PV DUE 11/25/25	25,586.54		
11/25/25		INTEREST RECEIVED FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1 $0.00267/PV ON 5,123,102.76 PV DUE 11/25/25	14,289.19		
11/25/25	10,707.46-	PAID DOWN FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1	10,707.46	10,377.87-	329.59
11/25/25		INTEREST RECEIVED FHLMC K508 CMO V-M 4.740% 8/25/28 CUSIP 3137HAQ74 $0.00395/PV ON 5,750,000.00 PV DUE 11/25/25	22,712.50		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/25/25		INTEREST RECEIVED FHLMC K536 CMO V-M 4.850% 1/25/30 CUSIP 3137HJZY6 $0.00404/PV ON 9,019,000.00 PV DUE 11/25/25	36,451.79		
11/25/25		INTEREST RECEIVED FHLMC K537 CMO V-M 4.430% 2/25/30 CUSIP 3137HKPF5 $0.00369/PV ON 5,960,000.00 PV DUE 11/25/25	22,002.34		
11/25/25		INTEREST RECEIVED FHLMC K538 CMO V-M 4.478% 1/25/30 CUSIP 3137HKQC1 $0.00373/PV ON 10,570,000.00 PV DUE 11/25/25	39,443.72		
11/25/25		INTEREST RECEIVED FHLMC K539 CMO V-M 4.410% 1/25/30 CUSIP 3137HKXJ8 $0.00368/PV ON 4,010,000.00 PV DUE 11/25/25	14,736.75		
11/25/25		INTEREST RECEIVED FHLMC K540 CMO V-M 4.513% 2/25/30 CUSIP 3137HLJA1 $0.00376/PV ON 4,285,000.00 PV DUE 11/25/25	16,115.17		
11/25/25		INTEREST RECEIVED FHLMC K541 CMO V-M 4.348% 2/25/30 CUSIP 3137HLXV9 $0.00362/PV ON 11,370,000.00 PV DUE 11/25/25	41,197.30		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/25/25		INTEREST RECEIVED FHLMC K546 CMO V-M 4.361% 5/25/30 CUSIP 3137HN4R6 $0.00363/PV ON 7,245,000.00 PV DUE 11/25/25	26,329.54		
11/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.243% 4/25/27 CUSIP 3137F1G44 $0.00270/PV ON 4,545,000.00 PV DUE 11/25/25	12,282.86		
11/25/25		INTEREST RECEIVED FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45 $0.00390/PV ON 5,987,548.93 PV DUE 11/25/25	23,835.43		
11/25/25	6,836.48-	PAID DOWN FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45	6,836.48	6,836.31-	0.17
11/25/25		INTEREST RECEIVED FHLMC SER K505 CMO 4.819% 6/25/28 CUSIP 3137HACX2 $0.00402/PV ON 7,500,000.00 PV DUE 11/25/25	30,118.75		
11/17/25		INTEREST RECEIVED FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 $0.00320/PV ON 3,658,923.10 PV DUE 11/15/25	16,861.54		
11/17/25	282,079.17-	PAID DOWN FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 TO SETTLE ON 11/17/2025	282,079.17	282,061.68-	17.49

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/25/25		INTEREST RECEIVED FNMA SER M6 CMO V-M 4.190% 7/25/28 CUSIP 3136BQDE6 $0.00349/PV ON 15,610,115.73 PV DUE 11/25/25	54,505.33		
11/25/25	1,487.2-	PAID DOWN FNMA SER M6 CMO V-M 4.190% 7/25/28 CUSIP 3136BQDE6	1,487.20	1,444.61-	42.59
11/17/25		INTEREST RECEIVED GM FINANCIAL ABS 4.280% 4/16/30 CUSIP 362549AD9 $0.00357/PV ON 1,965,000.00 PV DUE 11/16/25	7,008.50		
11/17/25		INTEREST RECEIVED GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 $0.00381/PV ON 767,491.81 PV DUE 11/16/25	3,101.95		
11/17/25	46,530.6-	PAID DOWN GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 TO SETTLE ON 11/17/2025	46,530.60	46,521.24-	9.36
11/21/25		INTEREST RECEIVED GOLDMAN SACHS BK 5.414% 5/21/27 CUSIP 38151LAG5 INTEREST ON 8,750,000.000 UNITS	236,862.50		
11/17/25		INTEREST RECEIVED HYUNDAI AUTO ABS 3.880% 4/15/30 CUSIP 44935JAD8 $0.00323/PV ON 5,770,000.00 PV DUE 11/15/25	18,656.33		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/17/25		INTEREST RECEIVED HYUNDAI AUTO ABS 4.320% 10/15/29 CUSIP 44935CAD3 $0.00360/PV ON 6,570,000.00 PV DUE 11/15/25	23,652.00		
11/17/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 4.360% 12/17/29 CUSIP 44935XAD7 $0.00363/PV ON 2,825,000.00 PV DUE 11/15/25	10,264.17		
11/17/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 5.540% 10/16/28 CUSIP 44918CAD4 $0.00414/PV ON 2,269,299.41 PV DUE 11/15/25	10,476.60		
11/17/25	156,602.4-	PAID DOWN HYUNDAI AUTO REC ABS 5.540% 10/16/28 CUSIP 44918CAD4 TO SETTLE ON 11/17/2025	156,602.40	156,581.81-	20.59
11/17/25		INTEREST RECEIVED KUBOTA CREDIT ABS 4.670% 6/15/29 CUSIP 50117FAC5 $0.00389/PV ON 4,065,000.00 PV DUE 11/15/25	15,819.63		
11/26/25		INTEREST RECEIVED MORGAN STAN BK V-D 5.504% 5/26/28 CUSIP 61690U8B9 INTEREST ON 9,250,000.000 UNITS	254,560.00		
11/20/25		INTEREST RECEIVED NATIONAL SECS CLEAR 4.700% 5/20/30 CUSIP 637639AQ8 INTEREST ON 16,825,000.000 UNITS	395,387.50		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/05/25	15,630,000	PURCHASED NOVARTIS CAPITAL 4.100% 11/05/30 CUSIP 66989HAY4 AT $99.7000 ON TRADE DATE 11/03/2025 TO SETTLE ON 11/05/2025 J.P. MORGAN SECURITIES INC., -	15,583,110.00-	15,583,110.00	
11/20/25		INTEREST RECEIVED NOVARTIS CAPITAL COR 3.000% 11/20/25 CUSIP 66989HAJ7 INTEREST ON 10,000,000.000 UNITS	150,000.00		
11/20/25	10,000,000-	MATURED NOVARTIS CAPITAL COR 3.000% 11/20/25 CUSIP 66989HAJ7 AT $100.0000 ON TRADE DATE 11/20/2025	10,000,000.00	9,638,600.00-	361,400.00
11/17/25		INTEREST RECEIVED TOYOTA AUTO ABS 4.110% 3/15/30 CUSIP 89238VAD0 $0.00343/PV ON 4,705,000.00 PV DUE 11/15/25	16,114.63		
11/17/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 4.340% 11/15/29 CUSIP 89231HAD8 $0.00362/PV ON 4,385,000.00 PV DUE 11/15/25	15,859.08		
11/17/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.540% 8/15/28 CUSIP 89239FAD4 $0.00431/PV ON 1,611,706.49 PV DUE 11/15/25	7,440.71		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/17/25	98,837.96-	PAID DOWN TOYOTA AUTO REC ABS 5.540% 8/15/28 CUSIP 89239FAD4 TO SETTLE ON 11/17/2025	98,837.96	98,827.31-	10.65
11/20/25	6,500,000-	SOLD U.S. TREASURY NOTES 3.625% 9/30/30 CUSIP 91282CPA3 AT $99.5586 ON TRADE DATE 11/17/2025 TO SETTLE ON 11/20/2025 CITIGROUP GBL MKTS/SALOMON BRO	6,471,308.59	6,478,329.41-	7,020.82-
11/20/25		ACCRUED INTEREST ON SALE U.S. TREASURY NOTES 3.625% 9/30/30 CUSIP 91282CPA3	33,013.39		
11/05/25	16,575,000-	SOLD U.S. TREASURY NOTES 4.375% 12/15/26 CUSIP 91282CJP7 AT $100.7422 ON TRADE DATE 11/04/2025 TO SETTLE ON 11/05/2025 RBC DAIN RAUSCHER INC.	16,698,017.58	16,642,138.98-	55,878.60
11/05/25		ACCRUED INTEREST ON SALE U.S. TREASURY NOTES 4.375% 12/15/26 CUSIP 91282CJP7	283,326.08		
11/17/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.500% 5/15/27 CUSIP 91282CKR1 INTEREST ON 17,480,000.000 UNITS	393,300.00		
11/20/25	7,250,000	PURCHASED U.S. TREASURY NOTES 4.875% 10/31/30 CUSIP 91282CJG7 AT $105.2617 ON TRADE DATE 11/19/2025 TO SETTLE ON 11/20/2025 MORGAN STANLEY & CO.	7,631,474.61-	7,631,474.61	

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
11/20/25		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 4.875% 10/31/30 CUSIP 91282CJG7	19,526.93-		
11/17/25		INTEREST RECEIVED US TREASURY BOND 5.250% 11/15/28 CUSIP 912810FF0 INTEREST ON 11,160,000.000 UNITS	292,950.00		
11/17/25		INTEREST RECEIVED US TREASURY BOND 6.125% 11/15/27 CUSIP 912810FB9 INTEREST ON 3,100,000.000 UNITS	94,937.50		
11/17/25		INTEREST RECEIVED US TREASURY NOTE 2.375% 5/15/27 CUSIP 912828X88 INTEREST ON 5,400,000.000 UNITS	64,125.00		
11/20/25		INTEREST RECEIVED VOLKSWAGEN AUTO ABS 4.500% 8/20/29 CUSIP 92868MAD1 $0.00375/PV ON 6,905,000.00 PV DUE 11/20/25	25,893.75		
11/25/25		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.224% 3/25/27 CUSIP 3137BXQY1 $0.00269/PV ON 8,000,000.00 PV DUE 11/25/25	21,493.34		
		ENDING BALANCE	**0.00**	**1,188,490,092.86**	

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

Department/Item	Source of Funds	Use of Funds	Explanation
Police Department		(275,000)	Reallocates anticipated savings from the Police Department non-personnel budget and transfers the funding to the Public Buildings Capital Fund to establish a new project for renovations at the Police Department facility **(majority affirmative Council votes required).**
Transfer to the Public Buildings Capital Fund		275,000	Increases the transfer to the Public Buildings Capital Fund to establish a new project for renovations at the Police Department facility **(majority affirmative Council votes required).**
Transfer to the General Government Capital Fund		50,000	Increases the transfer to the General Government Capital Fund to establish a new project for the Downtown City Property Evaluation project **(five affirmative Council votes for the use of unused balances).**
Unrestricted Ending Fund Balance		(50,000)	Decreases the unrestricted ending fund balance to offset the action recommended above **(five affirmative Council votes required for the use of unused balances).**
	-	**-**	

City Affordable Housing Capital Fund (565)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the City Affordable Housing Fund / Civic Center Drive - Low Income Housing Project	5,155,639	4,944,484	This is a technical adjustment to the treatment of housing impact fee funds that were originally transferred from the City Affordable Housing Capital Fund to the City Affordable Housing Fund for the Civic Center Low Income Housing project. In compliance with the AB1600 reporting requirements, the unspent funds for this project must be returned to the City Affordable Housing Capital Fund until the loan can be disbursed. This action also transfers the interest that as accumulated on this balance **(five affirmative Council votes required to appropriate additional revenue).**
Unrestricted Ending Fund Balance		211,155	Increases the unrestricted ending fund balance to reflect interest that has accrued on the Civic Center Drive project balance **(five affirmative Council votes required to appropriate additional revenue).**
	5,155,639	**5,155,639**	

FY 2025/26 Budget Amendments

City Affordable Housing Fund (165)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the City Affordable Housing Capital Fund		5,155,639	This is a technical adjustment to the treatment of housing impact fee funds that were originally transferred from the City Affordable Housing Capital Fund to the City Affordable Housing Fund for the Civic Center Low Income Housing project. In compliance with the AB1600 reporting requirements, the unspent funds, and accumulated interest, for this project must be returned to the City Affordable Housing Capital Fund until the loan can be disbursed. **(five affirmative Council votes required for the use of unused balances).**
Restricted Ending Fund Balance - Civic Center Drive		(4,944,484)	Eliminates the Restricted Ending Fund Balance - Civic Center Drive Reserve and transfers the funding back to the City Affordable Housing Capital Fund to comply with AB1600 reporting requirements **(five affirmative Council votes required for the use of unused balances).**
Unrestricted Ending Fund Balance		(211,155)	Decreases the unrestricted ending fund balance to reflect interest that has accrued on the Civic Center Drive project balance; this amount will be transferred to the City Affordable Housing Capital Fund **(five affirmative Council votes required for the use of unused balances).**
	-	-	

General Government Capital Fund (539)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Downtown City Property Evaluation Project	50,000	50,000	Recognizes a transfer from the General Fund and establishes a Downtown City Property Evaluation project. This project will fund consultant support for the City's anticipated Request for Proposals for work related to the potential development of the City's downtown area **(five affirmative Council votes required to appropriate additional revenue).**
	50,000	**50,000**	

FY 2025/26 Budget Amendments

Library Department Capital Fund (537)

Department/Item	Source of Funds	Use of Funds	Explanation
Central Park Library Concrete Sidewalk Replacement		(52,813)	Reallocates project savings in the Central Park Library Concrete Sidewalk Replacement project to the Central Park Library - Radio Coverage project to cover increased costs associated with the Emergency Responder Radio Coverage System at the Central Park Library **(majority affirmative Council votes required).**
Central Park Library - Radio Coverage		52,813	Reallocates funding from the Central Park Library Concrete Sidewalk Replacement project to the Central Park Library - Radio Coverage project to cover increased costs associated with the design, installation, and ongoing maintenance and as-needed repairs for the Emergency Responder Radio Coverage System **(majority affirmative Council votes required).**
	-	**-**	

Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund / Police Department Facility Renovation	275,000	275,000	Recognizes a transfer from the General Fund and establishes a Police Department Facility Renovation project. This renovation project will help the Department address necessary office reconfigurations arising from staffing needs **(five affirmative Council votes required to appropriate additional revenue).**
	275,000	**275,000**	

26-17460 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT

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

BACKGROUND

A development impact fee is a monetary exaction, other than a tax or special assessment , charged by a local governmental agency to an applicant in connection with approval of a development project for the purpose of defraying all or a portion of the development project's impact on public facilities, with certain exceptions. The legal requirements for enactment of a development impact fee program are set forth in Government Code §§ 66000-66025 (the "Mitigation Fee Act"), the bulk of which were adopted as 1987's AB 1600 and thus are commonly referred to as "AB 1600 requirements." Under AB 1600, there must be a reasonable relation between the amount of the fee and the cost of the public facility or portion of the public facility attributable to the development on which the fee is imposed. AB 1600 also requires that the City make certain findings with respect to unexpended funds held by the City in excess of five years.

DISCUSSION

Attached is the AB1600 Report on Development Impact Fees for the fiscal year ended June 30, 2025. This report contains all the information required by Government Code Section 66006(b). AB 1600 also requires that the City make certain findings with respect to the continuing need for unexpended funds held by the City in excess of five years.

Staff has determined that the following City funds and amounts are being held in compliance with the required AB 1600 findings: 1) Traffic Mitigation funds of $350,630; 2) Sanitary Sewer Conveyance Fee funds of $28,176,067; and 3) Storm Drain Impact funds of $173,718. In conformance with AB 1600, the City does not have any refund exposure for these funds as they have been budgeted and are necessary to fund future projects. Therefore, Staff is submitting the attached Resolution to accept the AB 1600 Report and make findings that there is a continuing need for these unexpended balances, among other required findings. (See Attachment 2)

On December 17, 2025, the City posted notice and made copies of the report available for public review in the City Clerk's Office, the Finance Department, and online at www.Santaclaraca.gov/Finance. In addition, written notice of the time and place of the regularly scheduled City Council meeting on January 27, 2026, along with a copy of the AB1600 Report, was sent to interested parties as requested.

Staff has scheduled a review of this report for the regularly scheduled City Council meeting on January 27, 2026. More than 15 days will have elapsed as of the date of Council review since the report was made available to the public, as required by applicable state law.

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)(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

There is no cost to the City other than administrative staff time and expense to develop the report and resolution. There is no economic/fiscal impact since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to the Government Code Sections 66000-66003.

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

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.

Reviewed by: Kenn Lee, Director of Finance
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. AB 1600 Report on Development Impact Fees
2. AB 1600 Resolution

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

BACKGROUND

Cities and counties often charge fees on new development to fund public improvements, public amenities and public services. For example, Traffic Mitigation Fees are used to fund transit facilities, streets, bike lanes and sidewalks. These fees are commonly known as development impact fees (Developer Fees). In 1989, the State Legislature passed Assembly Bill 1600 (AB1600) which added Section 66000, et seq., to the California Government Code. The chapter sets forth a number of requirements that local agencies must follow if they are to collect fees from developers to defray the cost of the construction of public facilities related to development projects. Government Code Sections 66000-66025 apply to developer fees established, increased or imposed on or after January 1, 1989, and generally sets forth four broad requirements:

1. A local jurisdiction must follow the process set forth in the bill and make certain determinations regarding the purpose and use of the fees and to establish a "nexus" or connection between a development project or class of project and the public improvement being financed with the fee.

2. The fee revenue must be segregated from the General Fund to prevent commingling of public improvement fees and the General Fund.

3. If a local jurisdiction has had possession of a developer fee for five years or more and has not committed that money to a project or actually spent that money, then it must make findings describing the continuing need for that money each fiscal year after the five years have expired.

4. If a local jurisdiction cannot make the findings required under paragraph 3, then the city or county must go through a refund procedure.

The Traffic Mitigation Fee, Sanitary Sewer Outlet Fee, Sanitary Sewer Connection Fee, Sanitary Sewer Conveyance Fee, Storm Drain Fee, Parks Mitigation Fee, Tasman East Specific Plan Infrastructure Impact Fee, Affordable Housing Fees, and Patrick Henry Drive Infrastructure Impact Fee that the City of Santa Clara (City) collects qualify as Development Impact Fees and therefore must comply with the above referenced Government Code Sections. The amount of each of these development impact fees for fiscal year 2024-25 is reflected in the City's Municipal Fee Schedule, previously adopted by the City Council. The adopted City's Municipal Fee Schedule for fiscal year 2024-25 is available at: https://www.santaclaraca.gov/home/showpublisheddocument/83567/638500888825330000. As required by law, these fees are segregated and accounted for as Special Revenue Funds. Government Code Section 66001 requires the City to make available to the public certain information regarding these fees for each fund within 180 days after the end of each fiscal year. Accordingly, the following report is presented to the City Council for review.

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

ANALYSIS

Utilizing the first in, first out (FIFO) accounting method – where the initial revenue received is the first expended, staff analyzed the year-end balances for the fiscal year 2024-25. This analysis is to identify any portion of the balances that had been outstanding for five or more years. In instances where a balance exceeded the five-year threshold, a thorough review of previously identified projects is initiated to assess whether any developer fees collected require refunding.

Many of the identified projects are already underway, and the City has appropriated funds for these projects as noted in the City's FY2024-25 and 2025-26 Adopted Biennial Capital Improvement Program Budget. The publication can be found on the City's website and is accessible at the following location: https://www.santaclaraca.gov/home/showpublisheddocument/83797/638634795386670000. Exhibit A provides a detailed breakdown of the identification of every Capital Project where fees were utilized, along with the corresponding expenditure amounts for each project. This exhibit also specifies the total percentage of the Capital Project cost covered by these fees.

Traffic Mitigation Fee

The Traffic Mitigation Fee is levied to fund improvements or programs to mitigate City traffic impacts that result either directly or indirectly from development projects. To determine the traffic mitigation fees the City conducts a Traffic Impact Fee Nexus study. The most recent report was approved by Council August 21, 2018. The basis of Santa Clara's traffic mitigation fee, also more commonly known as a traffic impact fee, is the number of net new PM peak hour vehicle trips generated by new development. Those additional trips result in the traffic impacts the fee is intended to mitigate. The fee is calculated by dividing the total cost of the improvement projects in the Traffic Mitigation Program by the number of additional PM peak hour trips generated by new development, which results in a "per PM peak hour trip" fee amount. For simplicity of application, this fee is then converted to a fee per square foot, per hotel room, or per dwelling unit, based on the trip generation rates in the latest ITE Trip Generation Manual. The fee is automatically adjusted for inflation annually at the start of each fiscal year, based on the latest Engineering News Record Construction Cost Index.

The following table summarizes the activity for the Traffic Mitigation Fee from fiscal year 2020-21 through fiscal year 2024-25.

Fund 123 & 533	2020-21	2021-22	2022-23	2023-24[(1)]	2024-25
Beginning Balance	$ 10,448,972	$ 10,505,590	$ 10,938,618	$ 11,413,512	$ 8,991,018
Developer Fees	728,208	978,860	1,092,092	(165,694)	414,853
Interest Income	152,901	165,723	177,957	188,580	249,350
Expenditures	(824,491)	(711,555)	(795,155)	(2,445,380)	(4,939,039)
Ending Balance	$ 10,505,590	$ 10,938,618	$ 11,413,512	$ 8,991,018	$ 4,716,182

(1) The negative developer fees in FY23-24 is due to a $474,695 voluntary developer contribution received in December 2018 being reclassified out of the Traffic Mitigation Fund in FY23-24.

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

During the fiscal year 2024-25, the City collected $414,853 in developer fees. The City earned $249,350 in interest, and expended $4,939,039 on various projects. The ending balance of the Traffic Impact Fees available at the end of fiscal year 2024-25 is $4,716,182 with $350,630 being held for over five years. Exhibit A identifies the projects that will make use of all unspent fees held over five years.

There is no impact on City resources since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000 and subsequent section.

Sanitary Sewer Outlet Fee

The Sanitary Sewer Outlet Fee is collected from developers to construct public sanitary sewer facilities. City Council passed Ordinance 1778 on December 3, 2002 which created the sanitary sewer outlet charge which is used for the acquisition, construction, reconstruction, maintenance, and operation of off-site sewerage facilities, and to repay principal and interest on bonds issued for the construction and reconstruction of such sewerage facilities. The fee shall automatically adjust for inflation annually at the start of each fiscal year, based on the latest Engineering News Record Construction Cost Index.

The following table summarizes the activity for the Sanitary Sewer Outlet Fees from fiscal year 2020-21 through fiscal year 2024-25.

Fund 594	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	$ (1,288,884)	$ (1,089,598)	$ (669,142)	$ 131,522	$ 130,907
Developer Fees	199,286	420,456	798,692	(3,133)	24,579
Interest Income	-	-	1,972	2,518	5,621
Ending Balance	$ (1,089,598)	$ (669,142)	$ 131,522	$ 130,907	$ 161,107

In fiscal year 2024-25, the City collected $24,579 in developer fees. The City earned $5,621 in interest, and no project expenditures were incurred. The remaining balance of Sanitary Sewer Outlet Fees at the end of fiscal year 2024-25 is $161,107.

There is no impact on City resources since all qualified impact fees collected by the City have been spent, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Sanitary Sewer Connection Fee

The Sanitary Sewer Connection Fee was adopted to improve and expand the sewer collection system. City Council passed Ordinance 1428 on August 25, 1981 which created the sanitary sewer connection fee which is charged whenever a property is initially connected or requires an addition of a new connection to the sanitary sewer system. The fee is charged based on type of dwelling unit for residential (single family, duplex, condominium, etc.) and non-residential which charges based on connection size. The fee shall automatically adjust for inflation annually at the start of each fiscal year, based on the latest Engineering News Record Construction Cost Index.

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

The following table summarizes activity for the Sanitary Sewer Connection Fee from fiscal year 2020-21 through fiscal year 2024-25.

Fund 594	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	$ (116,641,597)	$ (114,296,942)	$ (145,899,755)	$ (154,958,451)	$ (167,750,089)
Developer Fees	1,007,031	1,389,253	2,610,881	307,449	545,586
Expenditures	(5,488,096)	(37,645,683)	(13,852,060)	(13,099,087)	(9,491,341)
Refunded Expenditures	6,825,720	4,653,617	2,182,483	-	1,383,137
Ending Balance	$ (114,296,942)	$ (145,899,755)	$ (154,958,451)	$ (167,750,089)	$ (175,312,707)

In fiscal year 2024-25, the City collected $545,586 in developer fees and expended $9,491,341 on the San Jose/Santa Clara Regional Wastewater Facility construction project. A construction refund of $1,383,137 was received from the City of San Jose for a joint project. As of June 30, 2025, the accumulative deficit in Sanitary Sewer Connection Fee is negative $175,312,707. To address the deficit in the capital projects funded by Sanitary Sewer Connection Fees, transfers were made within the Sewer Enterprise Fund.

There is no impact on City resources since all qualified impact fees held by the City have been spent, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Sanitary Sewer Conveyance Fee

The Sewer Conveyance Fee was approved by City Council in June 2007 and is intended to mitigate development impacts to the City's sanitary sewer conveyance system resulting from increases in the sanitary sewer discharges. The amount of Sanitary Sewer Conveyance Fee is based directly on the potential sewer discharge volumes of the proposed land uses. The fee was based on a Sanitary Sewer Capacity Assessment Report 2006, and subsequent update in 2016. The basis of Santa Clara's sewer conveyance fee is sewer flow rate generated by a new development. The fee is calculated by dividing the total cost of the capacity improvement projects in the Sanitary Sewer Master Plan or its predecessor reports by the total projected sanitary sewer flow rate generated by future developments, which results in a "per gallon per day (GPD)" fee amount. The per GPD fee multiplied by the estimated sanitary sewer flow rate (GPD) generated by a new development is the sanitary sewer conveyance fee for that development.

The following table summarizes the activity for the Sanitary Sewer Conveyance Fees from fiscal year 2020-21 through fiscal year 2024-25.

Fund 594	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	$ 38,232,186	$ 39,419,207	$ 44,853,964	$ 54,098,272	$ 55,815,618
Developer Fees	3,126,854	5,214,338	9,053,180	1,110,240	1,328,550
Interest Income	559,621	720,262	811,032	1,090,180	2,048,922
Expenditures	(2,499,454)	(499,843)	(619,904)	(483,074)	(467,919)
Ending Balance	$ 39,419,207	$ 44,853,964	$ 54,098,272	$ 55,815,618	$ 58,725,171

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

The developer fees of $1,328,550 along with interest income of $2,048,922 were partly offset by expenditures of $467,919 in fiscal year 2024-25. The net change yielded a current balance of $58,725,171, out of which $28,877,229 has been held for over five years. Exhibit A outlines the projects that will make use of all unspent fees held over five years.

There is no impact on City resources since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Storm Drain Fee

The Storm Drain Fee is levied to mitigate City storm drainage that results either directly or indirectly from development projects. The Storm Drain Fee is codified in the Santa Clara City Code Section 17.15.220 Sanitary Sewer and Storm Drains and was created for the purpose of defraying the estimated costs of constructing planned drainage facilities for removal of surface and storm waters from local drainage areas. The fee is charged based on the amount of acreage being developed with a project. The fee shall automatically adjust for inflation annually at the start of each fiscal year, based on the latest Engineering News Record Construction Cost Index.

The following table summarizes the activity for the Storm Drain Fees from fiscal year 2020-21 through fiscal year 2024-25.

Fund 535	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	$ 613,299	$ 650,435	$ 423,110	$ 433,968	$ 300,670
Developer Fees	27,903	33,450	4,352	6,119	1,869
Interest Income	9,233	6,794	6,506	5,784	10,940
Expenditures with Prior Year Adjustment	-	(267,569)	-	(145,201)	-
Ending Balance	$ 650,435	$ 423,110	$ 433,968	$ 300,670	$ 313,479

In the fiscal year 2024-25, the City collected $1,869 in developer fees and earned $10,940 in interest. The accumulative amount of Storm Drain Fees available at the end of fiscal year 2024-25 is $313,479 with $173,718 being held for over five years. Exhibit A identifies the projects that will make use of all unspent fees held over five years.

There is no impact on City resources since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Parks Mitigation Fee

The Parks Mitigation Fee was adopted in fiscal year 2014-15 and went into effect in fiscal year 2016-17. Fees received can be used to acquire public parkland and/or make necessary park improvements according to the restrictions of the Mitigation Fee Act and help the City to address its park, recreation and open space needs. The City completed a Parks & Recreation Facilities Development Impact Fee Study in 2014 and in 2019 which were both reviewed and approved by the City Council after community and stakeholder public comment hearings. These reports provide the necessary findings required by the

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

Mitigation Fee Act and Quimby Act for the adoption of this fee by Council resolution contained in the Municipal Fee Schedule. These reports provide facility cost and land acquisition cost data and analysis and describe the methodology for calculation of the fees.

The parks and recreation facilities fees use an existing inventory demand standard translated into facility costs per capita to determine new development's fair share of planned facility costs. A cost standard provides a reasonable method for converting disparate types of facilities, in this case parkland and special use recreational facilities, into a single measure of demand (capital cost per capita). New residential development would fund the expansion of facilities at the same rate that existing residential development has provided facilities to date. The City uses the existing ratio of developed parkland per 1,000 residents. In 2010 the standard was 2.45 acres. The current standard is 2.60 acres. (Quimby Act allows a 3.0 acres/1,000 resident standard).

The calculation tables are provided in the in-Lieu Fee Resolution adopted by Council, posted on the City website and incorporated into the Municipal Fee Schedule. Based on the date the resident developer's project application is deemed complete, the total parkland due can be calculated, the developed parkland dedicated, and credits deducted for eligible on-site recreational amenities.

The following table summarizes the activity for the Parks Mitigation Fee from fiscal year 2020-21 through fiscal year 2024-25.

Fund 532	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	$ 10,771,523	$ 8,937,718	$ 20,682,234	$ 45,670,527	$ 43,767,479
Developer Fees	1,522,149	14,634,898	36,637,032	2,177,539	1,508,002
Interest Income	110,320	124,450	577,716	852,739	1,468,464
Expenditures	(3,466,274)	(3,014,832)	(12,226,455)	(4,933,326)	(6,023,065)
Ending Balance	$ 8,937,718	$ 20,682,234	$ 45,670,527	$ 43,767,479	$ 40,720,880

During the fiscal year 2024-25, the City collected $1,508,002 in Parks Mitigation Fees, earned $1,468,464 in interest, and incurred expenditures of $6,023,065 on various projects. The balance of the Parks Mitigation Fees as of June 30, 2025 is $40,720,880 with no fees being held for over five years.

There is no impact on City resources since all qualified impact fees held by the City for over five years are either spent or committed, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

Tasman East Specific Plan Infrastructure Impact Fee

On November 13, 2018, the City Council adopted the Tasman East Specific Plan to guide the transition of an underutilized 45-acre industrial neighborhood east of the Great America Transit Center into a pedestrian-friendly, transit-oriented development, providing for the addition of 4,500 new residential units, 100,000 square feet of retail, and 10 acres of open space near transit and jobs. In coordination with developers within the specific plan area, the City established an Infrastructure Impact Fee for the specific plan area to create an equitable distribution of area-wide and common public infrastructure costs for all residential developments within the specific plan and to finance capital facility and infrastructure costs to serve these developments.

Ordinance No. 2026 Adding Subsection 17.15.350 to Chapter 15 of Title 17 of the Santa Clara City Code Regarding the Tasman East Specific Plan Infrastructure Impact Fee was adopted on November 17, 2020.

The following table summarizes the activity for the Tasman East Specific Plan Infrastructure Impact Fee from fiscal year 2020-21 through fiscal year 2024-25.

Fund 541	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	$ -	$ (170,921)	$ 3,260,003	$ 5,960,739	$ 5,943,663
Developer Fees	-	3,465,453	4,411,858	335	-
Interest Income	-	5,896	75,296	118,993	217,682
Expenditures	(170,921)	(40,425)	(1,786,418)	(136,404)	(27,793)
Ending Balance	$ (170,921)	$ 3,260,003	$ 5,960,739	$ 5,943,663	$ 6,133,552

In the fiscal year 2024-25, the City did not receive developer fees, earned $217,682 in interest and incurred expenditure of $27,793 in project costs. The accumulative balance of the Tasman East Specific Plan Infrastructure Impact Fees at the end of fiscal year 2024-25 is $6,133,552 with no fees being held for over five years.

There is no impact on City resources since all qualified impact fees collected by the City have been spent, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Affordable Housing Fee

The Affordable Housing Fee was adopted to mitigate the impacts of new market-rate housing development and non-residential development on the need for affordable housing, in addition to assisting in meeting the City's share of the region's housing need and implementing the goals, policies and actions specified in the Housing Element of the general plan. City Council passed Ordinance 1974 on December 5, 2017 which established the affordable housing fee applicable to residential and nonresidential projects and to encourage the development of rental housing and as well as smaller units that may be more affordable by design. The fees established are significantly lower than the amount needed to fully mitigate the impacts of the new for sale and rental resident projects and non-residential project on the need for affordable housing. The fees shall automatically adjust for inflation annually using the Engineering News Record McGraw-Hill Construction Weekly Building Index for San Francisco.

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

The following table summarizes the activity for the Affordable Housing Fee from fiscal year 2020-21 through fiscal year 2024-25.

Fund 565	2020-21	2021-22	2022-23	2023-24	2024-25
Beginning Balance	$ -	$ 131,284	$ 5,760,577	$ 6,487,986	$ 6,535,204
Developer Fees	130,201	5,613,415	630,142	16,150	3,479,128
Interest Income	1,083	15,878	97,267	31,068	394,430
Expenditures	-	-	-	-	-
Ending Balance	$ 131,284	$ 5,760,577	$ 6,487,986	$ 6,535,204	$ 10,408,762

On November 14, 2023, the City Council approved RTC 23-952, authorizing a $4,944,484 loan to Charities Housing Development Corporation of Santa Clara County to support the construction of 106 affordable housing units at 1601 Civic Center Drive. Accordingly, an internal transfer of $4,944,484 was made from Fund 565 to the City Affordable Housing Fund 165 to restrict funding for the development of Project #16506 - Civic Center Drive. However, at this time, the project has not yet commenced. As a result, the transfer reported in fiscal year 2023-24 has been restated to zero and the catch-up interest related to the restated amount has been reflected in interest income in fiscal year 2024-25. During the fiscal year 2024-25, the City collected $3,479,128 in developer fees and earned $394,430 in interest. The accumulative balance of Affordable Housing Fees as of June 30, 2025 is $10,408,762 with no fees being held for over five years.

There is no impact on City resources since all qualified impact fees collected by the City have been spent, thus eliminating the need to refund any fees to developers according to Government Code Sections 66000-66003.

Patrick Henry Drive Infrastructure Impact Fee

On March 22, 2022, the City Council adopted the Patrick Henry Drive Specific Plan (Specific Plan) to guide the transition of an underutilized 74-acre industrial neighborhood bounded by Mission College to the south, Great America Parkway to the east, the Hetch-Hetchy right-of-way to the north, and Calabazas Creek to the west into a pedestrian-friendly, transit-oriented neighborhood. The Specific Plan contemplates two unique land use scenarios related to proposed residential units and office uses. The Specific Plan also incorporates approximately 310,000 square feet of neighborhood-oriented convenience retail and up to 14 acres of open space which will include a diverse network of public parks, publicly accessible green infrastructure, and private recreational spaces.

Ordinance No. 2046 Adding Subsection 17.15.360 to Chapter 15 of Title 17 of the Santa Clara City Code Regarding the Patrick Henry Drive Specific Plan Infrastructure Impact Fee was adopted on March 22, 2022.

In the fiscal year 2024-25, no activities were conducted for this impact fee.

PUBLIC NOTICE: Public notification was achieved by posting the availability of the report 15 days prior to the meeting, as required by Government Code Section 66006(b)(2).

AB1600 REPORT ON DEVELOPMENT IMPACT FEES
For Fiscal Year ended June 30, 2025

Attachments:

Exhibit A: Summary of Development Impact Fees

Exhibit A

City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2025

Streets and Highways (Fund 123 & 533)

Traffic Mitigation Fee (Fund 123 and 533)	
FY 2023-24 Ending Fund Balance	**$ 8,991,018**
Fees Collected	414,853
Interest Earned	249,350
Expenditures	(4,939,039)
FY 2024-25 Ending Fund Balance	**$ 4,716,182**
Funds Accumulated in Current and Last 5 Years	$ 4,365,552
Funds Held Longer than 5 Years	$ 350,630
Projects Programmed for Impact Fees	$ 5,053,409

						Traffic Mitigation Fee Since Inception Date Through June 30, 2025			
Project #	**Description**	**Project Status/ Estimated Completion Year**	**Total Project Appropriation All Funding Sources**	**Funding Status**	**% Impact Fee Funded**	**Total Impact Fee Appropriation**	**Total Impact Fee Expenditures**	**Impact Fee Appropriation Remaining**	**FY 2024-25 Impact Fee Expenditure**
1217	Traffic Signal Management Software Upgrade/Replacement	2025	$ 3,372,871	100%	89%	$ 3,000,942	$ 2,479,068	$ 521,874	$ 346,877
1218	Traffic Pre-Emptors	2025	1,445,259	100%	94%	1,358,104	647,831	710,273	-
1219	Traffic Signal Enhancements	Ongoing	2,437,831	88%	61%	1,481,824	653,742	828,082	24,677
1220	Pedestrian and Bicycle Enhancement Facilities	Ongoing	1,560,196	100%	96%	1,495,196	1,383,560	111,636	-
1225	Santa Clara VTA - Congestion Management Program	Ongoing	281,000	100%	100%	281,000	280,638	362	280,638
1232	Traffic Signal Interconnect Upgrade	2032	1,293,217	100%	100%	1,293,217	904,034	389,183	764,516
1234	Transportation Modeling Update	Ongoing	266,700	100%	94%	250,000	152,110	97,890	4,139
1237	MCB/GAP Intersection Improvement Project	2025	12,988,606	100%	36%	4,735,309	4,735,309	-	2,552,308
1245	Benton Bike Lanes	2025	1,726,000	100%	14%	249,000	129,810	119,190	-
1246	Bassett and Laurelwood Bicycle Lanes	2025	1,428,058	52%	29%	410,000	318,001	91,999	318,001
1251	HAWK Beacon on Scott and Harrison	2025	750,000	100%	100%	750,000	492,292	257,708	3,980
1259	Monroe Los Padres Traffic Signal Modification	2025	1,180,000	100%	11%	127,856	10,722	117,134	2,832
1261	Santa Clara School Access Improvements	2025	2,471,000	100%	54%	1,325,000	1,127,511	197,489	(84,122)
1272	TDA21 Bicycle Facilities Upgrade	2025	131,410	100%	28%	37,356	36,717	639	-
1274	Lafayette St Class IV Bike Lanes	2026	600,000	86%	3%	20,000	297	19,703	-
1275	De La Cruz Boulevard Class IV Bikeway Study	2025	250,083	100%	44%	110,083	87,338	22,745	34,432
1276	Monroe Street Class II Buffered Bike Lane Study	2025	263,700	100%	47%	123,700	98,911	24,789	8,799
1277	Walsh Avenue Class IV Bikeway Study	2025	301,708	100%	42%	126,708	94,150	32,558	10,372
1280	MCB Class IV Bike Lanes	2025	65,000	100%	83%	53,877	3,694	50,183	3,694
1282	Traffic Impact Fee Nexus Study Update	2026	300,000	100%	100%	300,000	19,000	281,000	-
1283	Steven Creek Boulevard Vision Study	2025	100,296	100%	100%	100,296	98,935	1,361	98,935
1285	Pruneridge Avenue Signal Timing	2025	1,000,000	95%	92%	915,030	10,689	904,341	10,689
1376	Safe Route to School	Ongoing	1,309,157	84%	8%	102,653	28,660	73,993	22,934
1386	Santa Clara Citywide ITS Project 2	2025	1,304,198	100%	62%	804,198	604,921	199,277	535,338
Totals			**$ 36,826,290**			**$ 19,451,349**	**$ 14,397,940**	**$ 5,053,409**	**$ 4,939,039**

Exhibit A

City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2025

Sanitary Sewer Outlet Fee (Fund 594)

Sanitary Sewer Outlet Fee (Fund 594)		
FY 2023-24 Ending Fund Balance	**$**	**130,907**
Fees Collected (Refunded)		24,579
Interest Earned		5,621
FY 2024-25 Ending Fund Balance	**$**	**161,107**
Funds Accumulated in Current and Last 5 Years	$	161,107
Funds Held Longer than 5 Years	$	-
Projects Programmed for Impact Fees	$	-

Exhibit A

City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2025

Sanitary Sewer Connection Fee (Fund 594)

Sanitary Sewer Connection Fee (Fund 594)		
FY 2023-24 Ending Fund Balance	**$**	**(167,750,089)**
Fees Collected		545,586
Expenditures		(8,108,204)
FY 2024-25 Ending Fund Balance	**$**	**(175,312,707)**
Funds Accumulated in Current and Last 5 Years	$	-
Funds Held Longer than 5 Years	$	-
Projects Programmed for Impact Fees	$	-

					Sanitary Sewer Connection Fee Since Inception Date Through June 30, 2025				
Project #	**Description**	**Project Status**	**Total Project Appropriation All Funding Sources**	**Funding Status**	**% Impact Fee Funded**	**Total Impact Fee Appropriation**	**Total Impact Fee Expenditures**	**Impact Fee Appropriation Remaining [(1)]**	**FY 2024-25 Impact Fee Expenditure**
1908	S.J.- S.C. Regional Wastewater Facility	Ongoing	**$ 265,629,552**	100%	37%	**$ 99,494,491**	**$ 99,494,491**	**$ -**	**$ 8,108,204**

Note (1) Amounts have been transferred within the Sewer Enterprise Operating Fund and Debt Service Fund to make up the negative balance for Capital Projects financed with AB1600 Development Fees There were no interfund loans.

Exhibit A

City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2025

Sanitary Sewer Conveyance Fee (Fund 594)

Sanitary Sewer Conveyance Fee (Fund 594)	
FY 2023-24 Ending Fund Balance	**$ 55,815,618**
Fees Collected	1,328,550
Interest Earned	2,048,922
Expenditures	(467,919)
FY 2024-25 Ending Fund Balance	**$ 58,725,171**
Funds Accumulated in Current and Last 5 Years	$ 29,847,942
Funds Held Longer than 5 Years	$ 28,877,229
Projects Programmed for Impact Fees	$ 43,285,158

						Sanitary Sewer Conveyance Fee Since Inception Date Through June 30, 2025			
Project #	**Description**	**Project Status**	**Total Project Appropriation All Funding Sources**	**Funding Status**	**% Impact Fee Funded**	**Total Impact Fee Appropriation**	**Total Impact Fee Expenditures**	**Impact Fee Appropriation Remaining**	**FY 2024-25 Impact Fee Expenditure**
1909	Sanitary Sewer Capacity Improvements	Ongoing	$ 55,648,450	100%	100%	$ 55,648,450	$ 12,363,292	$ 43,285,158	$ 467,919
1920	Sanitary Sewer Master Plan Update	Ongoing	1,069,038	100%	100%	480,038	480,038	-	-
Totals			**$ 56,717,488**			**$ 56,128,488**	**$ 12,843,330**	**$ 43,285,158**	**$ 467,919**

Exhibit A

City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2025

Storm Drain Fee (Fund 535)

Storm Drain Fee (Fund 535)		
FY 2023-24 Ending Fund Balance	**$**	**300,670**
Fees Collected		1,869
Interest Earned		10,940
Expenditures Adjustment		-
FY 2024-25 Ending Fund Balance	**$**	**313,479**
Funds Accumulated in Current and Last 5 Years	$	139,761
Funds Held Longer than 5 Years	$	173,718
Projects Programmed for Impact Fees	$	302,630

					Storm Drain Fee Since Inception Date Through June 30, 2025				
Project #	**Description**	**Project Status**	**Total Project Appropriation All Funding Sources**	**Funding Status**	**% Impact Fee Funded**	**Total Impact Fee Appropriation**	**Total Impact Fee Expenditures**	**Impact Fee Appropriation Remaining**	**FY 2024-25 Impact Fee Expenditure**
1831	Miscellaneous Storm Drain Improvements	Ongoing	$ 466,577	100%	21%	$ 100,000	$ -	$ 100,000	**$** -
1834	Storm Drain System Improvement	Ongoing	594,826	100%	100%	594,826	392,196	202,630	-
Totals			**$ 1,061,403**			**$ 694,826**	**$ 392,196**	**$ 302,630**	$ -

Exhibit A

City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2025

Parks Mitigation Fee (Fund 532)

Parks Mitigation Fee (Fund 532)	
FY 2023-24 Ending Fund Balance	**$ 43,767,479**
Fees Collected	1,508,002
Interest Earned	1,468,464
Expenditures	(6,023,065)
FY 2024-25 Ending Fund Balance	**$ 40,720,880**
Funds Accumulated in Current and Last 5 Years	$ 40,720,880
Funds Held Longer than 5 Years	$ -
Projects Programmed for Impact Fees	$ 19,038,676

					Parks Mitigation Fee Since Inception Date Through June 30, 2025			
Project #	**Description**	**Project Status/ Estimated Completion Year**	**Total Project Appropriation All Funding Sources**	**Funding Status**	**% Impact Fee Funded**	**Total Impact Fee Appropriation**	**Total Impact Fee Expenditures**	**Impact Fee Appropriation Remaining**	**FY 2024-25 Impact Fee Expenditure**
3101	Park & Recreation Master Plan	Ongoing	$ 442,804	100%	84%	$ 371,454	$ 214,878	$ 156,576	$ 93,029
3102	Facility Condition Assessment Update	Ongoing	400,000	100%	100%	400,000	-	400,000	-
3126	Patrick Henry Community Art Center	Ongoing	55,426	100%	100%	55,426	55,426	-	-
3127	Parkland Acquisition	Ongoing	11,610,748	100%	85%	9,879,031	-	9,879,031	-
3128	MFA Developer Reimbursement Project	Ongoing	210,572	100%	100%	210,572	-	210,572	-
3130	Maywood ParkPlaygrnd Rehab	Ongoing	2,337,382	89%	3%	80,760	-	80,760	-
3133	Central Park Master Plan New Improvement	2027	5,690,904	100%	100%	5,690,904	540,068	5,150,836	278,307
3136	Westwood Oaks Park Playground Rehabilitation	2025	3,570,800	100%	100%	3,570,800	3,234,618	336,182	339,740
3181	Park Impact Fees Monitoring Project	Ongoing	2,091,182	100%	70%	1,462,914	1,269,000	193,914	132,101
3183	Central Park Arbor Playground	2025	9,134,368	95%	48%	4,363,413	4,099,874	263,539	4,081,054
3184	Montague Park Enhancement	2025	7,858,340	100%	100%	7,858,340	6,920,128	938,212	67,717
3187	Bowers Roof Replacement	Ongoing	1,466,934	100%	53%	780,000	-	780,000	-
3195	Henry Schmit Park Playground Rehabilitation	2026	510,000	100%	54%	275,000	275,000	-	275,000
3196	Central Park Aquatic Center Planning & Design	2026	10,254,931	100%	3%	358,000	358,000	-	131,784
3197	Parks Service Center Improvement	2028	1,035,000	100%	71%	735,000	85,946	649,054	85,634
3199	Park&Rec Engineering Management	Ongoing	1,780,129	100%	67%	1,196,689	1,196,689	-	538,699
Totals			**$ 58,449,520**			**$ 37,288,303**	**$ 18,249,627**	**$ 19,038,676**	**$ 6,023,065**

Exhibit A

City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2025

Tasman East Specific Plan Infrastructure Impact Fee (Fund 541)

Tasman East Specific Plan Infrastructure Impact Fee (Fund 541)		
FY 2023-24 Ending Fund Balance	**$**	**5,943,663**
Fees Collected		-
Interest Earned		217,682
Expenditures		(27,793)
FY 2024-25 Ending Fund Balance	**$**	**6,133,552**
Funds Accumulated in Current and Last 5 Years	$	6,133,552
Funds Held Longer than 5 Years	$	-
Projects Programmed for Impact Fees	$	2,856,408

					Affordable Housing Fee Since Inception Date Through June 30, 2025				
Project #	**Description**	**Project Status**	**Total Project Appropriation All Funding Sources**	**Funding Status**	**% Impact Fee Funded**	**Total Impact Fee Appropriation**	**Total Impact Fee Expenditures**	**Impact Fee Appropriation Remaining**	**FY 2024-25 Impact Fee Expenditure**
4610	Tasman East Admin Study and Engineering	Ongoing	$ 403,504	100%	97%	$ 391,672	$ 362,452	$ 29,220	$ 27,793
4611	Tasman East Developer Reimbursement Project	Ongoing	4,598,904	100%	100%	4,598,904	1,771,716	2,827,188	-
Totals			**$ 5,002,408**			**$ 4,990,576**	**$ 2,134,168**	**$ 2,856,408**	**$ 27,793**

Exhibit A

City of Santa Clara
Summary of Local Agency Improvement Fees
(AB 1600 Development Impact Fees)
Report for Fiscal Year Ended June 30, 2025

Affordable Housing Fee (Fund 565)

Affordable Housing Fee (Fund 565)	
FY 2023-24 Ending Fund Balance	**$ 1,590,720**
Fees Collected	3,479,128
Prior period Adjustment	4,944,484
Interest Earned	394,430
Expenditures	-
FY 2024-25 Ending Fund Balance	**$ 10,408,762**
Funds Accumulated in Current and Last 5 Years	$ 10,408,762
Funds Held Longer than 5 Years	$ -
Projects Programmed for Impact Fees	$ 4,944,484

					Affordable Housing Fee Since Inception Date Through June 30, 2025			
Project #	**Description**	**Project Status**	**Total Project Appropriation All Funding Sources**	**Funding Status**	**% Impact Fee Funded**	**Total Impact Fee Appropriation**	**Total Impact Fee Expenditures**	**Impact Fee Appropriation Remaining**
16506	Civic Center	Ongoing	**$ 4,944,484**	100%	100%	**4,944,484**	**$ -**	**$ 4,944,484**

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, ACCEPTING THE AB1600 REPORT ON DEVELOPMENT IMPACT FEES FOR FISCAL YEAR ENDED JUNE 30, 2025 AND MAKING FINDINGS REGARDING THE CONTINUING NEED FOR UNEXPENDED BALANCES OF IMPACT FEES AS OF JUNE 30, 2025

WHEREAS, Government Code Sections 66000 et seq. (commonly known as, and referenced herein as, "AB1600") regulate the imposition, collection, maintenance, expenditure and reporting of impact fees imposed on developers for the purpose of defraying their impacts on public facilities;

WHEREAS, the City of Santa Clara ("City") has identified nine (9) impact fees which require reporting under AB1600's requirements. Those fees are the Traffic Mitigation Fee (Funds 123/533), the Sanitary Sewer Outlet Fee (Fund 594), the Sanitary Sewer Connection Fee (Fund 594), the Sanitary Sewer Conveyance Fee (Fund 594), the Storm Drain Fee (Fund 535), the Parks Mitigation Fee (Fund 532), the Tasman East Specific Plan Infrastructure Impact Fee (Fund 541), the Patrick Henry Drive Infrastructure Impact Fee (Fund 542), and the Affordable Housing Fee (Fund 565);

WHEREAS, in accordance with the provisions of AB1600, the City has set up separate special revenue funds for each fee type, crediting earned interest to those funds, and spending the accumulated fees and related interest on appropriate expenditures;

WHEREAS, the City has prepared an annual report for fiscal year 2024-25 in accordance with AB1600, "AB1600 Report on Development Impact Fees for Fiscal Year ended June 30, 2025," reflecting the beginning and ending balances of each separate fund containing impact fees; the amount of fees collected and the interest earned for the year; the amount of expenditures and refunds made in the year; the percentage of expenditures paid for by fees; and a description of the type of fees. The amount of each of these AB1600 fees for FY 2024-25 is reflected in the City's Municipal Fee Schedule, previously adopted by this Council;

WHEREAS, a copy of the annual report was filed with and is available for review in the City Clerk's Office and the Finance Department at Santa Clara City Hall, and online at Santaclaraca.gov/Finance since December 17, 2025;

WHEREAS, AB1600 requires the City to make specific findings every five (5) years with respect to any portion of the fees remaining unexpended or uncommitted after a period of five (5) years to 1) identify the purpose to which the fee is to be put, 2) demonstrate a reasonable relationship between the fee and the purpose for which it was charged, 3) identify all sources and amounts of funding anticipated to complete financing of the improvement, and 4) designate the approximate date on which such funding will be available;

WHEREAS, the Traffic Mitigation Impact Fee, which was established for the purpose of providing a source of funding for traffic improvements, contains some fee revenues which were received more than five (5) years ago. The sum of $350,630 representing fees and accrued interest collected for traffic mitigation remains unexpended five (5) or more years after deposit of the fees;

WHEREAS, the Storm Drain Fee, which was established for the purpose of mitigating storm drainage that results directly or indirectly from development projects, contains some fee revenues which were received more than five (5) years ago. The sum of $173,718 representing fees and accrued interest collected for storm drainage mitigation remains unexpended five (5) or more years after deposit of the fees;

WHEREAS, the Sanitary Sewer Conveyance Fee, which was established for the purpose of mitigating sanitary sewer conveyance load that results directly or indirectly from development projects, contains some fee revenues which were received more than five (5) years ago. The sum of $28,877,229 representing fees and accrued interest collected for sewer conveyance mitigation remains unexpended five (5) or more years after deposit of the fees; and

WHEREAS, the City desires to make the findings required by law with respect to these unexpended fees.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City Council hereby accepts the attached AB 1600 Report on Development Impact Fees for Fiscal Year ended June 30, 2025 ("Report"), and, based on the following facts, finds that the unexpended balances in the City's various Development Impact Fee funds are to be used solely for the purpose for which such fees were collected and that no refunds are required or have been made for the Fiscal Year ended June 30, 2025, as the unexpended funds are still necessary for the completion of identified projects:

A. The Traffic Mitigation Impact Fee revenues are to be used to construct traffic improvements needed by new development. The amount of the fee for different land use types is proportionate to the need for traffic improvements generated by such land use types. This fee is still necessary as several projects are tied to larger development projects that have yet to occur. These development projects are still anticipated to take place based on the City's General Plan. The traffic mitigation fee is set at a lower rate than justified, and as a result projects are underfunded. This has also slowed down progress on projects resulting in some project costs increasing. Periodically, as the City updates the General Plan and as new development occurs, additional improvement projects are identified and added to the Traffic Mitigation Fee Project List.

B. The portion of the $4,716,182 fund balance in the Traffic Mitigation Fund that was at least five (5) years old as of June 30, 2025, totals $350,630. The City will use the entire fund balance for the projects identified in Exhibit A of the Report which are programmed in the Capital Improvement Plan. The Traffic Mitigation Fund has projects scheduled in the current Capital Improvement Plan for the next five (5) years, and depends upon additional fees and interest each year. Projects identified in Exhibit A which are funded at less than 100% with Traffic Mitigation Impact Fees are funded by other sources totaling $17,375,214. Remaining appropriations totaling $3,932,000 from the other sources are as follows: Reimbursable Grants $97,577; Santana Row Settlement $1,640,309, Vehicle Registration Fee $501,722; Bonds

Proceeds $211,420; Measure B $215,245; Gas Tax $425,917; Electric Utility Contribution $630,663; Sewer Utility Contribution $12,447, General Fund $180,000; and Developer Contributions $16,700. All these amounts have been received and are available except $684,466 in Reimbursable Grants, $289,647 in Measure B, and $300,000 in Vehicle Registration Fees.

C. The Storm Drain Impact Fee revenues are to be used to mitigate City storm drainage that results either directly or indirectly from development projects. The amount of the fee is proportionate to the need for storm drainage improvements generated by development projects. This fee is still necessary as several storm drain projects are tied to larger development projects that have yet to occur. These development projects are still anticipated to take place based on the City's General Plan. As new development occurs, additional improvement projects are identified and added to the Storm Drain Impact Fee Project List.

D. The portion of the $313,479 fund balance in the Storm Drain Impact Fee Fund that was at least five (5) years old as of June 30, 2025, totals $173,718. The City will use the entire fund balance for the projects identified in Exhibit A of the Report which are programmed in the Capital Improvement Plan. The Storm Drain Impact Fee Fund has projects scheduled in the current Capital Improvement Plan for the next five (5) years, and depends upon additional fees and interest each year. The project identified in Exhibit A which is funded at less than 100% with Storm Drain Impact Fees is funded by the General Fund Capital Project Reserve (CPR) totaling $366,577. The remaining appropriation from the CPR is $366,577.

E. The Sanitary Sewer Conveyance Fee was adopted in fiscal year 2006-07 to address Sewer Main capacity deficiencies resulting from increased development.

F. The portion of the $58,024,009 fund balance in the Sanitary Sewer Conveyance Fees Fund that was at least five (5) years old as of June 30, 2025, totals $28,877,229. The City will use the entire fund balance for the projects identified in Exhibit A of the Report which are programmed in the Capital Improvement Plan. The Sanitary Sewer Conveyance Fee has

projects scheduled in the current Capital Improvement Plan for the next five (5) years, and depends upon additional fees and interest each year. The project identified in Exhibit A funded 100% with Sanitary Sewer Conveyance.

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 27TH DAY OF JANUARY, 2026, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
NORA PIMENTEL
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
1. AB1600 Report on Development Impact Fees FYE June 30, 2025

26-17250 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT

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

BACKGROUND

The City of Santa Clara continues to experience increasing operational space constraints across multiple departments as service demands grow and the availability of industrially zoned properties suitable for municipal use remains limited. Several City departments, including the Parks and Recreation Department, the Department of Public Works, and the Water and Sewer Utilities Department, have identified an ongoing and expanding need for additional workshop, storage, and operational support space in order to efficiently maintain City infrastructure, equipment, and materials.

The City was notified of the availability of the property located at 3031 Corvin Drive, Santa Clara, California (APN 216-33-022) (Property). The Property is located adjacent to Fire Station 9 and was identified as a suitable acquisition opportunity due to its proximity to existing City facilities, its building size, its industrial zoning, and its compatibility with public works, maintenance, and utility-related operations.

Working with CBRE, the City expressed interest in acquiring the Property. Accordingly, the City and the seller entered into a Letter of Intent (LOI) outlining the general business terms under which the City would consider entering into a Purchase and Sale Agreement (PSA) for the acquisition of the Property. The City's commitment to purchase the Property in the LOI is contingent upon the City Council's approval of a final PSA, in its sole discretion.

DISCUSSION

The Property consists of an approximately 0.61-acre parcel improved with an approximately 17,852-square-foot industrial building constructed in 1970, and will be delivered vacant at closing. The site is located immediately adjacent to Fire Station 9, and the two properties share driveway access. Acquisition of the Property would provide operational benefits to Fire Station 9 by allowing the City to exercise greater control over shared access, circulation, and site security.

The Parks and Recreation Department intends to use the Property primarily to address its growing storage needs, specifically for its field support services operations which includes machinery for sign making. The Department also intends to combine some shop functions with the Department of Public Works such as key making and the use of similar equipment to gain more operational efficiency.

Parks and Recreation is currently experiencing space constraints at its Central Park facility, and the additional space will allow the department to consolidate operations and free up existing space for staff use.

The Department of Public Works plans to utilize both the office and shop areas of the building in coordination with Parks and Recreation. The concept is for staff to relocate the current offices and shop on Lafayette Street to the new Corvin Drive location. The office space will be used for Facilities staff and the shop space will be used for materials storage and tools including shop equipment used for fabrication, building, and repairs which is consistent with the operations of a Facilities Maintenance shop. Public Works currently operates a facilities shop located on Lafayette and Comstock Street that is interconnected with Silicon Valley Power (SVP) property. Once the Department is able to relocate staff and equipment to the new Property, it is anticipated that SVP will be purchasing this vacated site, allowing for control and improved security of its facilities at this location. An appraisal on this site is underway and the details of the property transition to SVP will be brought forward for City Council discussion and approval at a later date.

The Water and Sewer Utilities Department will primarily use the facility for storing equipment and supplies. The Department currently stores equipment outside at the Corporation Yard, which has led to issues of inventory damage and more wear and tear. Moving the equipment to the new Property will allow materials to be kept covered, providing protection from the elements and extending the useful life of the equipment. The proposed allocation of space and cost-sharing arrangement for the purchase price and associated closing costs for the warehouse will be delineated as follows.

Proportional Cost Share (total space 17,852 sq. ft.):

Dept.	Office	Warehouse	Shared	Total	Cost Share
W&S*	0	10,000	2,002	12,002	**67.2%**
DPW	3,046	914	793	4,753	**26.6%**
Parks	0	914	183	1,097	**6.2%**
Total	**3,046**	**11,828**	**2,978**	**17,852**	**100.0%**

*Water (45%), Sewer (45%), and Recycled Water (10%) = 100.00%

Summary of Key Terms of the Agreement.
The terms of the Agreement are consistent with the terms of the LOI. The key Agreement terms include the following:

- **Purchase Price:** $6.3 million
- **Deposit:** $189,000. One-Hundred Dollars ($100) of the Deposit amount is paid to the Seller as independent consideration, and the remainder of the Deposit amount becomes non-refundable after the Due Diligence Period. If the City proceeds to purchase the Property this amount, less the $100 independent consideration, is applicable to the purchase price. If the City defaults, this amount would be retained by the Seller as liquidated damages.
- **Due Diligence Period:** 60 days from the Effective Date of the Agreement to review and approval all matters pertaining to the physical, structural, electrical, mechanical, soil, drainage, environmental, economic, tenancy, zoning, land use and other governmental compliance matters and conditions respecting the Property. **"As is" Purchase.** The Property will be purchased in its "as is" condition, except to the extent of Seller representations and warranties set forth in Section 7.01 of the Agreement.

Staff has not identified any known environmental issues associated with the Property, but intends to contract for a Phase I Environmental Site Assessment during the due diligence period. If the need for any Phase II studies are identified in this assessment, a targeted Phase II analysis will also be conducted.

ENVIRONMENTAL REVIEW

The proposed approval of the Agreement is exempt from the California Environmental Quality Act ("CEQA") pursuant to section 15061(c)(3) of Title 14 of the California Code of Regulations as it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment. The Agreement does not contain any development plans or commitments requiring environmental review.

FISCAL IMPACT

The purchase price of the property is $6.3 million and the associated closing costs are estimated at $100,000. As the Property will be delivered vacant, City staff also expects funding needs of approximately $510,000 for tenant improvements. These improvements will include items such as new cabinets and countertops, shelving and storage, lighting and exhaust to support safety on site, as well as information technology infrastructure.

In addition to the acquisition-related costs, each Department will be responsible for their proportionate share of the operations and maintenance costs with the Corvin Drive property, including utilities and janitorial services. The annual cost for utilities is estimated at $20,000. The Departments will absorb these costs in the current fiscal year, with an estimated total impact of $6,667 (split amongst the three departments). The costs for DPW will be offset by the current costs being spent at the Lafayette Street site. The Department of Public Works currently oversees a citywide contract for janitorial services. The services anticipated for this Property are expected to be minimal and will be able to be covered under existing appropriations. For future years, the departmental budgets will be adjusted accordingly as part of the annual budget process to incorporate the utilities costs.

Funding of $6.9 million is needed for the property purchase and closing costs as well as tenant improvements. These costs will be spread amongst the departments based on the proportional cost share detailed above, with the General Fund used to cover the costs associated with the Parks and Recreation and Public Works Departments and the Water and Sewer Funds used to cover the costs associated with that department. Staff recommends the following budget amendments to cover the costs associated with the property acquisition, with the funds budgeted in a new Corvin Drive Property Purchase and Improvements project in the Water Utility Capital Fund.

Budget Amendment
FY 2025/26

	Current	Increase/ (Decrease)	Revised
General Fund			
Transfer To			
Water Utility Capital Fund	$0	$2,264,400	$2,264,400

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Fund Balance			
Ending Fund Balance - Land Sale Reserve	$20,825,559	($2,264,400)	$18,561,159
Sewer Utility Capital Fund			
Transfers To			
Water Utility Capital Fund	$0	$2,090,500	$2,090,500
Fund Balance			
Unrestricted Ending Fund Balance	$11,727,333	($2,090,500)	$9,636,833
Water Recycling Fund			
Transfers To			
Water Utility Capital Fund	$0	$464,600	$464,600
Fund Balance			
Unrestricted Ending Fund Balance	$1,561,674	($464,600)	$1,097,074
Water Utility Capital Fund			
Transfers From			
General Fund - Land Sale Reserve	$0	$2,264,400	$2,264,400
Sewer Utility Capital Fund	$0	$2,090,500	$2,090,500
Water Recycling Fund	$0	$464,600	$464,600
Expenditures			
Corvin Drive Property Purchase and Improvements	$0	$6,910,000	$6,910,000
Fund Balance			
Unrestricted Ending Fund Balance	$2,774,970	($2,090,500)	$684,470

COORDINATION

This report has been coordinated with the Parks and Recreation, Public Works, Water and Sewer, 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. 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)**.

Reviewed by: Elizabeth Klotz, Assistant City Manager
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Purchase and Sale Agreement
2. Resolution

PURCHASE AND SALE AGREEMENT

between

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, Seller

and

City of Santa Clara, Purchaser

dated as of

_____, 2026

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PURCHASE AND SALE AGREEMENT

This PURCHASE AND SALE AGREEMENT (this "**Agreement**"), dated as of the _____, 2026 ("**Effective Date**"), is entered into between Timothy C. Bonasera and Emily Bonasera Living Trust, 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 (collectively, "**Seller**"), and the City of Santa Clara, a chartered municipal corporation ("**Purchaser**").

RECITALS

WHEREAS, Seller is the owner of the Property (defined below); and

WHEREAS, subject to the terms and conditions hereof, Seller desires to sell to Purchaser the Property and Purchaser desires to purchase the Property from Seller.

WHEREAS, on _____, the City Council of Purchaser took action to approve this Agreement pursuant to City Council Resolution No. _____, authorizing and directing the City Manager to execute this Agreement on behalf of Purchaser.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE I
DEFINITIONS

The following terms have the meanings specified or referred to in this Article I:
"**Agreement**" has the meaning set forth in the preamble.
"**Assumed Permits and Licenses**" has the meaning set forth in Section 2.01(f).
"**Broker**" has the meaning set forth in Section 13.01.
"**Business Day**" has the meaning set forth in Section 14.03.
"**Casualty Notification Date**" has the meaning set forth in Section 9.01.
"**Closing**" has the meaning set forth in Section 5.01.
"**Closing Date**" has the meaning set forth in Section 5.01.
"**Closing Statement**" has the meaning set forth in Section 5.06.
"**Contracts**" means service, maintenance, supply, management, listing, or similar contracts for the Property.
"**Deed**" has the meaning set forth in Section 5.02(a).
"**Deposit**" has the meaning set forth in Section 3.01(a).
"**Due Diligence Delivery Date**" has the meaning set forth in Section 4.01.
"**Due Diligence Materials**" has the meaning set forth in Section 4.01.
"**Due Diligence Period**" has the meaning set forth in Section 4.02.
"**Effective Date**" has the meaning set forth in the preamble.

"**Environmental Laws**" has the meaning set forth in Section 7.01(i).
"**Escrow Holder**" means Chicago Title Company, located at 100 Century Center Court, San Jose, CA 95112.
"**Escrow Instructions**" has the meaning set forth in Section 5.01.
"**Excluded Personal Property**" has the meaning set forth in Section 2.02.
"**Hazardous Materials**" has the meaning set forth in Section 7.01(i).
"**Improvements**" has the meaning set forth in Section 2.01(b).
"**Independent Consideration**" has the meaning set forth in Section 3.01(c).
"**Inspections**" has the meaning set forth in Section 4.02.
"**Land**" has the meaning set forth in Section 2.01(a).
"**Mandatory Title Removal Items**" has the meaning set forth in Section 6.01(b).
"**Monetary Liens**" has the meaning set forth in Section 6.01(b).
"**Natural Hazard Disclosure Statement**" has the meaning set forth in Section 4.06.
"**Natural Hazard Expert**" shall mean a natural hazard consultant retained by Seller or Broker to examine the maps and other information specifically made available to the public by government agencies for the purposes of enabling Seller and Seller's Broker, if any, to fulfill its disclosure obligations, if and to the extent such obligations exist, with respect to the natural hazards referred to in California Civil Code Sections 1103 to 1103.15.
"**Natural Hazard Report**" has the meaning set forth in Section 4.06.
"**Notices**" has the meaning set forth in Section 10.01.
"**OFAC**" has the meaning set forth in Section 7.01(k).
"**Official Records**" has the meaning set forth in Section 5.07(a).
"**PCBs**" has the meaning set forth in Section 7.01(i).
"**PCOR**" has the meaning set forth in Section 5.03(c).
"**Permitted Exceptions**" has the meaning set forth in Section 6.01(d).
"**Plans and Surveys**" has the meaning set forth in Section 2.01(e).
"**Property**" has the meaning set forth in Section 2.01.
"**Purchase Price**" has the meaning set forth in Section 3.01.
"**Purchaser**" has the meaning set forth in the preamble.
"**Purchaser Default**" has the meaning set forth in Section 11.01(a).
"**Purchaser's Closing Deliverables**" has the meaning set forth in Section 5.03.
"**Purchaser's Costs**" has the meaning set forth in Section 11.01(b).
"**Purchaser's Representatives**" has the meaning set forth in Section 4.03.
"**Seller**" has the meaning set forth in the preamble.
"**Seller Default**" has the meaning set forth in Section 11.01(b).
"**Seller's Closing Deliverables**" has the meaning set forth in Section 5.02.
"**Survey**" has the meaning set forth in Section 6.01(a)(ii).
"**Survival Period**" has the meaning set forth in Section 7.01.
"**Title Commitment**" has the meaning set forth in Section 6.01(a)(i).
"**Title Company**" means Chicago Title Company.
"**Title Objection Date**" has the meaning set forth in Section 6.01(b).
"**Title Objection Notice**" has the meaning set forth in Section 6.01(b).
"**Title Objections**" has the meaning set forth in Section 6.01(b).
"**Title Policy**" has the meaning set forth in Section 6.01(d).
"**Title Supplement**" has the meaning set forth in Section 6.01(b).
"**Violations**" has the meaning set forth in Section 6.02.
"**Voluntary Liens**" has the meaning set forth in Section 6.01(b).

ARTICLE II
CONVEYANCE OF THE PROPERTY

Section 2.01 **Subject of Conveyance.** Seller agrees to sell and convey to Purchaser and Purchaser agrees to purchase from Seller, upon the terms and conditions hereinafter set forth, all right, title, and interest of Seller in and to the following (collectively referred to herein as the "**Property**"):

(a) All that certain real property located at 3031 Corvin Drive, City of Santa Clara, County of Santa Clara, and State of California (APN No. 216-33-022), consisting of approximately 0.61 acres, as more particularly bounded and described in Exhibit A attached hereto and made a part hereof (the "**Land**");

(b) All buildings and improvements located on the Land, and any and all fixtures attached thereto, comprised of an approximately 17,852 square-foot, one-story industrial building constructed in 1970, and a paved lot with 17 parking spaces (collectively, the "**Improvements**");

(c) All rights appurtenant to the Land, if any, including without limitation, any strips and gores abutting the Land, and any land lying in the bed of any street, road, or avenue in front of, or adjoining the Land, to the center line thereof;

(d) All other rights, privileges, easements, licenses, appurtenances, and hereditaments relating to the Property;

(e) All plans, specifications, surveys, architectural, and engineering drawings, and other rights relating to the construction of the Property (collectively, the "**Plans and Surveys**");

(f) Any permit, entitlement, governmental approval, certificate of occupancy, license, or other form of authorization or approval issued by a government agency or authority and legally required for the construction, ownership, operation, and use of the Property to the extent transferable with the sale of the Property (collectively, the "**Assumed Permits and Licenses**");

Section 2.02 **Excluded Property.** Notwithstanding the foregoing, the sale of the Property contemplated by this Agreement shall not include any (non-fixtured) equipment or other personal property (collectively, the "**Excluded Property**"). Seller, at its cost, shall be obligated to remove any and all Excluded Property at Seller's cost prior to the Closing.

ARTICLE III
PURCHASE PRICE

Section 3.01 **Purchase Price and Deposit.** The purchase price to be paid by Purchaser to Seller through escrow for the Property is Six Million Three Hundred Thousand and 00/100 Dollars ($6,300,000) (the "**Purchase Price**"). The Purchase Price shall be payable as follows:

(a) Within five (5) days after the execution and delivery of this Agreement by Purchaser, Purchaser shall deposit the sum of One Hundred Eighty Nine Thousand and 00/100 Dollars ($189,000) (the "**Deposit**") by Purchaser's wire transfer of immediately available federal funds to an account at such bank as designated by Escrow Holder. Escrow Holder agrees to hold the Deposit in escrow pursuant to the terms of this Agreement. Any interest earned on the Deposit shall be deemed to be part of the Deposit and shall be paid together with the Deposit, it being understood and agreed that if the transaction contemplated under this Agreement closes, any interest earned on the Deposit shall be credited to the Purchase Price upon the Closing. Except as otherwise expressly provided, the Deposit shall be non-refundable at the expiration of the Due Diligence Period.

(b) The balance of the Purchase Price shall be deposited by Purchaser's wire transfer of immediately available federal funds with Escrow Holder on or before the Closing Date, subject to any credits or apportionments as provided for under the terms of this Agreement.

(c) Notwithstanding anything in this Agreement to the contrary, One Hundred Dollars and 00/100 ($100.00) of the Deposit shall be paid to Seller as independent consideration for Seller's performance under this Agreement (the "**Independent Consideration**"). The Independent Consideration shall be disbursed to Seller immediately following Purchaser's delivery of the Deposit into escrow. The Independent Consideration is independent of and in addition to any other consideration provided hereunder, shall be fully earned by Seller upon the Effective Date hereof, is not refundable under any circumstances notwithstanding any other provision of this Agreement to the contrary, and shall not be applied against the Purchase Price at Closing. Purchaser and Seller expressly acknowledge and agree that: (i) the Independent Consideration, plus Purchaser's agreement to pay the costs provided in this Agreement, has been bargained for as consideration for Seller's execution and delivery of this Agreement and for Purchaser's review, inspection, and termination rights during the Due Diligence Period; and (ii) such consideration is adequate for all purposes under any applicable law or judicial decision. In all instances under this Agreement in which Purchaser elects to terminate or is deemed to have terminated this Agreement and Purchaser is entitled to a return of the Deposit pursuant to the terms of this Agreement, Seller shall retain the Independent Consideration and Escrow Holder shall return the balance of the Deposit to Purchaser.

ARTICLE IV
INVESTIGATION OF THE PROPERTY; CONDITIONS PRECEDENT TO THE CLOSING

Section 4.01 **Due Diligence Materials**. Within fifteen (15) days after the Effective Date (the "**Due Diligence Delivery Date**"), Seller shall, if not already made available to Purchaser, deliver, cause to be delivered, or make available, copies of the following

documents and materials pertaining to the Property to the extent within Seller's possession or control: existing title commitment or policy, existing survey, site plans and specifications, architectural plans, inspections, environmental and hazardous material reports, soils reports, governmental permits and approvals, zoning information, tax information and utility letters, certificates of occupancy, warranties and guaranties, commission agreements, and copies of all correspondence related to the leases, a Natural Hazards Disclosure Statement, data required to be disclosed by Seller pursuant to the California Energy Commission, other materials relating to the physical and environmental condition of the Property, and any other documents relating to the Property reasonably requested by Purchaser (collectively, the "**Due Diligence Materials**").

Section 4.02 **Due Diligence Period.** Purchaser shall have a period of sixty (60) days after the Effective Date (the "**Due Diligence Period**"), to conduct or cause to be conducted the following due diligence investigations (collectively, the "**Inspections**"), including but not limited to any and all tests, studies, surveys, inspections, interviews of tenants and Seller's property manager, reviews, assessments, or evaluations of the Property, including engineering, topographic, soils, zoning, wetlands, and environmental inspections (including Phase I (and Phase II if determined necessary by Purchaser in Purchaser's sole discretion based on the results of the Phase I) environmental site assessments to be performed by an environmental consultant selected by Purchaser). Seller shall cooperate and coordinate with Purchaser to effectuate the same as Purchaser deems necessary, desirable, or appropriate in its sole and absolute discretion, and analysis of the Due Diligence Materials, including the provisions of reasonable access to the Property. Purchaser shall have the unconditional right, for any reason or no reason whatsoever, to terminate this Agreement upon written notice to Seller delivered at any time prior to 11:59p.m. Pacific Time on the last day of the Due Diligence Period. If Purchaser does not timely notify Seller of its election to approve the condition of the Property prior to 11:59 p.m. Pacific Time on the last day of the Due Diligence Period, Purchaser shall be deemed to have elected to terminate this Agreement subject to the terms and conditions hereof. If Purchaser elects to terminate this Agreement as provided in this Section 4.02, Escrow Holder shall return the Deposit to Purchaser, upon such refund being made this Agreement shall terminate, and the parties shall have no further liability hereunder (except with respect to those obligations hereunder which expressly survive the termination of this Agreement). Notwithstanding anything to the contrary contained in this Agreement, amendments to this Agreement to extend the Due Diligence Period may be agreed upon in writing by each party and notices to terminate this Agreement prior to the expiration of the Due Diligence Period may be given by Purchaser as provided in Section 10.01 (Delivery of Notice) of this Agreement or by Purchaser or Purchaser's attorney by fax or by email to Seller and Seller's attorney.

Section 4.03 **Purchaser's Access.** At any time prior to the Closing (including during the Due Diligence Period), and at all times subject to Section 4.04, Purchaser and its agents, employees, consultants, inspectors, appraisers, engineers, and contractors (collectively, the "**Purchaser's Representatives**") shall have the right to enter the

Property to examine and inspect the same, as well as conduct such tests, studies, investigations, and surveys as Purchaser deems necessary, in its sole discretion, to assess utility availability, soil conditions, environmental conditions, physical conditions, and the like of the Property. Notwithstanding anything in this Agreement to the contrary, Purchaser shall not undertake, or cause to be undertaken, any physical, vapor or invasive testing or drilling of the Property without Seller's prior written approval, which approval Seller may give or withhold in Seller's sole discretion. If Seller consents in writing to such physical, vapor or invasive testing or drilling, then Seller shall be entitled to impose reasonable conditions on such testing or drilling, including, without limitation, the condition that Seller be provided split samples of Purchaser's core samples resulting from such testing or drilling.

Section 4.04 **Purchaser's Right to Inspect.**

(a) In conducting the Inspections or otherwise accessing the Property, Purchaser shall at all times comply with all applicable laws and regulations of all applicable governmental authorities and maintain the property in good condition. In connection with such Inspections, neither Purchaser nor any of Purchaser's Representatives shall: (i) unreasonably interfere with or permit unreasonable interference with any person occupying or providing service at the Property; or (ii) unreasonably interfere with the business of Seller (or any of its tenants or occupants) conducted at the Property or unreasonably disturb the use or occupancy of any tenant or occupant of the Property.

(b) Purchaser shall schedule and coordinate all Inspections or other access thereto with Seller and shall endeavor to give Seller at least five (5) days prior notice thereof. Seller shall allow Purchaser's Representatives access to the Property and to other information pertaining thereto in the possession or within the control of Seller for the purpose of the Inspections.

Section 4.05 **Seller Indemnification.** Purchaser agrees to indemnify and hold Seller harmless from and against any and all losses, costs, damages, liens, claims, liabilities, or expenses (including, but not limited to, Seller's reasonable and documented attorneys' fees, court costs, and disbursements but excluding consequential and indirect damages) incurred by Seller arising from or by reason of Purchaser's and/or Purchaser's Representatives' access to, or Inspections of, the Property, except to the extent such losses, costs, damages, liens, claims, liabilities, or expenses are caused by or resulting from: (a) any acts or omissions of Seller; (b) Seller's negligence or willful misconduct; (c) any pre-existing, dangerous, illegal , or defective condition at the Property; and/or (d) any Violations. The provisions of this Section 4.05 shall survive the termination of this Agreement.

Section 4.06 **Natural Hazard Disclosures.** Seller is required to disclose if any of the Property lies within the following natural hazard areas or zones: (a) a special flood hazard area designated by the Federal Emergency Management Agency; (b) an area of potential flooding; (c) a very high fire hazard severity zone; (d) a wild land area that may contain substantial forest fire risks and hazards; (e) an earthquake fault or special studies zone; or (f) a seismic hazard zone. Purchaser and Seller

acknowledge that Seller has employed the services of a Natural Hazard Expert to examine the maps and other information specifically made available to the public by government agencies and has provided a natural hazard disclosure statement prepared by the Natural Hazard Expert (the "**Natural Hazard Disclosure Statement**") and the report of the Natural Hazard Expert (the "**Natural Hazard Report**") containing the results of its examination to Purchaser prior to the Effective Date of this Agreement and Purchaser has signed and returned a copy of the Natural Hazards Disclosure Statement to Seller. Purchaser acknowledges that Purchaser's receipt of the Natural Hazard Disclosure Statement and the Natural Hazards Report fully and completely discharges Seller from its disclosure obligations referred to herein, and, for the purposes of this Agreement, the provisions of California Civil Code § 1103.4 regarding the non-liability of Seller for errors and/or omissions not within its personal knowledge shall be deemed to apply, and the Natural Hazard Expert shall be deemed to be an expert dealing with matters within the scope of its expertise with respect to the examination and written report regarding the natural hazards referred to above.

Section 4.07 **Conditions Precedent to Purchaser's Obligations.** Purchaser's obligations with respect to the transactions contemplated by this Agreement are subject to the timely satisfaction (or waiver by Purchaser) of the following conditions on or before the Closing Date:

(a) Title Company shall have irrevocably committed to issue to Purchaser the Title Policy subject to the satisfaction of the Title Company's standard conditions to the issuance thereof which are to be satisfied by a party other than Purchaser and the payment of the fees for such Title Policy.

(b) Seller shall have duly performed in all material respects each and every covenant of Seller hereunder.

(c) All representations and warranties made by Seller hereunder shall be true and correct in all material respects as if made on and as of the Closing Date.

(d) The physical condition of the Property shall be in substantially the same condition as on the Effective Date, subject to Article IX.

(e) Seller shall have delivered to Escrow Holder each of the items required to be delivered by Seller pursuant to Section 5.02 of this Agreement.

Section 4.08 **Failure of Conditions Precedent to Purchaser's Obligations.** If any one or more of the conditions set forth in Section 4.07 are not satisfied or otherwise expressly waived in writing by Purchaser on or prior to the Closing Date, Purchaser may elect, in Purchaser's sole and absolute discretion, to terminate this Agreement in which event Escrow Holder shall return the Deposit to Purchaser upon such refund being made this Agreement shall terminate, and the parties shall have no further liability hereunder except with respect to those obligations hereunder which expressly survive the termination of this Agreement.

Section 4.09 **Conditions Precedent to Seller's Obligations.** Seller's obligations with respect to the transactions contemplated by this Agreement are subject to the timely satisfaction (or waiver by Seller) of the following conditions on or before the Closing Date:

(a) Purchaser shall have duly performed in all material respects each and every covenant of Purchaser hereunder.

(b) Purchaser's representations and warranties set forth in this Agreement shall be true and correct in all material respects as of the Closing Date as if made on and as of the Closing Date.

(c) Purchaser shall have delivered to Escrow each of the items, including the balance of the Purchase Price, required to be delivered by Purchaser pursuant to Section 5.03 below.

Section 4.10 **Failure of Conditions Precedent to Seller's Obligations**. If any one or more of the conditions set forth in Section 4.09 are not satisfied or otherwise expressly waived in writing by Seller on or prior to the Closing Date and after the Due Diligence Period, Seller may elect, in Seller's sole and absolute discretion, to terminate this Agreement after first providing Purchaser with a written notice of failure to satisfy the obligation(s) including an explanation of the condition(s) not satisfied, and providing Purchaser with five (5) business days to satisfy the condition(s). If Purchaser has not satisfied the condition(s) within such 5 business day period then Escrow Holder shall deliver the Deposit to Seller and this Agreement shall terminate, and the parties shall have no further liability hereunder except with respect to those obligations which expressly survive the termination of this Agreement.

Section 4.11 **Effect of Closing.** The Closing shall constitute conclusive evidence that Seller and Purchaser have respectively waived any conditions set forth in Section 4.07 and Section 4.09 above which are not satisfied as of the Closing.

ARTICLE V
CLOSING

Section 5.01 **Closing Date.** The Parties agree to fulfill their respective obligations under the terms of this Agreement and to otherwise exercise their best efforts to cause the closing of the transaction contemplated by this Agreement (the "**Closing**") by no later than thirty (30) days after the end of the Due Diligence Period, (the "**Closing Date**") through an escrow closing with the Escrow Holder in accordance with this Article V and Purchaser's and Seller's respective closing instructions to the Escrow Holder, which must be consistent with the terms of this Agreement ("**Escrow Instructions**"). The Closing shall occur only upon the waiver or satisfaction of all conditions to Close for Purchaser's and Seller's benefit. In the event of any conflict between the provisions of this Agreement and any supplementary instructions, the terms of this Agreement shall control. Seller shall have two (2) options to extend the Closing Date by thirty (30) days for each extension.

Section 5.02 **Seller's Closing Deliverables.** No later than one (1) Business Day prior to the Closing Date, Seller shall deliver or cause to be delivered to the Escrow Holder, one (1) original (unless otherwise indicated) of the following (collectively, the "**Seller's Closing Deliverables**"):

(a) A grant deed ("**Deed**") in substantially the form of Exhibit B attached hereto and made a part hereof, duly executed by Seller with the appropriate acknowledgment form and otherwise in proper form for recording conveying to Purchaser the Property as required by this Agreement.

(b) A certification that Seller is not a "foreign person" as such term is defined in Section 1445 of the Internal Revenue Code, as amended, and the regulations thereunder, and a California Franchise Tax Board (FTB) Form 593, as applicable, each duly executed by Seller.

(c) A copy of the assignment and assumption of contracts, warranties, permits, and licenses (the "**General Assignment**") in substantially the form of Exhibit C attached hereto and made a part hereof, duly executed by Seller, assigning to Purchaser all of Seller's right, title, and interest in the Assumed Contracts, the Assumed Permits and Licenses, Assumed Warranties and Guaranties, the Plans and Surveys, and the Intangible Property.

(d) [intentionally omitted]

(e) Copies certified by Seller as being complete of all applicable bills, invoices, utility readings, and other items that shall be prorated as of the Closing Date.

(f) An owner's affidavit in a form reasonably acceptable to the Title Company, duly executed by Seller.

(g) A certificate from Seller stating that all representations and warranties contained in Section 7.01 remain, as of the Closing Date, true, correct, and complete in all material respects as when first made hereunder, subject only to permitted changes occurring in accordance with this Agreement (the "**Bring Down Certificate**").

(h) [Intentionally omitted].

(i) An original or electronically signed copy of the Closing Statement prepared by Escrow Holder under Section 5.07 of this Agreement for Seller, executed by Seller.

(j) All keys, key cards, and codes relating to the operation of the Property; however, these items may be delivered to Purchaser outside of the escrow provided that the delivery occurs prior to or at the Close of Escrow.

(k) Originals or, if originals are not in the possession or control of Seller, copies of Plans and Surveys, to the extent the same are in Seller's possession or under Seller's control; however, these items may be delivered to Purchaser outside of escrow provided that the delivery occurs prior to or at the Close of Escrow. All other documents necessary or otherwise required by the Escrow Holder or the Title Company to consummate the transaction contemplated by this Agreement.

Section 5.03 **Purchaser's Closing Deliverables.** No later than one (1) Business Day prior to the Closing Date, Purchaser shall deliver or cause to be delivered to the Escrow Holder in Escrow one (1) original (unless otherwise indicated) of the following, except for the balance of the Purchase Price which, at Purchaser's election, can be delivered to the Escrow Holder in escrow on the Closing Date (collectively, the "**Purchaser's Closing Deliverables**"):

(a) The balance of the Purchase Price, as adjusted for prorations pursuant to Section 5.05 of this Agreement.

(b) A copy of the General Assignment, duly executed by Purchaser.

(c) A California Preliminary Change of Ownership Report ("**PCOR**"), duly executed by Purchaser.

(d) An original or electronically signed copy of the Closing Statement prepared by Escrow Holder under Section 5.06 of this Agreement for Purchaser, executed by Purchaser.

(e) All other documents reasonably necessary or otherwise required by the Escrow Holder and the Title Company to consummate the transactions contemplated by this Agreement.

Section 5.04 Closing Costs.

(a) Seller shall pay: (i) all recording charges except for recordings required for Purchaser's lender (if any); (ii) that portion of the Title Policy premium for standard ALTA owner's title insurance policy coverage; (iii) all documentary transfer taxes assessed by the County of Santa Clara and one-half (1/2) of the transfer taxes assessed by the City of Santa Clara, in connection with the recordation of the Deed; and (iv) one-half (1/2) of the Escrow Holder's fee. In addition, Seller shall pay outside of escrow all legal and professional fees and costs of attorneys and other consultants and agents retained by Seller.

(b) Purchaser shall pay: (i) all document recording charges applicable to recording loan documents for its financing from the Purchaser's lender (if any); (ii) the additional Title Policy premium for ALTA extended coverage and any title endorsements requested by Purchaser; (iii) one-half (1/2) of the Escrow Holder's fee; (iv) one-half (1/2) of the all transfer taxes assessed by the City of Santa Clara; and (v) all charges incurred by Purchaser for any update to the Survey required by Purchaser and the Title Company. Purchaser shall pay outside of Escrow all costs and expenses related to the Inspections, and all legal and professional fees and costs of attorneys and other consultants and agents retained by Purchaser.

Section 5.05 Apportionments. The following shall be prorated as of 11:59 p.m. Pacific Time on the date immediately preceding the Closing Date, unless expressly provided for otherwise:

(a) All real estate and personal property taxes and assessments attributable to the Property. Seller shall be charged with all such taxes up to, but not including, the Closing Date. If the applicable tax rate and assessments for the Property have not been established for the year in which Closing occurs, the proration of real estate taxes, personal property taxes, and assessments, as the case may be at Closing, will be based upon the rate and assessments for the preceding year. All taxes imposed because of a change of use of the Property after Closing will be paid by Purchaser. Real property tax refunds and credits received after the Closing which are attributable to a fiscal tax year prior to the fiscal tax year in which the Closing occurs shall belong to Seller, and those which are attributable to the fiscal tax year in which the Closing occurs shall be prorated based upon the date of Closing.

(b) All utility charges based on most recently issued bills, unless the meters are read on the date immediately preceding the Closing Date; provided, however, that if any such charges are payable by any tenant under the Leases, such charges shall not be prorated.

(c) All other costs, operating expenses or other items pertaining to the Property that are customarily prorated in connection with the sale of a building substantially similar to the Property in the City of Santa Clara, and County of Santa Clara, California.

Section 5.06 **Closing Statement.** At least two (2) Business Days prior to the Closing Date, the parties shall agree upon all of the prorations to be made and submit that information to Escrow Holder. At least one (1) Business Day prior to the Closing Date, Escrow Holder shall prepare and deliver for Seller's and Purchaser's review and approval a final closing statement for each party reflecting the prorations and adjustments agreed to by Seller and Purchaser, together with all remaining charges, credits, and adjustments and the balance of the Purchase Price due Seller (each, a "**Closing Statement**"). In the event that any prorations, apportionments, or computations made under this Article V require final adjustment, then the parties shall make the appropriate adjustments promptly when accurate information becomes available and either party hereto shall be entitled to an adjustment to correct the same. Any corrected adjustment or proration shall be paid in cash to the party entitled thereto. The provisions of this Section 5.06 shall survive the Closing.

Section 5.07 **Disbursements and Other Actions by Escrow Holder.** At the Closing, Escrow Holder shall promptly undertake all of the following in the manner indicated:

(a) Record the Deed in the Official Records of Santa Clara County, California (the "**Official Records**") with no intervening liens between the effective date of the Title Commitment and the recording of the Deed;

(b) Disburse the funds deposited with Escrow Holder in accordance with each party's respective Closing Statement;

(c) Deliver to Purchaser (i) a conformed copy of the Deed showing the applicable recording information thereon; (ii) a copy of the final Closing Statement; and (iii) originals (or copies where originals are not available) of each of the other non-recorded documents submitted into escrow by Purchaser and Seller; and

(d) Deliver to Purchaser the Title Policy.

ARTICLE VI
TITLE MATTERS AND REVIEW

Section 6.01 **Title.**

(a) Seller shall request the Title Company to deliver to Purchaser the following "**Title Documents**" within fifteen (15) days following the Effective Date:

(i) A preliminary title report or title insurance commitment for the Property from the Title Company, together with true, legible (to the extent available), and complete copies of any exceptions to title to the Property (collectively, the "**Title Commitment**"); and

(ii) A copy of Seller's most recent survey for the Property (if any) ("**Survey**"), which Purchaser may cause to be updated at Purchaser's expense.

(b) No later than thirty (30) days after the Purchaser's receipt of the Title Documents ("**Title Objection Date**") or if additional exceptions to title are first identified by the Title Company after Purchaser's receipt of the Title Commitment, then Purchaser shall have until the later of: (i) the Title Objection Date; and (ii) that day which is three (3) Business Days following Purchaser's receipt of an amendment or supplement ("**Title Supplement**") (unless an additional matter shown on such subsequent update first arises on the Closing Date, in which event notice of same may be given on the Closing Date and the Closing Date shall be extended day for day without need for additional action by either party), Purchaser shall deliver to Seller, in writing (the "**Title Objection Notice**"), any objections to those matters set forth in the Title Commitment or the Survey (collectively, "**Title Objections**"). Except for those items that Seller is obligated to cure pursuant to the terms of this Agreement, any such matter not the subject of a timely Title Objection Notice shall be deemed a Permitted Exception. Notwithstanding anything to the contrary contained herein, Purchaser shall have no need to object to any Mandatory Title Removal Item, which such Mandatory Title Removal Items shall be automatically deemed Title Objections. "**Mandatory Title Removal Items**" shall mean, collectively: (x) any Title Objections which have been voluntarily recorded or otherwise placed, or permitted to be placed, by Seller against the Property on or following the date hereof (other than with the prior written approval of Purchaser, which approval shall not be unreasonably withheld, conditioned, or delayed with respect to the granting or denial of Purchaser's approval in connection with requests for instruments to be recorded for the benefit of any utility or governmental authority but in all other cases in Purchaser's sole and absolute discretion); and (y) any deeds of trust, security instruments, financing statements, or other instruments which evidence or secure indebtedness, judgments, and liens against the Property, including, without limitation, mechanics liens, tax liens, and real estate taxes, in each case, which are due and payable but which remain unpaid and/or of record as of the Closing Date that were not caused by Purchaser or Purchaser Representatives (subclauses (x) and (y), collectively, the "**Voluntary Liens**"). If Seller fails to discharge and remove of record any Mandatory Title Removal Items on or prior to the Closing Date, at Purchaser's election, such failure shall constitute a Seller Default pursuant to Section 11.01(b) and Purchaser shall be entitled to such remedies as are set forth in Section 11.01(b).

(c) Within fifteen (15) days following receipt of Purchaser's Title Objection Notice, Seller shall deliver written notice to Purchaser and Escrow Holder identifying those disapproved items, if any, identified in Purchaser's Title Notice that Seller shall undertake to cure or not cure ("**Seller's Response**"). Seller has no obligation to remove any Title Objections. If Seller does not deliver a Seller's Response within said 15-days period, Seller shall be deemed to have elected not to cure any exceptions disapproved by Purchaser in Purchaser's Title Objection Notice. If Seller timely elects, or is deemed to have elected, not to remove or otherwise cure an exception disapproved

by Purchaser in Purchaser's Title Objection Notice, then Purchaser shall have until the date which is ten (10) days after receipt of Seller's Response to notify Seller and Escrow Holder in writing of Purchaser's election to either: (i) waive all such title objections (in which event all such disapproved items and title objections shall be deemed to be Permitted Exceptions); or (ii) terminate this Agreement and the Escrow established hereunder, in which event Escrow Holder shall return the Deposit to Purchaser, upon such refund being made this Agreement shall terminate, and the parties shall have no further liability hereunder except with respect to those obligations hereunder which expressly survive the termination of this Agreement. If Purchaser does not timely notify Seller and Escrow Holder of Purchaser's election, Seller shall provide Purchaser with written notice to make election ("**Notice to Elect**"). Purchaser shall have five (5) business days from receipt of the Notice to Elect to provide Seller with an election, in writing. If Purchaser fails to respond to the Notice to Elect within five (5) business days of receipt with an election, Purchaser shall be deemed to have elected to terminate this Agreement under clause (ii) above. Except for Mandatory Title Removal Items, all matters shown in the Title Commitment and any Survey to which Purchaser fails to give a Title Objection Notice on or before the Title Objection Date shall be deemed to be approved by Purchaser.

(d) As a condition to Purchaser's obligation to close, the Title Company shall be irrevocably committed to issue to Purchaser, and Purchaser shall accept, without payment of an extraordinary premium, a ALTA owner's policy of title insurance with extended coverage in an amount not less than the Purchase Price, insuring that the entire fee simple title to the Property is vested in Purchaser, subject only to the following (collectively, the "**Permitted Exceptions**"): (i) exceptions approved by Purchaser pursuant to this Section; (ii) nondelinquent real property taxes and special assessments; and (iii) any exceptions arising from Purchaser's actions, including without limitation Purchaser's due diligence investigations (the "**Title Policy**").

Section 6.02 **Violations.** Seller shall pay all fines and penalties assessed against the Property for violations of law, or municipal ordinances, orders, designations, or requirements whatsoever noted in or issued by any federal, state, municipal, or other governmental department, agency, bureau, or any other governmental authority having jurisdiction over the Property where Seller was notified of, or assessed such fines and penalties prior to the Closing Date (collectively, "**Violations**").

ARTICLE VII
REPRESENTATIONS AND WARRANTIES

Section 7.01 **Seller's Representations and Warranties.** Seller represents and warrants to Purchaser on and as of the date of this Agreement and on and as of the Closing Date, which such representations and warranties shall survive the Closing, as follows:

(a) Seller is comprised of multiple individuals and trusts, which trusts are validly existing under the laws of the State of California and Seller has the requisite power and authority to enter into this Agreement and the instruments referenced herein, and to consummate the transactions contemplated hereby under the terms of their trusts and applicable law. The individuals and individual trustees executing this Agreement and the instruments referenced herein on behalf of Seller have the legal power, right, and actual authority to bind Seller to the terms and conditions hereof and thereof.

(b) The execution, delivery, and performance of this Agreement by Seller and all agreements, instruments, and documents herein provided to be executed by Seller on the Closing Date: do not violate the trust documents of Seller, or any contract, agreement, commitment, lease, order, judgment, or decree to which Seller is a party. The individual trustees executing this Agreement and the instruments referenced herein on behalf of Seller have the legal power, right, and actual authority to bind Seller to the terms and conditions hereof and thereof. This Agreement is valid and binding upon Seller, subject to bankruptcy, reorganization, and other similar laws affecting the enforcement of creditors' rights generally.

(c) Neither the execution, delivery, or performance of this Agreement, nor the consummation of the transactions contemplated hereby is prohibited by, or requires Seller to obtain any consent, authorization, approval, or registration under any law, statute, rule, regulation, judgment, order, writ, injunction, or decree which is binding upon Seller which has not been previously obtained.

(d) Seller is not a "foreign person" as such term is defined in Section 1445 of the Internal Revenue Code 1986, as amended, or any regulations promulgated thereunder, as amended, and is fully exempt from withholding pursuant to California FTB Form 593.

There are no Leases or Contracts affecting the Property as of the Effective Date of this Agreement and Seller shall not enter any such Leases or Contracts with respect to the Property prior to the Closing Date, except as may be necessary to implement the terms of this Agreement, and no such Contracts shall have terms that extend beyond the Closing Date.

(e) To the Seller's knowledge, there is no litigation, arbitration, or other legal or administrative suit, action, proceeding, or investigation pending or threatened against or involving Seller or the ownership or operation of the Property, including, but not limited to, any condemnation action relating to the Property.

(f) To the Seller's knowledge, Seller has not received written notice of any Violation of any law or municipal ordinance, order, or requirement noted or issued against the Property by any governmental authority having jurisdiction over the Property, that has not been cured, corrected, or waived as of the Effective Date.

(g) To the best of Seller's knowledge, Seller has or will deliver or make available to Purchaser complete copies of all the Due Diligence Materials to the extent in Seller's possession or under Seller's control with regard to the Property, and there are no other documents or information included within the definition of Due Diligence Materials that have not been provided to Purchaser. To Seller's knowledge, none of such Due Diligence Materials contains any untrue statement of a material fact or omits to state a fact necessary to make the statement of fact contained therein not misleading in any material respect.

(h) Seller has not placed any, and to Seller's knowledge, there are no Hazardous Materials installed, stored in, or otherwise existing at, on, in, or under the Property in violation of any Environmental Laws. "**Hazardous Materials**" means any pollutants, contaminants, hazardous, dangerous or toxic chemicals, materials, substances or wastes (including petroleum, petroleum by-products, radon, asbestos and asbestos containing materials, per- and polyfluoroalkyl substances, polychlorinated biphenyls ("**PCBs**"), PCB-containing equipment, radioactive elements, infectious agents, and urea formaldehyde), as such terms may be used in any Environmental Laws, any other substances regulated because of their effect or potential effect on public health and the environment, including mold pursuant to California Health & Safety Code § 26140, lead paint, putrescible materials, and methamphetamine contamination pursuant to California Health & Safety Code § 25400.28 (but excluding solvents, cleaning fluids, and other lawful substances used in the ordinary operation and maintenance of the Property). "**Environmental Laws**" means, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended by the Superfund Amendments and Reauthorization Act of 1986 (42 U.S.C. §§ 9601 *et seq*.), the Resource Conservation and Recovery Act (42 U.S.C. §§ 6901 *et seq*.), the Federal Water Pollution Control Act, as amended by the Clean Water Act (33 U.S.C. §§ 1251 *et seq*.), the Safe Drinking Water Act (42 U.S.C. §§ 300f *et seq*.), the Clean Air Act (42 U.S.C. §§ 7401 *et seq*.), the Occupational Safety and Health Act (29 U.S.C. §§ 651 *et seq*.), the Toxic Substances Control Act, as amended (15 U.S.C. §§ 2601 *et seq*.), Emergency Planning and Community Right-to-Know Act of 1986 (42 U.S.C. §§ 11001 *et seq*.), the Federal Insecticide, Fungicide and Rodenticide Act (7 U.S.C. §§ 136 *et seq*.), the Hazardous Material Transportation Act, as amended (49 U.S.C. §§ 5101 *et seq*.), the California Hazardous Waste Control Law (California Health & Safety Code §§ 25100 *et seq*.), the Porter-Cologne Water Quality Control Act (California Water Code §§ 13000 *et seq*.), and the Safe Drinking Water and Toxic Enforcement Act of 1986 (California Health & Safety Code §§ 25249.5 *et seq*.), as the same are amended, any other applicable federal, state, and local laws, and any and all rules and regulations which have become effective prior to the date of this Agreement under any and all of the aforementioned laws, and other federal, state, and local environmental laws, rules, statutes, codes, ordinances, regulations, common law, orders, regulatory directives, guidance documents, consent decrees, permits, and other requirements of

governmental authorities governing or relating to the transportation, protection, preservation, conservation, or regulation of Hazardous Materials or the environment.

(i) Seller has not: (i) filed any voluntary or had involuntarily filed against it in any court or with any governmental body pursuant to any statute either of the US or of any US state, a petition in bankruptcy or insolvency or seeking to effect any plan or other arrangement with creditors, or seeking the appointment of a receiver; (ii) had a receiver, conservator, or liquidating agent or similar person appointed for all or a substantial portion of its assets; (iii) suffered the attachment or other judicial seizure of all, or substantially all, of its assets; (iv) given notice to any person or governmental body of insolvency; or (v) made an assignment for the benefit of its creditors or taken any other similar action for the protection or benefit of its creditors. Seller is not insolvent and will not be rendered insolvent by the performance of its obligations under this Agreement.

(j) Seller is not, and will not become, a person or entity with whom United States persons or entities are restricted or prohibited from doing business under regulations of the Office of Foreign Asset Control ("**OFAC**") of the Department of the Treasury (including those named on OFAC's specially designated and blocked persons list) or under any statute, executive order (including the Executive Order No. 13224 on Terrorist Financing, effective September 24, 2001, as amended, and relating to Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit or Support Terrorism), or other governmental action and is not and will not engage in any dealings or transactions or be otherwise associated with such persons or entities.

(k) The sale of the Property by Seller to Purchaser is in the ordinary course of Seller's business pursuant to California Commercial Code § 6102(a)(13) and does not trigger a requirement for the Purchaser to provide a notice of the bulk sale under Bulk Sales Law.

(l) Subject to the terms and conditions of Article XI, the representations and warranties of Seller set forth in this Section 7.01 shall survive the Closing for a period of eighteen (18) months. In the event that Purchaser learns that a Seller representation or warranty might be untrue prior to the Closing as clearly evidenced, in writing, by disclosures, reports or other due diligence materials or information in Purchaser's possession or control, and Purchaser agrees, in writing, to purchase the Property anyway then, and in that event, Purchaser waives any right that it may have to bring an action or proceeding against Seller regarding said representation or warranty.

Section 7.02 **Purchaser's Representations and Warranties.** Purchaser represents and warrants to Seller on and as of the date of this Agreement and on and as of the Closing Date as follows:

(a) Purchaser is a chartered municipal corporation duly formed, validly existing, and in good standing under the laws of the State of California, is qualified to conduct business in the State of California, and has the requisite power and authority to enter into this Agreement and the instruments referenced herein, and to consummate the transactions contemplated hereby.

(b) The execution, delivery, and performance of this Agreement by Purchaser and all agreements, instruments, and documents herein provided to be executed by Purchaser on the Closing Date: (i) do not violate the Purchaser's Charter, City Code or any contract, agreement, commitment, lease, order, judgment, or decree to which Purchaser is a party; and (ii) have been duly authorized by the resolutions of the City Council of Purchaser. The individual[s] executing this Agreement and the instruments referenced herein on behalf of Purchaser have the legal power, right, and actual authority to bind Purchaser to the terms and conditions hereof and thereof. This Agreement is valid and binding upon Purchaser, subject to bankruptcy, reorganization, and other similar laws affecting the enforcement of creditors' rights generally.

(c) Neither the execution, delivery, or performance of this Agreement, nor the consummation of the transactions contemplated hereby is prohibited by, or requires Purchaser to obtain any consent, authorization, approval, or registration under any law, statute, rule, regulation, judgment, order, writ, injunction, or decree which is binding upon Purchaser which has not been previously obtained.

(d) Purchaser is not, and will not become, a person or entity with whom United States persons or entities are restricted or prohibited from doing business under regulations OFAC (including those named on OFAC's specially designated and blocked persons list) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions With Persons Who Commit, Threaten to Commit, or Support Terrorism), or other governmental action and is not and will not engage in any dealings or transactions or be otherwise associated with such persons or entities.

(e) The representations and warranties set forth in this Section 7.02 shall survive the Closing and will not be affected by any investigation, verification, or approval by any party or anyone on behalf of any party to this Agreement.

ARTICLE VIII
SELLER'S COVENANTS

Section 8.01 **Leases.** During the period from the Effective Date until the Closing Date, Seller shall not:

(a) Enter into any new Lease, submit or consider any proposal for a new Lease with respect to the Property without Purchaser's prior written consent in its sole discretion.

(b) Enter into any new agreements with any brokers in connection with any new Leases from the date of this Agreement through the Closing Date, without Purchaser's prior written consent.

Section 8.02 **Maintenance and Repairs.** During the period from the Effective Date until the Closing Date, Seller shall cause the Property, and the Improvements , at Seller's sole cost, to be maintained in substantially the same manner as prior to the date of this Agreement pursuant to Seller's normal course of business, subject to Article IX. Seller shall not demolish or cause or make any new improvements or alterations to the Property.

Section 8.03 **Contracts.** During the period from the Effective Date until the Closing Date, Seller shall not enter into any new Contract which is not terminable on thirty (30) days' prior notice without Purchaser's prior written consent, which may be withheld in Purchaser's sole discretion. On or before to the Closing, Seller shall, at its sole cost and expense, terminate all Contracts, except for those Contracts (including any new Contracts entered into by Seller in accordance with this Section 8.03) which Purchaser elects (in its sole discretion) to assume (the "**Assumed Contracts**"), by written notice to Seller on or before the date that is thirty (30) days before the Closing Date. Notwithstanding the foregoing Seller will terminate any leasing broker listing agreements for the Property effective as of the Closing.

Section 8.04 **No Transfers**. During the period from the Effective Date until the Closing Date, Seller will not: (a) transfer or grant options to purchase, any development rights, including air rights, applicable to the Property; (b) make any filings with any governmental agency or department for any construction on the Property; (c) subject the Property to any additional liens, encumbrances, covenants, or easement (whether by action or inaction), (d) sell, transfer, encumber, or change the status of title of all or any portion of the Property; (e) change or attempt to change, directly or indirectly, the current zoning of the Property; and (f) cancel, amend, or modify any certificate, approval, license, or permit held by Seller with respect to the Property or any part thereof which would be binding upon Purchaser after the Closing.

ARTICLE IX
RISK OF LOSS

Section 9.01 **Risk of Loss**. Promptly upon learning thereof but in any event no later than ten (10) days after receiving notification thereof, Seller shall give Purchaser written notice of any condemnation, damage, or destruction of the Property occurring prior to the Closing (the "**Casualty Notification Date**"). If, prior to the Closing, any portion of the Property is condemned (or subjected to a bona fide threat of condemnation or becomes the subject of any proceedings, judicial, administrative, or otherwise, with respect to a taking by eminent domain or condemnation), or damaged or destroyed and such damage or destruction: (a) is fully covered by Seller's insurance (except for the deductible amount thereunder) and would cost

One Hundred Thousand 00/100 Dollars ($100,000) or more to repair; or (b) is uninsured or underinsured and the uninsured or underinsured damage would cost One Hundred Thousand Dollars ($100,000) or more to repair, then Purchaser shall have the right, at its election to terminate the Agreement. If Purchaser elects to terminate the Agreement, Purchaser shall deliver written notice of its election to Seller and Escrow Holder within fifteen (15) days after the Casualty Notification Date with respect to such condemnation, damage, or destruction (the Closing being deemed extended for such 15-day period). If Purchaser fails to notify Seller of its election prior to the end of such 15-day period, Purchaser shall be deemed to have terminated the Agreement. If Purchaser elects, or is deemed to elect, to terminate the Agreement in accordance with this Section 9.01, then Escrow Holder shall refund to Purchaser the Deposit less the Independent Consideration paid by Escrow Holder to Seller and upon such refund and payment being made, the Agreement shall terminate and have no further force or effect and neither party shall have any further rights or obligations with respect to each other or the Agreement, except for any obligations that expressly survive termination. If Purchaser has no right or elects not to terminate the Agreement pursuant to this Section 9.01, then this Agreement shall remain in full force and effect and Purchaser shall acquire the Property upon the terms and conditions set forth in this Agreement; provided, however, Purchaser shall (c) receive a credit against the Purchase Price in an amount equal to the proceeds received by Seller from (i) any condemnation award; or (ii) insurance policies, plus the amount of any deductible thereunder; and (d) Seller shall assign to Purchaser all of Seller's right, title, and interest in any unpaid condemnation or insurance proceeds at the time of Closing, if any. In the case of any uninsured or underinsured loss, the amount of credit Purchaser shall receive against the Purchaser Price shall be equal to the cost of repairing such damage (as reasonably determined by a general contractor engaged by Seller and reasonably acceptable to Purchaser) but not to exceed $100,000. Purchaser and Seller hereby irrevocably waive the provisions of any statute that provides for a different outcome or treatment in the event the Property shall be taken or damaged or destroyed by fire or other casualty.

ARTICLE X
NOTICES

Section 10.01 **Delivery of Notices.** Unless specifically stated otherwise in this Agreement, all notices, demands, requests, consents, approvals, waivers, or other communications (for purposes of this Section 10.01 collectively referred to as "**Notices**") shall be in writing and delivered to Purchaser, Seller or Escrow Holder, at the addresses set forth in Section 10.02 below, by one of the following methods:

(a) Personal delivery, whereby delivery is deemed to have occurred at the time of delivery;

(b) Overnight delivery by a nationally recognized overnight courier company, whereby delivery is deemed to have occurred the Business Day following deposit with the courier;

(c) Registered or certified mail, postage prepaid, return receipt requested, whereby delivery is deemed to have occurred on the third Business Day following deposit with the U.S. Postal Service; or

(d) Electronic transmission (facsimile or email) provided that such transmission is completed no later than 4:00 p.m. Pacific Time on a Business Day and the original is also sent by personal delivery, overnight delivery, or by mail in the manner previously described, whereby delivery is deemed to have occurred at the end of the Business Day on which the electronic transmission is completed.

Section 10.02 Parties' Addresses.

(a) Unless changed in accordance with Section 10.02(b) of this Agreement, the addresses for all communications and notices shall be as follows:

If to Seller:
Name: Alison Earle, Jenette Del Monaco, and Susan Bonasera, Trustees
Address: [redacted]
Attention: Alison Earle, Jenette Del Monaco, and Susan Bonasera
Email: [redacted]
and
Name: Timothy C. Bonasera and Emily Bonasera
Address: [redacted]
Attention: Timothy C. Bonasera
Email: [redacted]

With copies to:
Name: Lathrop GPM LLP
Address: 70 S. First Street, San Jose, CA 95113
Attention: Kevin Hill, Esq.
Email: kevin.hill@lathropgpm.com
And
Name: Gary Sullivan, Esq.
Address: 1565 Alameda, Suite 100, San Jose, California 95126
Email: gwsullivanlaw@gmail.com
If to Purchaser:
Name: Santa Clara City Manager's Office
Address: 1500 Warburton Avenue, Santa Clara, CA 95050
Attention: City Manager
Email: Manager@santaclaraca.gov

With a copy to:
Name: Sana Clara City Attorney's Office
Address: 1500 Warburton Avenue, Santa Clara, CA 95050
Attention: City Attorney
Email: CityAttorney@SantaClaraCA.gov

If to Escrow Holder:
Name:
Chicago Title Company
Address: 100 Century Center CT, Suite 130, San Jose, CA 95112
Attention: Sherri Keller
Email: Sherri.Keller@ctt.com

(b) Any party may, by notice given in accordance with this Article, designate a different address or person for receipt of all communications or notices.

(c) Any notice under this Agreement may be given by the attorneys of the respective parties who are hereby authorized to do so on their behalf.

ARTICLE XI
REMEDIES

Section 11.01 Remedies.

(a) If Purchaser shall default in the observance or performance of Purchaser's obligations under this Agreement and the Closing does not occur as a result thereof (a "**Purchaser Default**"), Seller's sole and exclusive remedy shall be to retain the Deposit plus any accrued interest thereon, if any, as and for full and complete liquidated and agreed damages for a Purchaser Default, and the parties shall be released from further liability to each other hereunder, except for those obligations and liabilities that are expressly stated to survive termination of this Agreement. **SELLER AND PURCHASER AGREE THAT IT WOULD BE IMPRACTICAL AND EXTREMELY DIFFICULT TO ESTIMATE THE DAMAGES WHICH SELLER MAY SUFFER UPON A PURCHASER DEFAULT AND THAT THE DEPOSIT AND ANY INTEREST EARNED THEREON, AS THE CASE MAY BE, REPRESENTS A REASONABLE ESTIMATE OF THE TOTAL NET DETRIMENT THAT SELLER WOULD SUFFER UPON A PURCHASER DEFAULT. SUCH LIQUIDATED AND AGREED DAMAGES ARE NOT INTENDED AS A FORFEITURE OR A PENALTY WITHIN THE MEANING OF APPLICABLE LAW BUT ARE INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO SELLER PURSUANT TO CALIFORNIA CIVIL CODE SECTIONS 1671, 1676, AND 1677. BY PLACING ITS INITIALS BELOW, EACH PARTY SPECIFICALLY CONFIRMS THE ACCURACY OF THE STATEMENTS MADE ABOVE AND THE FACT THAT EACH PARTY WAS REPRESENTED BY LEGAL COUNSEL WHO EXPLAINED, AT THE TIME THIS AGREEMENT WAS MADE, THE MEANING, THE EFFECT,**

AND THE CONSEQUENCES OF THIS LIQUIDATED DAMAGES PROVISION. THE FOREGOING LIQUIDATED DAMAGES SHALL NOT APPLY TO PURCHASER'S BREACH OF ANY INDEMNITY OBLIGATION WHICH SURVIVES THE CLOSING, AND THE SELLER SHALL BE ENTITLED TO SEEK ANY AND ALL REMEDIES AT LAW OR IN EQUITY FOR SUCH BREACH.

_____ _____

Seller's Initials Purchaser's Initials

(b) If Seller breaches any of its representations or warranties or fails to perform any of the covenants or agreements contained herein which are to be performed by Seller and such failure continues for 10 days after notice ("**Seller Default**"), Purchaser shall have the right to exercise any or all of the following remedies: (i) waive such failure and proceed to the Closing with no reduction in the Purchase Price; provided, however, that this provision will not limit Purchaser's right to receive reimbursement for attorneys' fees in connection with any legal proceedings instituted by either party or Escrow Holder with respect to the enforcement of this Agreement, nor waive or affect Seller's indemnity obligations under this Agreement or Purchaser's rights to enforce those indemnity obligations, nor waive or affect any of Seller's other obligations under this Agreement to be performed after the Closing or Purchaser's rights to enforce those obligations; (ii) file an action for specific performance to cause Seller to convey the Property to Purchaser pursuant to the terms and conditions of this Agreement; or (iii) terminate this Agreement by written notice to Seller and Escrow Holder to that effect, to recover the full amount of the Deposit and all earnings thereon, and to recover Purchaser's Costs as provided below. Notwithstanding the foregoing, if Seller shall willfully default in its obligation to close the transaction hereunder on the Closing Date and specific performance shall not be a legally available remedy to Purchaser as a result thereof, then Purchaser shall: (A) have the right to receive a return of the Deposit; and (B) be entitled to (and Seller shall reimburse Purchaser for) Purchaser's Costs (which reimbursement obligation shall survive the termination of this Agreement) not to exceed a total of $50,000 The term "**Purchaser's Costs**" is defined for the purpose of this Agreement as the reasonable expenses, if any, actually incurred by Purchaser for: (x) title examination, survey, and municipal searches, including the issuance of Purchaser's Title Commitment and any continuation thereof, without issuance of a title insurance policy; (y) fees paid to Purchaser's engineer for preparing any environmental and engineering reports with respect to the Property; and (z) the actual and reasonable third-party costs incurred by Purchaser in connection with the negotiation of this Agreement and Purchaser's due diligence with respect to the Property, including, without limitation, reasonable attorneys' fees (collectively, "**Purchaser's Costs**"). Under no circumstances shall Seller be liable to Purchaser for any consequential damages, including, without limitation, lost profits, loss of business or lost income. Except for Purchaser's Costs, Seller shall not be liable for damages prior to Closing, but this sentence shall not limit Purchaser's ability to

seek damages for Seller's breach of its representations, covenants or warranties hereunder after Closing.

ARTICLE XII
ESCROW

Section 12.01 **Escrow Holder's Duties and Responsibilities.** Escrow Holder shall hold and disburse the Deposit and the Purchase Price in accordance with the following provisions and subject to the Escrow Instructions:

(a) Escrow Holder has signed this Agreement for the sole purpose of agreeing to act as Escrow Holder in accordance with this Article. Escrow Holder shall have no duties or responsibilities except those set forth in this Article.

(b) Escrow Holder shall be protected in relying upon the accuracy, acting in reliance upon the contents, and assuming the genuineness of any notice, demand, certificate, signature, instrument, or other document which is given to Escrow Holder without verifying the truth or accuracy of any such notice, demand, certificate, signature, instrument, or other document.

(c) The parties acknowledge that Escrow Holder is acting solely as a stakeholder at their request and for their convenience, that the duties of the Escrow Holder hereunder are purely ministerial in nature. Escrow Holder shall not be liable for any action taken or omitted by Escrow Holder in good faith and believed by Escrow Holder to be authorized or within its rights or powers conferred upon it by this Agreement, except for any damage caused by Escrow Holder's own negligence or willful default. Escrow Holder shall not have any liability or obligation for loss of all or any portion of the Deposit by reason of the insolvency or failure of the institution of depository with whom the escrow account is maintained. Upon the disbursement of the Deposit in accordance with this Agreement, Escrow Holder shall be relieved and released from any liability under this Agreement, except in connection with Escrow Holder's negligence or willful misconduct.

(d) In the event that a dispute shall arise in connection with this Agreement, or as to the rights of the parties in and to, or the disposition of any funds, including without limitation, the Purchase Price and the Deposit, Escrow Holder shall have the right to: (i) refuse to comply with any claims or demands on it and continue to hold all funds, including without limitation, the Purchase Price and the Deposit, until Escrow Holder receives written notice signed by Seller and Purchaser directing the disbursement of such funds, in which case Escrow Holder shall promptly disburse the Deposit in accordance with such direction, and Escrow Holder shall not be or become liable in any way or to any person for its refusal to comply with such claims or demand; or (ii) take such affirmative steps as it may, at its option, elect in order to deposit any such funds, including without limitation, the Purchase Price and the Deposit, in a court of competent jurisdiction and commence an action for interpleader or to substitute another impartial party to hold such funds.

(e) Escrow Holder has acknowledged its agreement to this Article by signing in the place indicated on the signature page of this Agreement.

Section 12.02 **Indemnification of Escrow Holder.** Seller and Purchaser hereby agree to, jointly and severally, indemnify, defend, and hold harmless Escrow Holder from and against any liabilities, damages, losses, costs, or expenses incurred by, or claims or charges made against Escrow Holder (including reasonable attorneys' fees and disbursements) by reason of Escrow Holder acting or failing to act in connection with any of the matters contemplated by this Agreement or in carrying out the terms of this Agreement, except for those matters arising as a result of Escrow Holder's negligence or willful misconduct.

Section 12.03 **Survival.** This Article shall survive the Closing or the termination of this Agreement.

ARTICLE XIII
BROKERS

Section 13.01 **Brokers.** Purchaser and Seller each represent and warrant to each other that they dealt with no broker in connection with, nor has any broker had any part in bringing about, this transaction other than CBRE, Inc. (the "**Broker**") and Kidder Mathews. Only if Closing occurs, Seller shall pay the brokerage commission due Broker in the amount of three percent (3%) of the Purchase Price out of Seller's proceeds at Close of Escrow. Seller and Purchaser shall each indemnify, defend, and hold harmless the other from and against any claim of any broker other than Broker, or any other person for any brokerage commissions, finder's fees, or other compensation in connection with this transaction if such claim is based in whole or in part by, through, or on account of, any acts of the indemnifying party or its agents, employees, or representatives and from all losses, liabilities, costs, and expenses in connection with such claim, including without limitation, reasonable attorneys' fees, court costs, and interest.

Section 13.02 **Survival.** The provisions of this Article XIV shall survive the Closing, or the termination of this Agreement prior to the Closing.

ARTICLE XIV
MISCELLANEOUS

Section 14.01 **Governing Law.** This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California.

Section 14.02 **Entire Agreement; No Merger.** The parties agree that all exhibits and schedules attached hereto are incorporated herein. This Agreement constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter.

Section 14.03 **Business Days.** Whenever any action must be taken (including the giving of notices) under this Agreement during a certain time period (or by a particular date) that ends or occurs on a nonbusiness day, then such period (or date) shall be extended until the next succeeding business day. As used herein, the term "**Business**

Day" shall mean any day other than a Saturday, a Sunday, or a legal holiday on which national banks are not open for general business in the State of California.

Section 14.04 **Modifications and Amendments.** This Agreement cannot under any circumstance be modified or amended orally and no agreement shall be effective to waive, change, modify, terminate, or discharge this Agreement, in whole or in part, unless such agreement is in writing and is signed by both Seller and Purchaser.

Section 14.05 **No Recording.** Neither this Agreement, nor any memorandum of this Agreement, shall be recorded.

Section 14.06 **Successors and Assigns; Assignment.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs or successors and permitted assigns. Purchaser shall not have the right assign, transfer, or convey its rights and obligations under this Agreement without the prior written consent of Seller. Any assignee shall assume all of Purchaser's obligations hereunder and succeed to all of Purchaser's rights and remedies hereunder and written notice to Seller of the assignment and assumption must be delivered to Seller prior to the Closing. No assignment shall release Purchaser from its obligations under this Agreement.

Section 14.07 **Severability.** If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect, invalidate, or render unenforceable any other term or provision of this Agreement. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated by this Agreement be consummated as originally contemplated to the greatest extent possible.

Section 14.08 **Further Assurances.** Each of the parties hereto shall execute and deliver such additional documents, instruments, conveyances, and assurances and take such further actions as may be reasonably required to carry out the provisions of this Agreement and give effect to the transactions contemplated hereby, provided such documents are customarily delivered in real property transactions in the State of California and do not impose any material cost or obligation upon any party hereunder except as set forth in this Agreement.

Section 14.09 **Counterparts.** This Agreement may be executed by the parties in separate counterparts, each of which when so executed and delivered shall be an original for all purposes, but all such counterparts shall together constitute but one and the same instrument. Signatures may be delivered by electronic signature (including DocuSign) or by e-mail in a portable document format (*pdf*).

Section 14.10 **Headings.** The captions or paragraph titles contained in this Agreement are for convenience and reference only and shall not be deemed a part of the text of this Agreement.

Section 14.11 **No Waivers.** No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party providing the waiver. No waiver by either party of any failure or refusal to comply with any

obligations under this Agreement shall be deemed a waiver of any other or subsequent failure or refusal to so comply.

Section 14.12 **No Offer.** This Agreement shall not be deemed an offer or binding upon Seller or Purchaser until this Agreement is fully executed and delivered by Seller and Purchaser.

Section 14.13 **Attorneys' Fees; Litigation Costs and Expenses.** If any party institutes any legal suit, action, or proceeding against the other party to enforce this Agreement or seeks to obtain any other relief or remedy regarding any controversy, claim, or dispute between the parties arising out of, relating to, or in connection with this Agreement or the breach thereof, the prevailing party shall be entitled to receive, and the non-prevailing party shall pay, in addition to all other remedies to which the prevailing party may be entitled, the costs and expenses incurred by the prevailing party in conducting the suit, action, or proceeding, including reasonable attorneys' fees and expenses, and court costs, even if not recoverable by law (including, without limitation, all fees, taxes, costs, and expenses incident to appellate, bankruptcy, and post-judgment proceedings). A party shall be deemed to have prevailed in any such action or proceeding if such action is dismissed upon the payment by the other party of the sums allegedly due or the performance of obligations allegedly not complied with, or performance of the covenant allegedly breached by it in the action, irrespective of whether such action is prosecuted to final judgment or determination, or if such party obtains substantially the relief sought by it or defeats the claim by the other party, whether by compromise, settlement, judgment, [assertion of an affirmative defense,] or the abandonment by the other party of its claim or defense.

Section 14.14 **Time of the Essence.** The parties hereto acknowledge and agree that, except as otherwise expressly provided in this Agreement, **TIME IS OF THE ESSENCE** for the performance of all actions (including, without limitation, the giving of notices, the delivery of documents, and the funding of money) required or permitted to be taken under this Agreement. Whenever action must be taken (including, without limitation, the giving of notice, the delivery of documents, or the funding of money) under this Agreement, prior to the expiration of, by no later than, or on a particular date, unless otherwise expressly provided in this Agreement, such action must be completed by 11:59 p.m. Pacific Time on such date. However, notwithstanding anything to the contrary herein, whenever action must be taken (including, without limitation, the giving of Notice, the delivery of documents, or the funding of money) under this Agreement prior to the expiration of, by no later than, or on a particular date that is not a Business Day, then such date shall be extended until the immediately following Business Day.

ARTICLE XV

Section 15.01.AS IS No Representations and Warranties. Except for Seller's express representations and warranties set forth in Section 7.01 and Seller's Covenants in Article VIII, Purchaser acknowledges and agrees that the sale of the Property to Purchaser is made without any warranty or representation of any kind by Seller, either express or implied, with respect to any aspect, portion or component of the

Property, including: (i) the physical condition, nature or quality of the Property, including the quality of the soils on and under the Property; (ii) the fitness of the Property for any particular purpose; (iii) the existence, quality, nature, adequacy and physical condition of the utilities serving the Property; (iv) the development potential of the Property, and the Property's use, habitability, merchantability, or fitness, suitability, value or adequacy of the Property for any particular use; (v) the zoning or other legal status of the Property; (vi) the compliance of the Property with any applicable codes, laws, regulations, statutes, ordinances, covenants, conditions and restrictions of any governmental or quasi governmental entity or of any other person or entity; (vii) the presence or suspected presence of Hazardous Materials on, in, under or about the Property (including the soils and groundwater on and under the Property); (viii) the condition of title to the Property; (ix) the economics of the operation of the Property; (x) existing or proposed governmental laws or regulations applicable to the Property, or the further development or change in use thereof, including environmental laws and laws or regulations dealing with zoning or land use; or (xi) the size, square footage or age of the Property. Purchaser acknowledges and agrees that any references to the size or square footage of the Property in this Agreement are only approximates and there shall be no adjustment to the Purchase Price should the actual size or square footage be determined to be different. Purchaser further agrees and acknowledges that, as of the Closing, Purchaser shall have made such feasibility studies, investigations, environmental studies, engineering studies, inquiries of governmental officials, and all other inquiries and investigations, which Purchaser shall deem necessary to satisfy itself as to the condition, nature and quality of the Property and as to the suitability of the Property for Purchaser's purposes. Purchaser further agrees and acknowledges that, in purchasing the Property, Purchaser shall rely entirely on its own investigation, examination and inspection of the Property and not upon any representation or warranty of Seller or any of its trustees, managers, members, officers, employees, partners, directors, representatives, agents, and affiliates ("Seller Parties") that is not set forth in Section 7.01. THEREFORE, PURCHASER AGREES THAT, IN CONSUMMATING THE PURCHASE OF THE PROPERTY PURSUANT TO THIS AGREEMENT, PURCHASER SHALL ACQUIRE THE PROPERTY IN ITS THEN CONDITION, "AS IS, WHERE IS" AND WITH ALL FAULTS, AND, EXCEPT TO THE EXTENT PURCHASER IS RELYING UPON SELLER'S REPRESENTATIONS AND WARRANTIES SET FORTH IN SECTION 7.01, SOLELY IN RELIANCE ON PURCHASER'S OWN INVESTIGATION, EXAMINATION, INSPECTION, ANALYSIS AND EVALUATION OF THE PROPERTY. EFFECTIVE AS OF THE CLOSING, AND EXCEPT FOR ANY CLAIMS RELATING TO A BREACH OF SELLER'S REPRESENTATIONS AND WARRANTIES SET FORTH IN SECTION 7.01 HEREOF AND SELLER'S COVENANTS IN ARTICLE VIII, PURCHASER, FOR ITSELF, ITS AFFILIATES, SUCCESSORS AND ASSIGNS AND SUBSEQUENT OWNERS OF THE PROPERTY, HEREBY WAIVES, RELEASES AND DISCHARGES SELLER AND THE SELLER PARTIES OF AND FROM ANY AND ALL CLAIMS, DAMAGES, ACTIONS, PENALTIES, JUDGMENTS, DEMANDS, COSTS, LIABILITIES AND LOSSES WHATSOEVER, KNOWN OR UNKNOWN, WHICH PURCHASER NOW HAS OR WHICH PURCHASER

MAY HAVE IN THE FUTURE ON ACCOUNT OF OR IN ANY WAY ARISING OUT OF OR IN CONNECTION WITH THE PROPERTY. PURCHASER, FOR ITSELF, ITS AFFILIATES, SUCCESSORS AND ASSIGNS AND SUBSEQUENT OWNERS OF THE PROPERTY, FULLY UNDERSTANDS AND EXPRESSLY WAIVES THE BENEFITS OF SECTION 1542 OF THE CALIFORNIA CIVIL CODE, WITH RESPECT TO THE MATTERS DESCRIBED IN THIS SECTION 15.01; SECTION 1542 OF THE CALIFORNIA CIVIL CODE PROVIDES AS FOLLOWS:

> *"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."*

NOTHWITHSTANDING THE ABOVE, SELLER SHALL REMAIN SOLELY LIABLE FOR ANY AND ALL CLAIMS BY THIRD PARTIES IN CONNECTION WITH THE PROPERTY WHERE SUCH CLAIMS RESULT FROM ACTIVITIES ON OR THE CONDITION OF THE PROPERTY PRIOR TO THE CLOSE OF ESCROW AND SELLER FURTHER AGREES TO INDEMNIFY AND HOLD PURCHASER HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, COSTS, DAMAGES, LIENS, CLAIMS LIABILITIES, OR EXPENSES (INCLUDING BUT NOT LIMITED TO, PURCHASER'S REASONABLE AND DOCUMENTED ATTORNEYS' FEES, COURT COSTS, AND DISBURSEMENTS) RESULTING FROM SUCH THIRD PARTY CLAIMS. THIS PARAGRAPH SHALL SURVIVE TERMINATION OF THE AGREEMENT.

SELLER _____ PURCHASER _____

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first written above.

PURCHASER:

City of Santa Clara , a California Charter Municipal Corporation

By:_____
Jovan D. Grogan
City Manager

APPROVED AS TO FORM

By:_____
Glen R Googins
City Attorney

SELLER:

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

By:_____
Name:
Title: Trustee

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

By:_____
Name:
Title: Trustee

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

By:_____
Name:
Title: Trustee

Timothy Charles Bonasera and Emily Ann Bonasera, his wife

By:_____
Name: Timothy Charles Bonasera

By:_____
Name: Emily Ann Bonasera

Timothy C. Bonasera, a married man as his sole and separate property

By:_____
Name: Timothy C. Bonasera

The Escrow Holder is executing this Agreement to evidence its agreement to act as escrow holder in accordance with the terms and conditions of this Agreement.

ESCROW HOLDER:

Chicago Title Company

By: _____
Name:
Title:

EXHIBITS

Exhibit A	Land
Exhibit B	Deed

EXHIBIT A – LAND

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SANTA CLARA, COUNTY OF SANTA CLARA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

All of Parcel 3B as shown upon that certain map which was filed for Record in the Office of the Recorder of the County of Santa Clara, State of California, on April 10, 1970 in Book 266, Page 33, of Maps

APN/Parcel ID(s): 216-33-022

EXHIBIT B – FORM OF DEED

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:

City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050
Attn: City Manager

SPACE ABOVE THIS LINE FOR RECORDER'S USE
Exempt from recording fee per Govt. Code §27383

APN:

The Undersigned Grantor Declares: DOCUMENTARY TRANSFER TAX $_____; CITY TRANSFER TAX $_____; SURVEY MONUMENT FEE $0

[x] computed on the consideration or full value of property conveyed, OR

[ ] computed on the consideration or full value less value of liens and/or encumbrances remaining at time of sale,

[ ] unincorporated area; [x] City of Santa Clara

EXEMPT FROM BUILDING HOMES AND JOBS ACTS FEE PER GOVERNMENT CODE 27388.1(a)(2)

GRANT DEED

FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

_____, a _____

Hereby GRANT(S) TO

The City of Santa Clara, a California chartered municipal corporation

That certain property in County of Santa Clara, State of California, more particularly described as in Exhibit A, attached hereto and by this reference incorporated herein.

This grant is made subject to the lien of non-delinquent real property taxes and assessments and any other matters of record and matters that would be disclosed by an inspection of the property.

Dated: _____

GRANTOR:

_____,
a _____

By: _____
Title: _____
Date: _____

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA ("CITY") AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE AND SALE 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 LOCATED AT 3031 CORVIN DRIVE [APN 216-33-022] AND TO TAKE ANY NECESSARY ACTIONS TO IMPLEMENT AND ADMINISTER THE AGREEMENT

WHEREAS, the City of Santa Clara ("City") continues to experience increasing operational space constraints across multiple departments, including the Parks and Recreation Department, the Department of Public Works, and the Water and Sewer Utilities Department; and

WHEREAS, the City has identified the real property located at 3031 Corvin Drive, Santa Clara, California (APN 216-33-022) ("Property") as suitable for municipal workshop, storage, and operational support purposes; and

WHEREAS, the Property consists of an approximately 0.61-acre parcel improved with an approximately 17,852-square-foot industrial building and is located adjacent to Fire Station 9; and

WHEREAS, City staff has negotiated a Purchase and Sale Agreement ("Agreement") with the owner of the Property for the acquisition of the Property for a purchase price of $6,300,000 and on other terms and conditions set forth in the Agreement, and that Agreement was presented to the City Council for its consideration and approval; and

WHEREAS, approval of the Agreement is exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15061(c)(3) of Title 14 of the California Code of Regulations, as it

can be seen with certainty that the City's acquisition of the Property will not have a significant effect on the environment;

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA ASFOLLOWS:

1. That the City Council finds the above recitals are true and correct.
2. That the City Council hereby authorizes the City Manager to execute the Purchase and Sale Agreement for the acquisition of the real property located at 3031 Corvin Drive for a purchase price of $6,300,000, in substantially the form presented, subject to final review and approval as to form by the City Attorney.
3. That the City Manager or designee is authorized to take any and all actions necessary to implement and administer the Agreement, including, but not limited to, executing escrow instructions, ancillary documents, and accepting a grant deed on behalf of the City.
4. 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

26-31 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT

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

BACKGROUND

Employees represented by the Santa Clara Firefighters, IAFF Local 1171 (hereafter, "Unit 1") are entitled to tuition reimbursement of up to $2,000 per fiscal year, subject to available funding, under City Manager's Directive 26 (Attachment 1), entitled "Tuition Reimbursement Program" (hereafter, "CMD 26").

Currently, there is a nationwide shortage of paramedics, including in the Santa Clara Fire Department. Five (5) current employees volunteered to go to "Paramedic School" and obtain their paramedic licenses to help address the shortage of paramedics in the Fire Department.

"Paramedic School" consists of three (3) distinct portions: "Didactic" which is the classroom work; "Clinical" where students work in area hospitals to gain the required hours of experience; and "Field" where students perform work in the Fire Department at a station or ambulance to gain the required hours of paramedic performance. Foothill College commenced a "Paramedic School" in September 2025. To help alleviate the costs to the employees, the City engaged in discussions with Unit 1 to extend CMD 26 to reimburse the full classroom tuition of approximately $9,000 for each employee, for a total reimbursement of $45,000.

DISCUSSION

The recommended action authorizes the City Manager to execute the Side Letter Agreement (Attachment 2) reached with Unit 1 on a Pilot Program to reimburse five (5) employees the tuition for the classroom portion at Foothill College to obtain their paramedic licenses beyond the specified limit of $2,000 per fiscal year as set forth in CMD 26.

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 estimated tuition is $9,000 per employee, for a total tuition reimbursement of $45,000 for the five employees who volunteered for the program. To cover this cost within the Fire Department, staff recommends appropriating $45,000 from ambulance transport revenue received from public

healthcare providers and patients for Fire Department ambulance transport to hospitals. Under the current Santa Clara County dispatch orders, the City is allowed to transport patients to hospitals in conjunction with Country contracted ambulance services.

Budget Amendment
FY 2025/26

	Current	Increase/ (Decrease)	Revised
General Fund			
Revenues Other Fees for Services - Am	$100,000	$70,335 $45,000	$145,000
		$45,000	$70,380,667

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. 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)**.

Reviewed by: Marco Mercado, Acting Director of Human Resources
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. City Manager's Directive 26 - Tuition Reimbursement Program
2. Side Letter Agreement - City and IAFF Unit 1 (Paramedic School)

City Manager's Directive 26
Tuition Reimbursement Program

City of Santa Clara
The Center of What's Possible

POLICY

The purpose of the Tuition Reimbursement Program is to provide eligible employees of the City of Santa Clara with educational benefits in the form of reimbursements for educational courses which maintain and improve employees' skills in their current positions and/or for potential promotional opportunities.

The City may provide tuition reimbursement for all permanent regular full-time employees, who have completed their probationary periods, but excluding all other as-needed and temporary employees. Employees shall be limited to a maximum reimbursement of $2,000 per employee per fiscal year using available funds in Departments' budgets.

Tuition reimbursement applies to education or training which employees choose to take and complete on their own time. The course work must improve the employee's skills and knowledge as required by the employee's present position; benefit the employee's professional development as a City employee; or enhance the employee's career development with the City of Santa Clara. Tuition reimbursement should not be used for courses which an employee is required to complete by the City. Courses which the employee is required to complete by the City are to be paid for by the City and must be completed on paid work time.

APPLICABLE CRITERIA

The City will apply the following criteria to requests for tuition reimbursement:

(1) An employee may receive a maximum of $2,000 per fiscal year under the Tuition Reimbursement Program.

(2) At least four (4) weeks prior to the first day of class, the specific course or training must be approved in writing by the employee's department director or designee, and by the Department of Human Resources. The Department of Human Resources must approve the class as eligible for tuition reimbursement in accordance with this policy.

(3) Employees must apply for approval under the Tuition Reimbursement Program prior to enrollment. In the event that the class is full or cancelled or the employee drops the class, or does not complete the class for any reason, then the employee will provide written notification to his/her department director and to the Department of Human Resources, so that funds reserved under their approved tuition reimbursement application may be released and made available to other employees. The City will not provide funding, in whole or in part, for any class not successfully completed by the employee, except upon

a showing of good cause. The Tuition Reimbursement Program is contingent on available funding within individual departments' budgets, and applications will be processed in the order in which they are received.

(4) Employees participating in the Tuition Reimbursement Program agree to comply with all applicable terms and conditions set forth by the approved course or institution. If the employee fails to fulfill the terms and conditions of their selected program or institution, the employee will no longer be eligible for the Tuition Reimbursement Program.

(5) Documentation of course completion and receipts must be provided to the Department of Human Resources within three months of the date of course completion before reimbursement for expenses will be authorized.

(6) Employees must achieve successful completion of the approved courses, which includes receiving a passing grade or designation of 70% or higher from the instructor. If the employee does not receive a passing grade that meets these requirements, they will no longer be eligible for the Tuition Reimbursement Program.

(7) Training must be given by an accredited or otherwise qualified educational institution. An eligible educational institution would be a college, university, vocational school or other post-secondary educational institution which maintains a regular faculty and curriculum, including accredited online programs or institutions. Other organizations providing job-specific skills training or professional certification classes may also be eligible and are considered on a case-by-case basis. The Department of Human Resources determines eligibility.

(8) Reimbursement may count towards or cover fees for tuition, registration, textbook and any course-required materials only. Parking and any other incidental fees or costs are not covered.

(9) Only unreimbursed eligible expenses will be reimbursed under this policy. Any additional funds received towards educational expenses must be claimed by employees applying for tuition reimbursement. This includes grants, scholarships or other State/Federal educational assistance. If the sum of that assistance is equal to or greater than the employee's educational expenses, the employee is not eligible for the Tuition Reimbursement Program.

PROCEDURE

(10) In the event that the employee leaves the employ of the City during the period of their course or program, they will no longer be eligible for the Tuition Reimbursement Program.

The procedure for tuition reimbursement follows a two-step process, which are both initiated by the employee: 1) request for pre-approval as soon as possible to allow sufficient time for processing to ensure approval is received four weeks prior to course start date, and 2) claim of eligible expenses following successful course completion.

(1) Request for pre-approval a minimum of four (4) weeks prior to course start date. It is recommended that the employee submit their request for pre-approval as soon as possible, but it must be completed at least four (4) weeks prior to the course start date. Confirmation of a space in class is not required to start the pre-approval process. An employee who is waitlisted without guarantee of a space in class should still submit their request as recommended above.

(2) Claim of eligible expenses following successful course completion. Following successful course completion the employee must submit a claim and evidence of their educational expenses within three (3) months of course completion to receive a pre-approved reimbursement.

Reference:

Tuition Reimbursement Program Steps
Tuition Reimbursement Program Request form

Responsibility	Action
Pre-Approval: Employee	1) Initiates Tuition Reimbursement Program Request form prior to beginning of course. 2) Submits completed form, including course description, to Department Director.
Department Director	1) Reviews form and confirms availability of funds. 2) Recommends approval or disapproval and states reason. 3) Submits completed form, including course description, to Human Resources Department.
Human Resources	1) Reviews form for completeness and consistency with City policy. 2) Approves or denies request. If approved, completes necessary sections regarding tuition reimbursement. 3) Returns copy of the form to the employee. If request is denied or altered, an explanation is attached and a copy of the Tuition Reimbursement Policy is also provided to the employee.
Upon Course Completion: Employee	1) Resubmits initial Tuition Reimbursement Program Request form to Human Resources within three months of course completion, along with evidence of course completion (transcript, grade report or certificate) and receipts for course related-fees and book expenditures.
Human Resources	1) Reviews Tuition Reimbursement Program Request form and supporting documents for completion. 2) Calculates and records amount of reimbursement on appropriate form. 3) Forwards reimbursement request to Accounts Payable for processing.
Finance Department (Accounts Payable)	1) Processes reimbursement, which will be issued by check to the employee. 2) Returns copy of Tuition Reimbursement Program Request form with amount of reimbursement to employee and Human Resources Department.

City of Santa Clara
The Center of What's Possible

City of Santa Clara
Tuition Reimbursement Program Request Form

Employee Information

Full Name: _____ Date: _____
Last *First*

Classification: _____ Department: _____

Work Phone: _____ Email: _____

Course Information

Degree seeking:

☐ ASSOCIATE ☐ BACHELOR ☐ GRADUATE ☐ DOCTORATE ☐ JOB-RELATED/NON-DEGREE

Major: _____ Name of Institution: _____

Institution Address: _____

List the course numbers and titles as they appear in the school catalog. Attach course descriptions.

Course Number	Course Title	Units	Start Date	End Date

Cost of Tuition:	$
Cost of Books or Materials:	$
Education Assistance Received from Outside Source	- $
TOTAL AMOUNT REQUESTED:	$
YTD – Reimbursement Received **(HR will complete):**	$
Reimbursement Approved for Payment **(HR will complete):**	$

Initial Approval

☐ **Approved** ☐ **Denied – Reason:** _____

Department Director: _____ Date: _____

Account Number to be Charged: _____

☐ **Approved** ☐ **Denied – Reason:** _____

Human Resources Director: _____ Date: _____

Payment Approval (to be filed after course completion)

HUMAN RESOURCES

☐ **Approved** ☐ **Denied – Reason:** _____

Human Resources Director: _____ Date: _____

Date Forwarded to Finance: _____

FINANCE DEPARTMENT

Processed By: _____ Date: _____

Reimbursement Check #: _____

City of Santa Clara
The Center of What's Possible

City of Santa Clara
Tuition Reimbursement Program Request Form

As stated in the Tuition Reimbursement Policy (CMD 26), use of tuition reimbursement must:

1. *Improve the employee's skills and knowledge as required by the employee's present position;*
2. *Benefit the employee's professional development as a City employee; or*
3. *Enhance the employee's career development with the City of Santa Clara.*

In the space below, please tell us how the education or training listed on this form will help you achieve one or more of these objectives. If more space is required, please attach to this form.

Employee Certification

I have read the Tuition Reimbursement Policy (CMD 26) and understand my responsibilities as they relate to this program. I understand that tuition reimbursement depends in part upon successful completion of the approved courses and submission of appropriate documentation and receipts. By submitting this Application, I certify that I am, and will be, in compliance with the applicable requirements of CMD 26 at all times relevant to this Application.

Employee Signature: _____ Date: _____

SIDE LETTER AGREEMENT

BETWEEN

THE CITY OF SANTA CLARA

AND

SANTA CLARA FIREFIGHTERS, IAFF LOCAL 1171 (UNIT 1)

TUITION REIMBURSEMENT PILOT PROGRAM (PARAMEDIC SCHOOL)

The City and the Santa Clara Firefighters, IAFF Local 1171 (Unit 1) acknowledge that City Manager's Directive No. 26, entitled Tuition Reimbursement Program (CMD 26), limits the maximum reimbursement to $2,000 per employee per Fiscal Year.

In recognition of the interest in both the City and Unit 1 increasing the number of employees licensed as Paramedics in the Santa Clara Fire Department, the parties agree to the following Pilot Program:

1. Starting September 2025, the five (5) employees listed below volunteered to go through the Paramedic program, including attending classroom work at Foothill College.

No	Last	First	Classification
1	Del Alto	Ashley	Firefighter
2	Hall Cruz	Isaac	Firefighter
3	Ingram	Natalie	Firefighter
4	Jirmusova	Marie	Firefighter
5	Keller	Anna	Firefighter

2. The City will cover the cost of the tuition at Foothill College for the Paramedic school by allowing the employees to be reimbursed via the Tuition Reimbursement Program, notwithstanding the limit of $2,000 per employee per Fiscal Year. The estimated total cost of the City covering the tuition at Foothill College is approximately $45,000 for the volunteer employees listed above.

    a. Employees shall submit for reimbursement for the tuition of Paramedic school pursuant to CMD 26.

    b. The tuition reimbursement for Paramedic school is inclusive of the limit of $2,000 per employee per Fiscal Year as provided in CMD 26.

    c. All other terms of CMD 26 shall continue to apply.

3. The terms of this Side Letter Agreement shall expire when the employees listed above have passed Paramedic school and have submitted and received their tuition reimbursement.

4. This Side Letter Agreement shall not establish precedent for future agreements and shall not be construed or implied to obligate the City or Unit 1 to enter into any similar agreements in the future.

5. This Side Letter Agreement shall become effective when signed by all parties below and upon approval by City Council.

FOR THE CITY:

12/9/25

Jōvan D. Grogan — Date
City Manager

Ruben Torres — 12/03/25

Ruben Torres — Date
Fire Chief

FOR IAFF (Unit 1):

12-3-25

Anthony Pascoal — Date
President, IAFF (Unit 1)

26-44 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT

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.

BACKGROUND

The City has experienced recruitment challenges for the position of Public Safety Dispatcher in the Police Department (Department). Public agencies across the State are experiencing similar recruiting challenges. In the Fiscal Year 2025/26 Adopted Operating Budget, there are 21.0 budgeted Dispatcher positions (16.0 Public Safety Dispatchers and 5.0 Senior Public Safety Dispatchers). As of January 2026, the City has 4.0 FTE Public Safety Dispatcher vacancies and 2.0 FTE Senior Public Safety Dispatcher vacancies. The City is continuously recruiting for these positions. While many applications are received, many applicants are screened out during the Police Department's background process. For this reason, it is essential for those hired to be trained comprehensively by existing Senior Public Safety Dispatchers and meet the standards set by the Department and the City of Santa Clara.

The City has taken several steps to ensure efficient supervision and operation of the Communications Dispatch Center. Further, the City has implemented several efforts to attract candidates to apply for the Public Safety Dispatcher positions. This includes, but is not limited to: increased emphasis on the benefits of working for the City and Police Department; implementing the Public Safety Dispatcher Retention Bonus Program; implementing the Lateral Public Safety Dispatcher Hiring Incentive Program; and revamping and updating the new employee training program.

Since these efforts have been implemented, the City has hired 6.0 FTE lateral Public Safety Dispatchers with an 18-month probationary period. A lateral hire is someone hired into the City as a Public Safety Dispatcher who has experience working as a Public Safety Dispatcher with another agency. During this period, the employees undergo a rigorous training program and are regularly evaluated to determine if they will succeed in the position.

Currently, employees in the Public Safety Dispatcher classification receive a premium training pay of approximately 5% for actual hours spent training newly hired Public Safety Dispatchers. Given the anticipated influx of employees requiring training, the Department would like to extend the training premium pay to the Senior Public Safety Dispatcher classification only when training lateral Dispatchers, and only for time spent training newly hired laterals. Upon the implementation of the Training Pay Pilot Program for Senior Public Safety Dispatchers, these employees will be compensated for their additional responsibilities of training lateral Dispatchers.

To ensure the success of newly hired Public Safety Dispatchers and the safety and well-being of the community, the City and the Public Safety Non-Sworn Employees Association (Unit 10), reached a Side Letter Agreement to provide a pilot program for training pay for Senior Public Safety Dispatchers who are assigned to train newly hired lateral Public Safety Dispatchers. On November 11, 2024, the City Council approved this Side Letter Agreement. The City is looking to extend this pilot program through December 31, 2026.

DISCUSSION

The recommended action authorizes the City Manager to execute a Side Letter Agreement that would extend the Training Pay Pilot Program for the premium training pay for Senior Public Safety Dispatchers who are assigned to train newly hired lateral Public Safety Dispatchers through December 31, 2026. As noted above, employees in the Senior Public Safety Dispatcher classification will be eligible for an approximate 5% premium training pay for actual hours spent training newly hired lateral Public Safety Dispatchers during the pilot program.

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 cost of providing the pilot program for training pay for Senior Public Safety Dispatchers totals an estimated $26,000, anticipated to be funded by the existing Police Department budget. This estimation assumes three (3) Senior Dispatchers would be training laterals for every hour worked for the duration of the pilot program. This cost would be spread across two fiscal years.

Staff will continue to monitor the Police Department budget and bring forward a budget amendment at year-end, if necessary.

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

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.

Reviewed by: Marco Mercado, Acting Director of Human Resources
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Side Letter Agreement between the City and Unit 10 (Senior Public Safety Dispatcher Training Premium Pilot Program)

SIDE LETTER AGREEMENT

BETWEEN

THE CITY OF SANTA CLARA

AND

PUBLIC SAFETY NON-SWORN EMPLOYEES ASSOCIATION
(UNIT 10)

TRAINING PREMIUM PAY PILOT PROGRAM
(SENIOR PUBLIC SAFETY DISPATCHERS)

The City and the Public Safety Non-Sworn Employees Association (hereafter, "Unit 10") agreed to the following pilot program for a training pay for Senior Public Safety Dispatchers (Job Code 725) effective November 19, 2024.

1. The parties acknowledge that Section 45 of the Memorandum of Understanding (hereafter, "MOU") between the City and Unit 10 provides as follows:

   Community Service Officer IIs assigned as Field Training Officers to train newly hired Community Service Officers, Police Records Specialist IIs assigned to train newly hired Police Records Specialists, and Public Safety Dispatcher IIs assigned to train newly hired Public Safety Dispatcher Is or IIs will be entitled to premium training pay of five percent (5%) for actual hours worked performing those duties.

2. The parties hereby agree to a twelve (12) month pilot program providing the premium training pay of five percent (5%) to employees in the Senior Public Safety Dispatchers (Job Code 725) as follows:

   a. Senior Public Safety Dispatchers assigned to train newly hired lateral Public Safety Dispatchers (hereafter, "lateral hires") only will be entitled to premium training pay of five percent (5%) for actual hours worked performing those duties.

   b. A lateral hire is someone hired into the City as a Public Safety Dispatcher II (Job Code 340), Public Safety Dispatcher III (Job Code 341), or Senior Public Safety Dispatcher (Job Code 725) classifications who has experience working a Public Safety Dispatcher position or classification with another agency, and was considered a permanent employee in a Public Safety Dispatcher position or classification with another agency.

3. The Side Letter Agreement and pilot program was set to expire twelve (12) months from the effective date of this Side Letter. The parties hereby agree to extend the terms of the Side Letter Agreement and pilot program until December 31, 2026.

4. This Side Letter Agreement shall not establish precedent for future agreements and shall not be construed or implied to obligate the City or Unit 10 to enter into any similar agreements in the future.

5. This Side Letter Agreement shall become effective when signed by all parties below and upon approval by City Council.

FOR THE CITY:

1/21/26
Jovan D. Grogan Date
City Manager

12/19/2025
Marco Mercado Date
Acting Director of Human Resources

Approved as to Form:

Sujata Reuter 1/16/2026
Glen Googins Date
City Attorney

FOR UNIT 10:

Rachel Thomas 12/11/25
Rachel Thomas Date
President, Unit 10

26-17260 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT
Informational Report on 2025 Q4 Legislative Updates

BACKGROUND
On October 9, 2018, the City Council adopted Resolution No. 18-8611 to approve a Legislative Advocacy Position (LAP) Policy. The LAP Policy establishes guidelines for advancing City goals and positions through legislative review and advocacy at the regional, state, and federal levels of government. The policy also provides 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 Council is required to annually adopt or update LAPs at the beginning of the calendar year to identify specific legislative priorities outside of the LAP Policy's legislative guiding principles. On February 25, 2025, the City Council adopted eleven (11) LAPs that were updated for 2025 on the following key issues:

- Broadband, Cable Services, and Wireless 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
- Water Supply and Conservation

Staff is preparing to bring updated 2026 LAPs for the Council's consideration in March 2026.

The LAP Policy includes the following procedures that streamline the City's legislative review and advocacy process:

- If the City 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.
- In order to keep the City 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.
- Staff will provide and/or coordinate quarterly legislative updates on public policy items of interest to the City Council and departments.

In coordination with staff, the City's legislative advocacy consultant, Townsend Public Affairs, Inc. (Townsend), tracks legislation and advocates the City's position on various legislation at the state and federal levels of government. This report provides an update on such efforts.

DISCUSSION

A 2025 Q4 Legislative Update prepared by Townsend summarizes key state and federal updates that have occurred recently (Attachment 1).

City action on legislative items during the quarter is documented in the 2025 Q4 Legislative Action Summary (Attachment 2), along with copies of legislative letters, in accordance with the LAP Policy requirement to provide copies of the letters or a summary of actions to the City Council. Additionally, staff has included the 2025 League of California Cities Legislative Report (Attachment 3), which summarizes key California state budget actions and legislation adopted during the 2025 legislative cycle.

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 City has an existing agreement with Townsend Public Affairs for state and federal legislative advocacy services. Townsend's services which are described in this report are included in the consultant's monthly service fee.

COORDINATION

This report has been coordinated with Townsend Public Affairs 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

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

Reviewed by: Christine Jung, Deputy City Manager
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. 2025 Q4 Legislative Update by Townsend Public Affairs
2. 2025 Q4 Legislative Action Summary
3. 2025 League of California Cities Legislative Report

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WWW.TOWNSENDPA.COM

QUARTERLY LEGISLATIVE UPDATE

To: **City of Santa Clara**

From **Townsend Public Affairs**
Casey Elliott, Vice President & Chief Strategy Officer

Date: January 6, 2026

Subject: **Q4 Legislative Update**

STATE UPDATES

Legislative activity at the Capitol remained quiet in the months of November and December, as lawmakers continued their interim recess, spending the majority of their time in their districts addressing local priorities and engaging directly with constituents. Formal policy deliberations and hearings were limited as member offices built out their legislative packages for introduction in 2026.

In contrast, the political landscape continued to evolve, particularly around the 2026 gubernatorial contest. With Governor Newsom ineligible to seek another term, a broad and still-expanding group of potential candidates has begun laying the groundwork for statewide campaigns. These early efforts have centered on elevating policy themes such as housing costs, education outcomes, and long-term infrastructure investment.

Although the Legislature is not expected to take up major policy initiatives until it reconvenes, activity in December has largely been behind the scenes, as legislators and stakeholders prepare for the start of the new legislative year and a competitive 2026 election cycle.

STATE BUDGET UPDATE

LAO Releases Fiscal Outlook for 2026-27

On November 19th, the Legislative Analyst's Office (LAO) released its annual Fiscal Outlook for the State's 2026-27 budget cycle, offering an independent assessment of California's budget condition for the coming fiscal year along with multi-year projections of revenues, expenditures, and structural balance. As always, the analysis reflects existing state and federal policies and does not anticipate future actions by the Administration, Legislature, or federal government. Despite stronger personal income tax collections, the LAO now projects an $18 billion budget deficit, which is larger than previously expected.

Recent state revenues have strengthened, driven largely by stock-market gains linked to AI-related growth in the tech sector. However, the LAO cautions that these trends may not be sustainable and notes parallels to the dot-com bubble. Moreover, the recent revenue boost does

not improve the State's bottom line because constitutionally required increases in Prop 98 school funding and Prop 2 debt payments absorb most of the gains. Additional cost pressures across Medi-Cal, CalFresh, pensions, and corrections further widen the shortfall.

According to the LAO, beginning in 2027-28, the State is projected to face ongoing structural deficits of roughly $35 billion per year as expenditure growth continues to outpace revenues, major cost increases associated with HR 1 are phased in, and one-time solutions expire. After three consecutive years of shortfalls, California's reserves have declined to approximately $14 billion, and most temporary measures have already been exhausted, leaving the State less prepared for an economic downturn.

The Governor's upcoming January budget proposal will provide updated economic and revenue assumptions produced by the Department of Finance, but the LAO advises the Legislature to prioritize ongoing solutions rather than temporary fixes. They recommend treating any unexpected revenue gains as one-time in nature and directing them toward rebuilding reserves or reducing budgetary debt rather than expanding ongoing program commitments.

Department of Finance Releases December 2025 Bulletin

The California Department of Finance's December 2025 Finance Bulletin, points to steady economic conditions, paired with stronger-than-anticipated General Fund revenue performance. Nationally, the U.S. unemployment rate rose to 4.6 percent in November, its highest level since September 2021, reflecting slower job growth and ongoing disruptions associated with the federal government shutdown. Job gains for 2025 remain well below 2024 levels and have been concentrated primarily in private education and health services.

In California, labor market conditions continued to ease, with the statewide unemployment rate increasing to 5.6 percent in September amid a prolonged period of job losses throughout 2025. Modest employment growth was recorded in education, health services, leisure and hospitality, and government; however, these gains were more than offset by continued declines in professional services, manufacturing, and trade-related sectors. These patterns underscore persistent pressure on industries most exposed to higher interest rates and weaker consumer demand.

Even as labor market indicators softened, state revenues remained relatively strong. Preliminary General Fund agency cash receipts exceeded Budget Act projections by $454 million in November, largely driven by higher-than-expected personal income tax collections. Withholding and estimated payments continued to outperform forecasts, while refunds remained below anticipated levels. Since April, cumulative General Fund receipts are $9.1 billion above forecast, contributing to a stronger near-term fiscal outlook than was assumed at the beginning of the fiscal year.

Taken together, the bulletin suggests that California enters early 2026 with a measure of fiscal flexibility, although economic signals warrant close monitoring. Continued strength in personal income tax revenues may help cushion near-term labor market softness, but a sustained slowdown in employment or further weakening in consumer and business activity could exert downward pressure on revenues as the fiscal year progresses.

LAO Releases Overview of HR 1 and Its Implications for CalFresh

On November 13th, the Legislative Analyst's Office (LAO) released an assessment of the federal HR 1, the One Big Beautiful Bill Act, outlining its anticipated impacts on CalFresh. The analysis highlights significant changes to program eligibility, benefit levels, and state and county administrative costs.

CalFresh, the State's implementation of the federal Supplemental Nutrition Assistance Program (SNAP), provides monthly food benefits to low-income individuals and families to help them purchase groceries. Benefits are distributed via an electronic benefits card and play a central role in addressing food insecurity and supporting basic nutritional needs across the State.

According to the LAO, HR 1 proposes broad revisions to federal nutrition programs that are expected to reduce CalFresh participation and benefit amounts. A major component of the bill is the expansion of work requirements for Able-Bodied Adults Without Dependents. HR 1 would increase the age range subject to time-limited benefits, narrow several existing exemptions, and impose more stringent standards for waivers based on local economic conditions. Collectively, these changes could render a substantial share of current recipients ineligible. The measure also reduces eligibility for certain immigrant groups, which the LAO estimates would remove tens of thousands of Californians from federally funded food assistance.

Beyond eligibility changes, HR 1 includes provisions that would lower benefits for many households. The bill places restrictions on how the federal Thrifty Food Plan can be updated – limiting future increases in maximum benefits – and curtails California's ability to use its Standard Utility Allowance, which currently raises benefits for many recipients. It also eliminates federal nutrition education funding starting in October 2025. These changes are projected to result in widespread reductions in monthly support and, for some households, the complete loss of assistance.

HR 1 also shifts additional financial responsibility from the federal government to states and counties. Beginning in 2027, states with payment error rates above newly imposed thresholds would be required to cover a share of benefit costs. Based on recent performance, California could potentially be responsible for an estimated $2 billion in annual CalFresh benefit payments unless error rates improve. Administrative costs are also expected to rise in 2026 when the federal reimbursement rate decreases, increasing state and county obligations for program operations.

To support preparation for these potential changes, the enacted 2025–26 state budget includes funding for system updates, county implementation efforts, payment error reduction strategies, and resources for food banks. The LAO notes that the ultimate impact of HR 1 will depend on forthcoming federal guidance and the timelines for implementing the new requirements.

Cap and Invest Auction Revenues Released

In its December 9 publication, the Legislative Analyst's Office (LAO) reported an assessment of the November 2025 Cap-and-Invest quarterly auction, reporting that the California Air Resources Board anticipates approximately $844 million in proceeds to be deposited into the Greenhouse Gas Reduction Fund (GGRF). While this outcome is generally consistent with the August auction, it came in modestly below the quarterly revenue assumption reflected in the enacted budget, which estimated roughly $870 million per auction. Revenues were also down significantly compared to the same auction period last year, declining by approximately $150 million. Should this pattern persist, the LAO cautions that total GGRF revenues for the 2025–26 fiscal year could

come in about $100 million below budgeted levels, potentially prompting adjustments to discretionary allocations later in the fiscal year.

Looking ahead, recent statutory changes will reshape how GGRF revenues are allocated beginning in 2026–27. SB 840 restructures portions of the fund by replacing certain percentage-based allocations with fixed-dollar commitments and revising the order in which funds are distributed. Under this new framework, fully funding the programs, discretionary items, and administrative costs identified in statute would require approximately $4.3 billion annually. In addition, legislative intent language contained in SB 840 and AB 102 outline up to $1.5 billion in potential discretionary uses, including wildfire response, transit affordability, climate innovation initiatives, and park rehabilitation projects.

The LAO notes that if auction proceeds remain near current levels, GGRF revenues in 2026–27 could total roughly $3.4 billion, supplemented by an estimated $600 million in interest earnings. Even when combined, these revenue sources may be insufficient to fully meet statutory funding targets, raising the prospect of funding shortfalls for certain programs. Upcoming auctions scheduled for February and May 2026, following the release of the Governor's January Budget, are expected to provide additional insight into how the Administration intends to manage GGRF resources and prioritize climate-related investments.

ELECTION UPDATE

Proposed Insurance Reform Initiative Clears Circulation

The "Insurance Policyholder Bill of Rights" initiative statute was cleared for circulation in December. The measure proposes new statewide standards governing homeowners insurance policies, with a particular focus on wildfire-related risk. Under the proposal, the Insurance Commissioner would be directed to develop wildfire safety criteria for residential properties, and insurers would be required to offer coverage to homeowners whose properties meet those standards. Insurers that refuse to provide coverage to qualifying properties would be barred from selling homeowners or automobile insurance in California for a period of five years.

The initiative also proposes expanded requirements related to policy non-renewals and coverage reductions. In such cases, insurers would be required to provide detailed justifications for their actions, specify any repairs necessary to retain coverage eligibility, and grant homeowners additional time to complete those repairs. For properties destroyed in declared disasters, the measure would require insurers to pay the full personal property policy limit, up to $350,000, without requiring an itemized accounting of losses.

Additional provisions would authorize refunds when insurance rates are deemed excessive and broaden the consumer protection authorities within the Department. Collectively, these changes are intended to enhance transparency in insurer decision-making and improve communication between insurers and policyholders.

To qualify for the ballot, proponents must submit 546,651 valid signatures by May 26, 2026. If qualified, the initiative would appear on a statewide ballot for voter consideration and, if approved, would have the same legal force as legislation enacted by the Legislature.

EXECUTIVE BRANCH ACTIVITY

Throughout December, Governor Newsom advanced a series of initiatives focused on accountability, public safety, and targeted community investment across the state.

Early in the month, the Governor announced the launch of a new statewide online portal allowing Californians to report suspected misconduct by federal agents operating within the state. The portal enables members of the public to submit photos, videos, or written accounts of incidents they believe may violate constitutional or statutory protections. Submissions will be reviewed by the California Department of Justice, which may use the information to inform investigations or potential legal action. State officials emphasized that federal agencies retain the authority to enforce federal law, but must do so within constitutional boundaries. They clarified that the portal is intended as a transparency and information-gathering tool, rather than a replacement for emergency services or formal law enforcement reporting.

Later in December, Governor Newsom announced a package of actions aimed at strengthening communities through investments in housing, public health, and youth services. The Administration will distribute more than $52 million in federal funding to support local infrastructure improvements and homelessness-related services statewide. These investments are expected to benefit more than 160,000 residents through projects such as homelessness prevention programs, emergency shelter, rapid rehousing efforts, and facility upgrades.

The Governor also highlighted progress under the state's CalRx initiative to expand access to naloxone, reporting that state-supported distribution efforts have contributed to the reversal of nearly 400,000 opioid overdoses. Beginning January 1, 2026, CalRx-branded naloxone nasal spray is available over the counter without a prescription for $19 per dose, while free naloxone distribution to eligible organizations will continue through existing state programs.

In addition, Governor Newsom announced nearly $47 million in grants to support youth substance use prevention initiatives. The funding will be directed to community-based and tribal organizations providing mentorship, leadership development, and prevention services, with a particular emphasis on supporting young men and boys facing elevated risk factors.

Attorneys General Coalition Challenges Federal Policy Affecting H-1B Visa Applications

On December 12, California Attorney General Rob Bonta announced that California, along with a coalition of 19 attorneys general, filed a lawsuit challenging a new $100,000 fee imposed by the Trump Administration on certain H-1B visa petitions. The lawsuit seeks to block implementation of the fee, which would apply to new applications under the H-1B visa program commonly used by employers to hire workers in specialized occupations.

According to the complaint, the federal government lacks statutory authority to impose a fee of this magnitude and adopted the policy without following required administrative procedures. The lawsuit argues that the increase far exceeds existing visa-related fees and could create significant financial burdens for employers that rely on the H-1B program, including public agencies and nonprofit organizations.
The coalition is asking the court to halt enforcement of the fee, asserting that it violates federal administrative law and exceeds executive authority. The attorneys general contend that, if allowed to take effect, the policy could have far-reaching consequences for workforce recruitment across key sectors.

PRIORITY LEGISLATION

Legislative Calendar

Below are the upcoming relevant dates for the Legislature:

January 5th – Legislature reconvenes session
January 10th – Deadline for Governor to release his January Budget proposal
January 16th – Deadline for policy committees to consider two-year bills in their House of Origin
January 23rd – Deadline for fiscal committees to consider two-year bills in their House of Origin
January 31st – Deadline for two-year bills to be passed out of their House of Origin

Priority Bills

The Legislature is scheduled to reconvene session on January 5th. At that time, legislators will be able to introduce new bills for consideration in 2026. Additionally, the Legislature will utilize the month of January to consider two-year bills that remain in their House of Origin. These measures, which were introduced in 2025, but did not advance beyond the House they were introduced in, will need to be approved by policy committees, fiscal committees, and the Senate or Assembly Floor prior to the end of January. Any two-year bill that remains in its House of Origin after the January 31st deadline will be considered dead and no longer eligible for consideration.

For bills that are newly introduced in 2026, measures will need to be in print for 30 days before they are eligible to be considered in a policy committee. The bulk of new bills will be considered by policy committees during the month of April.

FEDERAL UPDATES

LEGISLATIVE BRANCH ACTIVITY

Federal Government Shutdown Ended on November 12

The federal government shutdown officially ended on November 12th when a number of moderate Senate Democrats agreed to vote with Republicans to pass a modified version of the House-passed clean continuing resolution, HR 5371, with an end date of January 30, 2026. The House then passed the measure, returning to Washington DC after being out of session since September 19, followed by the President signing the resolution that evening.

In exchange, Democrats were assured a December floor vote in the Senate to extend the Affordable Care Act (ACA) health insurance premium subsidies set to expire at the end of the year, the reversal of layoffs of federal workers during the shutdown, and a temporary prohibition on further layoffs until January 30, 2026. There is no guarantee the vote to extend the subsidy passes, and House Speaker Mike Johnson refused to guarantee a floor vote in the regardless of Senate action. Attached to the shutdown ending continuing resolution were three of the twelve regular, full-year appropriations bills intended to jumpstart a return to the normal process of funding the government.

The three full-year appropriations bills are generally the bipartisan versions previously passed out of the Senate Appropriations Committee. Included are the Agriculture-FDA, Military Construction and Veterans Affairs, and Legislative Branch bills, which would fully fund the Supplemental

Nutrition Assistance Program (SNAP/CalFresh), another program for Women, Infants, and Children (WIC), and Temporary Assistance for Needy Families (TANF/CalWORKS).

Also included are a number of extensions of authorities for Farm Bill programs not previously included in HR 1, the One Big Beautiful Bill Act, and authorities for certain telehealth, prescription, and health center programs that expired at the end of Fiscal Year 2025 on September 30th.

Congress Sees Minimal Progress on FY26 Funding Bills, Efforts Ongoing in Both Chambers

Efforts were ongoing in December to finalize the appropriations process for Fiscal Year 2026 as HR 5371 the continuing resolution (CR), which reopened the federal government is set to expire on January 30, 2026. The House and the Senate remain stalled on advancing a minibus package combining between three and five of the nine remaining full-year appropriations bills left to pass.

The House is working towards a smaller set of three to four bills, while the Senate is seeking to advance five bills covering Defense, Labor-HHS-Education, Transportation-HUD, Commerce-Justice-Science, and Interior programs. The Senate's proposal would contain the vast majority of discretionary spending alongside Community Projects Funding and Congressionally-Directed Spending requests, also known as earmarks. Some Senators are keeping the Senate from advancing their minibus over the size of the packages, objections to the inclusion of earmarks, and previous legislative promises given during the first shutdown by Senate Majority Leader John Thune.

In parallel, Democrats have not yet been included in negotiating the bills, which require 60 votes in the Senate and therefore must be bipartisan. Aside from the policy language usually attached to the legislation, leadership has not yet finalized topline funding numbers for each bill and some of the larger funding accounts, which would allow committee staff to begin compiling floor-ready legislation. It generally takes six weeks for staff to draft and vet floor-ready bills once topline numbers have been agreed to. In theory, a tighter timeline is attainable if appropriators are able to finalize more detailed negotiations, but the shortened timeframe increases the risk of a second, albeit partial, government shutdown.

House Passes Permitting Reform Efforts, Work Expected to Continue Into 2026

During the two weeks of session in December, the House worked through a number of permitting reform bills intended to streamline and reform the National Environmental Review Act (NEPA) environmental review process for certain infrastructure projects and bring federal law into compliance with a Supreme Court decision regarding the definition of Waters of the United States (WOTUS).

On December 9, the House passed HR 4503, the ePermit Act, on a bipartisan vote. The bill would digitize and streamline National Environmental Policy Act (NEPA) reviews for certain federally subsidized projects. The measure would require the Council on Environmental Quality (CEQ) to develop and implement software that would centralize data relevant to a project, allowing multiple agencies and offices to access it and avoid redundant work.

On December 11, the House passed HR 3898, the PERMIT Act, which would limit the scope of the Clean Water Act by creating exclusions for certain projects and waterways that could be considered "navigable" and making other changes to the definition of Waters of the United States

(WOTUS). The Environmental Protection Agency recently released a proposed rule making additional modifications to WOTUS definitions.

On December 12, the House passed HR 3668, the Improving Interagency Coordination for Pipeline Reviews Act, which would centralize environmental review authority for interstate natural gas pipeline projects with the Federal Energy Regulatory Commission (FERC).

The week of December 15, the House passed HR 4776, the SPEED Act, a bipartisan NEPA reform package that would notably create effective equivalency for CEQA and NEPA reviews and limit the types of projects subject to a full NEPA review, and HR 3632, the Power Plant Reliability Act of 2025, would allow FERC to delay power plant retirements and has the potential to bias generation towards older, and potentially less efficient, fossil fuel power sources.

HR 3616, the Reliable Power Act, would create a new process for determining and prioritizing grid stability when the federal government, via the North American Electric Reliability Corporation (NERC) and FERC, assesses the grid impacts of new regulations imposed by other federal agencies or states. Under the bill, FERC would be required to review the proposals and provide recommendations on how to prevent a negative impact on bulk-power systems. The agencies wouldn't be allowed to finalize the proposals without FERC approval.

The Senate is anticipated to consider the bills in the Spring as the House continues to work on regulatory reforms to make federally funded construction easier.

Housing for the 21st Century Act Introduced, Promises Housing Policy Reforms

On December 11, HR 6644, the Housing for the 21st Century Act, was introduced by House Financial Services Committee Chairman French Hill and Ranking Member Maxine Waters. The Committee also provided an analysis of the legislation.

The introduction of the bill follows the Chairman's successful effort to remove S 2651, the ROAD to Housing Act, from the 2026 National Defense Authorization Act, which became law in mid-December. The Housing for the 21st Century Act has significant overlap with housing policy changes, though it is significantly less proscriptive than the Road to Housing Act.

The bill would require the Department of Housing and Urban Development (HUD) to produce zoning recommendations, reclassify housing projects exempt from NEPA reviews, order the government to create policy definitions for middle-income and workforce housing, update HOME Investment Partnerships, reform Community Development Block Grants (CDBG) and make them contingent on reviews of local land use policies, and creates baseline policies for manufactured homes.

The Committee on Financial Services included the Housing for the 21st Century Act in a December 17 markup. The Chairman expressed confidence the bill would be brought for a vote on the floor in Spring 2026.

EXECUTIVE BRANCH ACTIVITY

HUD Temporarily Revoked Updated Continuum of Care Application, Judge Issues Preliminary Injunction Further Complicating the Case

On December 8, the Department of Housing and Urban Development (HUD) revoked the Fiscal Year (FY) 2025 Notice of Funding Opportunity (NOFO) for the Continuum of Care (CoC) program. The NOFO intentionally rebalanced the portfolio toward transitional housing and Supportive Services Only projects and conditioned a much larger share of funding on enforcement-oriented approaches.

The most consequential change was a 30% cap on the amount of annual renewal demand (ARD) funding available for permanent supportive housing (PSH). Previously, 90% of funding was allocated for PSH, and CoC's operating PSH programs in that 90% were classified as Tier 1 and considered part of the ARD, providing strong protection to existing projects. The NOFO was challenged by a number of states and HUD intends to release an updated version with "technical corrections." In their filing, HUD noted the January 14 deadline will likely have to be changed, though it did not guarantee it would be. In their notice, they also stated they do not plan to renew existing projects and will continue to pursue the policy changes in the NOFO. Regardless of action on the new NOFO, rent payments for permanent supportive housing recipients awarded by prior NOFOs will likely lapse beginning in January.

A preliminary injunction issued on December 19 further complicated the issue, effectively preventing HUD from reissuing the same NOFO and requiring that it maintain the status quo in the interim. HUD has not responded formally, or provided details on how they intend to comply, though the Department confirmed to the Judge that they have notified appropriate staff of the decision and that they intend to comply

In California, the updated NOFO was expected to create a $500 million dollar deficit and effectively remove up to 80,000 recipients from the program. HUD CoC generally serves individuals with severe disabilities, mental illness, and chronic health conditions that rely on the CoC funding for housing. HUD CoC is designed to quickly rehouse homeless individuals, families, persons fleeing domestic violence, dating violence, sexual assault, and stalking, and youth while minimizing the trauma and dislocation caused by homelessness.

USDA to Withhold SNAP Administrative Payments Unless California Provides Recipient Data

During an early December Cabinet Meeting, Department of Agriculture (USDA) Secretary Brooke Rollins reiterated her previous intention to withhold funding for the Supplemental Nutrition Assistance Program (SNAP), administered in California as CalFresh, until the State complied with a July request to provide recipient information to USDA for additional eligibility verification. USDA stated the request is part of an effort to prevent benefits fraud and create an Integrity Team to counter welfare fraud.

Following the July request, a number of states, including California, won a preliminary injunction allowing them to decline the request for information. USDA has argued this request is different than the one subject to the preliminary injunction, as USDA would only be withholding the funding for SNAP's administrative cost share, therefore not impacting beneficiaries. In FY23, California received $1.2 billion in administrative funding, which covers 50% of the costs incurred by the state and counties to run the program.

President Signs Executive Order on AI and EPA Provides Guidance on Clean Air Act Enforcement for Data Centers

The Administration worked towards a federal regulatory regime for Artificial Intelligence (AI), with the President signing Executive Order (EO) 14365 on December 11, titled Ensuring a National Policy Framework for Artificial Intelligence and the Environmental Protection Agency (EPA) announcing Clean Air Act clarifications for data center developers.

The most consequential provision in the EO is an attempt to preempt state and local regulations impacting AI use, misuse, and infrastructure, with funding conditions and penalties for jurisdictions that do not comply with the EO. The legality of similar funding conditions has been successfully challenged throughout the year, while the Supreme Court is anticipated to better define the limits of Presidential authority over Congressionally-appropriated funding in June.

The EPA announcement covered a new Clean Air Act resource specifically detailing the EPA's interpretation of the applicability of the Clean Air Act to data centers and developers. In particular, it highlights proposed regulatory changes to New Source Review for new energy projects required to support the grid demand necessary to sustain data centers.

City of Santa Clara
The Center of What's Possible

2025 Q4 Legislative Action Summary

Below is a summary of the actions that were taken during 2025 Q4 in alignment with the City of Santa Clara's 2025 Legislative Advocacy Positions (LAPs), guiding principles for legislative advocacy, approved City policies (e.g., City Council Goals and Priorities), and/or Council action.

Public Safety LAP

- October 7, 2025 Request for signature letter for SB 258 (Wahab) – Crimes: Rape submitted to California Governor Gavin Newsome

- October 7, 2025 Request for signature letter for SB 701 (Wahab) – Signal jammers submitted to California Governor Gavin Newsome

City of Santa Clara
The Center of What's Possible

Lisa M. Gillmor

Mayor

October 7, 2025

The Honorable Gavin Newsom
Governor of California
1021 O Street, Suite 9000
Sacramento, CA 95814

RE: SB 258 (Wahab): Crimes: Rape
City of Santa Clara – Request for Signature

Dear Governor Newsom:

On behalf of the City of Santa Clara, I write to respectfully ask for your signature on SB 258 (Wahab), which expands the circumstances under which sexual intercourse with a spouse is rape, to include where a spouse is incapable of giving "legal consent" due to a mental disorder or developmental or physical disability.

Currently, California law defines rape as an act of sexual intercourse accomplished under specific circumstances, including situations where the victim is incapable of giving legal consent due to a mental disorder or developmental or physical disability. However, this definition excludes instances where the perpetrator is the spouse of the victim. SB 258 rectifies this inconsistency by eliminating the spousal exception, thereby ensuring that all individuals, regardless of marital status, are afforded equal protection under the law.

The City of Santa Clara supports legislation that aims to assist vulnerable populations. By removing outdated legal distinctions that differentiate between married and unmarried individuals in cases of sexual assault, SB 258 reinforces the principle that consent must be respected in all relationships, including marriage, and that all victims deserve justice.

For these reasons, the City of Santa Clara respectfully asks for your signature on SB 258 (Wahab).

Sincerely,

Lisa M. Gillmor
Mayor
City of Santa Clara

City of Santa Clara
The Center of What's Possible

Lisa M. Gillmor
Mayor

October 7, 2025

Governor Gavin Newsom
California State Capitol
1021 O Street, Suite 9000
Sacramento, CA 95814

RE: Senate Bill 701 (Wahab): Signal jammers
City of Santa Clara – Request for Signature

Dear Governor Newsom:

I write on behalf of the City of Santa Clara to respectfully request your signature on SB 701 (Wahab), which aims to strengthen California's response to the illegal use of signal jammers by creating new penalties for their manufacture, importation, marketing, sale, and operation.

Bay Area cities have seen an increasing amount of signal jammers used to disrupt emergency signals or to commit thievery and other crimes. The illegal use of signal jammers poses a significant threat by disrupting public safety communications, hindering emergency response efforts, and enabling criminal activity. These devices have been used to block law enforcement radios, interfere with emergency calls, and prevent victims from contacting first responders. Such actions put the safety of our residents and first responders at risk.

The City of Santa Clara supports legislation that enhances public safety professionals' ability to respond to all types of emergencies and communicate within and across jurisdictions. SB 701 will enable California to take crucial measures to safeguard critical emergency response systems and prevent the misuse of these hazardous devices. Additionally, SB 701 provides much-needed enforcement tools by establishing clear penalties, including fines and potential imprisonment, for those who unlawfully use signal jammers, particularly when used in conjunction with criminal activities or to obstruct public safety communications.

For these reasons, the City of Santa Clara respectfully request your signature on SB 701 (Wahab).

Sincerely,

Lisa M. Gillmor
Mayor
City of Santa Clara

LEAGUE OF CALIFORNIA CITIES

Legislative Report

December 2025








Strengthening California Cities Through Advocacy and Education

League of California Cities
2025 Legislative Report

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About the League of California Cities

Established in 1898, the League of California Cities is a member organization that represents California's incorporated cities. Cal Cities strives to protect the local authority and autonomy of city government and help California's cities effectively serve their residents.

In addition to advocating on cities' behalf at the California State Capitol and U.S. Congress, Cal Cities provides its members with professional development programs and information resources, conducts educational conferences and research, and publishes the *Cal Cities Advocate* weekly newsletter and *Western City* magazine.

Legislative Report

2025

Please note: Legislation marked with an asterisk (*) has been identified as significant by Cal Cities staff.

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Glossary of Terms

ABC	Alcoholic Beverage Control
ADU	Accessory Dwelling Units
AED	Automated External Defibrillator
BCDC	San Francisco Bay Conservation and Development Commission
Cal Fire	California Department of Forestry and Fire Protection
CalHFA	California Housing Finance Agency
CalPERS	California Public Employees Retirements System
CalRecycle	California Department of Resources Recycling and Recovery
CalSTRS	California State Teachers Retirement System
CalTrans	California Department of Transportation
CARB	California Air Resources Board
CARE	Community Assistance, Recovery, and Empowerment
CCAP	College and Career Access Pathways
CCC	California Coastal Commission
CDCR	California Department of Corrections and Rehabilitation
CDE	California Department of Education
CDFW	California Department of Fish and Wildlife
CDI	California Department of Insurance
CDSS	California Department of Social Services
CEC	California Energy Commission
CEQA	California Environmental Quality Act
CESA	California Endangered Species Act
CHP	California Highway Patrol
CNC	Computer Numerical Control
CSM	Commission on State Mandates
DCC	Department of Cannabis Control
DHCS	Department of Health Care Services
DMV	Department of Motor Vehicles
DOJ	Department of Justice
DOT	Department of Transportation
DPH	Department of Public Health
DPR	Department of Pesticide Regulation
DTSC	California Department of Toxic Substances Control
DWR	California Department of Water Resources
EMS	Emergency Medical Services
EMSA	Emergency Medical Services Authority
FAIR	Fair Access to Insurance Requirements
GO-Biz	Governor’s Office of Business and Economic Development
GSA	Groundwater Sustainability Agency
HCD	Department of Housing and Community Development
HHAP	Homeless Housing, Assistance and Prevention
MAUCRSA	Medicinal and Adult Use Cannabis Regulation and Safety Act
MCO	Managed Care Organization
MOU	Memorandum of Understanding

OPR	Office of Planning and Research
PERB	Public Employment Relations Board
POST	Commission on Peace Officer Standards and Training
PRA	Political Reform Act
PREP	Political Reform Education Program
Privacy Agency	California Privacy Protection Agency
PTSI	Post-Traumatic Stress Injury
PUC	Public Utilities Commission
SDWA	California Safe Drinking Water Act
SOS	Secretary of State
SUD	Substance Use Disorder
SWRCB	State Water Resources Control Board
VBM	Vote by Mail

LEGISLATIVE YEAR IN REVIEW

2025 Legislative Year in Review

Two events shaped the 2025 legislative session more than any others: the reelection of President Donald Trump and the deadly Palisades and Eaton fires that killed 31 people and destroyed 11,000 homes. In total, legislators introduced over 2,300 bills, with around 900 reaching the Governor's desk.

But those issues weren't the only things on city leaders' minds this year — and Cal Cities made sure state leaders knew that. Cal Cities ran an ambitious, proactive legislative agenda, sponsoring 15 bills focused on short-term rentals, climate resiliency and adaptation, housing, sober living facilities, wildfire mitigation, the Brown Act, and clean drinking water. Eight reached Newsom's desk, six of which he signed.

Budget crunch impacts housing and homelessness funding

Crafting a balanced state budget was exceptionally challenging in 2025 due in no small part to a $11.8 billion deficit, changes in federal policy, a sluggish economy, and substantial growth in Medi-Cal costs and caseloads.

The final budget zeroed out the state's biggest homeless prevention grant program for the fiscal year and slashed the Infill Infrastructure Grant program — over the objections and warnings of Cal Cities and others. State leaders did, however, allocate $100 million in one-time funding to implement the Proposition 36 public safety initiative and revived a few of the state's most successful affordable housing programs.

While technically balanced, lawmakers and the Governor relied on borrowing, delays, deferrals, shifts, reserve spending, and reductions to close the gap — kicking the can down the road to next year, where a $15-$20 billion deficit looms large.

Well-funded opposition campaign couldn't stop common-sense reform

With cities struggling with fiscal uncertainty and a lack of housing, SB 346 (Durazo) quickly became one of Cal Cities' most important sponsored bills of the year. The measure cracks down on illegal short-term rentals and enables cities to capture the millions of tax dollars left uncollected each year. It passed without a single "no" vote before being signed into law — despite a disinformation campaign led by deep-pocketed corporations.

Prop. 4 funding protected

The state is largely barred from raiding local coffers to fill budget holes, but that doesn't mean it won't try. In the early months of budget negotiations, state leaders attempted to claw back funding from last November's $10 billion climate bond to fill the budget deficit. Thanks to consistent advocacy from Cal Cities and a broader coalition, the Governor and Legislature agreed to not just preserve the funding stream as is, but increase the first tranche of funding to $3.287 billion. Cities can use Prop. 4 monies for a range of

initiatives, including safe drinking water, climate and wildfire resilience, extreme heat mitigation, and outdoor access.

Cal Cities ensures city priorities are in Cap-and-Invest deal

The climate crisis is affecting cities' core functions: infrastructure, public safety, and housing. And Cal Cities made sure that was top of mind for lawmakers, as they negotiated a two-bill deal that makes sweeping changes to the Cap-and-Trade Program (now Cap-and-Invest). In a win for cities, the new framework includes funding for affordable housing and sustainable community efforts, as well as wildfire resilience.

Explicitly excluded are funds for clean transportation, organic waste infrastructure, and climate adaptation. However, the deal allows the Legislature to allocate $1 billion at its discretion during the annual budget process: Cal Cities will fight for every last dollar.

It's Groundhog Day … again

The legislative session is not complete without dozens of new bills aimed at addressing the extreme underproduction of housing in California. In 2025, lawmakers introduced over 100 housing-related bills, many seeking to limit local land use authority, cap or reduce development fees, and impose new ministerial approval processes.

SB 79 (Wiener) may have received the most attention, as it disregards state-certified housing elements and grants land use authority to transit agencies without requiring them to align development standards with local rules. A groundswell of opposition from over 180 cities and other advocacy organizations compelled the author to amend the bill 13 times, narrowing the scope to cities in eight large counties.

Housing element clarity denied

Channeling long-simmering frustrations from city officials about the housing element process, Cal Cities teamed up with Asm. Diane Papan to sponsor AB 650. This common-sense measure would have made it easier for cities to plan for housing faster and more effectively. Even though AB 650 sailed through with bipartisan support and zero "no" votes, Newsom vetoed the bill, claiming it "inappropriately shifts responsibility for preparing housing elements from local jurisdictions to HCD."

Another good year for recovery housing oversight

Newsom signed two recovery housing bills sponsored by Cal Cities: AB 492 (Valencia) and AB 424 (Davies). AB 424 ensures the Department of Health Care Services (DHCS) keeps communities informed on its investigations into complaints of treatment facilities. AB 492 requires DHCS to inform a city if the department approves a new license in its jurisdiction. This marks the second consecutive year that Asm. Avelino Valencia, Asm. Laurie Davies, and Cal Cities have sent recovery housing bills to the Governor's desk — the most movement on the issue in over a decade.

Cal Cities secure changes to flawed homeless measures

Cal Cities pushed back hard on two measures that posed serious threats to cities' ability to address homelessness. The first, SB 634 (Pérez), sought to block cities from adopting any rule that imposes civil or criminal penalties on homeless residents. After sustained opposition from nearly 100 cities, Sen. Sasha Pérez changed the bill to address Cal Cities' concerns, which Newsom later signed into law.

Sen. Catherine Blakespear turned SB 16 (Blakespear) into a two-year bill after receiving similar pushback, shelving it for the year. Cal Cities and over 50 organizations opposed the measure after it was amended to impose sweeping new requirements for the HHAP program — including an ambitious regional interim housing plan.

Putting a dent in metal theft

Metal theft has become a widespread and costly issue that damages critical infrastructure — everything from manhole covers to electric vehicle charging stations — and endangers public safety. This year, Cal Cities sponsored AB 476 (Gonzalez), which enhances reporting requirements for recyclers and junk dealers and increases fines for metal theft. The bill sailed through the Legislature and was signed by the Governor.

Warehouse citing clean-up finally happens

Legislative fights often span multiple legislative sessions, even decades. This year, lawmakers delivered long-promised (and hard-fought) changes to last year's problematic warehouse law. The clean-up legislation, SB 415 (Reyes), addresses a significant number of concerns raised by Cal Cities and others when the original bill emerged at the end of the session last year after months of closed-door negotiations.

Big Brown Act change comes with a big price tag

For years, Cal Cities has pursued much-needed reforms to the Brown Act. In 2025, lawmakers responded — albeit not in the way Cal Cities had hoped — by making the most extensive changes to the Brown Act in years. SB 707 (Durazo) includes several provisions that give cities more meeting flexibility. But these changes come with sweeping and costly new mandates on cities without adequate resources, flexibility, or time to implement them.

Good wildfire and fire insurance bills were signed, but more work remains

Legislators introduced over 100 measures to address issues identified after the devastating fires in Los Angeles County. Cal Cities worked extensively to get many of these bills across the finish line. Some, like AB 1 (Connolly) and SB 616 (Rubio), focus on beefing up the state's wildfire mitigation standards. Others, such as AB 888 (Calderon) and SB 326 (Becker), direct money to local home hardening and Zone Zero implementation efforts. But passing these bills was the easy part. Implementing them is

going to be a significant challenge, as city officials must partner with state and other local agencies to reduce fire risk and make communities more resilient.

New resources and punishments to stop prostitution and human trafficking

The Governor signed a critical piece of legislation pushed by Cal Cities, AB 379 (Schultz), that will make it easier for law enforcement to address prostitution and human trafficking. The measure created new charges — including for people who solicit 16- and 17-year-olds for prostitution — and requires certain businesses to display information about human trafficking. AB 379 also increases fines for businesses that enable prostitution and human trafficking, establishes a fund for victim services, and tasks the Office of Emergency Services with directing funds to district attorney offices to fight human trafficking.

Looking ahead

While cities didn't win every fight in the Legislature, 2025 was a successful year filled with major victories: That's because cities throughout the state stepped up and spoke up about the issues that mattered most to them. Cities submitted over 1,300 letters to the Legislature. With this strong engagement, Cal Cities is well-positioned to tackle the numerous challenges that lie ahead in 2026.

It is difficult to know for sure what to expect in the new year. However, state leaders are staring down a $15-$20 billion budget deficit, the nation's second-highest unemployment rate, uncertain federal actions, new leadership in the state Senate, and a gubernatorial election. And this year's raft of new laws certainly did not solve the state's seemingly perennial issues — the high cost of living, homelessness, a lack of affordable housing, and the impacts of climate change. Newsom's lame duck status and higher political aspirations will also likely hang over next year's proceedings.

BUDGET BILLS

I. Budget Bills

A. Extraordinary Session

ABX1 4 (Gabriel) Budget Act of 2024.
Chapter 1, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the 2024 Budget Act to appropriate up to $1.5 billion for use in accordance with allowable uses of the Disaster Response-Emergency Operations Account in areas of the state affected by wildfire states of emergency that were declared by the Governor in Jan. 2025.

SBX1 1 (Wiener) Budget Act of 2024.
Chapter 3, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the 2024 Budget Act to increase the funding of the Department of Justice by up to $25 million for the fiscal year 2024-25 for costs related to defending the state against enforcement and legal actions taken by the federal government.

SBX1 2 (Wiener) Budget Act of 2024.
Chapter 4, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the 2024 Budget Act to provide $25 million of additional General Fund revenues for immigration and legal aid services.

SBX1 3 (Wiener) Budget Act of 2024.
Chapter 2, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the 2024 Budget Act to authorize emergency expenditure authority related to the 2025 Los Angeles wildfires. More specifically, this measure appropriates up to $1 billion for use in accordance with allowable uses of the Disaster Response-Emergency Operations Account, $4 million for local government grants to provide additional planning review and building inspection resources for expediting approvals of homeowner rebuilding, and $1 million to assist school districts and charter schools.

B. 2025 Budget Act

AB 100 (Gabriel) Budget Acts of 2023 and 2024.
Chapter 2, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the Budget Act of 2023 and the Budget Act of 2024. Major provisions include the following: $11.1 billion for the Department of Health Care Services to keep the Medi-Cal program solvent; authorizes the Department of Finance to utilize previously appropriated funds to backfill local governments for property tax losses as a result of the Eaton and Palisades fires; and funding for wildfire prevention and resilience totaling $181 million to the following entities, consistent with Proposition 4: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air

Bond Act of 2024:
- Santa Monica Conservancy, $31,349,000
- San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, $30,904,000
- Sierra Nevada Conservancy, $30,904,000
- State Coastal Conservancy, $30,904,000
- San Diego River Conservancy, $23,524,000
- Tahoe Conservancy, $23,524,000
- Cal Fire (for a fire resiliency center for the Karuk Tribe), $10,000,000

AB 102 (Gabriel) Budget Act of 2025.
Chapter 5, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the Budget Act of 2025 and makes numerous changes to programs related to K-12 education; higher education; natural resources; energy, utilities, and air quality; health; human services; general government; housing and homelessness; transportation; labor and workforce development; and public safety.

AB 104 (Gabriel) Budget Act of 2025.
Chapter 77, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the Budget Act of 2025 by making technical and substantive changes to SB 101 and AB 102.

SB 101 (Wiener) Budget Act of 2025.
Chapter 4, Statutes of 2025 (Urgency)
This measure is the Budget Act of 2025. It reflects a budget package that allows $231.9 billion of General Fund expenditures and assumes $251.9 billion in total General Fund resources. This measure, which is the legislative budget agreement, proposes $3.8 billion in programmatic reductions, $7.8 billion in borrowing/revenue, $1 billion in other solutions, and total reserves of $13.2 billion.

SB 103 (Wiener) Budget Acts of 2022, 2023, and 2024.
Chapter 6, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the Budget Act of 2022, the Budget Act of 2023, and the Budget Act of 2024 in order to implement the Budget Act of 2025. It represents the agreement between the Legislature and the Newsom administration.

SB 105 (Wiener) Budget Acts of 2021, 2023, 2024, and 2025.
Chapter 104, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the Budget Acts of 2021, 2023, 2024, and 2025. Primary appropriations include funding totaling $3.316 billion consistent with Proposition 4: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024:
- Water Resilience Chapter, $1,179,785,000
- Wildfire and Forest Health Resilience Chapter, $389,541,000
- Coastal Resilience Chapter, $264,050,000
- Extreme Heat Mitigation Chapter, $70,959,000

- Biodiversity and Nature-Based Climate Solutions Chapter, $419,464,000
- Climate Smart-Agriculture Chapter, $191,118,000
- Park Creation and Outdoor Access Chapter, $527,063,000
- Clean Air Chapter, $274,860,000

C. Budget Bills

AB 116 (**Cmte. on Budget) Health Omnibus Trailer Bill.**
Chapter 21, Statutes of 2025 (Urgency)
This measure is the 2025 Health Omnibus Trailer Bill, which makes technical and clarifying statutory revisions affecting health programs necessary to implement the Budget Act of 2025.

AB 118 (Cmte. on Budget) Human Services.
Chapter 7, Statutes of 2025 (Urgency)
This measure is the 2025 Human Services trailer bill, which makes changes necessary to enact human services–related provisions of the Budget Act of 2025.

AB 121 (Cmte. on Budget) Education Finance: Education Omnibus Budget Trailer Bill.
Chapter 8, Statutes of 2025 (Urgency)
This measure is the 2025 Education Finance Omnibus Budget Trailer Bill, which makes statutory changes necessary to enact the TK-12 provisions of the Budget Act of 2025.

AB 123 (Cmte. on Budget) Higher Education Budget Trailer Bill.
Chapter 9, Statutes of 2025 (Urgency)
This measure is the 2025 Higher Education trailer bill, which makes changes necessary to enact higher education related provisions of the Budget Act of 2025.

AB 130 (Cmte. on Budget) Housing.
Chapter 22, Statutes of 2025 (Urgency)
Cal Cities has prepared a comprehensive summary of this measure in Appendix A of this document.

AB 134 (Cmte. on Budget) Public Safety.
Chapter 10, Statutes of 2025 (Urgency)
This measure is the 2025 Public Safety trailer bill, which makes changes necessary to enact public safety–related provisions of the Budget Act of 2025.

AB 136 (Cmte. on Budget) Courts.
Chapter 11, Statutes of 2025 (Urgency)
This measure is the 2025 Courts trailer bill, which makes changes necessary to enact courts-related provisions of the Budget Act of 2025.

AB 137 (Cmte. on Budget) State Government.
Chapter 20, Statutes of 2025 (Urgency)
This measure is the 2025 State Government trailer bill, which makes changes necessary to enact general government–related provisions of the Budget Act of 2025.

AB 138 (Cmte. on Budget) State Employment: State Bargaining Units.
Chapter 78, Statutes of 2025 (Urgency)
This measure is a budget trailer bill that makes necessary statutory changes to ratify and codify memoranda of understanding (MOUs) between the state and bargaining units (BU) 2, 13, 16, and 19 and addenda to MOUs between the state and BUs 1, 3, 4, 5, 7, 8, 10, 11, 14, 17, 18, 19, 20, and 21.

AB 143 (Cmte. on Budget) Developmental Services.
Chapter 12, Statutes of 2025 (Urgency)
This measure is the 2025 Developmental Services trailer bill, which makes changes necessary to enact developmental services–related provisions of the Budget Act of 2025.

AB 144 (Cmte. on Budget) Health.
Chapter 105, Statutes of 2025 (Urgency)
This measure is the 2025 Health trailer bill, which makes changes necessary to enact health-related provisions of the Budget Act of 2025.

AB 149 (Cmte. on Budget) Public Resources Trailer Bill.
Chapter 106, Statutes of 2025 (Urgency)
This measure is the 2025 Public Resources Trailer Bill, which makes changes necessary to enact public resources–related provisions of the Budget Act of 2025. Major provisions of the measure include the following: authorizes state agencies to adopt emergency regulations for the purpose of developing and adopting program guidelines and selection criteria for programs under Proposition 4; exempts all temporary development undertaken for the 2028 Olympic Games and Paralympic Games from the requirements under the California Coastal Act to obtain a coastal development permit; and exempts from the California Environmental Quality Act activities or approvals necessary to the bidding for, hosting or staging of, and funding and carrying out of the 2028 Olympic Games and Paralympic Games, and exempts the construction of temporary facilities for the games.

AB 154 (Cmte. on Budget) Greenhouse Gases: Climate Corporate Accountability: Climate-related Financial Risk: Regulations: California Environmental Quality Act Exemption.
Chapter 609, Statutes of 2025 (Urgency)
This measure exempts the regulations required to be adopted under the Climate Corporate Data Accountability Act from the California Environmental Quality Act.

SB 119 (Cmte. on Budget and Fiscal Review) Public Social Services Trailer Bill.
Chapter 79, Statutes of 2025 (Urgency)
This measure is the 2025 Public Social Services Trailer Bill, which makes changes necessary to enact public social services–related provisions of the Budget Act of 2025.

SB 120 (Cmte. on Budget and Fiscal Review) Early Childhood Education and Childcare.
Chapter 13, Statutes of 2025 (Urgency)
This measure is the 2025 Early Childhood Education and Childcare trailer bill, which makes changes necessary to enact childcare and preschool-related provisions of the Budget Act of 2025.

SB 124 (Cmte. on Budget and Fiscal Review) Public Resources Trailer Bill.
Chapter 14, Statutes of 2025 (Urgency)
This measure is the 2025 Public Resources trailer bill, which makes changes necessary to enact public resources-related provisions of the Budget Act of 2025.

SB 127 (Cmte. on Budget and Fiscal Review) Climate Change.
Chapter 15, Statutes of 2025 (Urgency)
This measure is the 2025 Climate Change trailer bill, which makes changes necessary to enact energy and the California Air Resources Board provisions of the Budget Act of 2025.

SB 128 (Cmte. on Budget and Fiscal Review) Transportation.
Chapter 16, Statutes of 2025 (Urgency)
This measure is the 2025 Transportation trailer bill, which makes changes necessary to enact transportation-related provisions of the Budget Act of 2025.

SB 129 (Cmte. on Budget and Fiscal Review) Labor.
Chapter 23, Statutes of 2025 (Urgency)
This measure is the 2025 Labor trailer bill, which makes changes necessary to enact labor-related provisions of the Budget Act of 2025.

SB 131 (Cmte. on Budget and Fiscal Review) Public Resources.
Chapter 24, Statutes of 2025 (Urgency)
Cal Cities has prepared a comprehensive summary of this measure in Appendix A of this document.

SB 132 (Cmte. on Budget and Fiscal Review) Taxation.
Chapter 17, Statutes of 2025 (Urgency)
This measure is the 2025 Taxation trailer bill, which makes changes necessary to enact revenue-related provisions of the Budget Act of 2025, including mandatory Single Sales Factor Apportionment for financial institutions.

SB 139 (Cmte. on Budget and Fiscal Review) State Bargaining Unit 9 and State Bargaining Unit 12.
Chapter 25, Statutes of 2025 (Urgency)
This measure makes necessary changes to ratify and implement a memorandum of understanding (MOU) between the state and bargaining unit (BU) 9 and an addendum to a MOU between the state and BU 12.

SB 140 (Cmte. on Budget and Fiscal Review) State Bargaining Unit 6.
Chapter 26, Statutes of 2025 (Urgency)
This measure makes necessary changes to ratify and implement a MOU between the state and BU 6.

SB 141 (Cmte. on Budget and Fiscal Review) California Cannabis Tax Fund: Department of Cannabis Control: Board of State and Community Corrections Grants.
Chapter 18, Statutes of 2025 (Urgency)
This measure provides a shift in funding for costs to maintaining and operating the track and trace system for conducting civil and criminal enforcement from the Cannabis Control Fund to the Cannabis Tax Fund. The measure also changes the eligibility of local governments related to the Board of State and Community Corrections grants.

SB 142 (Cmte. on Budget and Fiscal Review) Deaf and Disabled Telecommunications Program.
Chapter 19, Statutes of 2025 Urgency)
This measure extends the surcharge for the Deaf and Disabled Telecommunications Program to Dec. 31, 2034.

SB 146 (Cmte. on Budget and Fiscal Review) Human Services.
Chapter 107, Statutes of 2025 (Urgency)
This measure is the 2025 Human Services omnibus trailer bill, which makes changes necessary to enact human services–related provisions of the Budget Act of 2025.

SB 147 (Cmte. on Budget and Fiscal Review) Education Finance: Education Omnibus Trailer Bill.
Chapter 744, Statutes of 2025 (Urgency)
This measure is the 2025 Education Finance omnibus trailer bill, which makes changes necessary to enact transitional kindergarten and K-12–related provisions of the Budget Act of 2025 in order to achieve legislative intent and correct allocations and cross references, including the local control funding formula, Student Teacher Stipend Program, and Classified School Employee Summer Assistance Program.

SB 148 (Cmte. on Budget and Fiscal Review) Higher Education Budget Trailer Bill.
Chapter 745, Statutes of 2025 (Urgency)
This measure is the 2025 Higher Education trailer bill, which makes changes necessary to enact higher education–related provisions of the Budget Act of 2025.

SB 151 (Cmte. on Budget and Fiscal Review) Early Childhood Education and Childcare.
Chapter 108, Statutes of 2025 (Urgency)
This measure is the 2025 Early Childhood Education and Childcare trailer bill, which makes changes to the Budget Act of 2025 to ratify the MOU dated Aug. 7, 2025, between the state and the Child Care Providers United – California, codify statutory changes pursuant to the agreement, and make appropriations and allocations pursuant to the agreement for all childcare and preschool programs.

SB 153 (Cmte. on Budget and Fiscal Review) Transportation Budget Trailer Bill.
Chapter 109, Statutes of 2025 (Urgency)
This measure is the 2025 Transportation Budget Trailer Bill, which makes changes necessary to enact transportation-related provisions of the Budget Act of 2025.

SB 155 (Cmte. on Budget and Fiscal Review) Governor's Office of Business and Economic Development: California Civic Media Program.
Chapter 649, Statutes of 2025 (Urgency)
This measure establishes the California Civic Media Program, which is to be administered by the Governor's Office of Business and Economic Development (GO-Biz). This measure requires the director of GO-Biz to appoint a nine-person advisory board to provide recommendations on allocations of private moneys in the fund, creates the Civic Media Program Fund, and appropriates $10 million.

SB 156 (Cmte. on Budget and Fiscal Review) Labor.
Chapter 110, Statutes of 2025 (Urgency)
This measure is the 2025 Labor trailer bill, which makes changes necessary to enact labor-related provisions of the Budget Act of 2025, including a one-time $372 million payment toward the CalPERS state plans' unfunded liabilities using available Proposition 2 debt repayment funding. This action is a result of numerous unions opting to suspend employer Other Post-Employment Benefits (OPEB) contributions during bargaining this year.

SB 157 (Cmte. on Budget and Fiscal Review) Public Safety.
Chapter 111, Statutes of 2025 (Urgency)
This measure is the 2025 Public Safety trailer bill, which makes changes necessary to enact public safety-related provisions of the Budget Act of 2025.

SB 158 (Cmte. on Budget and Fiscal Review) Land Use.
Chapter 650, Statutes of 2025 (Urgency)
Cal Cities has prepared a comprehensive summary of this measure in Appendix A of this document.

SB 159 (Cmte. on Budget and Fiscal Review) Personal Income Tax Law: Corporation Tax Law: Exemptions: Wildfire.
Chapter 112, Statutes of 2025 (Urgency)
This measure is the 2025 Personal Income Tax Law trailer bill, which makes changes necessary to enact revenue-related provisions of the Budget Act of 2025.

SB 160 (Cmte. on Budget and Fiscal Review) Background Checks.
Chapter 113, Statutes of 2025 (Urgency)
This measure, among other things, makes several statutory adjustments to continue allowing various state entities to conduct federal background checks and fingerprinting.

SB 161 (Cmte. on Budget and Fiscal Review) State Employment: State Bargaining Units.
Chapter 114, Statutes of 2025 (Urgency)
This measure makes necessary statutory changes to ratify and codify a new MOU, addenda to existing MOUs, side letter agreements, and closure letters between the state and various state BUs.

SB 162 (Cmte. on Budget and Fiscal Review) Elections.
Chapter 115, Statutes of 2025 (Urgency)
This measure makes local elections held on Nov. 4, 2025, subject to the same deadlines as the statewide special election held on the same date. It also allows Santa Clara County to adopt timeframes for specific activities related to an election it holds after the Nov. 4, 2025, special election but before the end of the year.

COMMUNITY SERVICES

II. Community Services

A. Aging and Seniors

AB 251 (Kalra) Elders and Dependent Adults: Abuse or Neglect.
Chapter 433, Statutes of 2025
This measure authorizes a court to reduce the standard of proof required to prove abuse, abandonment, or neglect of an elder or dependent adult in a civil action from clear and convincing evidence to a preponderance of the evidence in cases where the defendant has engaged in spoliation of the evidence substantiating the abuse. This measure also makes this provision inoperative if there is a final judicial determination or a final determination by the Centers for Medicare and Medicaid Services that the state is required to provide reimbursement under the Medi-Cal program to those facilities for costs associated with this bill, and the Legislature does not appropriate sufficient funds to pay for those costs.

AB 450 (Carrillo) Public Social Services: Support for Older and Aging Immigrants.
Chapter 364, Statutes of 2025
This measure, upon appropriation, requires the California Department of Aging (CDA) to oversee a stakeholder process to support the development of findings and recommendations on how to best support older and aging immigrants in California, regardless of their immigration status, through the establishment of a panel. The director of the CDA can establish a new panel or modify an existing panel for these purposes. This measure requires the panel to include representatives from the State Department of Social Services (DSS) and specified stakeholder and subject matter experts to discuss several issues, including affordability and access to social services and housing. The first meeting must occur no later than 120 days after funding for the panel becomes available, and the CDA is authorized to contract with academic research entities to supplement the stakeholder process. This measure requires the panel to issue findings and recommendations to the CDA and DSS by July 1, 2028.The CDA and DSS are required to jointly present the findings and recommendations to the Legislature by Dec. 31, 2028.

AB 1069 (Bains) Older Adults: Emergency Shelters.
Chapter 445, Statutes of 2025
This measure requires, as part of disaster planning and response, a representative of the county welfare director, in coordination with the lead local agency designated with sheltering support duties under the State Emergency Plan Emergency Support Functions, to initiate a MOU with an area agency on aging, an independent living center, or an Aging and Disability Resource Connection program for access to an emergency shelter during an active event to ensure older adults and people with disabilities receive continuous services and support.

***AB 1476 (Wallis) Meal Program: Senior Citizens.**
Chapter 302, Statutes of 2025
This measure requires the McCarthy Kennick Nutrition Program for the Elderly Act to include programs that provide meals for to-go pickup if consumed in a virtual congregate setting, and removes the requirement that any additional meals provided must ensure recommended dietary allowances.

AB 1495 (Valencia) Home Health Aides: Training and Certification.
Chapter 400, Statutes of 2025
This measure establishes requirements and standards for online training, distance learning training, or in-service training for certified home health aides, including a requirement that a trainee sign an affidavit attesting, under penalty of perjury, to confirm their identity while completing the program. The training programs are required to allow the California Department of Public Health (CDPH) to access and monitor online or distance learning sessions. This measure also requires a person who provides classroom and supervised practical training for a home health aide to be either a registered nurse who possesses at least two years of nursing experience (with at least one year in home health care) or a licensed vocational nurse under the general supervision of a registered nurse.

B. Animal Services

AB 478 (Zbur) Accessibility to Emergency Information and Services: Evacuations: Pets.
Chapter 695, Statutes of 2025
This measure requires a city or county, upon the next update to their emergency plan, to designate procedures for the rescue of a pet from an area subject to an evacuation order. This update must include the following:

- Designate a person or entity to call if information is needed regarding pets during an evacuation.
- Establish timelines or conditions in which rescues can occur as safely as possible.
- Specify that nothing in these provisions is to be construed to grant any person the absolute right to reenter an evacuation zone.
- Require all reentries to an evacuation zone to be subject to incident conditions and approval by the designated incident commander in coordination with the emergency management authority.
- Prohibit a pet rescued or originating from an area subject to an evacuation order from being made available for adoption, euthanized, or transferred out of the custody of the local animal control agency or its in-state partner animal shelters, animal rescues, or animal fosters for at least 30 days.
- Authorize a local animal control agency to transfer a pet to its in-state partners during the 30-day period if the local animal control agency maintains records of the location of the pet to facilitate owner reunification.

- Prohibit the pet from being euthanized if an animal rescue organization has previously notified the local animal control agency of their willingness to take custody of the pet and completes that transfer upon the conclusion of the 30-day period.

AB 506 (Bennett) Pets: Sales of Dogs, Cats, and Rabbits.
Chapter 477, Statutes of 2025
This measure clarifies that a contract entered into, on, or after Jan. 1, 2026, to transfer ownership of a dog, cat, or rabbit that is offered, negotiated, brokered, or arranged by a person, pet dealer, or business while the purchaser is located in California is void if the contract includes or requires a nonrefundable deposit. If money has been exchanged pursuant to a contract that is void, the seller must refund the money to the purchaser within 30 days of receiving notice that the contract is void. A person, pet dealer, or business that sells a dog, cat, or rabbit to a purchaser located in California is also required to disclose the original source and medical information. This measure allows for a suit against a person, pet dealer, or business that violates these provisions and authorizes a purchaser affected by a violation to bring a civil action. The Attorney General, a county counsel, a district attorney, a city attorney, or a city prosecutor can enforce these provisions in an action brought in the name of the people of the State of California in any court of competent jurisdiction. This measure specifies that these provisions do not limit a contract for the transfer of ownership of an animal by or to a governmental agency, nor do they limit the transfer of ownership of a guide, signal, or service dog. These provisions do not apply to a public animal control agency or shelter.

AB 516 (Kalra) Registered Veterinary Technicians and Veterinary Assistants: Scope of Practice.
Chapter 371, Statutes of 2025
This measure authorizes registered veterinary technicians and veterinary assistants to perform animal health-care services not otherwise prohibited by law or regulation, including on animals housed in public or private animal shelters, humane societies, or societies for the prevention of cruelty to animals. This measure also authorizes a registered veterinary technician to perform dental care procedures, including tooth extractions, under the supervision of a veterinarian.

AB 519 (Berman) Pet Broker Sales.
Chapter 478, Statutes of 2025
This measure prohibits a broker from making available for adoption, selling, or offering for sale a dog under one year of age, a cat, or a rabbit. This measure defines a broker as a person or business that sells, arranges, negotiates, or processes, either in person or online, the sale of dogs, cats, or rabbits bred by another for profit, and would include facilitating the transfer of those animals for profit.

AB 867 (Lee) Veterinary Medicine: Cat Declawing.
Chapter 479, Statutes of 2025
This measure prohibits a person from performing a declawing or similar procedures on any cat unless the person is licensed as a veterinarian in California and the veterinarian

is performing the declawing for a therapeutic purpose. This measure also authorizes the California Veterinary Medical Board to deny, revoke, or suspend a license or registration or assess a fine for performing those procedures for any reason other than a therapeutic purpose. The provisions of this measure do not preempt a local ordinance adopted before Jan. 1, 2026, that limits the performance of feline declawing procedures identified in the bill.

SB 602 (Cortese) Veterinarians: Veterinarian-Client-Patient Relationship.
Chapter 589, Statutes of 2025
This measure authorizes a registered veterinary technician to administer vaccines or medications in a registered veterinary premises at a public animal control agency or shelter, private animal shelter, humane society shelter, or society for the prevention of cruelty to animals when the veterinarian is in the general vicinity or available by telephone and is quickly and easily available.

C. Arts

***SB 456 (Ashby) Contractors: Exemptions: Muralists.**
Chapter 758, Statutes of 2025
This measure exempts muralists from having to obtain a contractor's license through the California State Licensing Board before being commissioned for public and private art projects.

D. Behavioral Health and Community Wellness

AB 309 (Zbur) Hypodermic Needles and Syringes.
Chapter 685, Statutes of 2025
This measure deletes the Jan. 1, 2026, sunset of existing law, which permits physicians and pharmacists to furnish hypodermic needles and syringes without a prescription or a permit to a person 18 years or older.

***AB 348 (Krell) Full-Service Partnerships.**
Chapter 688, Statutes of 2025
This measure modernizes portions of California's behavioral health treatment system to ensure that vulnerable individuals with the most acute needs can access Full-Service Partnership (FSP) programs. Specifically, this measure, beginning Jan. 1, 2027, establishes presumptive eligibility for FSP programs for individuals with serious mental health conditions who also meet specific criteria, such as experiencing unsheltered homelessness, transitioning to the community after exiting a secured treatment facility, having been repeatedly detained under Section 5150, or reentering the community following six or more months in state prison or county jail. Counties are not required to enroll an individual who meets this presumptive eligibility criteria if doing so conflicts

with contractual Medi-Cal obligations or court orders or if it exceeds full-service partnership capacity or funding.

AB 416 (Krell) Involuntary Commitment.
Chapter 691, Statutes of 2025
This measure enables county behavioral health directors to include emergency physicians as one of the practice disciplines that can be designated by the county to cause a person to be taken into custody for assessment, evaluation, and treatment for 72 hours if the person is a danger to themself or others or is gravely disabled. Emergency physicians are required to complete the county's training, application, and approval process, which applies to all professionals eligible to be designated by the county. This measure also exempts an emergency physician who is responsible for the detainment of a person under those provisions from criminal and civil liability.

***AB 424 (Davies) Alcohol and Other Drug Programs: Complaints.**
Chapter 261, Statutes of 2025
This measure requires the Department of Health Care Services (DHCS) to notify individuals when their complaint against a licensed alcohol or drug treatment facility has been received, when the investigation concludes, and the outcome of the investigation. *(Cal Cities has prepared a comprehensive summary of this measure in Appendix A of this document.)*

***AB 492 (Valencia) Alcohol and Drug Programs: Licensing.**
Chapter 368, Statutes of 2025
This measure requires DHCS to notify cities anytime a new alcohol and drug treatment facility license is approved in their jurisdiction. *(Cal Cities has prepared a comprehensive summary of this measure in Appendix A of this document.)*

AB 553 (Caloza) CalFresh: Food Access.
Chapter 38, Statutes of 2025
This measure requires DSS to maximize all available food choices for CalFresh recipients, including but not limited to hot foods.

AB 593 (Wicks) CalFresh: Data Sharing.
Chapter 698, Statutes of 2025
This measure narrows the broad authorization made in existing privacy laws for the sharing of personal information held by public entities with DSS for the purposes of improving the administration of CalFresh, increasing CalFresh participation, and measuring the impact of CalFresh, among other purposes.

AB 1003 (Calderon) Public Health: Emergency Plans and Wildfire Research.
Chapter 537, Statutes of 2025
This measure requires CDPH to complete a plan with recommendations and guidelines for counties to use in case of a significant air-quality event on or before June 30, 2027. The plan must be posted on CDPH's website and shared with specified state and local entities, including the Legislature and Governor's office. This measure also requires

county-specific plans, currently required under existing law, to additionally incorporate a process to conduct outreach and communicate to the public and key stakeholders specified information about the plan. CDPH is required to post a copy of each county-specific plan on its website within 14 days of receiving each plan.

AB 1037 (Elhawary) Public Health: Substance Use Disorder.
Chapter 569, Statutes of 2025
This measure updates substance use disorder licensing and public health laws by expanding those authorized to receive opioid antagonists to include those who are at risk of or any person who may be in a position to assist a person experiencing an overdose, and would strike the requirement that those who receive and possess opioid antagonists receive training. This measure also does the following:

- Requires DHCS before Jan. 1, 2027, to offer a combined application for entities seeking licensure as an alcohol or other drug recovery or treatment facility to apply simultaneously to provide incidental medical services.
- Exempts a person who administers an opioid antagonist in good faith, whether or not they were trained, from liability for civil damages and exempts a health-care provider who acts with reasonable care from liability in a civil action for any injuries or damages relating to or resulting from administering the opioid antagonist in good faith.
- Prohibits DHCS from requiring a recovery or treatment facility admission agreement to require a person to have been abstinent, to not be intoxicated, or to otherwise not be under the influence to be admitted into care, be considered for treatment, or continue treatment.
- Repeals existing law that prohibits any state-funded program from allocating funds to programs that do not use abstinent-only messaging about illegal drugs.

AB 1076 (Addis) Qualified ABLE Program: CalABLE Accounts: Funding.
Chapter 722, Statutes of 2025
This measure authorizes the board of California Achieving a Better Life Experience Act (ABLE) to accept grants, gifts, and other forms of financial support from philanthropic entities and appropriations from the Legislature. This measure also authorizes the board to use those monies received to encourage eligible individuals to create an ABLE account or maximize account participation by engaging public awareness about the program.

AB 1356 (Dixon) Alcohol and Other Drug Programs.
Chapter 189, Statutes of 2025
This measure requires an alcohol or drug facility to submit to the department, within 30 days of the initial incident, any relevant information that was not known at the time of the initial incident. If the department identifies any violations of specified licensing provisions during its investigation of a resident's death, this measure requires the department to issue a written notice of deficiency to the facility.

AB 1504 (Berman) California Massage Therapy Council.
Chapter 197, Statutes of 2025
This measure extends the sunset date for the California Massage Therapy Council (CAMTC) until Jan. 1, 2030. This measure also makes numerous technical changes to CAMTC in response to issues raised during CAMTC's sunset review oversight process. These changes include the following:

- Updating the composition of the CAMTC Board of Directors by eliminating the California Community Colleges appointee, requiring the California Association of Private Postsecondary Schools appointee to come from an approved massage school, and adding a certified massage therapist or practitioner as a member.
- Requiring the council, beginning July 1, 2027, to make the records of the council available for public inspection in a manner consistent with the California Public Records Act.

SB 27 (Umberg) Community Assistance, Recovery, and Empowerment Court Program.
Chapter 528, Statutes of 2025
This measure makes several changes to the Community Assistance, Recovery, and Empowerment (CARE) Act regarding the delivery of behavioral health services and court oversight. Specifically, this measure:

- Requires courts to consider CARE referral as an option for misdemeanor incompetent to stand trial defendants.
- Combines specified hearings to create efficiency in court proceedings.
- Allows data sharing between CARE partners and expands participation to additional licensed medical professionals.
- Clarifies eligibility criteria and definitions.
- Expands CARE eligibility to include mood disorders with psychotic features, in addition to schizophrenia spectrum and other psychotic disorders.
- Clarifies that courts retain ongoing oversight and flexibility throughout the duration of CARE plans.

***SB 83 (Umberg) State Department of Health Care Services: Substance Abuse Treatment: Disclosures.**
Chapter 402, Statutes of 2025
This measure requires DHCS to post on its website an identification and summary of each violation issued to licensed adult residential alcohol or drug treatment facilities.

SB 250 (Ochoa Bogh) Medi-Cal: Provider Directory: Skilled Nursing Facilities.
Chapter 309, Statutes of 2025
This measure requires DHCS to include skilled nursing facilities as a searchable provider type in its Medi-Cal Managed Care Health Care Options plan selection directory website. This measure also requires DHCS to update the directory annually to ensure that the information is accurate and readily accessible to the public.

SB 338 (Becker) Virtual Health Hub for Rural Communities Pilot Program.
Chapter 311, Statutes of 2025
This measure requires CDPH to administer a Virtual Health Hub for Rural Communities Pilot Program to expand access to health services for farmworkers in rural communities. Specifically, this measure requires CDPH to distribute grants to two separate community-based organizations to establish and deploy virtual health hubs and to provide technical assistance to the grant recipients for any licensing or reporting requirements necessary. The virtual health hubs must include, at a minimum, computers, Wi-Fi, cubicles for virtual visits, and exam rooms for telemedicine. This measure also creates the Virtual Health Hub Fund, prohibits the use of General Fund money for the pilot program, and requires a fund balance of at least $2 million to implement this bill. This measure is inoperative if the fund balance requirement has not been met by Dec. 31, 2030. Lastly, this measure requires CDPH to report the outcomes of the program to the Legislature and share them on its website two years after the program has sufficient funds to be implemented.

SB 582 (Stern) Health and Care Facilities: Licensing During Emergencies or Disasters.
Chapter 546, Statutes of 2025
This measure requires skilled nursing facilities to review their external disaster and mass casualty program plan at least once per year. Skilled nursing facilities are required to seek input on the plan from county or regional and local planning offices, including the medical health operational area coordinator. This measure also establishes licensing policies during federal- or state-declared emergencies or disasters for facilities licensed by DSS, CDPH, and DHCS.

SB 862 (Committee on Health) Health.
Chapter 243, Statutes of 2025
This measure is an omnibus measure that makes numerous changes to existing law contained in the Health and Safety Code, the Education Code, the Insurance Code, and the Welfare and Institutions Code. Specifically, this measure:

- Requires health facilities to submit a patient safety plan to CDPH biennially.
- Permits hospitals to provide written notice containing information about the availability of its discount payment and charity care policies by electronic means.
- Specifies the number of hours focused on Alzheimer's disease and related dementias for students in certified nurse assistant training.
- Clarifies the type of insurers required to provide written or electronic notice regarding the benefits of behavioral health and wellness screening for children and adolescents.
- Makes technical changes to reflect the correct name of the Behavioral Health Services Oversight and Accountability Commission.

E. Children, Childcare, and Youth Programs

AB 49 (Muratsuchi) School Sites: Immigration Enforcement.
Chapter 122, Statutes of 2025 (Urgency)
The measure prohibits a local educational agency and its personnel from:

- Disclosing or providing the education records of or any information about a pupil or a pupil's family without the pupil's parents' or guardians' written consent.
- Allowing an officer or employee of an agency conducting immigration enforcement to enter a nonpublic area of a school site for any purpose without being presented with a valid judicial warrant, judicial subpoena, or court order.

This measure also requires the Attorney General, by Dec. 1, 2025, to update the model policies limiting assistance with immigration enforcement at public schools to ensure the policies align with the above-described prohibitions. Local educational agencies are also required to update their model policy by March 1, 2026, and to make the policy available to the State Department of Education upon request.

AB 56 (Bauer-Kahan) Social Media: Warning Labels.
Chapter 671, Statutes of 2025
This measure requires specified social media platforms to display a black box warning to certain users each day the user initially accesses the social media platform, again after three hours of cumulative active use, and then at least once per hour of cumulative active use. This measure also specifies that its provisions shall not be interpreted to serve as the basis for a private right of action, and the provisions are set to become operative on Jan. 1, 2027.

AB 349 (Dixon) Foster Care Supplement.
Chapter 143, Statutes of 2025
This measure adjusts the infant supplement formula by an equal amount to the California Necessities Index beginning July 1, 2026.

AB 503 (González, Mark) School Facilities: Civic Center Act: Direct Costs.
Chapter 156, Statutes of 2025 (Urgency)
This measure permanently restores provisions of the Civic Center Act that expired on Jan. 1, 2025, allowing school districts to continue recovering direct costs, including proportional maintenance, repair, restoration, and refurbishment costs, for the use of non-classroom school facilities and grounds by eligible organizations.

AB 563 (Jackson) Childcare: Early Childhood Policy Council.
Chapter 268, Statutes of 2025
This measure requires the Early Childhood Policy Council to include, at a minimum, the successes, challenges, and gaps in the state's early childhood education systems and recommendations to facilitate advancing the state's vision for children, families, and communities in its existing annual report. This measure also requires the council to submit the report to the appropriate fiscal and policy committees of the Legislature and

develop policy proposals and budget requests for the Legislature to consider related to facility needs, workforce needs, and family access.

AB 753 (Garcia) Childcare: Facility Licensure: Teacher Requirements.
Chapter 165, Statutes of 2025 (Urgency)
This measure authorizes the Commission on Teacher Credentialing to issue a nonrenewable, two-year assistant teacher permit that allows the permit holder to assist in the care, development, and instruction of children, including temporary independent supervision for up to 120 minutes per day under teacher-level oversight. This measure requires the contracting agency that employs a person who holds an assistant teacher permit to:

- Maintain a copy of the permit holder's education plan in their employee file.
- Limit the number of assistant teacher permit holders from exceeding 50% of the number of classrooms at one site.
- Assign no more than one assistant teacher per classroom.

A contracting agency that employs a person who holds an assistant teacher permit is required to provide data on the number of employees who have been issued an assistant teacher permit to the Superintendent of Public Instruction and the DSS. This measure requires the commission to implement these provisions by no later than Jan. 30, 2026, and makes these provisions inoperative one year after the implementation of the commission's revised child development permit matrix, or Jan. 1, 2029, whichever is later.

AB 798 (Calderon) State Emergency Food Bank Reserve Program: Diapers and Wipes.
Chapter 596, Statutes of 2025
This measure includes children's diapers and wipes in the list of supplies under the State Emergency Food Bank Reserve Program. This measure also authorizes the use of funds distributed under the program for purchasing and distributing children's diapers and wipes in eligible communities and for reimbursing food banks.

SB 778 (Limón) Migrant Childcare and Development Programs.
Chapter 459, Statutes of 2025
This measure expands eligibility for migrant childcare and development programs to include a family with one individual who has earned at least 40% of their total gross income from employment in fishing, agriculture, or agriculturally related work during the 12-month period immediately preceding the date of application for childcare and development services.

SB 792 (Arreguín) Childcare.
Chapter 234, Statutes of 2025
This measure:

- Revises the income eligibility for the third stage of childcare services to be 85% of the state median income, adjusted for family size.

- Extends the family-fee exemption to 24 months for families with children who are neglected or abused children who are recipients of child protective services, or children who are at risk of being neglected or abused, upon written referral from a legal, medical, or social services agency.
- Amends the definition of attendance for purposes of reimbursement to include medical and educational appointments.
- Authorizes a contractor to claim attendance for days that the contractor or provider is required to hold a space for a child during the period that a family is assumed to have abandoned care or is engaging in the appeal process based on disenrollment for abandoning care.

F. Homelessness

***AB 543 (M. González) Medi-Cal: Field Medicine.**
Chapter 374, Statutes of 2025
This measure allows a Medi-Cal managed care plan to elect to offer Medi-Cal covered services through a contracted field medicine provider, and enables those providers to access benefits for Medi-Cal beneficiaries experiencing homelessness — including durable medical equipment, diagnostics, and other essential care — at the point of care. This measure also requires standard application forms for insurance affordability programs to include, by Jan. 1, 2027, an optional question for an applicant to identify whether they are experiencing homelessness.

***AB 630 (M. González) Abandoned Recreational Vehicles.**
Chapter 699, Statutes of 2025
This measure, until Jan. 1, 2030, authorizes the Counties of Alameda and Los Angeles to implement a program for the disposal of abandoned recreational vehicles valued at $4,000 or less. This measure also imposes specified conditions on this authority, including requiring a public agency, prior to disposing of a recreational vehicle, to provide authorization that the recreational vehicle is inoperable. The public agency that removed, or caused the removal of, the recreational vehicle and that directed any towing or storage is responsible for the towing and storage costs if it is determined that the vehicle was not inoperable or was not a hazard to public health, safety, and welfare.

AB 677 (Bryan) Pupil Records and Health: Pupils Experiencing Homelessness: Directory Information and Reporting.
Chapter 163, Statutes of 2025
This measure authorizes the disclosure of directory information of a pupil identified as homeless to facilitate an eye examination or an oral health assessment by a nonprofit eye examination provider or a free oral health assessment hosted by schools, unless the parent or student has provided written notice to the school that they do not consent to the physical examination. This information can only be disclosed for the purpose of facilitating an eye examination or an oral health assessment.

AB 678 (Lee) Interagency Council on Homelessness.
Chapter 495, Statutes of 2025
This measure requires the California Interagency Council on Homelessness to identify policies and best practices for providing inclusive and culturally competent services to LGBTQ+ individuals experiencing homelessness and develop recommendations to expand data collection to understand the needs and experiences of LGBTQ+ individuals in state homelessness programs. This measure requires the council to submit a report to the Legislature on or before July 1, 2027, detailing these recommendations.

AB 790 (Ávila Farías) Homelessness: Single Women with Children.
Chapter 499, Statutes of 2025
This measure adds women with children to the Homeless Equity for Left Behind Populations Act (HELP). This measure also requires cities, counties, and continuums of care that receive state funding to address homelessness to provide all the analyses and goals currently required by the HELP Act to the California Interagency Council on Homelessness. The council is required to post the analyses and goals on its website.

***SB 634 (Pérez) Local Government: Homelessness.**
Chapter 521, Statutes of 2025
This measure prohibits a local jurisdiction from adopting a local ordinance or enforcing an existing ordinance that prohibits a person or organization from providing support services to a person who is homeless or assisting with acts related to basic survival.

SB 638 (Padilla) California Education Interagency Council: California Career Technical Education Incentive Grant Program.
Chapter 457, Statutes of 2025
This measure revises the California Career Technical Education Incentive Grant (CTEIG) Program and establishes a new statewide coordinating entity, the California Education Interagency Council, to strengthen alignment of career technical education and workforce development efforts. Specifically, this measure:

- Authorizes CTEIG grants to fund the establishment of new or expanded career pathways in green technology, health care, information technology, education, and artificial intelligence.
- Authorizes CTEIG grants to support collaboration with labor and business entities to place pupils in apprenticeships, pre-apprenticeships, dual enrollment, service learning, and work-based learning activities.
- Requires CTEIG grants to provide opportunities for pupils from historically underrepresented communities.
- Requires successful applicants to the CTEIG program to demonstrate a holistic approach to providing career technical education courses and pathways, including the involvement of employers, providing wraparound services for pupils, and aligning with current and projected labor market demand.

***SB 748 (Richardson) Encampment Resolution Funding Program: Safe Parking Sites: Reporting.**
Chapter 524, Statutes of 2025
This measure authorizes the use of Encampment Resolution Funding for safe parking sites. This measure also requires local jurisdictions that plan to use the funding for safe parking to include in their application information about how they will acquire sites for safe parking, operate the site, provide services at the site, and increase hours at the site.

***SB 753 (Cortese) Special Business Regulations: Shopping Carts.**
Chapter 785, Statutes of 2025
This measure enables local governments to enact ordinances permitting the direct return of abandoned carts to retailers. The measure also allows for immediate action when carts block emergency access or pose a safety hazard. To encourage compliance, this measure raises the fine for failing to retrieve a cart to $100 and allows local governments to recover retrieval costs up to $100 per cart, while ensuring clear notice and due process for retailers.

G. Parks and Recreation

***AB 310 (Alanis) Nevaeh Youth Sports Safety Act.**
Chapter 254, Statutes of 2025
This measure delays the implementation of the existing law that requires youth sports organizations to ensure their athletes have access to an automated external defibrillator (AED) during any official practice or match from Jan. 1, 2027, to Jan. 1, 2028. The measure also requires youth sports organizations by Jan. 1, 2027, to:

- Ensure that their coaches are certified to perform cardiopulmonary resuscitation and to operate an AED.
- Have a written cardiac emergency response plan that includes the location of the AED and procedures to be followed during a sudden cardiac event.

This measure removes the requirement that the AED be administered by a medical professional.

AB 749 (McKinnor) Youth Sports for All Act.
Chapter 705, Statutes of 2025
This measure requires the State Public Health Officer to convene a Blue Ribbon Commission to study the development of a California Department of Youth Sports or an equivalent centralized entity charged with supporting and regulating youth sports on or before July 1, 2026, or six months after implementation commences, whichever is later. This measure also requires the commission to submit the study to the Legislature and the Governor on or before Jan. 1, 2028, or two years after implementation commences, whichever is later. Implementation of these provisions is contingent upon an appropriation by the Legislature or upon the State Department of Public Health obtaining sufficient funds from federal, nonprofit, or private sources.

AB 769 (Wilson) Regional Park and Open-Space Districts.
Chapter 166, Statutes of 2025
This measure makes numerous changes to the laws governing regional park and open-space districts. Specifically, this measure:

- Consolidates and modifies the roles and compensation of board-appointed officers.
- Authorizes a general manager of a district with a population of 200,000 or more to bind the district for the payment for equipment, supplies, and materials for any purpose, including new construction of a building, structure, or improvement, excluding labor and services, when the annual aggregate cost does not exceed $150,000.
- Authorizes the exchange of park or open-space land by a two-thirds vote of the board, and when a compatible and comparable exchange is not feasible, authorizes the East Bay Regional Park District to accept compensation in an exchange with a public agency, provided compensation is used to purchase park and open-space land.
- Prohibits a district from validly conveying land actually dedicated and used for park or open-space purposes without the consent of a majority of the district's voters voting at a special election when the lease of the land exceeds 25 years.

AB 932 (Irwin) Community Youth Athletics Programs: Sex or Gender Discrimination.
Chapter 628, Statutes of 2025
This measure prohibits a city, county, city and county, special district, school district, county office of education, or charter school from discriminating against a person on the basis of sex or gender in the operation, conduct, or administration of community youth athletics programs or in the allocation of facilities and resources that support or enable these programs.

SB 392 (Grayson) Regional Park Districts: East Bay Regional Park District: East Bay Hills Conservation Program.
Chapter 754, Statutes of 2025
This measure authorizes the East Bay Regional Park District (Park District) to establish and administer the East Bay Hills Conservation Program to address resource and recreational goals. The Park District is authorized to collaborate with California Native American tribes and state, regional, and local partners to help achieve the goals of the program. This measure also requires the East Bay Hills to be acknowledged as an area of statewide significance in local land use policy documents developed or updated on or after Jan. 1, 2026.

H. Tobacco

AB 573 (Rogers) Cigarette and Tobacco Products: Licensing and Enforcement.
Chapter 269, Statutes of 2025
This measure increases the licensing and renewal fees that tobacco retailers pay each year from $265 to a minimum of $450 starting July 1, 2026, and authorizes the California Department of Tax and Fee Administration to adjust that fee up to $600 after July 1, 2026, to maintain and enhance enforcement operations. This measure also requires the Legislative Analyst, on or before Dec. 1, 2027, and again on or before Dec. 1, 2029, to prepare and submit reports to the Legislature on the tobacco retailer enforcement landscape, including enforcement of California's flavor, youth access, taxation, and licensing laws. The reporting requirements will be repealed on Jan. 1, 2034.

***SB 793 (Archuleta) Public Safety: Lighters: Standards: Prohibition.**
Chapter 235, Statutes of 2025
This measure prohibits a person from selling, offering for sale, or distributing a lighter that does not comply with specified ATSM International (formerly known as American Society for Testing and Materials) standards.

ENVIRONMENTAL QUALITY

Environmental Quality

A. Air Quality

AB 652 (Alvarez) San Diego County Air Pollution Control District: Governing Board: Alternate Members.
Chapter 160, Statutes of 2025
This measure provides that the members selected by the City of San Diego selection committee may be either a mayor or city council member from the applicable supervisorial district for the San Diego County Air Pollution Control District. The measure authorizes each appointing authority to designate an alternate member to serve in place of the regular member when the regular member is absent or disqualified from participating and requires the alternate member to meet the same qualifications applicable to the regular member.

***SB 415 (Reyes) Planning and Zoning: Logistics Use Developments: Truck Routes.**
This measure includes the cleanup legislation related to AB 98 (Chapter 931, Statutes of 2024), the warehouse design standards, truck route, and circulation element update bill. This measure allows local governments outside of the warehouse concentration region, as defined in AB 98, to develop a local ordinance rather than mandating a truck traffic update in the circulation element of the general plan by Jan. 1, 2028. For cities with 50,000 or fewer residents and counties with 100,000 or fewer residents, this measure allows those local governments to complete the ordinance adoption by Jan. 1, 2030. This measure offers an exemption from the circulation element or local ordinance requirement if a city or county does not have and is not approving any new or expanded logistics-use projects in its jurisdiction. If that changes, this measure requires the city or county to adopt an ordinance within two years. This measure also prevents the Attorney General from imposing penalties on local governments that are working in good faith to follow the law. This measure also revises the definition of local roads to include roads predominantly serving commercial, agricultural, and industrial uses to prevent warehouse development near sensitive receptors.

B. California Environmental Quality Act (CEQA)

AB 571 (Quirk-Silva) California Environmental Quality Act: Exemption: Gypsum Canyon Veterans Cemetery.
Chapter 158, Statutes of 2025(Urgency)
This measure exempts from the California Environmental Quality Act (CEQA) any activity or approval necessary for the completion of the Gypsum Canyon Veterans Cemetery in Orange County. To the extent that a local agency would be required to determine whether an activity or approval qualifies for this exemption, the measure imposes a state-mandated local program. This measure repeals this provision on Jan. 1, 2030.

AB 1139 (Rogers) California Environmental Quality Act: Exemption: Public Access: Nonmotorized Recreation.
Chapter 391, Statutes of 2025
This measure extends to a lead agency that is a county park agency, a park district, or the Great Railroad Trail Agency the current CEQA exemption for a change in use to allow public access to preexisting paved and natural surface roads, preexisting trails, preexisting pathways, preexisting disturbed areas for vehicle parking, and rail lines converted by the Great Redwood Trail Agency into trails known as the Great Redwood Trail in areas used exclusively for nonmotorized recreation. This measure removes the condition that the change in use is consistent with a plan adopted by the lead agency and instead requires the lead agency, before making the exemption determination, to adopt a natural resource management plan, or equivalent document, that includes appropriate identification of resources and management strategies for the affected area. This measure requires, as a condition of this exemption, that the change in use involves only minimal physical alterations and minimal improvements to the affected area.

AB 1527 (Soria) Tribal Gaming: Compact Ratification.
Chapter 202, Statutes of 2025 (Urgency)
This measure ratifies the amendment to the tribal-state gaming compact entered into between the State of California and the Picayune Rancheria of Chukchansi Indians of California. This measure provides that, in deference to tribal sovereignty, certain actions related to this amended compact are not projects for the purposes of CEQA. This measure declares that it is to take effect immediately as an urgency statute.

SB 71 (Wiener) California Environmental Quality Act: Exemptions: Transit Projects.
Chapter 742, Statutes of 2025
This measure extends the CEQA exemption for certain transportation-related projects indefinitely and adds new exemptions for specific transit planning activities. Until Jan. 1, 2030, CEQA exempts from its requirements active transportation plans, pedestrian plans, and bicycle transportation plans involving activities such as restriping streets and highways, installing bicycle parking and storage, adjusting signal timing to improve intersection operations, and adding related signage for bicycles, pedestrians, and vehicles.

SB 611 (Richardson) Planning and Zoning: Community Plans: Review under the California Environmental Quality Act.
Chapter 228, Statutes of 2025 (Urgency)
This measure prohibits a court from invalidating a development project that was approved under an updated community plan that is being litigated under CEQA if the development project is approved before the court issues a stay in connection with a challenge to the environmental impact report or community plan update and the application for the development project was deemed complete before the court issues a stay, order, or writ.

***SB 676 (Limón) California Environmental Quality Act: Judicial Streamlining: State of Emergency: Wildfire.**
Chapter 550, Statutes of 2025
This measure requires, on and after Jan. 1, 2027, a project whose intent is to maintain, repair, restore, demolish, or replace property or facilities damaged or destroyed by wildfire, located in a geographic area for which the Governor declared a state of emergency on or after Jan. 1, 2023, and the project is not otherwise exempt from CEQA, that the project be consistent with any applicable zoning and land-use ordinances. This measure requires the lead agency to prepare the record of proceeding for such projects concurrently with the administrative record under CEQA and consistent with existing law, and the lead agency may charge and collect a reasonable fee from the applicant who is requesting the concurrent preparation of the record of proceeding, thereby recovering all of the costs associated with this requirement. This measure also requires an action or proceeding brought to attack, review, set aside, void, or annul the certification of an environmental impact report, or the adoption of a negative declaration or mitigated negative declaration, for the project to be resolved, to the extent feasible, within 270 calendar days of the filing of the certified record of proceedings. This measure requires an applicant to agree to pay the costs of the trial court and court of appeal in hearing and deciding any action or proceeding brought under these provisions. This measure requires the Judicial Council to adopt rules of court to implement these requirements.

SB 864 (Padilla) Tribal Gaming: Compact Ratification.
Chapter 244, Statutes of 2025 (Urgency)
This measure provides that, in deference to tribal sovereignty, certain actions related to these specific tribal-state gaming compacts are not projects for the purposes of CEQA. This measure declares that it is to take effect immediately as an urgency statute. The specific tribal-state gaming compacts included in this measure are between the State of California and the Cher-Ae Heights Indian Community of the Trinidad Rancheria, the first amendment to the compact between the State of California and the Pinoleville Pomo Nation, California, and the first amendment to the compact between the State of California and the Sycuan Band of the Kumeyaay Nation.

C. Climate Change

AB 100 (Gabriel) Budget Acts of 2023 and 2024.
Chapter 2, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the Budget Act of 2023 and the Budget Act of 2024. Major provisions include the following: $11.1 billion for the Department of Health Care Services to keep the Medi-Cal program solvent; authorizes the Department of Finance to utilize previously appropriated funds to backfill local governments for property tax losses as a result of the Eaton and Palisades fires; and, funding for wildfire prevention and resilience totaling $181 million to the following entities, consistent with Proposition 4: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024:

- Santa Monica Conservancy, $31,349,000
- San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy, $30,904,000
- Sierra Nevada Conservancy, $30,904,000
- State Coastal Conservancy, $30,904,000
- San Diego River Conservancy, $23,524,000
- Tahoe Conservancy, $23,524,000
- Cal Fire (for a fire resiliency center for the Karuk Tribe), $10,000,000

AB 1207 (Irwin) Climate Change: Market-based Compliance Mechanism: Extension.
Chapter 117, Statutes of 2025 (Urgency)
This measure requires the California Air Resources Board (CARB) to adopt regulations for greenhouse gas emissions limits and emissions reduction measures to achieve the maximum technologically feasible and cost-effective reductions in greenhouse gas emissions. The measure requires CARB, in adopting regulations, to design the regulations in a manner that transitions support from gas corporations to electrical distribution utilities to minimize ratepayer impacts and meet the state's emissions reduction goals. The measure requires CARB to consider the effects of the regulations on affordability, cost-effectiveness, minimization of leakage in California, and achieving the state's emissions reduction goals.

***SB 105 (Wiener) Budget Acts of 2021, 2023, 2024, and 2025.**
Chapter 104, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the Budget Acts of 2021, 2023, 2024, and 2025. Primary appropriations include funding totaling $3.316 billion consistent with Proposition 4: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024:

- Water Resilience Chapter, $1,179,785,000
- Wildfire and Forest Health Resilience Chapter, $389,541,000
- Coastal Resilience Chapter, $264,050,000
- Extreme Heat Mitigation Chapter, $70,959,000
- Biodiversity and Nature-Based Climate Solutions Chapter, $419,464,000
- Climate Smart-Agriculture Chapter, $191,118,000
- Park Creation and Outdoor Access Chapter, $527,063,000
- Clean Air Chapter, $274,860,000

SB 352 (Reyes) Environmental Justice: Department of Justice: Bureau of Environmental Justice: Community Air Monitoring.
Chapter 120, Statutes of 2025
This measure continues in existence within the Department of Justice a Bureau of Environmental Justice. This measure requires that air-quality monitoring at selected sites continue for at least five years, with the possibility of extension based on agreement between the regional air district and CARB. This measure requires a monitoring plan be updated every five years, starting July 1, 2026, subject to available

funding. This measure requires CARB to report annually to the Legislature on progress and to present this progress to the relevant legislative committees.

SB 653 (Cortese) Wildfire Prevention: Environmentally Sensitive Vegetation Management.
Chapter 778, Statutes of 2025
This measure defines an environmentally sensitive vegetation management project to mean vegetation management that reduces catastrophic wildfire risk over the long term while supporting native wildlife and biodiversity.

SB 614 (Stern) Public Resources: Transportation of Carbon Dioxide.
Chapter 529, Statutes of 2025
This measure revises the definition of "pipeline," for purposes of the Elder California Pipeline Safety Act of 1981, to include intrastate pipelines used for the transportation of carbon dioxide and further, among other changes:

- Requires the State Fire Marshal, by July 1, 2026, to adopt regulations governing the safe transportation of carbon dioxide in pipelines that, at a minimum, are as protective as certain draft regulations issued by the federal Pipeline and Hazardous Materials Safety Administration on Jan. 10, 2025.
- Requires an operator of a pipeline transporting carbon dioxide to submit to the State Fire Marshal and the public agency that is the lead agency for the project that includes the pipeline an emergency planning zone inventory and map and requires the State Fire Marshal and the lead agency to review, at least once every three years, the inventory and map for completeness and accuracy.
- Requires the operator, at least once every three years, to provide to local governments providing emergency response services to sensitive receptors within an emergency planning zone the inventory and map determined by the State Fire Marshal and the lead agency to be complete and accurate and any updates to the inventory and map.
- Requires the State Fire Marshal and the lead agency to make publicly available on its website all inventories and maps determined to be current, complete, and accurate and requires the State Fire Marshal and the lead agency to redact any personally identifiable information from the publicly available inventories and map.
- Authorizes the State Fire Marshal, for a pipeline transporting carbon dioxide, to order a pipeline shutdown for violations of state or federal laws, or if continued pipeline operations present an immediate danger to health, welfare, or the environment.

SB 831 (Limón) Geologic Hazards: California Geological Survey.
Chapter 236, Statutes of 2025
This measure expands the duties of the Department of Conservation to review and investigate geologic hazards to specifically include geologic hazards that may occur in relation to climate change. It also makes technical and administrative changes to modernize and clarify processes for mapping hazard zones.

***SB 840 (Limón) Greenhouse Gases: Greenhouse Gas Reduction Fund: Studies.**
Chapter 121, Statutes of 2025 (Urgency)
Cal Cities has prepared a comprehensive summary of this measure in Appendix A of this document.

D. Coastal

AB 14 (Hart) Coastal Resources: Protecting Blue Whales and Blue Skies Program.
Chapter 606, Statutes of 2025
This measure requires the Ocean Protection Council, subject to the availability of funding, to participate, as a stakeholder and in an advisory capacity, in the Protecting Blue Whales and Blue Skies Program with air pollution control districts and air quality management districts along the coast to support coastal air districts in their efforts to implement a statewide voluntary vessel speed reduction and sustainable shipping program to reduce air pollution, the risk of fatal vessel strikes on whales, and harmful underwater acoustic impacts. The measure expands the existing Protecting Blue Whales and Blue Skies Program to include incentives to program participants based on a percentage of distance traveled by a participating vessel at a reduced speed.

AB 357 (Alvarez) Coastal Resources: Coastal Development Permit Application: Higher Education Housing Project.
Chapter 256, Statutes of 2025
This measure requires the California Coastal Commission (CCC) to defer to a state university or college or private university in determining the number of vehicle parking spaces necessary for residents of student, faculty, or staff housing facilities. This measure authorizes the executive director of the CCC to determine that a proposed amendment to a public works plan or long-range development plan is de minimis and provides the procedures for the determination and approval of amendments that are de minimis pertaining to the necessary parking space at a university or college.

AB 439 (Rogers) California Coastal Act of 1976: Local Planning and Reporting.
Chapter 556, Statutes of 2025
This measure makes any de minimis amendments to local coastal programs and port master plans effective upon adjournment of the meeting in which the CCC approves the amendments, if three or more members of the CCC do not object to the de minimis determination.

AB 900 (Papan) Environmental Protection: 30x30 Goals: Land Conservation: Stewardship.
Chapter 385, Statutes of 2025
This measure requires the California Natural Resources Agency (CNRA) to develop strategies to reduce barriers and increase support for stewardship of conserved lands under the state's 30X30 goal to conserve at least 30% of the state's lands and coastal waters by 2030. The measure requires CNRA to collaborate with stakeholders, California Native American tribes, and relevant state agencies to prepare a section of

the 2027 annual report on stewardship and the progress made toward achieving the 30x30 goal. The report shall include recommendations to increase and improve stewardship of 30x30 lands, including innovative ways to reduce barriers and increase federal, state, and local support for stewardship. The measure requires the update to be posted on CNRA's website.

***AB 996 (Pellerin) Public Resources: Sea Level Rise Plans.**
Chapter 286, Statutes of 2025
The measure clarifies that existing sea level rise information or plans may satisfy the requirements of creating sea level rise plans by 2034, consistent with SB 272 (Laird, 2024). The measure also establishes an early consultation process with the Coastal Commission for coastal cities to receive written recommendations of what would preclude approval of a sea level rise plan.

***SB 484 (Laird) Coastal Resources: Coastal Development Permits: Infill Area Categorical Exclusion.**
Chapter 416, Statutes of 2025
This measure requires the CCC, before July 1, 2027, to identify infill areas in at least three local jurisdictions that do not have a certified local coastal plan that exempts from the coastal development permitting requirement. Specifically, if a development in one of these identified infill areas is a residential project made up solely of units that are deed restricted for very low-, low-, or moderate-income households, the development is categorically excluded from the requirement. This measure requires the CCC to consult with the Department of Housing and Community Development to identify areas that affirmatively further fair housing, consider the inventory of housing element sites, and avoid sites projected to be impacted by sea level rise. Additionally, all sites selected must obtain a land-use entitlement as required by the local jurisdiction. Finally, the CCC must post maps of the categorical exclusion areas on its website and submit a report to the Legislature, identifying the number of projects constructed or under construction in those areas.

SB 727 (McGuire) The Great Redwood Trail Agency.
Chapter 424, Statutes of 2025
This measure expressly states that the Great Redwood Trail Agency (Agency) is a subdivision of the state and requires a city representative to be selected by the cities through a process adopted by the Agency's board of directors. It requires the Agency's board of directors to adopt an annual budget and to provide for regular audits of the Agency's accounts and records and to maintain accounting records and report accounting transactions in accordance with generally accepted accounting principles. This measure also requires a contract and prescribes competitive bidding procedures for any work not performed by the personnel of the Agency if the Agency estimates the work to cost over a specified threshold.

SB 839 (Laird) Oil Spills: Fishing: Water Closure: Grants: Liability.
Chapter 237, Statutes of 2025
This measure requires the director of the Department of Fish and Wildlife, after a notification of a spill or discharge, to close certain waters to the take of all fish or shellfish or to otherwise restrict the take and possession of all fish or shellfish in those waters. This measure requires closure if the Office of Environmental Health Hazard Assessment (OEHHA) finds that a public health threat exists or is likely to exist, and requires the director of the Department of Fish and Wildlife, in determining the need for a closure, to initiate consultation with the OEHHA no later than 24 hours after a notification of a spill or discharge regarding the likelihood of a public health threat.

SB 856 (Cmte. on Natural Resources and Water) California Coastal Act of 1976: Filing Fee Waiver: Marine Invasive Species Act: Biennial Reports: Semiannual Updates.
Chapter 102, Statutes of 2025
This measure clarifies that the California Coastal Commission is authorized to waive the filing fee for an application for a coastal development permit amendment for specific types of projects. This measure authorizes the CCC to, when waiving the filing fee for an application for a coastal development permit or permit amendment for a project, specify whether the waiver also applies to future applications for an amendment to the permit. This measure also makes various non-substantive changes and updates erroneous cross references.

E. Energy and Utilities

AB 531 (Rogers) Geothermal Powerplants and Projects: Certification and Environmental Review.
Chapter 372, Statutes of 2025
This measure expands the types of facilities eligible to be certified as environmental leadership development projects by the California Energy Commission to include geothermal power plants and projects that comprise multiple geothermal powerplants on a single site.

AB 737 (Quirk-Silva) Energy: Building Decarbonization: Notice and Recordation of a Decarbonization Charge.
Chapter 276, Statutes of 2025
This measure adds gas corporations to the definition of “energy supplier” for purposes of the administering a decarbonization upgrade program or initiative.

AB 825 (Petrie-Norris) Independent System Operator: Independent Regional Organization.
Chapter 116, Statutes of 2025
This measure authorizes the Independent System Operator (ISO) and electrical corporations that are participating transmission owners whose transmission systems are operated by the ISO to use voluntary energy markets governed by an independent

regional organization. The measure authorizes the ISO, on or after Jan. 1, 2028, to implement tariff modifications accepted by the Federal Energy Regulatory Commission to operate the energy markets whose rules are governed by an independent regional organization if the governing board of the ISO has adopted a resolution finding that all requirements are adopted by the independent regional organization.

AB 1017 (Boerner) Energy: Electrical and Gas Corporations: General Rate Cases.
Chapter 177, Statutes of 2025
This measure requires an electrical corporation or gas corporation, as a part of its general rate case, to provide to the California Public Utilities Commission specific information, including, among other things, the authorized and actual rate of return and return on equity for the past 10 years and data on projects related to the corporation's distribution capacity that include the forecast submitted in the prior general rate case of the corporation.

AB 1104 (Pellerin) Net Energy Metering: Construction of Renewable Electrical Generation Facilities: Public Works Project Requirements.
Chapter 632, Statutes of 2025
This measure specifies that an entity that engaged a contractor for construction of a renewable electrical generation facility or an associated battery storage is not an awarding body and that specific public works project requirements do not apply to that entity. This measure also clarifies that the contractor who enters into a contract with that entity for those construction services is the awarding body and to provide notice to the Department of Industrial Relations.

AB 1167 (Berman) Electrical Corporations and Gas Corporations: Rate Recovery: Political Activities and Promotional Advertising.
Chapter 634, Statutes of 2025
This measure prohibits each electrical corporation or gas corporation from recording to accounts that contain expenses that the electrical or gas corporation recovers from ratepayers, or otherwise recovering from ratepayers, various expenses, including those associated with political influence activities or promotional advertising. This measure requires the electrical or gas corporation to clearly and conspicuously disclose in all its public messages whether the costs of the public messages are paid for by the corporation's shareholders or ratepayers. This measure requires the electrical corporation and gas corporation, on or before May 31, 2026, and annually thereafter, to report, as part of a statement to the California Public Utilities Commission (Commission), on political activities and advertising. The Commission must make the reports publicly available.

AB 1280 (Garcia) Energy.
Chapter 395, Statutes of 2025
This measure authorizes the California Infrastructure and Economic Development Bank (I-Bank) to provide financial assistance in connection with the financing or refinancing of a new category of climate catalyst projects, those that enable the decarbonization of industrial facilities' use of heat and power, including, but not limited to, industrial heat

pump and thermal energy storage projects, with the California Energy Commission and the California Air Resources Board as consulting agencies.

***AB 1285 (Cmte. on Emergency Management) State Fire Marshal: Lithium-ion Battery Facilities: Guidance.**
Chapter 637, Statutes of 2025
This measure requires the State Fire Marshal, in consultation with the Office of Emergency Services, to develop fire prevention, response, and recovery measures for utility-grade lithium-ion battery storage facilities.

AB 1417 (Stefani) Energy: Voluntary Offshore Wind and Coastal Resources Protection Program: Community Capacity Funding Activities and Grants.
Chapter 397, Statutes of 2025
This measure authorizes the California Energy Commission to allocate funding from the Voluntary Offshore Wind and Coastal Resources Protection Program for capacity-building activities and grants to strengthen local community and tribal engagement in offshore wind development. It also requires the Commission, before March 1 of each year, to submit a report to the Legislature on the implementation and effectiveness of the capacity-funding activities and grants, including the amount of activity and grant money provided by offshore wind entities.

SB 57 (Padilla) Electrical Corporations: Data Centers: Report.
Chapter 647, Statutes of 2025
This measure authorizes the CPUC to assess the extent to which electrical corporation costs associated with new loads from data centers result in cost shifts to other electrical corporation customers. This measure requires the CPUC to submit an assessment completed pursuant to that authorization to the relevant policy committees of the Legislature and to publicly post a copy of the assessment on the CPUC's website on or before Jan. 1, 2027.

SB 500 (Stern) Energy: Usage Data.
Chapter 765, Statutes of 2025
This measure authorizes a utility to provide aggregated energy usage data to the owner, owner's agent, or building operator's ENERGY STAR Portfolio Manager account in any alternative system or tool approved by the California Energy Commission.

SB 567 (Limón) Gravity-Based Energy Storage Well Pilot Program.
Chapter 419, Statutes of 2025
This measure establishes the Gravity-Based Energy Storage Well Pilot Program until Jan. 1, 2035, and authorizes the state to allow for the conversion of not more than 250 wells for use as gravity-based energy storage wells to evaluate their use, including the establishment of appropriate operating conditions and physical parameters to safely generate energy. This measure authorizes the state, before allowing the use of a well as a gravity-based energy storage well, to require the operator to provide certain information demonstrating the suitability of the well for use as a gravity-based energy storage well. This measure requires idle wells that are authorized for use as gravity-

based energy storage wells to be identified as gravity-based energy storage wells in a plan for the management and elimination of idle wells or updates to the plan required to be filed with the state. It also requires the Geologic Energy Management Division to require mechanical integrity testing of wells before conversion to gravity-based energy storage wells and not less than annually thereafter. This measure requires an operator of a gravity-based energy storage well, in the event of a loss of mechanical integrity of the well or a leak to the environment, to notify the state and schools and community members within 3,200 feet of the well and to cease operation until the mechanical integrity is restored or to plug and abandon the well. This measure requires gravity-based energy storage wells to be continuously monitored for leaks and requires operators of gravity-based energy storage wells to annually report to the state certain information regarding their operation of the gravity-based energy storage wells.

SB 593 (Hurtado) Electrical Corporations: Significant Voltage-related Incidents: Studies.
Chapter 420, Statutes of 2025
This measure requires the CPUC, on or before Jan. 1, 2027, to require each large electrical corporation to commence a study to evaluate significant voltage-related incidents across its residential, commercial, and industrial customers that resulted in damage to customer-owned equipment, appliances, or property totaling $5,000 or more. It also requires the CPUC, on or before July 1, 2027, to publish hyperlinks on its website to the studies and to report on the studies to the Legislature.

***SB 710 (Blakespear) Property Taxation: Active Solar Energy Systems.**
Chapter 328, Statutes of 2025
This measure ensures that any newly constructed active solar energy system that qualifies under the existing property tax exclusion before Jan. 1, 2027, continues to do so after the exclusion sunsets on Jan. 1, 2027, until there is a subsequent change in ownership.

F. Solid Waste and Recycling

AB 70 (Aguiar-Curry) Solid Waste: Organic Waste: Diversion: Biomethane.
Chapter 678, Statutes of 2025
This measure defines pyrolysis as the thermal decomposition of material at elevated temperatures in the absence or near absence of oxygen, which can be considered biomass conversion under the California Integrated Waste Management Act of 1989 (Act). Under existing law, cities, counties, and regional agencies are required to develop a source reduction and recycling element of an integrated waste management plan under the Act. The Act requires that the element include a 50% solid waste diversion requirement and provides that up to 10% may be achieved through biomass conversion.

AB 411 (Papan) Livestock Carcasses: Disposal: Composting.
Chapter 613, Statutes of 2025
This measure authorizes any part of a livestock carcass resulting from a routine livestock mortality event or on-farm processing to be composted if certain requirements are met, including, among others, that the composting is conducted in accordance with best management practices for livestock composting adopted by the Secretary of Food and Agriculture.

AB 720 (Rogers) Beverages: Alcohol Permits: Container Labeling.
Chapter 562, Statutes of 2025
This measure delays the requirements for labeling beverage containers, including wine and distilled spirits, from July 1, 2025, to July 1 2026, as part of the Beverage Container Recycling Program (Bottle Bill), for beverage containers that were not subject to these requirements before Jan. 1, 2024. This measure also clarifies that the storage of wine or topping of wine barrels does not constitute off-site production or manufacturing by a licensed winegrower or brandy manufacturer. This measure also authorizes a licensed winegrower to apply for, and for the Department of Alcohol Beverage Control to issue, an estate tasting event permit that would allow the licensee to exercise its tasting-room privileges at properties adjacent to the licensed premises that are owned or controlled by the licensee.

AB 899 (Ransom) Beverage Containers: Recycled Glass: Market Development.
Chapter 627, Statutes of 2025
This measure authorizes CalRecycle to set the market development payment at different levels to incentivize a glass beverage container manufacturer who purchases recycled glass collected in California for use in manufacturing new beverage containers in this state. The measure expands the payment amount from not exceeding $50 per ton to $150 per ton under the California Beverage Container Recycling and Litter Reduction Act.

AB 961 (Ávila Farías) Hazardous Materials: California Land Reuse and Revitalization Act Of 2004.
Chapter 173, Statutes of 2025
This measure extends the repeal date of the California Land Reuse and Revitalization Act from Jan. 1, 2027, to Jan. 1, 2037, which provides property owners immunity from liability from certain state statutory and common law pollution conditions caused by a release or threatened release of hazardous materials.

AB 1046 (Bains) Short-lived Climate Pollutants: Recovered Organic Waste Product: Agricultural Crop Preparation Service.
Chapter 719, Statutes of 2025
This measure exempts from organic waste reduction goals an agricultural crop preparation service that demonstrates to CalRecycle that it has not disposed of organic waste in a landfill on or after Jan. 1, 2016.

AB 1459 (Cmte. on Environmental Safety and Toxic Materials) Hazardous Waste: Underground Storage Tanks.
Chapter 89, Statutes of 2025
This measure clarifies that a hazardous waste facilities permit is not required for the treatment of laboratory hazardous waste generated on-site if the hazardous waste is treated in containers using specific procedures and in quantities, and such procedures shall be prioritized in the handling of laboratory hazardous waste. If those specified procedures do not exist, this measure authorizes the use of the manufacturer's written procedures if they are not in conflict with current rules or regulations.

AB 1478 (Hoover) Used Mattress Recovery and Recycling Act: Mattress Recycling Charge: Consumer Education.
Chapter 70, Statutes of 2025
This measure authorizes the distributor, retailer, or seller of mattresses to pay the applicable charge to the mattress recycling organization on behalf of the consumer or ultimate end user if the distributor, retailer, or seller enters into a written agreement with a mattress recycling organization to pay the charge directly. This measure makes a distributor, retailer, or seller responsible for educating the consumer or the ultimate end user of the mattress in the state on the recycling of used mattresses and options available to consumers for the free drop-off or collection of used mattresses.

SB 279 (McNerney) Solid Waste: Compostable Materials.
Chapter 651, Statutes of 2025
This measure expands the current definition of excluded activities under CalRecycle regulations for handling compostable material to include composting activities by eliminating the maximum square-foot condition and authorizing a total amount of feedstock and compost on-site at any one time of up to 200 cubic yards, or 500 cubic yards for a composting activity owned by a public agency.

SB 731 (Archuleta) Trash Receptacles and Storage Containers: Reflective Markings.
Chapter 232, Statutes of 2025
This measure applies the existing exemption from the additional eight-strip requirement to a receptacle or container with reflectors applied prior to Jan. 1, 2025, and eliminates the requirement that a trash receptacle or storage container's reflective tape be made of certain high-performance retroreflective sheeting.

G. Water

AB 43 (Schultz) Wild and Scenic Rivers.
Chapter 431, Statutes of 2025
This measure extends indefinitely the current date of Dec. 31, 2025, by which the Secretary of the Natural Resources Agency is authorized to take action to add rivers or segments of rivers to the state's wild and scenic river system if, among other things, the federal government enacts a statute that would require the removal or delisting of any

river or segment of a river in the state included in the national wild and scenic rivers system and not in the state wild and scenic rivers system.

AB 59 (Aguiar-Curry) Reclamation District No. 108: Hydroelectric Power.
Chapter 141, Statutes of 2025
This measure extends the Reclamation District No. 108 ability to exercise its hydroelectric power authority beyond Jan. 1, 2026. It also requires Reclamation District No. 108 to submit a report to the Assembly and Senate Committees on Local Government on or before Jan. 1, 2031, and between Jan. 1, 2035, and Jan. 1, 2036, containing certain information, including, among other things, whether the district has obtained permission from the Colusa Local Agency Formation Commission to enact its hydroelectric authority.

AB 263 (Rogers) Scott River: Shasta River: Watersheds.
Chapter 130, Statutes of 2025
This measure provides that emergency regulations adopted by the State Water Resources Control Board for the Scott River and Shasta River watersheds shall remain in effect until Jan. 1, 2031, or until permanent rules establishing and implementing long-term instream flow requirements are adopted for those watersheds, whichever occurs first.

AB 293 (Bennett) Groundwater Sustainability Agency: Transparency.
Chapter 359, Statutes of 2025
This measure requires each groundwater sustainability agency to publish the membership of its board of directors on its Internet website or on the local agency's Internet website. The measure also requires each groundwater sustainability agency to publish a link on its Internet website or its local agency's Internet website to the location on the Fair Political Practices Commission's Internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed.

AB 367 (Bennett) Water: County of Ventura: Fire Suppression.
Chapter 690, Statutes of 2025
This measure requires a water supplier, beginning July 1, 2030, to have access to sufficient backup energy sources to operate critical fire suppression infrastructure needed to supply water for at least 24 hours for the purpose of fire suppression in high or very high fire hazard severity zones in the County of Ventura, or to have access to alternative sources of water supplied by a different water supplier or agency that can serve this same purpose of supplying backup water to critical wells and water pumps for 24 hours. This measure requires the water supplier to take various actions, including annually inspecting critical fire suppression infrastructure and backup energy sources and notifying the Ventura County Office of Emergency Services within three business days of any reduction in its water delivery capacity that could substantially hinder firefighting operations or significantly delay the replenishment of reservoirs. This measure requires, if any fire damages and makes uninhabitable more than 10 residential dwellings within the service area of a water supplier, a report be made by the

Ventura County Fire Department in cooperation with the water supplier. By levying new requirements on the Ventura County Fire Department, this measure creates a state-mandated local program.

AB 523 (Irwin) Metropolitan Water Districts: Proxy Vote Authorizations.
Chapter 266, Statutes of 2025
This measure authorizes a representative of a member public agency, until Jan. 1, 2030, that is entitled to designate or appoint only one representative to the board of directors to assign a proxy vote authorization to a representative of another member public agency to be exercised when the assigning representative is unable to attend a meeting or meetings of the board. The measure requires the proxy vote authorization to be memorialized by a written instrument. The measure prohibits a proxy vote authorization from authorizing the assumption of the assigning representative's officer position at the designated meeting and limits a proxy vote authorization's effectiveness to no more than six board meetings in a calendar year.

AB 639 (Soria) Dams: Exceptions.
Chapter 617, Statutes of 2025
This measure excludes from the definition of a dam a barrier that does not impound water above the top of a levee where maximum storage behind the barrier has a minimum of three feet of freeboard on the levee and is applied to specific weirs.

AB 709 (Gonzalez, Jeff) Sustainable Groundwater Management Act: Groundwater Sustainability Plans.
Chapter 439, Statutes of 2025
This measure provides that when a groundwater sustainability agency makes a submission to the California Department of Water Resources (DWR), nothing shall be construed to prohibit groundwater sustainability agencies who have developed multiple groundwater sustainability plans for a basin from amending their coordination agreement following the DWR's issuance of an assessment of the plans.

AB 764 (Gonzalez, Jeff) Birds and Mammals: Nongame Birds: Mute Swans.
Chapter 441, Statutes of 2025
This measure allows, until Jan. 1, 2031, a mute swan to be taken or possessed under similar circumstances as other listed nongame birds. The measure encourages a person to report to the Department of Fish and Wildlife when they take or possess a mute swan.

AB 1096 (Connolly) Water: Schoolsites: Lead Testing.
Chapter 290, Statutes of 2025
This measure requires a community water system, when making outreach attempts to elementary schools and childcare facilities for the purposes of offering lead sampling in drinking water, to compile specific information and to provide elementary schools and childcare facilities that decline lead testing with an opportunity to provide information about their reasons for declining by allowing them to select from a list of options, unless the school or childcare facility is exempted from lead testing by federal waiver. This

measure authorizes the State Water Resources Control Board (SWRCB) to add additional reasons for declining lead testing to the list. This measure requires a community water system to submit all of the above-described information that it compiles or that is provided to the SWRCB. This measure requires the SWRCB, on or before June 30, 2028, to make all information publicly available in a searchable format on its website.

AB 1319 (Schultz) Protected Species: California Endangered Species Act.
Chapter 638, Statutes of 2025
This measure makes it unlawful for a person in California to import, cause to be imported, export, cause to be exported, transport, sell, offer for sale, possess with the intent to sell, receive, acquire, or purchase any fish, wildlife, or plant that was taken, possessed, transported, or sold in violation of any law or statute of any state or any law, treaty, or statute of the United States with regard to fish, wildlife, or plants in effect on Jan. 19, 2025. The measure, upon conviction or other entry of judgment, requires any seized evidence be forfeited. The measure makes these provisions inoperative on Dec. 31, 2031, and repeals them on Jan. 1, 2032.

AB 1466 (Hart) Groundwater Adjudication.
Chapter 643, Statutes of 2025
This measure authorizes a court to treat persons with claims of water right to extract or divert only minor quantities of water separately from other parties in a comprehensive groundwater adjudication.

***SB 31 (McNerney) Water Quality: Recycled Water.**
Chapter 736, Statutes of 2025
This measure redefines “recycled water” by clarifying that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation.

***SB 72 (Caballero) The California Water Plan: Long-term Supply Targets.**
Chapter 210, Statutes of 2025
This measure requires the California Department of Water Resources (DWR), as part of the 2033 California Water Plan Update (Plan), to provide interim planning targets for 2050. This measure requires the targets to consider the identified and future water needs for all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the environment, and ensure safe drinking water for all Californians. This measure requires the Plan to include specific components, including a discussion of the estimated costs, benefits, and impacts of any project type or action that is recommended by DWR within the Plan that could help achieve the water supply targets.

***SB 394 (Allen) Water Theft: Fire Hydrants.**
Chapter 540, Statutes of 2025
This measure adds to the acts for which a utility may bring a civil cause of action against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including diverting or causing to be diverted utility services. Additions include

tampering with a fire hydrant, fire hydrant meter, or fire detector check or connecting to, diverting water from, or causing water to be diverted from a fire hydrant without authorization from the utility that owns the fire hydrant.

***SB 466 (Caballero) Drinking Water: Primary Standard For Hexavalent Chromium: Exemption.**
This measure prohibits a public water system that meets the total chromium maximum contaminant level (MCL) enforceable standard for drinking water in California from being determined, held, considered, or otherwise deemed in violation of the primary drinking water standard for hexavalent chromium while implementing a State Water Resources Control Board–approved compliance plan or while state action is pending on the proposed and submitted compliance plan.

SB 650 (Cabaldon) The Sacramento-San Joaquin Delta Reform Act of 2009.
Chapter 324, Statutes of 2025
This measure makes the provisions of the state's Delta Plan, under the Sacramento-San Joaquin Delta Reform Act of 2009, severable.

SB 697 (Laird) Determination of Water Rights: Stream System.
Chapter 422, Statutes of 2025
This measure revises the State Water Resources Control Board's statutory adjudication of water rights during an investigation of a stream system to require representatives of the SWRCB to investigate in detail the use of water with the authority, but no requirement, to conduct a field investigation, and authorizes the SWRCB, if it determines that the information provided by the person is inadequate, to issue information orders that require claimants to submit reports of water use from the stream system through a form provided by the SWRCB. This measure requires claimants to respond to that order within 75 days of the date of issuance by the SWRCB.

GOVERNANCE, TRANSPARENCY, AND LABOR RELATIONS

III. Governance, Transparency, and Labor Relations

A. Elections and Redistricting

AB 5 (Berman) Elections: Official Canvass.
Chapter 250, Statutes of 2025
This measure requires elections officials, on or before the 13th day following an election, to finish counting all ballots, with certain exceptions, including provisional ballots and ballots for which the voter must either verify or provide a signature, and release a vote count for those ballots. If an elections official will not meet that deadline, they would be required to file a notice of extension, including the reason for the extension, with the Secretary of State.

AB 16 (Alanis) Vote by Mail Ballots: Processing.
Chapter 140, Statutes of 2025
This measure authorizes elections officials to begin processing vote by mail ballot return envelopes and vote by mail ballots on the date on which the ballots are mailed, thereby allowing elections officials to begin processing vote by mail (VBM) return envelopes and ballots earlier than 29 days before an election.

AB 17 (Alanis) Elections: Precinct Maps.
Chapter 80, Statutes of 2025
This measure requires the registrar of voters in each county to make available, upon request by any member of the public, a map in digital form provided free of charge that shows the effective boundaries of each precinct within the county.

***AB 94 (Bennett) Recall Elections: Successors.**
Chapter 251, Statutes of 2025
This measure provides that when a local officer is recalled and removed, that officer may not be appointed to fill the vacancy.

***AB 287 (Lackey) Elections: Polling Places and Vote Centers.**
Chapter 253, Statutes of 2025
This measure specifies that when a public entity provides use of one of its buildings for a polling place or vote center, it must also provide accessible parking, curbside parking, and storage at the location.

AB 827 (Berman) Voting: Signature Verification.
Chapter 279, Statutes of 2025
This measure requires that voters be given until the 22nd day after each regularly scheduled statewide election to submit a VBM ballot signature verification statement or an unsigned identification statement (hereinafter referred to collectively as “signature cure forms”) in order to resolve specified issues with their VBM ballots.

AB 930 (Ward) Elections and Voting Procedures.
Chapter 282, Statutes of 2025
This measure makes various changes to state law governing voter-requested recounts of election results, including extending the deadline for mailed ballots to be timely cast from no later than three days after election day to seven days after election day.

AB 1072 (Pellerin) Elections: Ballot Mistakes.
Chapter 289, Statutes of 2025
This measure requires the Secretary of State (SOS), in consultation with county elections officials, to develop uniform standards and guidelines for a voter to correct mistakes made on the voter's ballot. This measure authorizes the SOS to adopt regulations to ensure uniform application of the standards and guidelines.

AB 1249 (Wilson) Early Voting: Satellite Locations.
Chapter 296, Statutes of 2025
This measure permits a voter using a VBM ballot, no later than 29 days before the day of an election, to vote the ballot at the office of the elections official or a satellite location for a statewide election if the county does not conduct an all-mailed ballot election. This measure also requires:

- The county to provide at least one early voting location on the Saturday before the day of the election that is open for at least six hours.
- The early voting location to permit the voter to return their vote by mail ballot, register to vote, receive and vote a provisional ballot, and receive a replacement ballot, among other requirements.

This measure repeals the requirement that the voter use a voter identification envelope when voting their VBM ballot at the satellite location and the requirement that the elections official issue a news release regarding satellite locations. Instead, it requires the elections official to provide notice of a satellite location not later than two weeks before voting may occur at the satellite location.

AB 1392 (Sharp-Collins) Elections: Voter Registration Information: Elected Officials and Candidates.
Chapter 300, Statutes of 2025
This measure makes the voter registration records of elected officials and candidates for elective office confidential, thereby making information from those records unavailable for election, scholarly, or political purposes. This measure requires the SOS to provide each county elections official with a list identifying each federal and state elected official or candidate residing in the county, requires the county elections official to add each local elected official or candidate to that list, and requires the county elections official to make the elected official or candidate's information confidential within five business days. This measure requires the county elections official to exclude the elected official or candidate's confidential information when producing any list, roster, or index.

AB 1411 (Sharp-Collins) Voter Education and Outreach Plans.
Chapter 301, Statutes of 2025
This measure requires a county that does not conduct their elections in accordance with the Voter's Choice Act model to design and implement an updated voter education and outreach plan.

AB 1512 (Committee on Elections) Elections: Ballot Language.
Chapter 303, Statutes of 2025
This measure generally requires the words “Yes” and “No” to be printed on separate lines of the ballot, with voting targets to the right of or below the description of the proposal to be voted on.

AB 1513 (Committee on Elections) Election Procedures: Certified Mail and Superior Courts.
Chapter 304, Statutes of 2025
This measure replaces the term “trial court” with “superior court” in provisions of the Elections Code related to the recall process and replaces the use of registered mail with electronic or certified mail for elections-related communications.

***ACA 8 (Rivas)Congressional Redistricting.**
Chapter 156, Statutes of 2025
This measure requires the state to temporarily use the congressional districts reflected in AB 604 of the 2025–26 Regular Session for every congressional election until the new congressional boundary lines are drawn by the commission in 2031. As a constitutional amendment, this measure requires the approval of the voters to take effect.

SB 3 (Cervantes) Elections: Signature Verification and Results.
Chapter 307, Statutes of 2025
This measure makes changes to the signature curing process for VBM ballots. These changes include:

- Prohibiting an elections official, when comparing signatures, from considering a voter’s identifying information, including gender, name, and address, and the amount of time spent reviewing a signature.
- Providing that an elections official is required to notify the voter when the signatures do not compare after a specified determination is made that the signatures differ.
- Authorizing a voter to work with a nongovernmental entity to complete a signature verification statement and unsigned envelope statement.
- Requiring a signature verification statement and unsigned envelope statement to contain a statement that the county elections official is required to compare the voter’s signature with the signatures appearing in the voter’s registration record.

SB 280 (Cervantes) Elections.
Chapter 97, Statutes of 2025 (Urgency)
This measure calls a special statewide election for Nov. 4, 2025, requires the SOS to submit ACA 8 (Rivas) of 2025 to the voters for their consideration, and provides for the conduct of the election.

SB 398 (Umberg) Election Crimes: Payment Based on Voting or Voter Registration.
Chapter 246, Statutes of 2025
This measure prohibits a person from paying or offering to pay money or other valuable consideration to another person to register to vote or vote.

SB 621 (Grove) Voter Registration: Military and Overseas Voters.
Chapter 101, Statutes of 2025
This measure allows the VBM ballot of a military or overseas voter to arrive up to three days after the election and still be counted, provided that the ballot is postmarked by the United States Postal Service or the Military Postal Service Agency on or before election day.

SB 851 (Cervantes) Elections.
Chapter 238, Statutes of 2025 (Urgency)
This measure makes changes to state law to protect California's elections from interference. These changes include requiring:

- A state or local agency or political subdivision that files or is served with a court action relating to elections that contains a claim arising under federal law to provide written notice to the SOS and the Attorney General within three days.
- A state or local agency or political subdivision, at least 14 days before entering into a settlement, consent decree, or other court-approved agreement with respect to such a claim arising under federal law, to provide notice of the settlement, consent decree, or other court-approved agreement to the SOS and the Attorney General.

This measure exempts records or information exchanged pursuant to this provision from the California Public Records Act.

SB 852 (Committee on Elections and Constitutional Amendments) Political Reform Act of 1974: Citizens Redistricting Commission.
Chapter 331, Statutes of 2025
This measure makes noncontroversial changes to the Political Reform Act on various matters and to the Voters FIRST Act on how a vacancy on the Citizens Redistricting Commission is filled.

B. Employee Relations

***AB 339 (Ortega) Local Public Employee Organizations: Notice Requirements.**
Chapter 687, Statutes of 2025
This measure requires the governing body of a public agency, and boards and commissions designated by law or by the governing body of a public agency, to give the recognized employee organization no less than 45 days' written notice before issuing a request for proposals, request for quotes, or renewing or extending an existing contract to perform services that are within the scope of work of the job classifications represented by the recognized employee organization, subject to certain exceptions. This measure requires the notice to include specified information, including the anticipated duration of the contract.

***AB 692 (Kalra) Employment: Contracts in Restraint of Trade.**
Chapter 703, Statutes of 2025
This measure, for contracts entered into, on, or after Jan. 1, 2026, makes it unlawful to include in any employment contract, or to require a worker to execute as a condition of employment or a work relationship, terms that require the worker to pay an employer, training provider, or debt collector for a debt if the worker's employment or work relationship with a specific employer terminates. This measure declares these contracts as contracts that restrain a person from engaging in a lawful profession, trade, or business and as void and contrary to public policy. This measure adds section 16608 to the Business and Professions Code.

AB 992 (Irwin) Peace Officers.
Chapter 175, Statutes of 2025
This measure requires a peace officer hired by a public safety agency to obtain either an associate's degree, bachelor's degree, or modern policing degree within 36 months after receiving their basic certificate from Commission on Peace Officer Standards and Training (POST). This requirement would begin on Jan. 1, 2031, and this measure also repeals previous requirements regarding the modern policing degree.

SB 294 (Reyes) The Workplace Know Your Rights Act.
Chapter 667, Statutes of 2025
This measure establishes the Workplace Know Your Rights Act. This measure requires an employer, on or before Feb. 1, 2026, and annually thereafter, to provide a stand-alone written notice to each current employee of specified workers' rights, including the constitutional rights of an employee when interacting with law enforcement at the workplace. This measure also requires the employer to provide the written notice to each new employee upon hire and to provide the written notice annually to an employee's authorized representative, if any. This measure requires the Labor Commissioner to develop a template notice that an employer may use to comply with the notice requirement described above. The Labor Commissioner must post the template notice on its Internet website on or before Jan. 1, 2026, and to post an updated template notice annually thereafter.

SB 303 (Smallwood-Cuevas) Employment: Bias Mitigation Training: Unlawful Discrimination.
Chapter 216, Statutes of 2025
This measure provides that an employee's assessment, testing, admission, or acknowledgment of their own personal bias that was made in good faith and solicited or required as part of a bias mitigation training does not constitute unlawful discrimination.

SB 459 (Grayson) Peace Officers: Confidential Communications: Exceptions: Group Peer Support Services.
Chapter 456, Statutes of 2025
This measure gives law enforcement personnel the right to refuse to disclose, and prevent another from disclosing, confidential communications between the law enforcement personnel and a peer support team member or another law enforcement personnel and authorizes the disclosure of a confidential communication in a juvenile delinquency proceeding.

***SB 521 (Gonzalez) Public Employment: Disqualification.**
Chapter 92, Statutes of 2025
This measure permanently disqualifies a city manager or attorney, or any person acting under contract for such services, convicted of a felony from any future public employment in an equivalent role. This measure also adds a felony involving a conflict of interest arising directly out of a public employee's official duties as grounds for a five-year disqualification from any public employment within the state.

SB 590 (Durazo) Paid Family Leave: Eligibility: Care for Designated Persons.
Chapter 772, Statutes of 2025
This measure, commencing July 1, 2028, expands eligibility for benefits under the paid family leave program to include individuals who take time off work to care for a seriously ill designated person. Designated person is defined to mean any care recipient related by blood or whose association with the individual is the equivalent of a family relationship.

SB 597 (Cortese) Labor-related Liabilities: Direct Contractor and Subcontractor.
Chapter 774, Statutes of 2025
This measure revises the statutory remedy that allows a labor trust fund to collect from a direct contractor the unpaid contributions owed to workers by a subcontractor. This measure aligns the statutory remedy with the state's mechanic's lien law in an attempt to avoid preemption by the federal Employee Retirement Income Security Act (ERISA).

SB 617 (Arreguín) California Worker Adjustment and Retraining Act.
Chapter 229, Statutes of 2025
This measure expands the information employers are required to include in a California Worker Adjustment and Retraining Notification Act notice and requires employers that choose to coordinate services through a local workforce development board (LWDB) or another entity to do so within 30 days of the notice.

SB 642 (Limón) Employment: Payment of Wages.
Chapter 468, Statutes of 2025
This measure makes changes to the California's Equal Pay Act by:

- Revising the definition of "pay scale" for purposes of existing job posting requirements.
- Increasing the statute of limitations on civil actions for employer violations.
- Specifying what constitutes a cause of action for violations.

SB 693 (Cortese) Employees: Meal Periods.
Chapter 95, Statutes of 2025
This measure extends an existing exception from meal period requirements, applicable to certain employees covered by a valid collective bargaining agreement (CBA), to an employee of a water corporation.

SB 854 (Committee on Labor, Public Employment and Retirement) Unemployment Insurance.
Chapter 240, Statutes of 2025
This measure defines "mail," "mailing," or "mailed" to include a writing transmitted by the United States Postal Service or other common mail carrier or by electronic transmission.

C. Government Operations

AB 64 (Pacheco) Vital Records.
Chapter 662, Statutes of 2025
This measure requires, beginning no earlier than two years after an appropriation of funds by the Legislature, the State Registrar of Vital Statistics to require a diacritical mark on an English letter within a name field of a parent or registrant to be properly recorded on a certificate of live birth, fetal death, or death and on a marriage license and certificate or confidential marriage license and certificate.

***AB 91 (Harabedian) State and Local Agencies: Demographic Data.**
Chapter 357, Statutes of 2025
This measure, commencing Jan. 1, 2028, requires state and local agencies that collect demographic data as to the ancestry or ethnic origin of Californians to use separate collection categories and tabulations for major Middle Eastern or North African groups and, with certain exceptions, to include that data in every demographic report published on or after Jan. 1, 2029, and to make the aggregated data available to the public.

***AB 1079 (Ávila Farías) Civil Appeals: Stay of Enforcement.**
Chapter 178, Statutes of 2025
This measure specifies that filing an appeal does not automatically pause the enforcement of a trial court's judgment or order if the court has found that a party's at-large election method violates, or is likely to violate, either the California Voting Rights Act of 2001 or the Fair and Inclusive Redistricting for Municipalities and Political Subdivisions of 2023. However, the Secretary of State may certify that a stay is

necessary to ensure the orderly administration of state elections, allowing the trial court's order to be paused during the appeal. This measure applies only to actions filed on or after Jan. 1, 2026, and does not prevent appellate courts from issuing writs. It also requires local agencies with invalidated election maps, if the ruling is not stayed, to reimburse county election officials for actual costs incurred in conducting elections under the court's order.

SB 400 (Cortese) Labor: Elective Compensation under the Inflation Reduction Act of 2022.
Chapter 220, Statutes of 2025 (Urgency)
This measure, until Jan. 1, 2029, authorizes a taxpayer, employer, contractor, or subcontractor to make an elective retroactive wage payment to workers who performed work on a qualified renewable clean energy facility pursuant to the Inflation Reduction Act of 2022 (Public Law 117-169) if certain requirements are met, including, among others, that the facility is not a public works project and would not otherwise be subject to the Davis-Bacon Act. This measure would specify that those provisions do not apply to, among others, violations of any other provision of law unrelated to the payment of retroactive prevailing wage correction payments in connection with the application for federal tax benefits pursuant to the Inflation Reduction Act of 2022.

SB 464 (Smallwood-Cuevas) Employer Pay Data.
Chapter 760, Statutes of 2025
This measure requires an employer to collect and store any demographic information gathered by an employer or labor contractor for the purpose of submitting the pay data report separately from employees' personnel records, and, beginning Jan. 1, 2027, increases the number of job categories to 23.

***SB 482 (Weber Pierson) Roster of Public Officials: Local Government.**
Chapter 762, Statutes of 2025
This measure requires, no more than 120 days after each general election, the governing body of each city, county, or city and county, or their delegated local entity, to submit to the SOS an updated list of local elected or appointed officials for publication.

***SB 513 (Durazo) Personnel Records.**
Chapter 654, Statutes of 2025
This measure expands the scope of personnel records that a current and former employee or their representative has a right to inspect and receive a copy of to include education or training records. This measure also requires an employer who maintains education or training records to ensure those records include all of the following:

- The name of the employee
- The name of the training provider
- The core competencies of a training, including skills in equipment or software
- The resulting certification or qualification

***SB 515 (Richardson) Local Government: Collection of Demographic Data.**
Chapter 768, Statutes of 2025
This measure, commencing Jan. 1, 2027, requires a city, county, or city and county, including a charter city, when collecting demographic data as to the ancestry or ethnic origin of persons hired for employment by a city, county, or city and county, to include the additional collection categories and tabulations for specified Black or African American groups.

SB 524 (Arreguín) Law Enforcement Agencies: Artificial Intelligence.
Chapter 587, Statutes of 2025
This measure requires every law enforcement agency to maintain a policy that requires an artificial intelligence (AI)–generated official report to identify the type of AI program used to generate the report and include the signature of the officer who prepared the report.

***SB 827 (Gonzalez) Local Agency Officials: Training.**
Chapter 661, Statutes of 2025
This measure expands which local agency officials are required to complete ethics training to include department heads, or other similar administrative officers, and requires officials who commence service on or after Jan. 1, 2026, to receive their initial training within six months of commencing service. Local agencies must post clear instructions and contact information for requesting the training records on its Internet website.

This measure additionally requires all local agency officials to receive at least two hours of fiscal and financial training. The training must be received at least once every two years. This measure exempts from these requirements specified local agency officials if they are in compliance with existing education requirements specific to their positions. This measure requires the training courses and materials to be developed in consultation with experts in local government finance.

D. Political Reform Act of 1974

AB 359 (Ramos) Fair Political Practices Commission.
Chapter 257, Statutes of 2025
This measure removes the Jan. 1, 2026, sunset date from a provision of law that authorizes the Fair Political Practices Commission (FPPC) to contract with a local government agency, upon mutual agreement, to administer, implement, and enforce the agency's local campaign finance or government ethics laws.

***AB 789 (Bonta) Political Reform Act of 1974: Security Expenses.**
Chapter 621, Statutes of 2025
This measure allows a candidate or elected official, until 2029, to use an unlimited amount of campaign funds for security expenses to protect a candidate, elected officer, or the immediate family or staff of a candidate or elected officer.

AB 808 (Addis) Campaign Statements and Registrations: Filing Online or Electronically.
Chapter 278, Statutes of 2025
This measure eliminates the option to file various statements and reports by facsimile transmission and authorizes certain reports to be filed by email. This measure provides for a required independent expenditure verification statement to appear only on the semiannual or preelection campaign statement that discloses the independent expenditure. It also updates terms used in state law to reflect the electronic filing of required campaign-related reports.

AB 953 (Pacheco) Political Reform Act of 1974: Contributions and Expenditures by Foreign Nationals.
Chapter 170, Statutes of 2025
This measure prohibits foreign nationals, except for Deferred Action for Childhood Arrivals recipients, from making campaign contributions or expenditures in connection with state and local elections, and prohibits the solicitation of contributions from such foreign nationals.

AB 1029 (Valencia) Statements of Financial Interest: Digital Financial Assets.
Chapter 85, Statutes of 2025
This measure, beginning Jan. 1, 2027, expands the definition of "investment" for purposes of the Political Reform Act of 1974 to include a digital financial asset, and specifically requires public officials to disclose interests in their digital financial assets.

AB 1286 (Boerner) Political Reform Act of 1974: Prospective Employment.
Chapter 186, Statutes of 2025
This measure requires certain public officials to disclose an arrangement for prospective employment on an official's statement of economic interests, also referred to as a Form 700.

AB 1511 (Committee on Elections) Political Reform Act of 1974: Refunding and Transferring Contributions: Voter Information Guide.
Chapter 249, Statutes of 2025
This measure conforms provisions in the Political Reform Act of 1974 that currently refer to the ballot pamphlet or sample ballot to instead refer to the state voter information guide or county voter information guide, respectively.

***SB 42 (Umberg) Political Reform Act of 1974: Public Campaign Financing: California Fair Elections Act of 2026.**
Chapter 245, Statutes of 2025
This measure eliminates the prohibition on general law cities from enacting public campaign finance programs. It also allows the state and other currently prohibited entities to establish these programs. This measure also triples the maximum potential fine for criminal violations of the ban on campaign contributions and expenditures by foreign entities. This measure would only be operative upon voter approval in Nov. 2026.

SB 760 (Allen) Behested Payments: Public Appeal for Payment.
Chapter 551, Statutes of 2025
This measure exempts from behested payment reporting requirements any payments made in response to a public appeal by an elected officer or member of the CPUC made through television, radio, billboards, online platforms, or public speeches, so long as the appeal is not a specific fundraising effort the officer agreed to support. However, the exemption does not apply if the recipient organization is not a government agency and the officer or their immediate family, campaign staff, or officeholder staff holds a position of influence with the organization—such as board member, executive officer, salaried employee, founder, or honorary/advisory board member—or if the officer learns within two years that a specific payment resulted from their appeal. In such cases, the officer or PUC member must report the payment within 30 days of becoming aware of it.

E. Public Employee Retirement System

***AB 1067 (Quirk-Silva) Public Employees' Retirement: Felony Convictions.**
Chapter 388, Statutes of 2025
This measure amends the California Public Employees' Pension Reform Act (PEPRA) of 2013 by adding a new provision relating to public employee misconduct and retirement benefits forfeiture due to a felony conviction. This measure requires a public employer that is investigating a public employee for misconduct arising out of or in the performance of the public employee's official duties in pursuit of the office or appointment, or in connection with obtaining salary, disability retirement, service retirement, or other benefits, to continue the investigation even if the public employee retires while under investigation if the investigation indicates that the public employee may have committed a crime. A public employer is required to, if the investigation indicates that the public employee may have committed a crime, refer the matter to the appropriate law enforcement agency and would then authorize the public employer to close the investigation.

SB 301 (Grayson) County Employees Retirement Law of 1937: Employees.
Chapter 749, Statutes of 2025
This measure prohibits a county or district whose officers and employees are enrolled as members of a retirement system under the County Employees Retirement Law from excluding from membership in the system any employee, group, or classification, other than those excludable officers and employees.

***SB 443 (Rubio) Retirement: Joint Powers Authorities.**
Chapter 756, Statutes of 2025
This measure clarifies that a Joint Powers Authority (JPA) may offer the classic pension formula to the JPA employees associated with a non-founding public agency who become employees of the JPA within 180 days of the non-founding public agency joining the JPA. This measure also authorizes the Pajaro Regional Flood Management Agency to offer a classic pension formula to eligible employees.

F. Public Meetings and Public Records

***AB 343 (Pacheco) California Public Records Act: Elected or Appointed Officials.**
Chapter 142, Statutes of 2025
This measure expands the definition of "elected or appointed official" so that protections in existing law against disclosure of personal identifying information about such officials apply to more officials.

***AB 370 (Carrillo) California Public Records Act: Cyberattacks.**
Chapter 34, Statutes of 2025
This measure expands the definition of unusual circumstances under the California Public Records Act (CPRA) to include the inability of the agency, because of a cyberattack, to access its electronic servers or systems in order to search for and obtain a record that the agency believes is responsive to a request and is maintained on the servers or systems in an electronic format.

AB 847 (Sharp-Collins) Peace Officers: Confidentiality of Records.
Chapter 383, Statutes of 2025
This measure grants access to the confidential personnel records of peace officers and custodial officers and records maintained by their employing agencies to civilian law enforcement oversight boards or commissions during investigations or related proceedings concerning the conduct of those officers. This measure requires those oversight boards to maintain the confidentiality of those records and authorizes them to conduct closed sessions to review confidential records.

AB 1004 (Wallis) Tribal Financial Information: Public Records: Exemption.
Chapter 132, Statutes of 2025
This measure exempts records containing financial information provided by an Indian tribe to a public agency as a condition of or requirement for receiving financial assistance from inspection and disclosure under the CPRA.

***AB 1178 (Pacheco) Peace Officers: Confidentiality of Records.**
Chapter 635, Statutes of 2025
This measure requires a court, in an action to compel disclosure of public records, to consider whether a particular peace officer is currently operating undercover and their duties demand anonymity when determining whether an agency appropriately redacted a disclosable personnel record under the CPRA on the basis that there is a specific, articulable, and particularized reason to believe that disclosure of the record would pose a significant danger to the physical safety of the peace officer, custodial officer, or another person.

AB 1388 (Bryan) Law Enforcement: Settlement Agreements.
Chapter 729, Statutes of 2025
This measure prohibits a law enforcement agency from entering into an agreement with a peace officer that requires the agency to destroy a record of misconduct investigation

or otherwise halt or make findings in a misconduct investigation. This measure also specifies that such agreements are subject to disclosure under the CPRA.

***SB 707 (Durazo) Open Meetings: Meeting and Teleconference Requirements.**
Chapter 327, Statutes of 2025
This measure makes various changes to the rules for local agencies to hold public meetings pursuant to the Ralph M. Brown Act. *(Cal Cities has prepared a comprehensive summary of this measure in Appendix A of this document.)*

G. Workers' Compensation

***AB 1293 (Wallis) Workers' Compensation: Qualified Medical Evaluators.**
Chapter 298, Statutes of 2025
This measure requires the administrative director of the Division of Workers' Compensation to develop and make available a template qualified medical evaluator (QME) report form and a medical evaluation request form for parties to communicate with a panel QME.

AB 1398 (Valencia) Workers' Compensation.
Chapter 640, Statutes of 2025
This measure clarifies the following provisions:

- Existing laws on referrals for workers' compensation related-services do not preclude any other applicable laws.
- An interested party in a workers' compensation claim must disclose a financial interest in an entity providing services, in writing, to a third-party payer or any other entity paid for services furnished pursuant to a referral.

***SB 447 (Umberg) Workers' Compensation: Death Benefits.**
Chapter 653, Statutes of 2025
This measure increases the age that minor dependents are able to continue to receive health benefits under the workers' compensation death benefits coverage when specified firefighters, peace officers, or Orange County Sheriff's Special Officers die in the line of duty, from 21 years to 26 years of age.

***SB 487 (Grayson) Workers' Compensation.**
Chapter 763, Statutes of 2025
This measure specifies that when the injured employee is a peace officer or a firefighter who is employed by a city, county, a city and county, or a fire protection district, the employer is entitled to receive no more than one-third of a third-party defendant's applicable liability insurance policy limits, under specified circumstances. This measure limits an employer's right to reimbursement, subrogation, or lien to the maximum recovery threshold. The measure prohibits an employer from asserting any recovery by one of these injured employees as a credit or offset against future workers' compensation benefits and requires a settlement or release to limit an employer's claim

for reimbursement to the portion of the settlement not allocated to the employee pursuant to these provisions.

SB 847 (Reyes) Workers' Compensation: Uninsured Employer: Transfer of Real Property.
Chapter 790, Statutes of 2025
This measure authorizes the director of the Department of Industrial Relations to make a prima facie finding that an uninsured employer transferred property to evade a lawful lien. If sufficient evidence shows the employer or a major shareholder transferred real property while retaining a beneficial interest, the director may deem it a resulting trust, allowing a previously recorded lien to remain valid as if the transfer had not occurred. The director must notify the transferor in writing of the finding, their appeal rights, and potential lien attachment. This measure also permits affected parties to request a hearing or seek a writ of mandate in superior court to challenge the finding.

HOUSING, COMMUNITY, AND ECONOMC DEVELOPMENT

IV. Housing, Community, and Economic Development

A. Land Use/Planning

AB 36 (Soria) Housing Elements: Prohousing Designation.
Chapter 485, Statutes of 2025
This measure requires the California Department of Housing and Community Development (HCD), beginning in the 7th Regional Housing Needs Allocation (RHNA) Cycle, to evaluate materials during the housing element review process if a jurisdiction qualifies for the pro-housing designation upon request from the local government in a small rural jurisdiction. This measure defines a "small rural jurisdiction" as either a city with a population of fewer than 25,000 or a county with a population of fewer than 200,000. Finally, this measure allows these jurisdictions to be exempt from renewing their pro-housing designations for at least five years. However, HCD is still allowed to remove these designations later if necessary.

AB 39 (Zbur) General Plans: Local Electrification Planning Act.
Chapter 356, Statutes of 2025
This measure requires local agencies with a population of 75,000 or more to update their general plans between Jan. 1, 2027, and Jan. 1, 2030, and to include specific plans for electrification, decarbonization, community energy, or other similar initiatives in their general plans. This measure allows local agencies to use a similar plan they have previously adopted to comply with the law. The plans must specifically:

- Identify opportunities to expand electric vehicle charging and other zero-emission vehicle (ZEV) fueling infrastructure.
- Identify strategies for public electrification and decarbonization of new and existing buildings.
- Identify opportunities to expand zero-emission and renewable distributed energy resources to increase clean energy generation and local energy reliability.
- Identify where infrastructure may be needed to meet existing and projected needs of medium- and heavy-duty ZEV fleets.
- Identify areas where grid infrastructure upgrades are needed to meet the needs of the demand.
- Provide policies that meet the needs of disadvantaged communities, low-income households, and small businesses for equitable investments in zero-emission technology that directly benefit them.

AB 87 (Boerner) Housing Development: Density Bonuses.
Chapter 486, Statutes of 2025
This measure specifies that a local government is not required to grant a concession or incentive under the Density Bonus Law for the portion of a housing development project that is a hotel, motel, bed and breakfast, or other transient lodging.

AB 301 (Schiavo) Planning and Zoning: Housing Development Projects: Postentitlement Phase Permits: State Agencies.
Chapter 488, Statutes of 2025 (Urgency)
This measure requires state agencies to comply with the timelines of the Permit Streamlining Act when reviewing permits for housing development projects.

***AB 507 (Haney) Adaptive Reuse: Streamlining: Incentives.**
Chapter 493, Statutes of 2025
This measure requires local agencies, after July 1, 2026, to approve adaptive reuse projects ministerially. Additionally, this measure exempts adaptive reuse projects from all impact fees that are not reasonably related to the impacts resulting from the change of use of the site from nonresidential to residential or mixed-use. Any fees charged must be roughly proportional to the difference in impacts caused by the change of use. Finally, the measure requires specific affordability requirements depending on the type of adaptive reuse project. For rental housing, the project must provide either 8% of the units for very low-income households and 5% of the units for extremely low-income households or 15% of the units for lower-income households. For housing meant for home ownership, the project must provide 30% of the units for moderate-income households or 15% of the units for lower-income households. For a mixed-use project, at least half of the square footage must be dedicated to residential uses. The measure also requires projects to comply with specific labor standards.

***AB 610 (Alvarez) Housing Element: Governmental Constraints: Disclosure Statement.**
Chapter 494, Statutes of 2025
This measure requires local agencies, beginning in the 7th RHNA Cycle, to disclose any new or amended governmental constraints adopted after the due date of the previous housing element and before submitting the current draft housing element to HCD. Additionally, thi measure requires local governments to disclose any new or amended government constraints the local government can anticipate adopting in the first three years of the planning period after the housing element is compliant with state law if the local government has published an agenda that will consider adopting, amending, or increasing government regulations on housing development.

***AB 648 (Zbur) Community Colleges: Housing: Local Zoning Regulations: Exemption.**
Chapter 378, Statutes of 2025
This measure exempts community college districts (CCD) from complying with local zoning ordinances for university housing development projects constructed on property owned or leased by the CCD if the site is located within a half mile of a main campus or within a half mile of a satellite campus that existed before July 1, 2025.

***AB 670 (Quirk-Silva) Planning and Zoning: Housing Element: Converted Affordable Housing Units.**
Chapter 701, Statutes of 2025
Beginning in 2027, this measure requires local agencies in their Annual Progress Reports (APR) to report more information to HCD. It also authorizes local governments to include in its count up to 25% of its RHNA allocation for low-, very low-, extremely low-, or acutely low-income households as well as the number of units in an existing multifamily building that were converted to affordable housing by imposing long-term affordability covenants and restrictions. The APR is required to include the following information:

- Whether a housing development application received in the prior year is subject to replacement housing or relocation assistance obligations as required by local, state, and federal law.
- The total number of replacement units by income level that were entitled, received a building permit, or were given a certificate of occupancy.
- A report on the demolition of housing units for any purpose, including the total number of housing units approved for demolition or demolished during the year. The report must include the location of the demolition, the date, the total number of rental and ownership units demolished, the number by income level of protected units demolished, the description of the approved uses on the site, and a description of any relocation assistance provided as required by the Housing Crisis Act.
- A report on replacement housing units required by law for approved development projects that are not housing development projects. The report must include: the approved or proposed relocation of the replacement units, the entity developing the replacement units, and the anticipated completion date of the replacement units.

***AB 712 (Wicks) Housing Reform Laws: Enforcement Actions: Fines and Penalties.**
Chapter 496, Statutes of 2025
This measure allows a court to fine a local jurisdiction $10,000 for violations of housing reform laws defined as “any law or regulation, or provision of any law or regulation, that establishes or facilitates rights, safeguards, streamlining benefits, time limitations, or other protections for the benefit of applicants for housing development projects, or restricts, proscribes, prohibits, or otherwise imposes any procedural or substantive limitation on a public agency for the benefit of a housing development project.” If the project consists of four or fewer units, however, the fine increases to $50,000 per violation. Additionally, if a court has previously found the local agency to have violated the same housing reform law during the same planning cycle, the fine can be increased to five times the original amount for both categories of fines. This measure requires the Attorney General or HCD to send written communication to the local agency 60 days before the fines commence explaining the court's finding and the reasoning behind the fine, allowing the local government to correct the violation before the fine begin.

***AB 726 (Ávila Farías) Planning and Zoning: Annual Report: Rehabilitated Units.**
Chapter 704, Statutes of 2025
This measure authorizes local agencies to include in its APR to HCD and receive RHNA credit for affordable housing units that have been substantially rehabilitated. To qualify, the affordable housing units must have an average affordability of no greater than 45% of area median income, the housing must be at least 15 years old, and local governments must have been awarded funds of at least $60,000 per unit, including forgiveness of principal or interest on existing debt. However, the measure does not allow these units to qualify for RHNA targets as required for HCD evaluation if SB 35 (2017) applies.

AB 752 (Ávila Farías) Child Daycare Facilities.
Chapter 164, Statutes of 2025
This measure requires local agencies to approve daycare center operations within or on the same grounds as multifamily housing by right. This measure designates the projects as residential uses for zoning purposes. Additionally, this measure prohibits a local jurisdiction from imposing a charge, tax, fee for a business license, equivalent instrument, or permit for the privilege of operating a daycare center that is within or on the same grounds as multifamily housing.

***AB 818 (Ávila Farías) Permit Streamlining Act: Local Emergencies.**
Chapter 534, Statutes of 2025
This measure requires local agencies to approve or deny completed applications for modular homes, prefabricated homes, and accessory dwelling units within 10 business days of receiving a completed application, provided that the resident will occupy the development until the rebuilding or repair of their housing is completed after a natural disaster. Additionally, this measure requires local agencies to provide specific information on their website by March 31, 2028, and update the information every four years. Specifically, local agencies must post the following on their website:

- Permitting requirements as required by this law
- A checklist of the conditions that would result in a residential property being deemed a substandard building
- A notice that a person may obtain a confidential third-party code inspection from a licensed contractor to determine the unit's existing condition or potential scope of building improvements before applying for a permit to rebuild or repair an affected property
- A dashboard that tracks permitting timelines and agency performance if the local government has a population greater than 30,000 residents

***AB 893 (Fong) Housing Development Projects: Objective Standards: Campus Development Zone.**
Chapter 500, Statutes of 2025
This measure requires local agencies to approve housing developments ministerially within a half mile of the main campus of a state public university, college, or community college. This measure requires that housing development in these campus development zones include a minimum density of 80 units per acre and a height limit of 65 feet if the

project is in a metropolitan jurisdiction, and a density of 70 units per acre and a height limit of 45 feet if the project is located in a non-metropolitan jurisdiction. Finally, this measure establishes objective standards in campus development zones, including that no setbacks can be required, aboveground parking must be set back at least 25 feet, and the ground floor of a building must have at least 80% of the street frontage within 10 feet of the street.

***AB 920 (Caloza) Permit Streamlining Act: Housing Development Projects: Centralized Application Portal.**
Chapter 501, Statutes of 2025
This measure requires local agencies with a population of 150,000 or more by Jan. 1, 2028, to develop a centralized application portal available on their website for applicants to housing development projects. The measure allows a local agency to extend the deadline to Jan. 1, 2030, if the local agency can make a written finding that it would need to increase permitting fees to make a centralized portal available substantially.

AB 1007 (B. Rubio) Land Use: Development Project Review.
Chapter 502, Statutes of 2025
This measure shortens the timeline for responsible agencies to approve housing development projects. Lead agencies that are not the California Coastal Commission, San Francisco Bay Conservation and Development Commission, State Water Resources Control Board, or the California Regional Water Quality Board must approve the project within 45 days after approval from a lead agency or after receiving a completed application for a development project. The above state agencies must approve the projects within 90 days of a lead agency approving a project or receiving a completed application for a development project.

AB 1021 (Wicks) Housing: Local Educational Agencies.
Chapter 503, Statutes of 2025
This measure expands the minimum affordability requirements for housing developed by local educational agencies, requiring that 30% of the units have affordable rent to lower-income households and at least 20% of the units have affordable rent to moderate-income households, or that at least 12% of the units have rent affordable to very-low income households, 15% have rent affordable to lower-income households, and at least 20% have rent affordable to moderate-income households. The measure additionally specifies that local educational agency housing qualifies for the density bonus law.

***AB 1061 (Quirk-Silva) Housing Developments: Urban Lot Splits: Historical Resources.**
Chapter 505, Statutes of 2025
This measure removes the absolute exemption for historic districts for SB 9 (2021) projects. Local agencies may only exempt duplex projects on contributing structures within a historic district included on the State Historic Resources Inventory or in a historic district adopted through a city or county ordinance, or if the parcel is individually listed as a historical resource in the State Historic Resources Inventory. For urban lot

splits, local agencies may only exempt them if the parcel is located on historical landmark property in the State Historic Resources Inventory or a site designated as a city or county landmark via local ordinance. Additionally, urban lot splits may be exempt if they require the demolition or alteration of a contributing structure within a historic district or if the existing exterior structural wall is located in a historic district.

AB 1275 (Elhawary) Regional Housing Needs: Regional Transportation Plan. Chapter 593, Statutes of 2025

This measure requires HCD to determine each region's existing and projected housing need three years before the next scheduled housing element revision, replacing the former two-year timeline. Additionally, this measure requires HCD to consult with each council of governments (COG) regarding the assumptions and methodology to determine the region's housing needs 38 months before the housing element due date, replacing the former 25-month timeline. This measure also requires the COG to consider the development pattern outlined in the region's sustainable community strategy (SCS) of its regional transportation plan when developing its RHNA allocation methodology. Finally, this measure requires the RHNA allocation plan to be informed by the development pattern included in the SCS.

SB 21 (Durazo) Single-room Occupancy Units: Demolition and Replacement: Housing Assistance Programs: Eligibility for Homeless Individuals and Families. Chapter 511, Statutes of 2025

This measure authorizes local agencies to reduce the number of required replacement units for the replacement of an existing single room occupancy (SRO) building if the conversion results in the following:

- A larger unit to accommodate the addition of facilities, increase accessibility for persons with disabilities, or address code compliance matters with regard to health, welfare, life, and safety.
- The conversion will be completed within four years from the date of rehabilitation or demotion of the SRO unit. The local agency may provide a one-year delay to this requirement if the delay is outside the project proponent's control.
- The converted SRO unit will be a rental unit with affordable rent at or lower than the applicable affordable rent level of the replaced SRO unit, unless the affordable rent level is precluded due to limitations or other requirements of one or more funding sources of the housing development.
- The converted SRO unit will only be available to households with a household income at or below the income levels for lower-income, very low-income, extremely low-income, or acutely low-income households.
- A converted unit will remain available at the applicable affordable rent level of the replaced SRO unit for the longest feasible amount of time, but not less than 55 years.
- A covenant of affordability shall be recorded with the county recorder prior to the issuance of the certificate of occupancy or completion of work as approved by the local agency.
- A displaced SRO unit occupant shall have a right of first refusal for admission to a replacement unit, provided the SRO unit occupant would not be precluded due

to unit-size limitations or other requirements of one or more funding sources of the housing development.

***SB 79 (Wiener) Housing Development: Transit-oriented Development.**
Chapter 512, Statutes of 2025
This measure requires local agencies in urban transit counties, defined as "a county with more than 15 passenger rail stations," beginning July 1, 2026, to approve housing projects within a half mile of specific transit stops with limited or no environmental review and public engagement projects at a density of anywhere from 80 dwellings per acre to 120 dwellings per acre at a height of five stories to nine stories, depending on the type of transit the project is near. *(Cal Cities has prepared a comprehensive summary of this measure in Appendix A of this document).*

***SB 92 (Blakespear) Housing Development: Density Bonuses.**
Chapter 484, Statutes of 2025
This measure allows local agencies to prohibit the use of the Density Bonus Law on the portion of a mixed-use development project that applies to a hotel, motel, bed-and-breakfast, or other transient lodging other than a residential hotel.

SB 158 (Cmte. on Budget and Fiscal Review) Land use.
Chapter 650, Statutes of 2025.
This measure requires the Department of Housing and Community Development to prepare to administer Round 7 of the HHAP program with the goal that the initial Round 7 disbursement will be available to grantees meeting the statutory provisions beginning Sept.1, 2026. This measure also includes notable land-use changes.

Specifically, this measure clarifies that the Permit Streamlining Act applies to ministerial housing development projects defined in the Housing Crisis Act that local agencies review. Additionally, the measure modifies the deadline for a lead public agency to approve or disapprove infill housing development projects exempt from CEQA to 30 days after the agency concludes a tribal consultation process or the time period required under the Housing Accountability Act. This measure also specifies that builder's remedy projects greater than four acres are not eligible for a CEQA exemption or the limited application of CEQA as required in the Public Resources Code section 21080.1. Finally, this measure specifies that a housing development project located in a city with a population of more than 85,000 but less than 95,000 or in a county with a population of 440,000 but less than 455,000 must be a discretionary project if it meets the following requirements:

- A portion of the parcel where the project is located is identified on a United States Fish and Wildlife Service map as a freshwater forested or shrub wetland.
- A portion of the parcel is located within a regulatory floodway determined by the Federal Emergency Management Agency in any official maps the agency publishes.
- The project is located on a parcel adjacent to a California historical landmark on the California Register of Historic Places.

SB 233 (Seyarto) Regional Housing Need: Determination: Consultation with Councils of Governments.
Chapter 577, Statutes of 2025
This measure revises the deadline for HCD to meet and consult with each COG beginning in the seventh revision of the housing element during the regional housing needs determination process. The following timelines apply beginning in the seventh cycle:

- At least 26 months prior to the scheduled revision for the Humboldt County Association of Governments, the Lake Area Planning Council, the Mendocino Council of Governments, and the County of Nevada
- At least 34 months prior to the scheduled revision for the San Luis Obispo Council of Governments and the Sacramento Area Council of Governments
- For all other COGs, at least 38 months prior to the scheduled revision
- For the eighth and subsequent revisions of the housing element, at least 38 months prior to the scheduled revision of the housing element for the region

SB 262 (Wahab) Housing Element: Prohousing Designations: Prohousing Local Policies.
Chapter 513, Statutes of 2025
This measure amends the definition of pro-housing local policies in the Prohousing Designation Program to include policies that keep people housed. The measure allows local agencies to qualify for points if they have the following programs:

- A safe parking program that provides parking locations and options for individuals and families living in their vehicles if the program provides a bathroom facility and on-site security, establishes an enrollment process that may include a background check requirement, and establishes rules and regulations for the program.
- A safe camping program that provides safe camping locations and options for individuals and families experiencing unsheltered homelessness.
- Adoption of ordinances, processes, or other mechanisms that expedite or remove barriers to approving low-barrier navigation centers, emergency shelters, or supportive housing that go beyond state law.

SB 340 (Laird) General Plans: Housing Element: Emergency Shelter.
Chapter 514, Statutes of 2025
This measure revises the definition of emergency shelters in housing element law to include all services provided on-site at a shelter, including the addition or expansion of services consistent with written objective standards, as well as all supportive services for homeless individuals who occupy an emergency shelter for six months or less.

***SB 484 (Laird) Coastal Resources: Coastal Development Permits: Infill Area Categorical Exclusion.**
Chapter 416, Statutes of 2025
This measure requires the CCC, before July 1, 2027, to identify infill areas in at least three local jurisdictions that do not have a certified local coastal plan that exempts from the coastal development permitting requirement. Specifically, if a development in one of

these identified infill areas is a residential project made up solely of units that are deed restricted for very low-, low-, or moderate-income households, the development is categorically excluded from the requirement. This measure requires the CCC to consult with HCD to identify areas that affirmatively further fair housing, consider the inventory of housing element sites, and avoid sites projected to be impacted by sea level rise. Additionally, all sites selected must obtain a land-use entitlement as required by the local jurisdiction. Finally, the CCC must post maps of the categorical exclusion areas on its website and submit a report to the Legislature, identifying the number of projects constructed or under construction in those areas.

SB 486 (Cabaldon) Regional Housing: Public Postsecondary Education: Changes In Enrollment Levels: California Environmental Quality Act.
Chapter 517, Statutes of 2025
This measure requires Metropolitan Planning Organizations to consider postsecondary enrollment when preparing the housing portion of their SCS. Additionally, the measure requires the Department of Finance and COGs to consider changes in student enrollment levels at campuses of the University of California, California State University, and California Community College systems when determining a region's RHNA.

SB 507 (Limón) Planning and Zoning: Regional Housing Needs Allocation.
Chapter 519, Statutes of 2025
This measure authorizes local governments to enter into voluntary agreements with tribes to allow new tribal housing developments to count toward the locality's RHNA if they meet the following conditions:

- The local government has permitting authority over the site where the tribal housing development project is located.
- The tribal housing development project is located within the boundaries of the local government.
- The units in the project meet the definition of a housing unit as defined by the United States Census Bureau.

If a local government does not have permitting authority over the site where the tribal housing development project is located, the voluntary agreement must demonstrate that the housing units will be built and include one of the following:

- An agreement with the tribe regarding approvals, permits, certificates of occupancy, or reporting new units to the Department of Finance.
- Documentation from the tribe demonstrating that planned housing has been approved to be built within the current RHNA cycle.
- Data regarding the timing of project construction and unit affordability by household income category.

SB 611 (Richardson) Planning and Zoning: Community Plans: Review Under the California Environmental Quality Act.
Chapter 228, Statutes of 2025 (Urgency)
This measure prohibits a court from invalidating a development project that was approved under an updated community plan that is being litigated under CEQA if the

development project is approved before the court issues a stay in connection with a challenge to the environmental impact report or community plan update and the application for the development project was deemed complete before the court issues a stay, order, or writ.

SB 625 (Wahab) Housing Developments: Disasters: Reconstruction of Destroyed or Damaged Structures.
Chapter 548, Statutes of 2025
This measure establishes a ministerial approval process for rebuilding residential structures destroyed in declared disasters. It allows up to 110% of the prior structure's size. It deems void and unenforceable any covenant, condition, or restriction contained in any deed, contract, security instrument, or other instrument affecting the transfer of or interest in real property that effectively prohibits substantially similar reconstruction of a residential structure damaged or destroyed in a disaster.

***SB 786 (Arreguín) Planning and Zoning: General Plan: Judicial Challenges.**
Chapter 526, Statutes of 2025
This measure requires the HCD to initiate a review of a local agency if the local agency has failed to amend a local ordinance, development standard, condition, or policy within its housing element by the specific deadline it has set for itself to comply with the law and receive approval for its housing element. Additionally, this measure extends the deadline to bring an action against a local agency to comply with its housing element or complete a rezoning from 60 days to 120 days. Finally, this measure allows a court to grant a reasonable extension to the local agency if the HCD has not completed its review in time.

SB 838 (Durazo) Housing Accountability Act: Housing Development Projects.
Chapter 789, Statutes of 2025
This measure revises the definition of a housing development project under the Housing Accountability Act to exclude any portions of a housing development project that include a hotel, motel, bed-and-breakfast, or other transient lodging use from the builder's remedy. This measure allows a local agency to separately approve the portion of a builder's remedy project that contains a hotel or motel use but clarifies that the project would not be eligible for any benefits granted to a housing development project, including streamlining provisions.

B. Accessory Dwelling Units

AB 462 (Lowenthal) Land Use: Accessory Dwelling Units.
Chapter 491, Statutes of 2025 (Urgency)
This measure requires a local agency to issue a certificate of occupancy for accessory dwelling units (ADUs) constructed in a county subject to a proclamation of a state of emergency made by the Governor after Feb. 1, 2025, if the primary dwelling was substantially damaged or destroyed by a natural disaster. Additionally, this measure requires the California Coastal Commission to approve or deny a coastal development

permit for an ADU within 60 days of receiving a completed application or the application is deemed approved. Finally, this measure requires local governments without a certified local coastal program to immediately notify the CCC that an ADU permit application has been completed.

AB 1154 (Carrillo) Junior Accessory Dwelling Units.
Chapter 507, Statutes of 2025
This measure eliminates owner-occupancy requirements for junior accessory dwelling units (JADUs) if the JADU has separate sanitation facilities from the existing structure and requires that a rental for a JADU be longer than 30 days.

SB 9 (Arreguín) Accessory Dwelling Units: Ordinances.
Chapter 510, Statutes of 2025
This measure makes null and void any ADU ordinance if a local agency fails to submit a copy of its ordinance to the HCD within 60 days after adoption by the local government or fails to respond to findings by the HCD that the ADU ordinance does not comply with the law within 30 days.

***SB 543 (McNerney) Accessory Dwelling Units and Junior Accessory Dwelling Units.**
Chapter 520, Statutes of 2025
This measure requires local agencies to determine application completeness for an ADU or JADU within 15 business days of receiving an application, or it is deemed complete. Additionally, this measure clarifies that floor area standards in ADU and JADU law mean interior livable space instead of the total footprint. The measure also clarifies that ADUs or JADUs with less than 500 square feet of interior livable space are exempt from school impact fees. Finally, the measure provides additional organizational and technical changes to ADU and JADU law.

C. Mobile Homes

AB 391 (M. Rodriguez) Mobilehome Parks: Notices to Homeowners and Residents.
Chapter 339, Statutes of 2025
This measure permits mobile home park management to provide notices as required by the Mobilehome Residency Law to both mobile home residents and owners by electronic mail with written consent from the residents.

AB 456 (Connolly) Mobilehome Parks: Sales or Transfers: Prospective Purchasers of Mobilehomes.
Chapter 59, Statutes of 2025
This measure extends the timeline for mobile-home park management to provide the mobilehome owner notice about necessary repairs or improvements necessary to a mobilehome that is being sold from 10 business days to 15 business days. If notice is not provided, it is deemed that park management has waived its right to require repairs

or improvements to the mobilehome as a condition of the sale unless the repairs or improvements are required by local ordinance, statutes, or regulations related to health and safety. This measure deems approved an application for tenancy from a prospective buyer if park management fails or refuses to notify the seller and prospective buyer within the required 15 business days of the acceptance or denial of the prospective buyer. Finally, this measure ensures that a new mobilehome owner is not considered an unlawful occupant if park management fails or refuses to notify the new mobilehome owner in a timely manner of the acceptance or rejection of their tenancy application.

AB 806 (Connolly) Mobilehomes: Cooling Systems.
Chapter 343, Statutes of 2025
This measure prohibits mobilehome park management from banning or restricting portable air-conditioning units, window air-conditioning units, swamp coolers or evaporative coolers, cooling fan systems, heat pumps, or any other cooling systems in mobilehomes.

D. Housing and Housing Finance

***AB 238 (Harabedian) Mortgage Forbearance: State of Emergency: Wildfire.**
Chapter 128, Statutes of 2025(Urgency)
This measure requires a mortgage service provider to offer a 12-month payment pause for borrowers experiencing financial hardship due to the Jan. 2025 Los Angeles wildfires.

AB 480 (Quirk-Silva) Personal Income Tax Law: Corporation Tax Law: Insurance Tax Law: Low-income Housing Tax Credit.
Chapter 492, Statutes of 2025
This measure eliminates the requirement that a taxpayer must choose to sell a certification for a low-income housing tax credit in their application for tax credits. Instead, it allows them to certify the credit at any time before the tax credits are awarded.

SB 686 (Reyes) Housing Programs: Financing.
Chapter 523, Statutes of 2025
This measure authorizes HCD to allow owners of developments with affordable housing to use a loan from the department to pay for predevelopment costs, unreimbursed capital improvements, and unreimbursed operating deficits.

E. Development Fees

***SB 358 (Becker) Mitigation Fee Act: Mitigating Vehicular Traffic Impacts.**
Chapter 515, Statutes of 2025
This measure requires local agencies to reduce traffic impact fees for projects located

within a half mile from three or more of the following: supermarket or grocery store, public park, community center, pharmacy or drugstore, medical clinic or hospital, public library, an elementary school, licensed childcare facility, or restaurant. If an agency wants to charge a higher fee, it must provide written findings supported by substantial evidence that the housing development project will not generate fewer automobile trips.

***SB 499 (Stern) Residential Projects: Fees and Charges.**
Chapter 543, Statutes of 2025
This measure authorizes local agencies to collect parkland or recreational impact fees before issuing the certificate of occupancy if the parks or recreational facilities are identified for emergency purposes and are included in the safety element or local hazard mitigation plan. This measure also authorizes utility services to collect connection service charges at the time a service application is received, provided that the charges do not exceed the costs incurred as a result of the connection activities.

F. Housing Regulations

AB 253 (Ward) California Residential Private Permitting Review Act: Residential Building Permits.
Chapter 487, Statutes of 2025 (Urgency)
This measure allows an applicant developing a residential project under 10 units to hire a third-party plan checker to review their housing plans if the local agency cannot complete the plan checking within 30 business days of receiving a completed application. This measure requires local agencies to provide the applicant with an estimated timeframe for review of the application. This measure requires the local jurisdiction to review the third-party plan check within 10 business days after receiving it back from the third-party inspector, or the application is deemed approved. Finally, beginning on April 1, 2027, local agencies are required to provide in their APR the number of residential building permits reviewed by the city, county, private professional provider, and the number of full-time staff directly involved in the processing of residential building permits.

AB 368 (Ward) Energy: Building Standards: Passive House Standards.
Chapter 145, Statutes of 2025
This measure requires the California Energy Commission to evaluate the cost-effectiveness of passive housing building energy efficiency standards by climate zone and submit a report to the legislature on its findings.

AB 628 (McKinnor) Hiring of Real Property: Dwellings: Untenantability.
Chapter 342, Statutes of 2025
This measure deems a housing unit untenantable if there is not a stove or refrigerator that is maintained in good working order for any lease that begins, is amended, or extended after Jan. 1, 2026.

AB 1050 (Schultz) Unlawfully Restrictive Covenants: Housing Developments.
Chapter 504, Statutes of 2025
This measure authorizes owners of commercial properties who wish to redevelop the property to include residential units to utilize an existing legal process to remove restrictive covenants on the property that limit the number, size, or location of residences on the property or the number of persons or families who may reside there.

AB 1308 (Hoover) Residential Building Permits: Inspections: Housing Accountability Act.
Chapter 509, Statutes of 2025
This measure requires a local building department to inspect a residential project with fewer than 10 units within 10 business days of receiving a notice of completion for permitted work authorized by a building permit issued for a housing project. Failure by a local agency to complete the inspection within the specified timeline will constitute a violation of the Housing Accountability Act.

SB 655 (Stern) Dwelling Units: Indoor Temperature.
Chapter 522, Statutes of 2025
This measure declares that it is an established policy of the state that dwelling units must attain and maintain a safe maximum indoor temperature. This measure requires all relevant state agencies, as of Jan. 1, 2027, to consider this policy when revising, adopting, or establishing regulations that achieve the goal of this state policy.

G. Common Interest Developments

SB 410 (Grayson) Common Interest Developments: Association Records: Exterior Elevated Elements Inspection.
Chapter 516, Statutes of 2025
This measure requires the owner of a separate interest in a common interest development to provide a copy of the exterior elevated element inspection to a prospective buyer and adds that the inspection report must be available as an association record for a homeowners' association.

H. Landlord-Tenant

AB 246 (Bryan) Social Security Tenant Protection Act of 2025.
Chapter 337, Statutes of 2025
This measure allows tenants to use the interruption of social security payments from the federal government as an affirmative defense in an unlawful detainer proceeding until Jan. 20, 2029.

AB 414 (Pellerin) Residential Tenancies: Return of Security.
Chapter 340, Statutes of 2025
This measure requires a landlord that receives security deposits or rental payments

electronically to return the security deposit to the tenant electronically, unless the landlord and tenant agree to a different method of returning the security deposit.

AB 863 (Kalra) Residential Rental Properties: Language Requirements.
Chapter 344, Statutes of 2025
This measure requires the Judicial Council to create by Jan. 1, 2027, a single summons form for mandatory use in an action for unlawful detainer to remove a tenant from a residential property in English, Spanish, Chinese, Tagalog, Vietnamese, and Korean, and requires the Judicial Council to publish the form on its website.

AB 1414 (Ransom) Landlord-tenant: Internet Service Provider Subscriptions.
Chapter 506, Statutes of 2025
This measure requires landlords to allow tenants to opt out of paying for any subscription from a third-party Internet service provider in connection with the tenancy if the tenancy begins, renews, or continues on a month-to-month basis after Jan. 1, 2026.

SB 477 (Blakespear) California Fair Employment and Housing Act: Enforcement Procedures.
Chapter 321, Statutes of 2025
This measure modifies timelines for the Civil Rights Department to issue right-to-sue notices and tolls the statute of limitations to bring a civil action related to violations of the Fair Employment and Housing Act. This measure allows the Civil Rights Department to treat complaints involving multiple people as a single group case; pauses legal deadlines while an investigation, appeal, or parties attempt to resolve the issue outside of court; and delays right-to-sue notices until all group-related complaints and legal actions are completed.

SB 610 (Pérez) Disaster Assistance: Tenants, Mobilehome Parks, and Mortgages.
Chapter 547, Statutes of 2025
This measure requires mobile home park owners and landlords to return advance rental payments to tenants within 21 days of the date of termination when a tenancy is terminated due to damage or destruction by a disaster. Additionally, this measure requires landlords to remove debris caused by a disaster and mitigate hazards arising from it. Finally, this measure requires landlords to forgo a tenant's obligation to pay rent if they are required to evacuate. If the tenant has already paid rent for the period of evacuation, the landlord must either return the rent within 10 days or allow the tenant to deduct the amount from the next month's rent.

I. Community and Economic Development

AB 338 (Solache) Workforce Development: The Counties of Los Angeles and Ventura: 2025 Wildfires.
Chapter 532, Statutes of 2025 (Urgency)
This measure requires the California Workforce Development Board to provide funding to the Los Angeles County Department of Economic Opportunity for workforce

strategies to ensure that a skilled and sufficient workforce is available for the rebuilding and recovery of areas in Los Angeles and Ventura Counties impacted by 2025 wildfires.

AB 417 (Carrillo) Local Finance: Enhanced Infrastructure Financing Districts: Community Revitalization and Investment Authorities.
Chapter 260, Statutes of 2025
This measure expands the type of small business facilities that enhanced infrastructure financing districts (EIFDs) can acquire, purchase, or repair to foster economic recovery. This measure also allows EIFDs to amend their infrastructure financing plan without going through a complete set of hearing and notice procedures when adding participating taxing entities and their members to the public finance authority or to increase the amount of property tax revenue the EIFD can receive to account for the additional participating tax entities. Additionally, for community revitalization and investment authorities (CRIAs), this measure no longer requires CRIAs to meet both income and blight requirements; instead, they can meet one or the other. Finally, this measure allows CRIAs to reduce the percentage of an area that must have an annual median household income of less than 80% of the statewide, countywide, or citywide annual median income from 70% to 60% of census tracts.

AB 542 (C. Rodriguez) Continuation Schools and Classes: Youth Workforce Development Programs.
Chapter 696, Statutes of 2025
This measure authorizes school districts that operate continuation high schools or continuation education classes to offer youth workforce development programs twice a week, provided students are enrolled in at least 15 hours of class attendance per week.

AB 940 (Wicks) Economic Development: Industry Strategies.
Chapter 333, Statutes of 2025
This measure requires the Governor's Office of Business and Economic Development (GO-Biz) to develop industry strategies necessary to ensure the continued growth of technology sectors in California. This measure also requires GO-Biz to develop an industry strategy for quantum technology in California.

AB 1098 (Fong) California Education Interagency Council.
Chapter 446, Statutes of 2025
This measure establishes the California Education Interagency Council within the Government Operations Agency to align education and workforce systems to support adult skill development and address the changing nature of work and the economy. This measure requires the council to meet regularly and adopt strategic work plans to promote more cross-sector initiatives for economic development and workforce opportunities.

AB 1445 (Haney) Downtown Revitalization and Economic Recovery Financing Districts.
Chapter 642, Statutes of 2025
This measure enables local agencies to establish a downtown revitalization and

economic recovery financing district for the purpose of financing commercial-to-residential conversion projects using incremental tax revenues generated by these conversions.

J. Regional

AB 457 (Soria) Farmworker Housing: Streamlined, Ministerial Approval: Counties of Fresno, Madera, and Merced.
Chapter 490, Statutes of 2025
This measure extends the Farmworker Housing Act of 2019, which establishes a streamlined, ministerial approval process for agricultural employee housing projects, to Fresno, Madera, and Merced Counties. Specifically, this measure expands eligibility to housing developments of up to 150 units on all parcels within 15 miles of farmland or grazing land, provided that no more than one-third of the square footage is used for industrial purposes.

AB 851 (McKinnor) Real Property Transactions: Counties of Los Angeles and Ventura Wildfires: Unsolicited Offers.
Chapter 535, Statutes of 2025 (Urgency)
This measure prohibits buyers from making unsolicited offers on residential properties in zip codes affected by the Los Angeles wildfires until Jan. 1, 2027.

SB 304 (Arreguín) Public Lands: City of Oakland: Port of Oakland: Uses of After-Acquired Lands.
Chapter 578, Statutes of 2025
This measure lifts the use restrictions and the restrictions imposed by the public trust doctrine in Jack London Square until Jan. 1, 2066. This measure allows the Port of Oakland to lease the after-acquired lands to promote more community economic development and economic revitalization for the area.

SB 390 (Becker) Community Facilities District: Inclusion or Annexation of Territory: County of San Mateo.
Chapter 652, Statutes of 2025
This measure removes the requirement for a landowner in the regional shoreline of the County of San Mateo to provide consent to qualify for the Mello-Roos Community Facilities Districts in the area if the land is dedicated to agricultural, open-space, or conservation uses and there are existing entitlements for the development of commercial, residential, or industrial uses.

SB 639 (Ashby) Zoning: Sacramento-San Joaquin Valley.
Chapter 777, Statutes of 2025
This measure extends the deadline for areas in the Sacramento area to meet their urban level of flood protection from 2025 to 2030. Specifically, this measure includes the Natomas subarea of the City of Sacramento, the Beach Lake subarea of the City of Sacramento and the Beach Lake subarea of the unincorporated area of the County of

Sacramento, the portions of the Natomas subarea located in the unincorporated area of the County of Sacramento and the portions of the Natomas subarea located in the unincorporated area of the County of Sutter, and the City of Marysville protected by the Marysville Ring Levee located in the City of Marysville in the County of Yuba.

K. Miscellaneous

***AB 671* (Wicks) Accelerated Restaurant Building Plan Approval: California Retail Food Code: Tenant Improvements.**
Chapter 470, Statutes of 2025
This measure requires local agencies to allow applicants for tenant improvements to a restaurant to use a licensed engineer or architect to certify that the plans comply with applicable building, health, and safety codes. It sets various timelines for local building departments to review permits provided by licensed engineers or architects. The measure requires local building departments to approve or deny applications within 20 days of receiving a completed application, or it is deemed approved. Additionally, it requires local building departments to approve or deny resubmissions within 10 business days of receiving them.

AB 1529 (Cmte. on Housing and Community Development) Housing Omnibus.
Chapter 203, Statutes of 2025
This measure makes noncontroversial amendments to state law regarding housing and community development. Specifically, the measure does the following:

- Makes technical changes to the Preservation Notice Law (PNL) by clarifying that the Notice of Opportunity to Submit an Offer of Purchase must be provided prior to or concurrently with the 12-month notice to tenants of a possible conversion.
- Corrects a cross reference in AB 1893 (Wicks), Chapter 268, Statutes of 2024. The allowable density under AB 1893 for builder's remedy projects includes a 35 du/acre bump for projects in a “very low vehicle travel area, as defined in subdivision (h).” This definition is no longer in subdivision (h). The proposed language corrects the cross reference to “subdivision (b) of section 65589.5.1.”
- Clarifies language from AB 2240 (Arambula), Chapter 523, Statutes of 2024 to make clear that rather than re-reviewing all state property, HCD and the coordinating agencies will use the existing list of state sites previously identified as candidates for affordable housing development under Executive Order N-06-19 and AB 2233 (Quirk-Silva), Chapter 438, Statutes of 2022.
- Provides that the notice that a property is subject to AB 1482 (Chiu) Chapter 597, Statutes of 2019 may be provided in the lease or rental agreement instead of as an addendum to the agreement. AB 1482 limits rent-gouging in California by placing an upper limit of 5% plus inflation on annual rent increases. It also requires a landlord to have and state a just cause in order to evict tenants who have occupied the premises for a year.
- Makes changes to AB 1893 (Wicks) Chapter 268, Statutes of 2024 including expanding the definition of “disapproval” of a project to include a determination that a preliminary application expired for any reason other than those described

in specified subdivisions of Section 65941.1. Because subsequent legislation added to and reordered those subdivisions, this bill corrects the cross-reference.
- Clarifies that when a housing project uses a land-use tool that triggers the rent limits and receives local, state, or federal loans or grants, the rent limits can be used if any of those funding sources use the TCAC rent limits.
- Clarifies language from AB 2240 (Arambula) Chapter 523, Statutes of 2024 to specify that rather than re-reviewing all state property, HCD and the coordinating agencies shall use the existing list of state sites previously identified as candidates for affordable housing development under Executive Order N-06-19 and AB 2233 (Quirk-Silva, Chapter 438, Statutes of 2022).
- Adds a requirement to PNL that within 10 days of recording a notice of default, notice must also be provided to the affected public entities. Properties with regulatory agreements with low-income housing tax credits still have to maintain the tax credit rents for three years after foreclosure, but it is difficult to track those properties without proper notice prior to foreclosure.

SB 489 (Arreguín) Local Agency Formation Commissions: Written Policies and Procedures: Permit Streamlining Act: Housing Development Projects.
Chapter 518, Statutes of 2025
This measure requires Local Agency Formation Commissions (LAFCO) to post its written policies and procedures online and to include forms necessary to apply for a change or organization. This measure also requires LAFCOs involved in housing development projects to publish online the list of required information and criteria used to determine the completeness of an application.

SB 777 (Richardson) Abandoned Cemeteries: Report.
Chapter 658, Statutes of 2025
This measure requires the Cemetery and Funeral Bureau to convene a working group by March 1, 2026, to discuss options for the continued care, maintenance, and embellishment of abandoned cemeteries, including requiring counties to assume responsibility for maintenance, irrigation, public works, and burial services for cemeteries located within their boundaries that become abandoned. The working group must include representatives from a variety of organizations, including the League of California Cities, and requires the Cemetery and Funeral Bureau to submit a report to the legislature by June 1, 2026, to summarize the discussions and its recommendations.

SB 808 (Caballero) Civil Actions: Writs: Housing Development Projects.
Chapter 527, Statutes of 2025
This measure establishes an expedited review process for judicial review of a court's writs of mandate filed in response to the denial of a permit or other entitlement for housing development projects at both the trial and appellate levels.

PUBLIC SAFETY

V. Public Safety

A. Alcoholic Beverages

AB 233 (Gipson) Alcoholic Beverages: Licensees.
Chapter 30, Statutes of 2025
This measure authorizes a licensed beer manufacturer or wholesaler to sell beer to licensees authorized to sell beer from trailers.

AB 344 (Valencia) Alcoholic Beverages: Beer Price Posting and Marketing Regulations: Definitions.
Chapter 360, Statutes of 2025
This measure modifies the definition of "successor beer manufacturer" to specify that a successor beer manufacturer may be a beer manufacturer or any person, whether licensed or unlicensed, who acquires the rights to manufacture, import, or distribute a product.

AB 509 (Flora) Alcoholic Beverages: Minors.
Chapter 264, Statutes of 2025
This measure provides that the use of an active age verification software or an age verification device to establish the age of a purchaser of alcoholic beverages that fails to identify a false identification card is considered evidence in any prosecution or proceedings against the licensee.

AB 592 (Gabriel) Business: Retail Food.
Chapter 469, Statutes of 2025
This measure extends the authority of the Department of Alcoholic Beverage Control (ABC) to permit licensees in an expanded license area authorized under a COVID-19 Temporary Catering Authorization until Jan. 1, 2029.

AB 720 (Rogers) Beverages: Alcohol Permits: Container Labeling.
Chapter 562, Statutes of 2025
This measure delays the requirements for labeling beverage containers, including wine and distilled spirits, from July 1, 2025, to July 1 2026, as part of the Beverage Container Recycling Program (Bottle Bill), for beverage containers that were not subject to these requirements before Jan. 1, 2024. This measure also clarifies that the storage of wine or topping of wine barrels does not constitute off-site production or manufacturing by a licensed winegrower or brandy manufacturer. Additionally, this measure authorizes a licensed winegrower to apply for, and for ABC to issue, an estate tasting event permit that would allow the licensee to exercise its tasting room privileges for wine manufactured by and for the winegrower at specified properties.

AB 1246 (Hoover) Alcoholic Beverages: Distilled Spirits.
Chapter 295, Statutes of 2025
This measure authorizes a winegrower to possess and transport brandy for the purpose of storing the brandy to age on the winegrower's premises. This measure also authorizes a craft distiller to transport brandy to and from the premises of a licensed winegrower for the purpose of storing the brandy to age on the winegrower's premises.

SB 395 (Wiener) Alcoholic Beverages: Additional Licenses: Hospitality Zone.
Chapter 412, Statutes of 2025
This measure authorizes the local governing body, in an ordinance designating or modifying a hospitality zone, to further limit the maximum number of additional licenses to be issued within its hospitality zone.

B. Cannabis and Controlled Substances

***AB 8 (Aguiar-Curry) Cannabis: Cannabinoids: Industrial Hemp.**
Chapter 248, Statutes of 2025
This measure provides that beginning on Jan. 1, 2028, any product containing concentrated cannabinoids must comply with the Medicinal and Adult-Use Cannabis Regulation and Safety Act. This measure also prohibits the sale of synthetic cannabis products containing cannabinoids derived from hemp and prohibits the retail sale of industrial hemp from outside the state unless the business has a license in California.

AB 1152 (Patterson) Controlled Substances: Human Chorionic Gonadotropin.
Chapter 183, Statutes of 2025
This measure removes human chorionic gonadotropin from the list of Schedule III controlled substances under the California Uniform Controlled Substances Act.

***SB 378 (Wiener) Online Marketplaces: Illicit Cannabis: Reporting and Liability.**
Chapter 411, Statues of 2025
This measure requires an online cannabis marketplace to address in its terms of service whether it permits Californians to view the advertisements and business information of unlicensed sellers of cannabis on its marketplace. This measure also requires the marketplace to verify the licenses of sellers of cannabis or cannabis products whose advertisements and business information are viewable on its marketplace. Additionally, this measure requires an online cannabis marketplace that does not verify those licenses to display a clear and conspicuous graphic that warns the consumer that the marketplace may be displaying, storing, or hosting unlicensed sellers of cannabis or cannabis products.

C. Crime and Sentencing

AB 223 (Pacheco) Jury Selection: Acknowledgment and Agreement.
Chapter 29, Statutes of 2025
This measure revises the acknowledgment and agreements obtained from the jury panel prior to the examination of prospective trial jurors assigned for voir dire and after the completion of selection of trial jurors.

AB 250 (Aguiar-Curry) Sexual Assault: Statute of Limitations.
Chapter 682, Statutes of 2025
This measure revives certain claims seeking damages for sexual assault in which the plaintiff also alleges that an entity engaged in a cover-up of the assault. This measure also clarifies that the expanded window for bringing claims applies to actions against both the perpetrator and the entity that engaged in the cover-up. This measure also allows for the revival of related claims, such as wrongful termination or sexual harassment, if they are tied to the sexual assault.

AB 321 (Schultz) Misdemeanors.
Chapter 611, Statutes of 2025
This measure authorizes a court to reduce a felony to a misdemeanor prior to trial when the offense can be charged as either a felony or a misdemeanor.

AB 352 (Pacheco) Crimes: Criminal Threats.
Chapter 554, Statutes of 2025
This measure authorizes the court to consider, as a factor in aggravation, that the defendant willfully threatened to commit a crime that would result in the death or great bodily injury of a person the defendant knew was a state constitutional officer, a member of the Legislature, or a judge or court commissioner.

AB 366 (Petrie-Norris) Ignition Interlock Devices.
Chapter 689, Statutes of 2025
This bill would extend the operation of the ignition interlock devise pilot program until Jan. 1, 2033.

***AB 379 (Schultz) Crimes: Prostitution.**
Chapter 82, Statutes of 2025
This measure increases punishment for commercial sex if the solicited minor was more than three years younger than the defendant at the time of the offense. This measure makes it a misdemeanor for any person to loiter in any public place with the intent to purchase commercial sex, as specified. Additionally, this measure makes any person who violates that crime or who commits prostitution in exchange for providing compensation, money, or anything of value to the other person subject to an additional fine of $1,000.

AB 394 (Wilson) Public Transportation Providers.
Chapter 147, Statutes of 2025
This measure increases criminal penalties that apply to a person who commits battery against certain transit workers to include battery against a public transportation provider.

***AB 468 (Gabriel) Crimes: Looting.**
Chapter 533, Statutes of 2025
This measure increases penalties for looting in an evacuation zone to between two and seven years, depending on the offense.

AB 486 (Lackey) Crimes: Burglary Tools.
Chapter 367, Statutes of 2025
This measure adds key programming devices, key duplicating devices, and signal extenders to the list of instruments that are punishable by a misdemeanor if used to break into or enter any building, car, or aircraft.

AB 535 (Schiavo) Threatening a Witness: Assisting a Prosecution.
Chapter 373, Statutes of 2025
This measure specifies that the offense of witness dissuasion during the prosecution phase can be based on either dissuasion during the charging stage or while the witness is assisting the prosecution.

AB 561 (Quirk-Silva) Restraining Orders.
Chapter 267, Statutes of 2025
This measure, commencing Jan. 1, 2027, authorizes a petition prohibiting harassment and any related filings to be submitted electronically. This measure also authorizes a party or witness to appear remotely at the hearing on the petition for a protective order, and prohibits the superior court from charging a fee for the remote appearance.

AB 621 (Bauer-Kahan) Deepfake Pornography.
Chapter 673, Statutes of 2025
This measure revises and recasts existing law regarding civil liability for nonconsensual deepfake pornography. This includes changing definitions, clarifying that a minor cannot consent to the creation and distribution of digitized sexually explicit material depicting the minor, and increases penalties for these violations.

AB 653 (Lackey) Child Abuse: Mandated Reporters: Talent Agents, Managers, and Coaches.
Chapter 379, Statutes of 2025
This measure adds an individual employed as a talent agent, talent manager, or talent coach who provides services to a minor to the list of individuals who are mandated reporters.

AB 848 (Soria) Sexual Battery.
Chapter 625, Statutes of 2025
This measure requires the fact that the defendant was employed at a hospital where the offense occurred and the victim was in the defendant's care or seeking medical care at the hospital to be a factor in aggravation in sentencing.

AB 1036 (Schultz) Criminal Procedure: Postconviction Discovery.
Chapter 444, Statutes of 2025
This measure authorizes reasonable access to discovery materials for felonies resulting in a sentence of incarceration in the California Department of Corrections and Rehabilitation (CDCR). This measure also makes several changes to definitions related to discovery materials and reasonable access.

AB 1071 (Kalra) Criminal Procedure: Discrimination.
Chapter 721, Statutes of 2025
This measure provides that a person who brings a Racial Justice Act (RJA) claim may seek discovery of any relevant evidence and clarifies that if the court finds a violation of the RJA, the court must impose one of more of the applicable remedies outlined in the RJA.

AB 1087 (Patterson) Crimes: Vehicular Manslaughter While Intoxicated.
Chapter 180, Statutes of 2025
This measure increases the period of probation for a person who is convicted of the unlawful killing of a human being, without malice aforethought, while driving under the influence to be not less than three years and not more than five years.

AB 1094 (Bains) Crimes: Torture of a Minor: Parole.
Chapter 631, Statutes of 2025
This measure requires any person who is convicted of torture, where the victim was 14 years or younger at the time of the crime, and the defendant is an adult who had care or custody of the victim, to serve a minimum term of 10 years before being eligible for release.

AB 1363 (Stefani) Protective Orders: Wyland's Law.
Chapter 574, Statutes of 2025
This measure authorizes the California Department of Justice (DOJ) to develop and implement a new system for the public to request a record demonstrating that information about a protective order was transmitted and received by the DOJ.

***SB 19 (Rubio) Crimes: Threats.**
Chapter 594, Statutes of 2025
This measure creates a new crime of threatening to commit a crime that will result in death or great bodily injury at a daycare, school, university, workplace, house of worship, or medical facility and is punishable as a felony or misdemeanor.

SB 221 (Ochoa Bogh) Crimes: Stalking.
Chapter 576, Statutes of 2025
This measure expands the meaning of "credible threat" to include threats to a person's pet, service animal, emotional support animal, or horse.

SB 245 (Reyes) Criminal Procedure.
Chapter 746, Statutes of 2025
This measure requires the CDCR to notify the DOJ of formerly incarcerated fire crew members who are potentially eligible for expungement. This measure would also require the DOJ to regularly identify convictions that are eligible for expungement on the basis of a person's service as an incarcerated firefighter and creates a court process for ordering the expungements.

SB 258 (Wahab) Crimes: Rape.
Chapter 599, Statutes of 2025
This measure removes the spousal exception from the definition of rape.

***SB 571 (Archuleta) Emergencies: Crimes.**
Chapter 545, Statutes of 2025
This measure authorizes the court to consider the fact, if pled and proven, that the defendant committed the crime of looting while impersonating emergency personnel as a factor in aggravation.

SB 680 (Rubio) Sex Offender Registration: Unlawful Sexual Intercourse with a Minor.
Chapter 780, Statutes of 2025
This measure requires a defendant convicted of statutory rape subject to mandatory sex offender registration if there is more than a 10-year age gap with the minor.

***SB 701 (Wahab) Signal Jammers.**
Chapter 458, Statutes of 2025
This measure makes it a crime to manufacture, import, market, purchase, sell, or operate a signal. This measure also makes it a crime to willfully or maliciously use a signal jammer to block state or local public safety communications if the person knows or should know that using the signal jammer is likely to result in death or great bodily injury.

SB 733 (Wahab) Sexual Assault Forensic Evidence: Testing.
Chapter 783, Statutes of 2025
This measures authorizes a sexual assault victim who is 18 years of age or older to request that all medical evidence collected from them not be tested, requires the investigating agency in possession of the kit to follow existing requirements regarding retention of the kit and notification to survivors, and allows the victim to request that their kit be tested at a later time regardless of whether they also decide to make a report to law enforcement.

SB 734 (Caballero) Criminal Procedure: Discrimination.
Chapter 784, Statutes of 2025
This measure makes several changes to the RJA, including prohibiting a public agency from taking punitive action or denial of promotion on grounds other than merit against any public safety officer because of a court finding made under the RJA. This measure also provides that a revocation of a peace officer certification shall not be undertaken because of a challenge brought under the RJA.

D. Emergency Services

AB 369 (Rodriguez, Michelle) Emergency Services: Liability.
Chapter 33, Statutes of 2025
This measure provides that a person who administers anti-seizure rescue medication under specified conditions at the scene of an emergency is not subject to civil liability, professional review, or criminal liability.

AB 438 (Hadwick) Authorized Emergency Vehicles.
Chapter 152, Statutes of 2025
This measure authorizes the commissioner of the California Highway Patrol to issue an emergency vehicle permit to any vehicle owned by a county, city, or city and county office of emergency services only while that vehicle is being used by a public employee who is employed by the office in responding to any disaster.

AB 463 (Rodriguez, Michelle) Emergency Medical Services: Dogs and Cats.
Chapter 98, Statutes of 2025
This measure authorizes those license holders or a person who operates ambulances owned or operated by a fire department of a federally recognized Indian tribe to transport a police canine or a search and rescue dog that is injured in the line of duty to a veterinary clinic or similar facility. This measure requires an ambulance operator that provides transport to police canines or search and rescue dogs injured in the line of duty to develop policies regarding the transport of these dogs.

***AB 645 (Carrillo) Emergency Medical Services: Dispatcher Training.**
Chapter 273, Statutes of 2025
This measure requires, by Jan. 1, 2027, a public safety agency that provides 911 call processing services for emergency medical response to provide prearrival medical instructions to 911 callers requiring medical assistance, including, among other critical situations, airway and choking instructions for infants, children, and adults and administration of naloxone for narcotics overdoses. This measure also provides that this does not apply to a public safety agency that has already adopted prearrival medical instructions that have been approved by the local EMS agency medical director.

SB 660 (Menjivar) California Health and Human Services Data Exchange Framework.
This measure requires the Department of Health Care Access and Information, on or before Jan. 1, 2026, to take over the establishment, implementation, and all the functions related to the California Health and Human Services Data Exchange Framework. This measure also expands the entities that are specifically required to execute a data sharing agreement with the California Health and Human Services Data Exchange Framework, including emergency medical services.

E. Firearms

AB 383 (Davies) Firearms: Prohibition: Minors.
Chapter 362, Statutes of 2025
This measure makes the procedures to relinquish firearms or ammunition applicable to a juvenile who is prohibited from owning or possessing a firearm until they are 30 years of age.

AB 584 (Hadwick) Firearms Dealers and Manufacturers: Secure Facilities.
Chapter 40, Statutes of 2025
This measure expands the definition of a "secure facility" for firearms dealers to store firearms to allow a doorway with a windowed or windowless steel door that is equipped with panic hardware that operates a multipoint lock that bolts into the interior frame of the door.

AB 1078 (Berman) Firearms.
Chapter 570, Statutes of 2025
This measure establishes new criteria for a non-California resident application for a concealed carry weapon license or license renewal. This measure requires, among other requirements, that the applicant attest that the jurisdiction in which they have applied is the primary location in California where they plan to spend time and that they have completed live-fire shooting exercises.

AB 1127 (Gabriel) Firearms: Converter Pistols.
Chapter 572, Statutes of 2025
This measure prohibits a licensed firearms dealer from selling, exchanging, giving, or transferring any semiautomatic "machinegun-convertible pistol," except as specified. This measure also provides for increase punishments for the violation of this law.

AB 1263 (Gipson) Firearms: Ghost Guns.
Chapter 636, Statutes of 2025
This measure prohibits a person from knowingly or willfully causing another person to engage in the unlawful manufacture of firearms or knowingly or willfully aiding, abetting, prompting, or facilitating the unlawful manufacture of firearms. This measure would apply to the manufacture of assault weapons or .50 BMG rifles or the manufacture of any firearm using a three-dimensional printer or CNC milling machine.

SB 704 (Arreguín) Firearms: Firearm Barrels.
Chapter 591, Statutes of 2025
This measure prohibits the sale or transfer of a firearm barrel unless the transaction is completed in person by a licensed firearms dealer. This measure also prohibits a person from possessing a firearm barrel with the intent to sell, or offering to sell, unless the person is a licensed firearms dealer.

F. Fire Insurance

***AB 1 (Connolly) Residential Property Insurance: Wildfire Risk.**
Chapter 472, Statutes of 2025
This measure requires the California Department of Insurance (CDI) to include wildfire mitigation in the next draft of its catastrophe modeling regulations.

***AB 226 (Calderon) California Fair Plan Association.**
Chapter 473, Statutes of 2025 (Urgency)
This measure authorizes the California Fair Plan Association, if granted prior approval from the Insurance Commissioner, to request the California Infrastructure and Economic Development Bank to issue bonds and authorizes the bank to issue those bonds to finance the costs of claims.

AB 234 (Calderon) California Fair Plan Association Governing Cmte.
Chapter 474, Statutes of 2025 (Urgency)
This measure requires the Speaker of the Assembly and the chairperson of the Senate Committee on Rules to serve as nonvoting, ex officio members of the governing committee of the California Fair Plan Association.

AB 290 (Bauer-Kahan) California Fair Plan Association: Automatic Payments.
Chapter 475, Statutes of 2025
This measure requires the California FAIR Plan Association to create an automatic payment system and accept automatic payments for premiums from policyholders by April 1, 2026. This measure prohibits cancellation or nonrenewal of a FAIR Plan policy solely because the policyholder is not enrolled in automatic payments.

AB 493 (Harabedian) Mortgages: Hazard Insurance Proceeds.
Chapter 103, Statutes of 2025 (Urgency)
This measure authorizes a financial institution to deposit hazard insurance proceeds in an interest-bearing account in a federally insured depository institution, a federal home loan bank, a federal reserve bank, or another similar government-sponsored enterprise.

*AB 1339 (González, Mark) Department of Insurance: Housing Insurance Study.
Chapter 728, Statutes of 2025
This measure requires the CDI, upon appropriation and in consultation with specified entities and affordable housing entities, to conduct a study of the property, liability, and builders' risk insurance coverages available to affordable housing entities.

SB 525 (Jones) California Fair Plan: Manufactured Homes.
Chapter 476, Statutes of 2025
This measure requires the California Fair Plan to include insurance for manufactured homes and mobilehomes under the same terms and conditions as basic property insurance sold for other residential dwellings.

SB 547 (Pérez) Commercial Property Insurance Cancellation and Nonrenewal.
Chapter 544, Statutes of 2025
This measure prohibits an insurer from canceling or refusing to renew a commercial property insurance policy for one year from the declaration of a state of emergency.

SB 429 (Cortese) Wildfire Safety and Risk Mitigation Program.
Chapter 541, Statutes of 2025
This measure establishes the Wildfire Safety and Risk Mitigation Program to fund the development, demonstration, and deployment of a public wildfire catastrophe model administered by the CDI. This measure also requires the CDI to publish information on its website regarding the progress and plan to complete the model.

SB 495 (Allen) Insurance.
Chapter 542, Statutes of 2025
This measure requires an insurance company to offer 60% of the personal property policy coverage limit without an itemized claim from the policyholder in the event of a total loss of a dwelling resulting from a state of emergency. This measure also extends the deadline for a policyholder to provide the insurer with proof of loss from 60 to 100 days following the loss of the property.

G. Fire Service/Wildfire Preparedness

AB 799 (Rodriguez, Celeste) Prisons: Death Benefit for Incarcerated Firefighters.
Chapter 711, Statutes of 2025
This measure requires the CDCR to pay a death benefit for the death of any incarcerated individual hand crew members in the California Conservation Camp program.

AB 812 (Lowenthal) Recall and Resentencing: Incarcerated Firefighters.
Chapter 712, Statutes of 2025
This measure requires the CDCR, no later than July 1, 2027, to promulgate regulations, as specified, regarding the referral of participants in the California Conservation Camp program and incarcerated persons working at institutional firehouses for resentencing.

***AB 888 (Calderon) California Safe Homes Grant Program.**
Chapter 536, Statutes of 2025
This measure establishes the California Safe Homes grant program to be developed by the CDI to reduce local and statewide wildfire losses through grants for home hardening. This measure requires the CDI to prioritize those in a very high fire severity hazard zone when awarding grant funds. Additionally, it requires eligible program applicants, which include individuals, cities, counties, and special districts, to meet specified criteria.

AB 1075 (Bryan) Fire Protection: Privately Contracted Fire Prevention Resources: Public Water Sources.
Chapter 538, Statutes of 2025
This measure requires the Office of Emergency Services (Cal OES) to develop regulations prohibiting privately contracted private fire prevention resources from hooking up their equipment to public water sources unless approved by incident command and unless the equipment includes a backflow prevention device.

AB 1181 (Haney) Firefighters: Personal Protective Equipment.
Chapter 392, Statutes of 2025
This measure requires the Occupational Safety and Health Standards Board to consider modifying its existing safety order regarding firefighter personal protective equipment (PPE) to address how firefighters utilize their PPE related to the use of perfluoroalkyl and polyfluoroalkyl substances, fluoropolymers, flame retardants, and other hazardous substances in firefighting personal protective garments.

***AB 1455 (Bryan) State Board of Forestry and Fire Protection: Defensible Space Requirements: Ember-resistant Zones: Emergency Regulations: California Environmental Quality Act.**
Chapter 731, Statutes of 2025 (Urgency)
This measure requires the Board of Forestry (BOF) to adopt regulations to implement Zone 0 defensible space regulations in the state responsibility area and very high fire hazard severity zones in the local responsibility areas. This measure also authorizes the BOF to adopt these regulations as emergency regulations.

SB 345 (Hurtado) California Fire Service Training and Education Program: California Fire and Arson Training Act: Fees.
Chapter 312, Statutes of 2025
This measure authorizes the Office of the State Fire Marshal (OSFM) to establish and collect the admission fees and other fees associated with the California Fire Service Training and Education Program to the extent that state appropriations and other funding sources are insufficient to cover the necessary costs of the program.

SB 514 (Cabaldon) Wildfire Prevention: Qualified Entities: Assessments: California Fire Service Training and Education Program Act.
Chapter 767, Statutes of 2025
This measure authorizes OSFM to allow certification of contractors who conduct defensible space, home hardening, fuel reduction, and other contracting activities for wildfire resiliency efforts who have completed the California Fire Service Training and Education Program. If certified, these contractors may support and augment the Department of Forestry and Fire Protections defensible space programs.

H. Law Enforcement

AB 354 (Rodriguez, Michelle) Commission on Peace Officer Standards and Training.
Chapter 32, Statutes of 2025 (Urgency)
This measure authorizes the POST to access information contained and derived from the California Law Enforcement Telecommunications System if the information is necessary to fulfill its duties. This measure also requires POST employees, appointees, volunteer, and subcontractors whose job duties require access to criminal offender record information to undergo a fingerprint-based state and national criminal history background check.

AB 451 (Petrie-Norris) Law Enforcement Policies: Restraining Orders.
Chapter 693, Statutes of 2025
This measure requires each municipal police department, county sheriff's department, and various state agencies to, on or before Jan. 1, 2027, develop, adopt, and implement written policies and standards to promote safe, consistent, and effective service, implementation, and enforcement of court protection and restraining orders that include firearm-access restrictions. This measure requires these policies and standards to provide a standard agency process for law enforcement to serve an order against a restrained person in a timely manner.

AB 572 (Kalra) Criminal Procedure: Interrogations.
Chapter 697, Statutes of 2025
This measure requires a peace officer or a prosecuting attorney to take specified action before any initial formal interview with family members if a person is killed or seriously injured by a peace officer. This measure requires that by Jan. 1, 2027, every law enforcement and prosecutorial agency must have a policy regarding interrogations of family members that includes the officer conducting the interview must both clearly identify themself and inform the person being interviewed that they are conducting a formal interview.

AB 847 (Sharp-Collins) Peace Officers: Confidentiality of Records.
Chapter 383, Statutes of 2025
This measure grants access to the confidential personnel records of peace officers and custodial officers and records maintained by their employing agencies to civilian law

enforcement oversight boards or commissions during investigations or related proceedings concerning the conduct of those officers. This measure requires those oversight boards to maintain the confidentiality of those records and authorizes them to conduct closed sessions to review confidential records.

***AB 992 (Irwin) Peace Officers.**
Chapter 175, Statutes of 2025
This measure requires a peace officer hired by a public safety agency to obtain either an associate's degree, bachelor's degree, or modern policing degree within 36 months after receiving their basic certificate from POST. This requirement would begin on Jan. 1, 2031, and this measure also repeals previous requirements regarding the modern policing degree.

AB 1178 (Pacheco) Peace Officers: Confidentiality of Records.
Chapter 635, Statutes of 2025
This measure requires a court, in an action to compel disclosure of public records, to consider whether a particular peace officer is currently operating undercover and their duties demand anonymity when determining whether an agency appropriately redacted a disclosable personnel record under the California Public Records Act (CPRA) on the basis that there is a specific, articulable, and particularized reason to believe that disclosure of the record would pose a significant danger to the physical safety of the peace officer, custodial officer, or another person.

AB 1388 (Bryan) Law Enforcement: Settlement Agreements.
Chapter 729, Statutes of 2025
This measure prohibits a law enforcement agency from entering into an agreement with a peace officer that requires the agency to destroy a record of misconduct investigation or otherwise halt or make findings in a misconduct investigation. This measure also specifies that such agreements are subject to disclosure under the CPRA.

SB 385 (Seyarto) Peace Officers.
Chapter 218, Statutes of 2025 (Urgency)
This measure repeals the requirement for POST to approve and adopt criteria for the modern policing degree.

SB 524 (Arreguín) Law Enforcement Agencies: Artificial Intelligence.
Chapter 587, Statutes of 2025
This measure requires every law enforcement agency to maintain a policy that requires an artificial intelligence (AI)–generated official report to identify the type of AI program used to generate the report and include the signature of the officer who prepared the report.

SB 580 (Durazo) Attorney General: Immigration Enforcement Policies.
Chapter 670, Statutes of 2025
This measure requires the Attorney General, on or before July 1, 2026, and in consultation with appropriate stakeholders, to publish model policies relating to

interaction with immigration enforcement. This would also provide that the Attorney General publish guidance and recommendations for databases operated by state and local agencies to limit the availability of information in those databases for the purposes of immigration enforcement. The bill would require state and local agencies to implement the model policies on or before Jan. 1, 2027.

SB 627 (Wiener) Law Enforcement: Masks.
Chapter 125, Statutes of 2025
This measure makes it a crime for a law enforcement officer to wear a facial covering in the performance of their duties, with some exceptions for certain operations. This measure also requires any law enforcement agency operating in California to maintain and publicly post a written policy limiting the use of facial coverings.

SB 805 (Pérez) Crimes.
Chapter 126, Statutes of 2025 (Urgency)
This measure requires law enforcement agencies to maintain and publicly post a written policy on the visible identification of sworn personnel by Jan. 1, 2026. This policy must include a requirement that all sworn personnel visibly display identification that includes their agency and either a name or badge number when performing enforcement duties.

I. Miscellaneous

AB 822 (Elhawary) Commission on the State of Hate.
Chapter 714, Statutes of 2025
This measure would extend the repeal date of the Commission on the State of Hate until Jan. 1, 2031.

AB 831 (Valencia) Gambling: Operation of a Contest or Sweepstakes.
Chapter 623, Statutes of 2025
This measure prohibits an online sweepstakes game that simulates or mimics casino-style gambling-themed games by utilizing a dual-currency system of payment for which the person playing may be eligible for a prize, award, or cash prize. This measure would also make it unlawful for any person or entity to operate, conduct, or offer an online sweepstakes game in California.

AB 1239 (Dixon) Human Trafficking: Data.
Chapter 393, Statutes of 2025
This measure requires the DOJ to expand the information made available on the OpenJustice Web portal to include data on arrests for human trafficking and on the number of individuals who have been a victim of human trafficking as reported through the California Incident-Based Reporting System.

AB 1269 (Bryan) County and City Jails: Incarcerated Person Contacts.
Chapter 726, Statutes of 2025 (Urgency)
This measure requires county and city jails to notify all designated contacts on medical release of information and next of kin forms within 24 hours of the death of an incarcerated person.

SB 451 (Archuleta) Gambling.
Chapter 584, Statutes of 2025
This measure clarifies that the California Gambling Control Commission's authority to investigate suspected criminal violations of the prohibited gambling activities enumerated in the Penal Code includes suspected violations that occur outside of a licensed gambling establishment, irrespective of whether the suspected violation involves licensees.

REVENUE AND TAXATION

VI. Revenue and Taxation

A. Property Tax

AB 245 (Gipson) Property Taxation: Application of Base Year Value: Disaster Relief.
Chapter 530, Statutes of 2025 (Urgency)
This measure extends the five-year time period by three years for rebuilding a property without an owner's property taxes increasing if the property was substantially damaged or destroyed by the 2025 Palisades Fire, Eaton Fire, Hurst Fire, Lidia Fire, Sunset Fire, or Woodley Fire on or after Jan. 7, 2025, but before Feb. 1, 2025.

AB 418 (Wilson) Property Taxation: Tax-defaulted Property.
Chapter 149, Statutes of 2025
This measure enacts new requirements on counties before a property can be sold pursuant to a Chapter 8 tax sale. More specifically, this measure prohibits a board of supervisors from approving the sale of tax-defaulted property unless it conducts a hearing, with notice, and makes a specified finding that either the sale price is greater than or equal to the tax sale value of the property or the tax sale value of the property is less than the amount necessary to redeem the property, as specified. This measure also requires the notice of the hearing to be mailed at least 45 days prior to the hearing to the last assessee of each portion of the property and to parties of interest, and to contain a description of the property, the proposed sale price, and the date, time, and location of the hearing. This measure requires any costs incurred in conducting the hearing and making the findings to be paid by the taxing agency or nonprofit organization by which the property is to be or may be purchased. This measure authorizes the challenge of a board of supervisors' determination by the filing of a petition for judicial review in the superior court of the county within 45 days following the issuance of the board's decision. Additionally, this measure requires the board to provide a written notice of the right to judicial review and the applicable deadlines to all parties who appeared at the hearing or submitted written evidence. Finally, this measure authorizes the superior court to vacate the board's decision and remand the matter to the board of supervisors if the court determines that the decision was not supported by substantial evidence or that the board otherwise failed to follow certain requirements.

AB 985 (Schiavo) Chiquita Canyon Landfill: Property Tax Reassessment and Penalties.
Chapter 174, Statutes of 2025 (Urgency)
This measure requires each property located within a five-mile radius of the center of the Chiquita Canyon Landfill in the County of Los Angeles to be reassessed so that the full cash value base of the property reflects any decline in value of the property arising from the Chiquita Canyon elevated temperature landfill event, as defined. This measure also requires reassessments to be retroactive to the Jan. 1, 2022, lien date. Finally, the

measure requires, following reassessment, the assessor to send a specified notice of the assessment value change to the taxpayer.

AB 1416 (Ta) Property Taxation: Redemption: Permanent Installment Plan.
Chapter 69, Statutes of 2025
This measure provides that the one-year deferment for property tax payments made on installment plans applies when a disaster-affected taxpayer has submitted an application for the installment plan, not just when the plan was already in existence.

AB 1516 (Committee on Revenue and Taxation) Real Property Taxation.
Chapter 72, Statutes of 2025
This measure, in part, provides that property owners have three years from the date of purchase to file a claim for the active solar energy exclusion that applies retroactively to the date construction is completed. The measure also provides that claims filed after that date may be granted but would only apply prospectively, commencing on the lien date of the year in which the claim is filed.

***SB 293 (Pérez) Real Property Tax: Transfer of Base Year Value: Generational Transfers: Wildfire.**
Chapter 539, Statutes of 2025
This measure extends the deadline for taxpayers to retroactively apply a Proposition 58, 193, or 19 intergenerational transfer from six months to three years if that property was damaged or destroyed by the 2025 Palisades Fire, Eaton Fire, Hurst Fire, Lidia Fire, Sunset Fire, or Woodley Fire, for which the Governor proclaimed a state of emergency.

***SB 663 (Allen) Winter Fires of 2025: Real Property Tax: Exemptions and Reassessment.**
Chapter 549, Statutes of 2025 (Urgency)
This measure, in part, extends the five-year time period to transfer the base year value of a property to a comparable replacement property within the same county by three years if the property was substantially damaged or destroyed by the 2025 Palisades Fire, Eaton Fire, Hurst Fire, Lidia Fire, Sunset Fire, or Woodley Fire, or the 2024 Mountain Fire or Franklin Fire, on or after Nov. 1, 2024, but before Feb. 1, 2025.

***SB 710 (Blakespear) Property Taxation: Active Solar Energy Systems.**
Chapter 328, Statutes of 2025
This measure ensures that any newly constructed active solar energy system that qualifies under the existing property tax exclusion before Jan. 1, 2027, continues to do so after the exclusion sunsets on Jan. 1, 2027, until there is a subsequent change in ownership.

SB 863 (Committee on Revenue and Taxation) Taxation.
Chapter 462, Statutes of 2025
This measure makes numerous miscellaneous changes to the Revenue and Taxation Code, including deeming a property tax payment received as of the date of delivery if it does not contain an official US postmark or shipment date by an independent delivery

service, allows a tax collector to reduce the minimum bid at a tax-defaulted property sale when the defaulted taxes decrease due to the removal or reduction of a special assessment against the property, and modifies the period that precludes a local tax ordinance from becoming operative to provide that it is measured from the date voters approve the ordinance at an election, not from the adoption of the ordinance.

B. Sales and Use Tax

AB 258 (Connolly) Fairs: Allocation of Revenues: Gross Receipts for Sales and Use Tax.
Chapter 683, Statutes of 2025
This measure increases from 0.75% to 2% the amount of segregated gross receipts from fair sales required to be allocated to fairs in the Governor's next annual budget to be distributed by the California Department of Food and Agriculture.

***AB 761 (Addis) Monterey-Salinas Transit District: Sales and Special Taxes.**
Chapter 706, Statutes of 2025
This measure authorizes the Monterey-Salinas Transit District, upon a vote of at least two-thirds of its board of directors, to submit to voters a measure proposing a transactions and use tax of no more than 0.25%. This would, in combination with all other taxes imposed, exceed the 2% cap established by law.

***SB 63 (Wiener) San Francisco Bay Area: Local Revenue Measure: Public Transit Funding.**
Chapter 740, Statutes of 2025
This measure establishes the Transportation Revenue Measure District (District) with jurisdiction extending throughout the boundaries of the Counties of Alameda, Contra Costa, San Mateo, and Santa Clara and the City and County of San Francisco. The measure authorizes the District to impose a transactions and use tax applicable to the entire district for a duration of 14 years, and in an amount of 0.5% in each of the above-described counties located within the district and 1% in the City and County of San Francisco, subject to voter approval at the Nov. 3, 2026, statewide general election. The measure also requires specified transit operators who receive funds from a transactions and use tax measure to comply with a financial efficiency review and oversight recommendations. This would, in combination with all other taxes imposed, exceed the 2% cap established by law.

***SB 86 (McNerney) California Alternative Energy and Advanced Transportation Financing Authority Act: Sales and Use Tax Exclusion.**
Chapter 211, Statutes of 2025 (Urgency)
This measure extends the sunset date of the California Alternative Energy and Advanced Transportation Authority's sales and use tax exemption from Jan. 1, 2026, to Jan. 1, 2028. The measure also adds fusion energy as an alternate source eligible for the sales and use tax exemption.

SB 87 (Seyarto) Sales and Use Tax Law: Consumer Designation: All-volunteer Fire Departments.
Chapter 212, Statutes of 2025 (Urgency)
This measure extends the sunset date for the designation of a qualifying volunteer fire department as a consumer, not a retailer, under the Sales and Use Tax Law, from Jan. 1, 2026, to Jan. 1, 2028.

***SB 333 (Laird) Transactions and Use Taxes: San Luis Obispo Council of Governments.**
Chapter 750, Statutes of 2025
This measure authorizes the San Luis Obispo Council of Governments to impose a transactions and use tax at a rate not to exceed 1%, subject to voter approval on or after Jan. 1, 2026, and before Jan. 1, 2032. This would, in combination with all other taxes imposed, exceed the 2% cap established by law.

C. Miscellaneous

AB 299 (Gabriel) Motels, Hotels, and Short-term Lodging: Disasters.
Chapter 531, Statutes of 2025 (Urgency)
This measure permits hotels, motels, and short-term rentals to provide shelter for more than 30 days, but no more than 270 days, to individuals who have lost their prior housing in a disaster without establishing a landlord-tenant relationship, until Jan. 1, 2031.

***AB 330 (Rogers) Local Prepaid Mobile Telephony Services Collection Act.**
Chapter 553, Statutes of 2025
This measure extends the sunset date of the Local Prepaid Mobile Telephony Services Collection Act from Jan. 1, 2026, to Jan. 1, 2031. This Act authorizes local agencies to impose a utility user tax and 911 surcharges on prepaid mobile telephone services.

AB 518 (Ward) Low-impact Camping Areas.
Chapter 157, Statutes of 2025
This measure exempts “low-impact camping areas,” private property that provides for transient occupancy rental of a temporary sleeping accommodation that is not a commercial lodging facility that meets specific standards, from the Special Occupancy Parks Act if it is located in a county that has enacted an ordinance authorizing low-impact camping. The measure also requires counties that pass an ordinance authorizing low-impact camping to oversee registration and oversight duties.

AB 564 (Haney) Cannabis: Excise Tax: Rate Increase Suspension: Report.
Chapter 127, Statutes of 2025 (Urgency)
This measure revises the cannabis excise tax rate on an ongoing basis. For the period from July 1, 2025, to Sept.30, 2025, inclusive, this measure retains the existing cannabis excise tax rate of 19%. For the period from October 1, 2025, to June 30, 2028, inclusive, this measure decreases the excise tax rate to 15%. Beginning in the 2028–29

fiscal year and every two years thereafter, the measure requires the California Department of Tax and Fee Administration (CDTFA) to adjust the cannabis excise tax rate by a percentage that will generate an amount of revenue that would have been collected pursuant to the cultivation tax imposed prior to its discontinuation, not to exceed 19%. This measure also requires the Department of Cannabis Control, in consultation with CDTFA and the Legislative Analyst's Office, on or before October 1, 2027, to submit a report to the Legislature that analyzes the current and future effect of the Cannabis Tax Law on the regulated cannabis market and recommends options for changes to the Cannabis Tax Law to accomplish the intent of the Adult Use of Marijuana Act.

AB 1138 (Zbur) Income and Corporate Taxes: Tax Credits: Motion Pictures.
Chapter 27, Statutes of 2025 (Urgency)
This measure increases the annual authorization of the Film and Television Production Tax Credit 4.0 from $330 million to $750 million. This measure also makes numerous programmatic changes to the 4.0 credit and soundstage program to implement the increased authorization.

AB 1150 (Schultz) Local Agencies: Airports: Alternative Customer Facility Charges.
Chapter 185, Statutes of 2025
This measure makes multiple changes to the law governing customer facility charges (CFC) that airports can require rental vehicle companies to collect. Specifically, this measure allows for CFCs to be used for major maintenance on consolidated airport vehicle rental facilities, increases the maximum allowable alternative CFC to $12 per day, and clarifies that the use of revenues from alternative CFCs can be used for specific purposes.

***SB 346 (Durazo) Local Agencies: Transient Occupancy Taxes: Short-term Rental Facilitator.**
Chapter 751, Statutes of 2025
This measure requires, upon adoption of a local ordinance, short-term rental facilitators (e.g. Airbnb, VRBO), at the request of a city, to provide the addresses of all short-term rental listings within that city to the city; provides cities audit authority over transient occupancy taxes (TOT) collected and remitted by short-term rental facilitators; and requires the publishing of the local license numbers and TOT certifications on the short-term rental listing.

***SB 595 (Choi) Local Government: Investments and Financial Reports.**
Chapter 323, States of 2025
This measure revises local government annual financial reporting deadlines and extends the authority for certain types of local government investments. Specifically, this measure states that an officer of a local agency who fails or refuses to make and file their financial transaction report within 10 months after the end of the fiscal year, or within the time prescribed by the State Controller's Office (SCO), whichever is later, rather than 20 days after receipt of a written notice of the failure from the SCO (existing

Law), must forfeit specified dollar amounts to the state. Additionally, this measure extends the sunset date from Jan. 1, 2026, to Jan. 1, 2031, of the following local agency investment provisions: (1) an increase in the commercial paper limit for local agencies, other than counties, that have more than $100 million in investment assets from 25% to 40% of their total surplus funds, and (2) authorization for a local agency to invest in securities issued or backed by the United States government that could result in zero or negative interest accrual if held to maturity, in the event of, and for the duration of, a period of negative market interest rates, and authorization for a local agency to hold these instruments until their maturity dates. Lastly, this measure changes the maximum maturity periods for the investments in eligible commercial paper to 397 days from 270 days.

SB 711 (McNerney) Taxation: Federal Conformity.
Chapter 231, Statutes of 2025 (Urgency)
This measure changes the specified Internal Revenue Code sections to Jan. 1, 2025, for taxable years beginning on or after Jan. 1, 2025, and makes numerous substantive changes to both the Personal Income Tax Law and the Corporation Tax Law with respect to those areas of preexisting conformity that are subject to changes under federal laws enacted after Jan. 1, 2015, and that have not been, or are not being, excepted or modified.

SB 782 (Pérez) Enhanced Infrastructure Financing District: Climate Resilience Districts.
Chapter 552, Statutes of 2025 (Urgency)
This measure authorizes a city or county to adopt a resolution providing for the division of taxes of any participating entity without following the procedures for the preparation and adoption of an infrastructure financing plan (IFP) required under existing Enhanced Infrastructure Finance District Law if certain conditions are met. This measure requires the city or county entity proposing formation of the district to hold a public meeting to consider the resolution of intention to establish the Climate Resilience District (CRD) and the governing board of the CRD to hold a public meeting to consider the adoption of the IFP. This measure would require the city and county entity and the governing board of the CRD to post specified notices prior to the respective meetings.

TRANSPORTATION, COMMUNICATIONS, AND PUBLIC WORKS

VII. Transportation, Communications, and Public Works

A. Contracting and Public Works

***AB 538 (Berman) Public Works: Payroll Records.**
Chapter 616, Statutes of 2025
This measure requires the awarding body of a local public works project, if a request is made by the public through the awarding body and the body is not in possession of the certified records, to obtain records showing the name, address, Social Security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the relevant contractor or subcontractor in connection with the public work and make them available to the requesting entity. This measure authorizes the Division of Labor Standards Enforcement to enforce certain penalties if a contractor fails to comply with the awarding body's request within 10 days of receipt of the notice.

AB 889 (Hadwick) Prevailing Wage: Per Diem Wages.
Chapter 626, Statutes of 2025
This measure changes the annualization rules of fringe benefits for work on both public and private construction projects by requiring annualization to apply to all employer payments not made directly to the worker and by eliminating the exemption that the director of the Department of Industrial Relations can determine that annualization will not further the purposes of the law. Specifically, this measure authorizes an employer to take full credit for the hourly amounts contributed to defined contribution pension plans that provide for both immediate participation and essentially immediate vesting even if the employer contributes at a lower rate or does not make contributions to private construction.

B. Infrastructure

***AB 476 (González, Mark) Metal Theft.**
Chapter 694, Statutes of 2025
This measure expands the list of prohibited items that junk dealers and recyclers can possess without authorization, including various types of scrap metal that originated from public infrastructure projects; creates the crime of "organized metal theft" to specifically target large theft rings; incorporates additional recordkeeping requirements for junk dealers and recyclers; and increases fines and potential penalties for various metal-theft related offenses.

C. Transportation

AB 30 (Alvarez) State Air Resources Board: Gasoline Specifications: Ethanol Blends.
Chapter 247, Statutes of 2025 (Urgency)
This measure authorizes blends of gasoline containing 10.5% to 15% ethanol by volume to be sold in the state for use as a transportation fuel until (1) the California Environmental Policy Council completes its review of those blends and (2) the state board either adopts a regulation establishing a specification for those blends or posts an assessment on its website demonstrating that it is not possible for a regulation establishing a specification for those blends to meet specified requirements.

AB 377 (Tangipa) High-speed Rail Authority: Business Plan: Merced To Bakersfield Segment.
Chapter 81, Statutes of 2025
This measure requires the High-Speed Rail Authority, as part of the business plan that is due on or before May 1, 2026, to provide a detailed funding plan for the Merced to Bakersfield segment of the high-speed rail system to include certain information, including an updated estimate of the funding gap for completing the segment and a strategy for addressing the funding gap.

AB 382 (Berman) Pedestrian Safety: School Zones: Speed Limits.
Chapter 555, Statutes of 2025
This measure authorizes a local authority, by ordinance or resolution, to determine and declare a prima facie speed limit of 20 miles per hour in a school zone. This measure, beginning on Jan. 1, 2031, establishes a prima facie speed limit of 20 miles per hour in a school zone subject to specified conditions, including, among others, when a school speed limit sign states “children are present” and children are present and when a school speed limit sign states specific hours.

AB 390 (Wilson) Vehicles: Highway Safety.
Chapter 58, Statutes of 2025
This measure expands the existing legal requirement of a driver approaching, among others, a stationary marked Department of Transportation (Caltrans) vehicle that is displaying flashing lights to approach with due caution and either change lanes to a lane not immediately adjacent to the vehicle or, if unable to safely do so, to slow to a reasonable and prudent speed to apply to all marked highway maintenance vehicles. This measure also makes that requirement applicable to any other stationary vehicle displaying flashing hazard lights or another warning device, including, but not limited to, cones, flares, or retroreflective devices.

AB 440 (Ramos) State Bridges and Overpasses: Suicide Prevention.
Chapter 262, Statutes of 2025
This measure requires, on or before July 1, 2028, Caltrans to identify best practices for the implementation of suicide countermeasures designed to deter suicide attempts on bridges and overpasses.

AB 544 (Davies) Electric Bicycles: Required Equipment.
Chapter 36, Statutes of 2025
This measure requires an electric bicycle during all hours of the day to be equipped with a red reflector or a solid or flashing red light with a built-in reflector on the rear that is visible from a distance of 500 feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle.

Current law defines an electric bicycle and classifies electric bicycles into three classes with different restrictions. Under existing law, a "class 1 electric bicycle" is a bicycle equipped with a motor that, among other things, provides assistance only when the rider is pedaling and ceases to provide assistance when the bicycle reaches the speed of 20 miles per hour. Under current law, a "class 2 electric bicycle" is a bicycle equipped with a motor that may be used exclusively to propel the bicycle and is not capable of providing assistance when the bicycle reaches the speed of 20 miles per hour. Under current law, a "class 3 electric bicycle" is a bicycle equipped with a speedometer and a motor that, in pertinent part, provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches the speed of 28 miles per hour.

AB 545 (Davies) Vehicles: Electric Bicycles.
Chapter 37, Statutes of 2025.
This measure prohibits a person from selling an application that can modify the speed capability of an electric bicycle. A bicycle that is capable of going faster than 20 miles per hour using a throttle alone or faster than 28 miles per hour because of pedaling assistance is not an electric bicycle under California law.

AB 875 (Muratsuchi) Vehicle Removal.
Chapter 168, Statutes of 2025
This measure authorizes a peace officer to remove a vehicle that (1) has fewer than four wheels but does not meet the definition of an electric bicycle if that vehicle is powered by an electric motor capable of exclusively propelling the vehicle in excess of 20 miles per hour on a highway and is being operated by an operator without a current license to operate the vehicle, or (2) is a class 3 electric bicycle being operated by a person under 16 years of age. This measure authorizes a city, county, or city and county to adopt a regulation, ordinance, or resolution imposing charges equal to its administrative costs relating to the removal, seizure, and storage costs of the vehicle.

AB 965 (Dixon) Vehicles: Electric Bicycles.
Chapter 65, Statutes of 2025
This measure prohibits a person from selling a class 3 electric bicycle to a person under 16 years of age and makes a violation of that prohibition an infraction punishable by a fine not to exceed $250.

AB 978 (Hoover) Department of Transportation and Local Agencies: Streets and Highways: Recycled Materials.
Chapter 443, Statutes of 2025
This measure requires a local agency that has jurisdiction over a street or highway to apply standard specifications that allow for the use of recycled materials in streets and highways at a level no less than the level allowed in Caltrans's specifications, based on standards developed by Caltrans for recycled paving materials and for recycled base, subbase, and pervious backfill materials. SB 1 (Beall), Chapter 5, Statutes of 2017 provides additional funding to address deferred maintenance on the state highway system and local streets and roads. Caltrans and cities and counties are encouraged to use advanced technologies and material recycling techniques where possible and cost effective when maintaining and rehabilitating the streets and highways with monies from the Road Maintenance and Rehabilitation Account.

AB 987 (Sharp-Collins) Vehicles: Storage and Towing.
Chapter 345, Statutes of 2025
This measure expands the list of presumptively unreasonable fees for purposes of the provisions described under current law to include the following:

- Storage fees in excess of 50% of the daily storage rate when a vehicle is recovered within the first four hours.
- Storage fees charged for state holidays that exceed the posted standard daily storage rate.
- Towing fees charged when the owner or the operator of a tow truck is directed by a law enforcement officer to remove a vehicle at the scene of a state or local emergency.
- Following a request from the vehicle owner to release their vehicle, and upon payment of all fees then due, storage fees for any day that a storage facility fails to release the vehicle.

Under current law, when a vehicle has been towed and stored, the legal owner may only be charged a storage fee during the first 15 days of possession, and beyond the first 15 days, only for any time after three days have lapsed after written notification has been made to the legal owner. Current law makes an insurer that is responsible for reasonable storage and towing charges liable to the person providing those services when a vehicle is towed and stored as a result of an accident or stolen recovery. Current law requires that these storage and towing fees be reasonable and enumerates a list of fees that are presumptively unreasonable.

AB 1014 (Rogers) Traffic Safety: Speed Limits.
Chapter 287, Statutes of 2025
This measure authorizes Caltrans to additionally lower or retain the speed limit on state-controlled roads in specified circumstances, such as corridors with safety concerns or high pedestrian traffic. Current law establishes various default speed limits for vehicles upon highways. Existing law requires Caltrans to require speed limits to be rounded up or down to the nearest 5 miles per hour of the 85th percentile of free-flowing traffic.

Current law authorizes a local authority to additionally lower the speed limit in specified circumstances or retain the currently adopted speed limit in certain circumstances.

AB 1085 (Stefani) License Plates: Obstruction or Alteration.
Chapter 179, Statutes of 2025
This measure prohibits a person from installing or affixing a shade or tint that obstructs the reading or recognition of a license plate by an electronic device operated by state or local law enforcement; an electronic device operated in connection with a toll road, high-occupancy toll (HOT) lane, toll bridge, or other toll facility; or a remote emission sensing device. This measure further prohibits the manufacture of these products and devices in the state and imposes a $1,000 fine per item sold or manufactured for a violation of these provisions.

AB 1114 (Ávila Farías) Emergency Vehicles: Fee and Toll Exemptions.
Chapter 87, Statutes of 2025
This measure extends the exemption of authorized emergency vehicles from the payment of a toll or charge on a vehicular crossing, toll highway, or HOT lane and any related fines to a vehicle owned by a public or private entity used as an authorized vehicle and displaying an exempt license plate and an emergency or public agency identification, such as “Ambulance” or “Police.”

AB 1250 (Papan) Transit Operators: Paratransit: Recertification of Eligibility.
Chapter 725, Statutes of 2025
This measure requires, on or before Jan. 1, 2027, transit operators to establish a streamlined recertification process for eligible persons. This measure requires, on and after June 1, 2027, transit operators to only use the streamlined recertification process for eligible persons unless certain conditions apply. This measure defines “eligible persons” as persons who receive or who are eligible to receive paratransit services based on a disability and whose disability cannot reasonably be expected to improve over time, as determined by the person’s qualified licensed medical professional, and whose ability to access the fixed route system cannot reasonably be expected to improve over time, as determined by the transit operator.

AB 1272 (Dixon) Department of Motor Vehicles: Occupational Licensees.
Chapter 68, Statutes of 2025
This measure adds Internet domain names to the list of prohibited uses for the holder of an occupational license issued by the Department of Motor Vehicles to use the initials “DMV,” the Department of Motor Vehicles logogram, or the words “Department of Motor Vehicles” in any business name or telephone number.

AB 1299 (Bryan) Parking Violations.
Chapter 346, Statutes of 2025
This measure authorizes the issuing agency that issues parking violations to reduce or waive the parking penalty if the contestant provides satisfactory evidence of either an inability to pay the parking penalty in full or any other extenuating circumstances

relevant to payment of the parking penalty, including, but not limited to, documented homelessness status and financial hardship.

AB 1423 (Irwin) Transportation Electrification: Electric Vehicle Charging Stations: Payment Methods.
Chapter 192, Statutes of 2025
This measure requires the California Energy Commission (CEC), in consultation with the California Public Utilities Commission (CPUC), to develop uptime recordkeeping and reporting standards for electric vehicle (EV) chargers installed between Jan. 1, 2021, and Jan. 1, 2024. This measure also allows the CEC to establish an enforcement process for violations of these uptime recordkeeping and reporting standards. Additionally, it modifies the requirements applied to EV charging station payment methods.

SB 71 (Wiener) California Environmental Quality Act: Exemptions: Transit Projects.
Chapter 742, Statutes of 2025
This measure extends the CEQA exemption for certain transportation-related projects indefinitely and adds new exemptions for specific transit planning activities.

Under current law, CEQA requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions to the project would avoid or mitigate that effect and there is no substantial evidence that the revised project would still have a significant impact. Until Jan. 1, 2030, CEQA exempts from its requirements active transportation plans, pedestrian plans, and bicycle transportation plans involving activities such as restriping streets and highways, installing bicycle parking and storage, adjusting signal timing to improve intersection operations, and adding related signage for bicycles, pedestrians, and vehicles.

SB 78 (Seyarto) Department of Transportation: Report: State Highway System: Safety Enhancements.
Chapter 743, Statutes of 2025
This measure requires Caltrans to prepare a report evaluating current efforts and potential opportunities to streamline the processes and procedures for the delivery of safety enhancement projects on the state highway system. This measure requires the department to submit the report to the Legislature on or before Jan. 1, 2027.

SB 128 (Cmte. Budget and Fiscal Review) Department of Transportation: Funding
Chapter 16, Statutes of 2025
This measure is the 2025 Transportation trailer bill, which makes changes necessary to enact transportation-related provisions of the Budget Act of 2025.

SB 364 (Strickland) Outdoor Advertising Displays: Permits: New Alignments.
Chapter 313, Statutes of 2025
This measure prohibits Caltrans from denying or delaying the acceptance of a permit application for a new advertising display along a portion of a new alignment of an

interstate or primary highway on the basis that the highway project has not been accepted as complete if the section of highway is open to the use of the public for vehicular travel within 1,000 feet of the location specified in the permit application.

SB 480 (Archuleta) Autonomous Vehicles.
Chapter 415, Statutes of 2025
This measure authorizes an autonomous vehicle to be equipped with automated driving system (ADS) marker lamps in accordance with specified standards. For purposes of this provision, the measure defines an "ADS marker lamp" as a device that emits a light to indicate when an ADS is engaged in the operation of the vehicle.

SB 533 (Richardson) Electric Vehicle Charging Stations: Arenas: Payments: Internet-based Applications.
Chapter 770, Statutes of 2025
This measure allows an EV charging station to require customers pay for charging services using an Internet-based application if the charging station is located on the premises of an arena that has a seating capacity of at least 15,000 seats and can only be accessed through the use of that Internet-based application.

SB 544 (Laird) Railroad Crossings: Permit Applications: Review.
Chapter 224, Statutes of 2025
This measure requires an application for a railroad crossing to include, at a minimum, certain information concerning the proposed railroad crossing. This measure requires the CPUC to adopt an expedited review and approval process for rate setting proceedings for an exempt railroad crossing application. This measure also requires the Commission, upon initiating a rate setting proceeding, to determine whether the proceeding is for an exempt railroad crossing application and, if so, to issue a proposed resolution pursuant to the expedited review and approval process.

SB 671 (Cervantes) Pedestrian Crossing Signals.
Chapter 326, Statutes of 2025
This measure requires pedestrian signal heads to have a push button or touch-free accessible pedestrian signal (APS) that activates "WALK" or "DON'T WALK" intervals and other visual signals in nonvisual formats, such as audible tones or vibrations, at signalized intersections. This measure requires touch-free APS to be installed at new signalized pedestrian crossings on capital projects on the state highway system, encroachment projects, and highway maintenance–funded projects. This measure requires, as soon as practicable, all existing state-owned or state-operated traffic signals located in certain areas to be identified and recorded in the Caltrans management system inventory database to assist future annual operational review requirements and coordination with local agencies for delegated signals. This measure requires leading pedestrian intervals to be implemented at these existing state-owned or state-operated traffic signals locations at the next opportunity for regularly scheduled operational reviews.

SB 695 (Cortese) Transportation: Climate Resiliency: Projects of Statewide and Regional Significance.
Chapter 781, Statutes of 2025
This measure requires Caltrans, in consultation with, among others, the Transportation Agency and the California Transportation Commission, on or before July 1, 2026, and annually thereafter, to create a prioritized list of projects of statewide and regional significance to better prepare the state for extreme weather-related events, with priority based on specified criteria.

***SB 720 (Ashby) Automated Traffic Enforcement System Programs.**
Chapter 782, Statutes of 2025
This measure authorizes cities, counties, and cities and counties to establish automated traffic enforcement system programs to detect violations of traffic control signals, provided the systems meet specified requirements. Violations recorded by these systems are subject to escalating civil penalties, and the measure outlines procedures for issuing a notice of violation, conducting an initial review, holding an administrative hearing, and providing an appeals process.

Under existing law, intersections or other designated stop locations may already be equipped with automated traffic enforcement systems if the responsible governmental agency meets certain conditions, including posting warning signs and ensuring compliance with minimum yellow light change interval standards. Current law also authorizes, until Jan. 1, 2032, a speed safety system pilot program in the Cities of Los Angeles, San Jose, Oakland, Glendale, and Long Beach and in the City and County of San Francisco. This pilot allows speed enforcement using automated systems in specified areas under defined criteria, with violations subject only to a civil penalty. This measure expands that framework by creating a permanent authorization for the use of automated systems to enforce traffic signal compliance, with clear guidelines for penalties and due process.

SB 770 (Allen) Common Interest Developments: Ev Charging Stations.
Chapter 525, Statutes of 2025
This measure deletes the requirement that the insurance policy name a homeowners association as an additional insured party of an EV charging station placed in a common area or an exclusive-use common area of a common-interest development and corrects an erroneous cross-reference regarding the amount of that insurance.

SB 800 (Reyes) State Bridges and Overpasses: Suicide Prevention.
Chapter 427, Statutes of 2025
This measure requires, beginning on or before July 1, 2028, Caltrans, in consultation with the State Department of Public Health and in collaboration with impacted local governments, to incorporate suicide deterrent considerations for bridges and overpasses in the updates of applicable guidance documents.

D. Telecommunications

AB 1303 (Valencia) Communications: Lifeline Telephone Service Program.
Chapter 347, Statutes of 2025
This measure prohibits the Public Utilities Commission, its staff, the Universal Lifeline Telephone Service program's third-party administrator, and lifeline service providers and their contractors, agents, successors, or assignees from sharing, disclosing, or otherwise making accessible any information provided by an applicant or subscriber to the lifeline program, or a subprogram or pilot program of the lifeline program, to any agency of a local government, a state government, or the federal government, or to an immigration authority without a court-ordered subpoena or valid judicial warrant.

E. Utilities and Energy

AB 841 (Patel) State Fire Marshal: Personal Protective Equipment: Battery Fires.
Chapter 382, Statutes of 2025
This measure requires, until Jan. 1, 2031, the State Fire Marshal, in consultation with the Division of Occupational Safety and Health, to develop a working group with specified membership to make recommendations regarding personal protective equipment used in responding to lithium-ion battery fires. This measure requires, at a minimum, the working group to review, and for the purpose of making the recommendations to consider, the latest personal protective equipment to limit exposure to lithium and other heavy metals, technology to clean personal protective equipment, whether different types of personal protective equipment should be used for different types of lithium-ion battery fires, and current decontamination practices at the fire scene.

AB 1410 (Garcia) Utilities: Service Outages and Updates: Alerts.
Chapter 396, Statutes of 2025
This measure requires each electrical corporation, gas corporation, water corporation, or local publicly owned electric utility, on or before March 1, 2026, to automatically enroll its customers in alerts for service outages and updates. This measure requires customers to be provided with the opportunity to opt out of any alerts they do not wish to receive, except as provided. This measure requires each of those utilities to annually provide information on customers' bills on how to update their preferred contact method on the utility's website or, if feasible, by telephone.

SB 254 (Becker) Energy.
Chapter 119, Statutes of 2025 (Urgency)
This measure makes various policy changes related to electrical corporations, among them, authorizing public financing and ownership of electric transmission infrastructure, addressing both wildfire mitigation spending and financing and liability of wildfire property claims; permitting of clean energy projects; providing transparency of electrical corporations' return on equity; enforcement of timeliness of energization projects; and prohibiting large electrical corporations from including in their equity rate base an

additional $6 billion of wildfire mitigation capital expenditures. This measure deems the financing of projects related to the clean energy projects funded by the bond act to be in the public interest and eligible for financing by the California Infrastructure and Economic Development Bank or by a special purpose trust established pursuant to the bank act and requires that any such financing be treated as financing of an economic development facility for purposes of the bank act. Also, this measure eliminates local agency involvement in land-use decisions of larger energy project applications.

***SB 283 (Laird) Energy Storage Systems.**
Chapter 407, Statutes of 2025
This measure requires that an application submitted to the State Energy Resources Conservation and Development Commission after Jan. 1, 2026, and an application submitted to a local jurisdiction for an energy storage system include the applicant's certification that, at least 30 days before submitting the application, the applicant met and conferred with the authority that has jurisdiction over fire suppression in the area where the energy storage system is proposed. This measure also prohibits the approval of those applications unless the local jurisdiction requires as a condition of approval that after installation is complete, but before commencing operations or use of the batteries, the energy storage system is inspected by the authority that has jurisdiction over fire suppression, and that the applicant bears the cost of the inspection. The measure requires, as part of the next update to the California Building Standards Code considered after July 1, 2026, the Office of the State Fire Marshal to review and consider proposing provisions that restrict the location of energy storage systems to dedicated-use noncombustible buildings or outdoor installations.

APPENDIX A – ADDITIONAL RESOURCES

2025 Homelessness Budget Advocacy

Cal Cities Advocacy

This year, Cal Cities continued to urge the Legislature and the Governor's office to invest a minimum of $1 billion in ongoing funding for the Homeless Housing, Assistance, and Prevention (HHAP) Grant Program. This request aligned with Cal Cities' 2025 Advocacy Priorities, which focus on securing funding to prevent and reduce homelessness.

HHAP investments have shown promising results. The number of homeless Californians increased by just over 3% in 2024 — a much lower rate than the nation overall and lower than 40 other states. The HHAP program alone provides services to 100,000–130,000 Californians experiencing homelessness every year.

The Legislature and the Governor's office were also increasingly focused on the efforts to cities to address encampments this year. In May, the Governor's office shared a new model ordinance for local governments to address encampments on public property. To access funding provided by the HHAP program, cities must now have a local encampment policy that is consistent with this administration's guidance.

To inform Cal Cities' budget request and respond to changes in encampment policy, Cal Cities conducted a survey, which showed that while cities are accelerating their efforts to prevent and reduce homelessness in their communities, the demand for housing and services is outpacing their efforts, straining capacity, and draining resources.

Specifically, the survey showed that eight in 10 cities are using General Fund dollars to address encampments in their communities. However, only one in five cities has been able to access state funding to address encampments. Cities cite a lack of services, funding, and coordination with state agencies as the biggest barriers when addressing encampments. Cal Cities staff shared this survey with the media and meetings with lawmakers to make the case for ongoing funding for these critical issues.

Additionally, for the third consecutive year, Cal Cities joined a broad coalition of local governments, homeless service providers, housing advocates, and business leaders in calling on legislative leaders to provide ongoing funding to address homelessness. While this group of stakeholders does not always see eye to eye, all stakeholders in this space agree that ongoing funding, paired with reasonable accountability metrics, would significantly address homelessness in our state.

Final Budget Agreement

Budget negotiations were turbulent this year, with the Legislature and the Governor at odds over funding key programs — including HHAP. Ultimately, the Legislature passed and the Governor signed SB 131 (Committee on Budget and Fiscal Review), which zeroes out HHAP grants for the current fiscal year and sets aside $500 million for fiscal year 2026–27 — half the level of previous years.

Below is a year-by-year breakdown of HHAP allocations:

Fiscal Year:	Funding Allocated:
2019-20	$650 million
2020-21	$300 million
2021-22	$1 billion
2022-23	$1 billion
2023-24	$1 billion
2024-25	$1 billion
2025-26	$0
2026-27	$500 million

SB 131 also requires HHAP applicants to satisfy the following requirements in order to receive funding:

- Have a compliant housing element
- Have a local encampment policy consistent with administration guidance
- Have a pro-housing designation
- Leverage local resources to scale state investments
- Demonstrate progress on key housing performance metrics
- Demonstrate urgency and measurable results in housing and homelessness prevention

In response to the final budget, Cal Cities joined forces with the California State Association of Counties, the Bring California Home Coalition, and the Big City Mayors to urge lawmakers to adopt trailer bill language that would require the quick distribution of HHAP dollars to prevent devastating service disruptions. Without swift action, California's largest cities warned of losing 3,250 shelter beds, reducing outreach services for more than 12,500 individuals, and stalling construction of over 2,250 housing units.

The Legislature ultimately responded by amending and passing SB 158 (Committee on Budget and Fiscal Review) during the last days of the legislative session. Among other changes, this measure includes the coalition's request to begin dispersing HHAP funding by the end of next year. While this action provides some immediate relief, it is only a stopgap. Cal Cities will continue to press lawmakers and the Governor to provide reliable, ongoing funding for homelessness programs in next year's budget.

SB 158 **(Cmte. on Budget and Fiscal Review) Land use.**
Chapter 650, Statutes of 2025.
This measure requires the Department of Housing and Community Development to

prepare to administer Round 7 of the HHAP program with the goal that the initial Round 7 disbursement will be available to grantees meeting the statutory provisions beginning Sept.1, 2026. This measure also includes notable land-use changes.

Specifically, this measure clarifies that the Permit Streamlining Act applies to ministerial housing development projects defined in the Housing Crisis Act that local agencies review. Additionally, the measure modifies the deadline for a lead public agency to approve or disapprove infill housing development projects exempt from CEQA to 30 days after the agency concludes a tribal consultation process or the time period required under the Housing Accountability Act. This measure also specifies that builder's remedy projects greater than four acres are not eligible for a CEQA exemption or the limited application of CEQA as required in the Public Resources Code section 21080.1. Finally, this measure specifies that a housing development project located in a city with a population of more than 85,000 but less than 95,000 or in a county with a population of 440,000 but less than 455,000 must be a discretionary project if it meets the following requirements:

- A portion of the parcel where the project is located is identified on a United States Fish and Wildlife Service map as a freshwater forested or shrub wetland.
- A portion of the parcel is located within a regulatory floodway determined by the Federal Emergency Management Agency in any official maps the agency publishes.
- The project is located on a parcel adjacent to a California historical landmark on the California Register of Historic Places.

2025 Recovery Housing

Background
In Dec. 2023, the Cal Cities Board of Directors voted to support Proposition 1, which passed off the March 2024 ballot. Prop. 1 modernized the Mental Health Services Act for the first time in nearly two decades. The ballot measure also included a $6.38 billion bond for over 11,000 new treatment beds and housing units for people with the most acute behavioral health needs who are homeless or at risk of homelessness.

Cal Cities' support of Prop. 1 aligned with existing policy. In 2022, the Cal Cities Board of Directors adopted a new policy enabling the organization to advocate for increased access to behavioral health services for unhoused Californians. Additionally, Cal Cities' 2025 Advocacy Priorities include securing increased funding and resources to prevent and reduce homelessness and expand access to wraparound services.

In addition to supporting Prop. 1 on the ballot, the Cal Cities Board of Directors directed staff to pursue legislation to address concerns about the lack of state oversight of recovery housing facilities in residential areas. This was in response to concerns that Prop. 1 funding could be used for residential recovery housing facilities, exacerbating existing overconcentration issues in certain parts of the state.

Cal Cities has over a decade of history advocating for reforms to address concerns about residential care facilities. This advocacy included Cal Cites sponsoring two bills in 2016 in response to an annual conference resolution brought forward by the City of Malibu in 2015. Unfortunately, until now, the Legislature and the Governor have taken little to no action to move legislation that protects residents and holds bad actors accountable.

Last year, in response to the board's directive, Cal Cities sponsored four bills to ensure drug and alcohol recovery facilities follow state regulations and provide high-quality treatment. The following measures were signed by the Governor in 2024:

- AB 2081 **(Davies) Substance Abuse: Recovery and Treatment Programs. Chapter 376, Statutes of 2024**
  This measure requires the operator of a licensed recovery facility to disclose to those seeking care that they can check the Department of Health Care Services (DHCS) website to confirm a facility's compliance with state licensing laws.
- AB 2574 **(Valencia) Alcoholism or Drug Abuse Recovery or Treatment Programs and Facilities: Disclosures.**
  Chapter 410, Statutes of 2024.
  This measure expands reporting requirements for licensed recovery facility operators to enhance DHCS's oversight of sober living homes that are operating as an integral part of a licensed drug treatment facility located elsewhere in the community.

Following the passage of these two measures in October of last year, the state auditor released a long-anticipated report on drug and alcohol treatment facilities in California.

The report confirmed what cities across California have been saying for years: DHCS does not have the capacity to enforce compliance with state licensure law and protect patients when problems arise.

The audit found that DHCS does not always promptly or thoroughly investigate complaints. Twenty-two of the 60 investigations the audit reviewed took over a year to complete. In 10 of those investigations, it took the department more than 600 days. When DHCS does not complete these investigations expeditiously, problems go undetected, threatening the health and safety of those receiving care.

There were also delays with compliance inspections, with the department conducting just half of the 26 reviewed inspections on time. Moreover, the department did not always follow up on unlicensed facilities that were unlawfully advertising or providing services that require licensure. The department only conducted seven site visits for 15 related complaints, despite having a policy to perform site visits for all unlicensed facility complaints.

2025 Recovery Housing Bill Package
In response to the audit, Cal Cities staff facilitated several group discussions with cities across the state to collect feedback and develop legislative solutions. As a result, Cal Cities sponsored another four bills this session to ensure drug and alcohol recovery facilities follow state regulations and provide high-quality treatment.

Two of these measures were signed by the Governor:

AB 424 **(Davies) Alcohol and Other Drug Programs: Complaints.**
Chapter 261, Statutes of 2025
This measure requires DHCS to notify individuals when their complaint has been received, when the investigation concludes, and the outcome of the investigation. Currently, complainants do not receive updates and must file a public records request just to learn the outcome of their complaint — a process that can take over a year.

AB 492 **(Valencia) Alcohol and Drug Programs: Licensing.**
Chapter 368, Statutes of 2025
This measure requires DHCS to notify a city if the department approves a new license in its jurisdiction. Currently, municipalities often learn of facilities after a problem arises, making it difficult to integrate programs effectively into communities.

Unfortunately, two other measures in the bill package died earlier in the year. These included:

SB 35 **(Umberg) Alcohol and Drug Programs.**
This measure would have required DHCS to meet specific timelines for investigating allegations of unlicensed treatment services. If the department failed to meet these deadlines, counties could seek approval to conduct site visits and enforce licensure

laws themselves. SB 35 also required DHCS to conduct follow-up site visits to ensure unlawful activity has stopped.

SB 329 **(Blakespear) Alcohol and Drug Recovery or Treatment Facilities: Investigations.**
This measure would have required DHCS to complete timely investigations into complaints regarding alcohol or drug treatment facilities. Complaints would have needed to be assigned to investigative analysts within 10 days of receiving them, and analysts would have needed to complete investigations within 60 days.

Media Engagement
As part of the advocacy to advance this bill package, Cal Cities actively engaged the media. This included coordinating a press conference with a bipartisan group of lawmakers, city officials, and a patient advocate at Santa Ana City Hall in May. The news conference centered on Cal Cities' four sponsored bills and called for greater oversight and transparency over alcohol and drug treatment facilities.

The *Orange County Register*'s long-running Rehab Riviera series has continued to spotlight challenges and reforms in the recovery industry. This year, after chatting with Cal Cities, columnist Teri Sforza noted that "the political heft of the League of California Cities has helped push the reform agenda forward this session," adding that the organization "has thrown its weight behind four bills, two of which are progressing toward the finish line."

California Environmental Quality Act (CEQA) Budget Bill

Background

The Legislature enacted significant notable policy changes to the California Environmental Quality Act (CEQA) through the budget process this year with the passage of SB 131. This budget trailer bill included CEQA policy changes, among other topics, that took effect immediately. SB 131 includes changes regarding the scope of the administrative record under CEQA, new project-related CEQA exemptions, and focused environmental analyses under CEQA for otherwise exempted housing projects.

Scope of the Administrative Record for CEQA Litigation

This measure reiterates a broad category of "written materials" that must be included in the administrative record prepared for CEQA litigation. However, electronic internal agency communications (including emails) do not need to be included in the administrative record if they were not presented to the project's final decision-making body.

New CEQA Exemptions

SB 131 includes new CEQA exemptions for specific project types, including:

- Housing element implementation, including any rezoning action that implements a local jurisdiction's approved housing element. The CEQA exemption does not apply to a rezoning that would allow for the construction of a distribution center, oil and gas infrastructure, or construction that occurs within the boundaries of any natural or protected lands.
- New agricultural employee housing projects.
- Disadvantaged community drinking water and on-site sewage treatment–related projects that include specific labor requirements, funding criteria, and various sunset provisions.
- Linear broadband deployment in a right-of-way, including local street or road, where projects can be undertaken by a public or private entity or nonprofit corporation.
- Any activity or approval necessary for or incidental to planning, design, site acquisition, construction, operation, or maintenance of a public park or nonmotorized recreational trail facilities with specific funding sources.
- Wildfire risk reduction activities that are in compliance with all other applicable laws, ordinances, and zoning requirements, including:
    - Prescribed fire or fuel reduction projects to reduce wildfire risk by reestablishing the fire return interval appropriate to the ecosystem for biodiversity or other benefits, excluding projects located on coastal sage scrub habitat or any other sensitive habitat. In order to qualify for the CEQA exemption, all of the following requirements must be met:
        - The project cannot exceed 50 contiguous acres and must be located within a half mile of a subdivision of 30 or more dwelling units.
        - The lead agency must consult with the Department of Fish and Wildlife to ensure that, to the extent feasible, the project is designed

to avoid or minimize impacts to candidate, rare, threatened, or endangered plants and wildlife and to wildlife nursery sites, including nesting rookeries, spawning areas, fawning areas, and maternal roosts.
        - The lead agency must, to the extent feasible, design the project to avoid impacts to riparian areas and water quality through use of sediment and erosion control measures where there is ground disturbance for control lines.
        - The lead agency must identify and, to the extent feasible, protect tribal cultural resources that may be impacted by the project. This requirement may be met by reviewing existing records, including the California Historical Resources Information System and Sacred Lands Inventory, or by engaging in consultation with relevant California Native American tribes on identification of tribal cultural resources and appropriate mitigation measures while maintaining confidentiality of sensitive records.
    - Defensible space fire clearance projects up to 100 feet, as measured from the center line of the roadway, for a public roadway identified as an egress and evacuation route for a subdivision or community of 30 or more dwelling units, to remove flammable vegetation or trees of less than 12 inches in diameter as measured at chest height.
    - Projects consisting of the establishment or enhancement of residential home hardening or defensible space for wildfire risk reduction within 200 feet of a legal structure in a high or very high wildfire hazard zone.
    - Projects consisting of a fuel break that extends up to 200 feet from structures, including the clearance of flammable vegetation and trees less than 12 inches in diameter as measured at chest height.
- Specific project types that are not on natural and protected lands, including:
    - Projects that consist exclusively of a daycare center that is not located in a residential area, a rural health clinic or federal qualified health clinic that is 50,000 square feet or less in size, and a nonprofit food bank or food pantry if the project is on a site zoned exclusively for industrial uses.
    - Projects that consist exclusively of a facility for advanced manufacturing, as defined, if the project is on a site zoned exclusively for industrial uses.
    - Development, construction, or operation of a maintenance facility for electrically powered high-speed rail under certain conditions.
    - Development, construction, or modification of a proposed passenger rail station, or design changes to a passenger rail station for the purpose of serving electrically powered high-speed rail under specific conditions.

Focused Environmental Effects for Exempted Housing Projects
SB 131 specifies that if a proposed housing development project would otherwise be exempt from CEQA (pursuant to specific existing statutory or categorical exemptions) but for a single condition, an initial study or environmental impact report is only required to examine the effects caused by the single condition. With certain enumerated

exceptions, such environmental impact reports are not required to include a discussion of alternatives or growth-inducing impacts of the housing development project.

Cap-and-Invest Program Reauthorization

Background
The Legislature took action to reauthorize the Cap-and-Invest Program by passing AB 1207 (Irwin), related to structural changes to the program, including extending it from 2030 to 2045, and SB 840 (Limón), related to the Greenhouse Gas Reduction Fund (GGRF). As part of the reauthorization, the program is renamed from Cap-and-Trade to Cap-and-Invest Program.

Greenhouse Gas Reduction Fund
SB 840 includes the Legislature's intent to direct specific percentages of the revenues generated through the Cap-and-Invest Program into the GGRF. Cities, along with other interested parties, are eligible entities that can apply to various state programs where GGRF funding is dedicated to reducing greenhouse gas emissions in the following areas: clean transportation, housing and community investment, clean air and water, wildfire prevention and resilience, agriculture, clean energy, and climate-focused innovation.o

SB 840 provides a framework for funding distribution that takes effect beginning in the 2026–27 fiscal year. The framework includes three tiers and any future appropriation is contingent upon how much money is available in the GGRF:

- Tier 1 reserves allot approximately $500 million to offset the homeowner fire prevention fees in the state responsibility areas, approximately $150 million for manufacturing product credits, and $3 million for the Legislative Counsel Climate Bureau.
- Tier 2 reserves allot funding for the following priorities:
    - $1 billion high-speed rail
    - $1 billion discretionary funding for the Legislature to allocate as part of the annual budget
- Tier 3 reserves, after Tiers 1 and 2 are fully allocated, direct the remaining money (for a total of $1.9 million) to be continuously appropriated as follows:
    - $800 million for the Affordable Housing and Sustainable Communities Program
    - $400 million for the Transit and Intercity Rail Capital Program
    - $250 million for community air protection programs and for financial incentives to reduce mobile and stationary sources of criteria air pollutants or toxic air contaminants
    - $200 million for the Low Carbon Transit Operations Program
    - $200 million for Cal Fire for healthy forest and fire prevention programs
    - $130 million to the Safe and Affordable Drinking Water Fund

SB 707 (Durazo) Ralph M. Brown Act Update

On Oct. 3, Gov. Gavin Newsom signed SB 707 (Durazo), a dramatic overhaul of local government meeting requirements, into law. Although this measure incorporates language from Cal Cities–sponsored legislation and is aimed at improving transparency and public engagement, it also creates significant operational, fiscal, and legal challenges for cities. Among other provisions, SB 707 adds new remote public comment, translation, and outreach requirements; creates new exemptions from certain teleconferencing rules; and extends several sunsetting Brown Act laws.

Many of this measure's mandates apply unevenly across cities and will generate substantial new costs for audiovisual equipment, translation services, and staff time — all without reimbursement. Notably, the state itself remains exempt from many of the same requirements it is imposing on local governments.

Below is a summary of this measure:

Note: SB 707 is nuanced and highly fact-specific. Moreover, many of the obligations imposed by the law will likely be difficult to implement. Ultimately, agencies should not assume that their current Brown Act protocols will satisfy all of SB 707's requirements.

This document does not constitute legal advice. For specific analysis, guidance on compliance, and impacts on your specific agency, please consult with your city attorney.

"Eligible Legislative Bodies" Defined
While SB 707 generally applies to all cities, certain portions only apply to newly coined "eligible legislative bodies," which include the following:

- A city council of a city with a population of 30,000 or more
- A city council of a city located in a county with a population of 600,000 or more

Beginning July 1, 2026, eligible legislative bodies will need to meet additional requirements under the Brown Act, as described below.

Information on general Brown Act changes begins in the section titled Alternative Teleconferencing Rules.

Remote Public Comments
An eligible legislative body must provide the public with a way to attend meetings and comment via a "two-way telephonic" or "two-way audiovisual platform."

This measure describes a two-way telephonic service as one "that does not require internet access and allows participants to dial a telephone number to listen and verbally participate." A two-way audiovisual platform is defined as an "online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic service."

Internet Service Interruptions
An eligible legislative body must adopt, at a noticed public meeting in open session (not on consent), a policy on disruptions to telephonic or Internet service. The policy must include the following:

- If a disruption prevents public participation through two-way telephonic or audiovisual platforms, the body shall recess open session for at least one hour and attempt in "good faith" to restore service.
- The body may meet in closed session during the recess.
- Open session may not reconvene until at least one hour has passed or service is restored, whichever comes first.
- If service is not restored, the body may resume only after adopting, by roll call vote, a finding that good faith efforts were made and that continuing the meeting outweighs the public's interest in remote access.

Reasonable Translation Assistance
An eligible legislative body shall "reasonably assist" members of the public who wish to translate a public meeting into any language or wish to receive an interpretation provided by another member of the public, so long as it does not disrupt the meeting.

An eligible legislative body shall publicize how to request assistance. Assistance *may* include any of the following, as determined by the eligible legislative body:

- Arranging space for one or more interpreters at the meeting location
- Allowing extra time during the meeting for interpretation to occur
- Ensuring participants may utilize their personal equipment or reasonably access facilities for participants to access commercially available interpretation services

This section does not actually require an eligible legislative body to provide interpretation services itself. Nor is the eligible legislative body responsible for the content or accuracy of any interpretation facilitated, assisted with, or provided.

This measure does not define what "reasonable" means.

City-Provided Agenda Translations
The agenda for each meeting of an eligible legislative body shall be translated into all "applicable languages." Each translation shall include instructions in the applicable language describing how to join the meeting by the telephonic or Internet-based service option, including any requirements for registering public comment.

The accessible Internet web page shall be translated into all applicable languages. Each translation shall be accessible through a prominent direct link posted on the primary website home page of the eligible legislative body.

A translation made using a digital translation service shall satisfy the requirements. The bill expressly states that the agenda translation requirement does not apply to the entire agenda packet.

Applicable Languages Defined
For purposes of this bill, "applicable languages" means languages, according to data from the U.S. Census Bureau's most recent American Community Survey, spoken jointly by 20% or more of the city's population, provided that 20% or more of the population that speaks that language speaks English less than "very well."

For cities, the applicable population shall be determined pursuant to data from the U.S. Census Bureau's most recent American Community Survey:

- For an eligible legislative body, the applicable population shall be the population of the city.
- If more than three languages meet the criteria, "applicable languages" shall mean the three languages that are spoken by the largest percentage of the population.
- An eligible legislative body may determine the applicable languages based upon a source other than the most recent American Community Survey if it makes a finding, based upon substantial evidence, that the other source provides equally or more reliable data for the territory over which the eligible legislative body exercises jurisdiction.

Local Outreach
An eligible legislative body must take the following steps to encourage public participation in meetings:

- Provide a system to electronically accept and fulfill agenda requests (via email or an agenda management platform), with a prominent link on the body's home page
- Maintain a dedicated, accessible web page for public meetings that includes or links to:
    - A general explanation of the meeting process
    - Instructions for submitting oral (in-person or remote) or written public comment
    - A calendar with the date, time, and location of each meeting
    - Posted agendas
    - A link to this web page from the body's home page
- Make reasonable efforts to invite groups that do not traditionally participate in meetings

No legal action may be brought against the body for failing to provide information to a specific group.

Physical Public Posting Location
An eligible legislative body shall make available a physical location that is freely accessible to the public in reasonable proximity to the physical location where council agendas and translations are posted. Members of the public must be allowed to post additional translations of the council agenda in that location.

An eligible legislative body is not responsible for the content or accuracy of any translation provided pursuant to this subdivision.

The measure also states that no action shall be commenced or maintained against an eligible legislative body arising from the content, accuracy, posting, or removal of any translation provided by the eligible legislative body or posted by any person pursuant to this subdivision.

The following section is on general amendments to the Brown Act that are applicable to all cities, not only "eligible legislative bodies."

Alternative Teleconferencing Rules
SB 707 extends the existing AB 2449 alternative teleconferencing provisions until Jan. 1, 2030. AB 2449 authorizes limited remote participation from undisclosed locations due to "just cause" and "emergency circumstances." As related to AB 2449, it also permits the following:

- Allows members with certain military service obligations that result in them being unable to attend in person to use this provision.
- Removes the requirement for the legislative body to approve each instance a member wants to participate remotely for "emergency circumstances," and applies the same rules for participating remotely for "just cause" to "emergency circumstances."
- Requires that the minutes for the meeting identify the specific provision that each member relied upon to participate remotely. This subdivision shall *not* be construed to require the member to disclose any medical diagnosis, disability, or any personal medical information that is otherwise exempt under existing law.

Additionally, the measure confirms that members of legislative bodies with physical or mental disabilities may participate remotely per the Americans with Disabilities Act, with their participation counting toward any applicable in-person quorum requirements.

Subsidiary (Advisory) Bodies
Alternative teleconferencing is authorized for an "eligible subsidiary body" defined as one that:

- Serves exclusively in an advisory role
- Cannot take final action on legislation, regulations, contracts, licenses, permits, entitlements, grants, or fund allocations
- Does *not* have primary subject matter jurisdiction over elections, budgets, police oversight, privacy, restricting access to library materials, taxes, or related spending proposals

These bodies may include elected officials, nonelected officials, or both.

An eligible subsidiary body may request to present recommendations to its legislative body, which must hold a discussion at a regular meeting within 60 days (or the next regular meeting). This discussion cannot be on consent but may be combined with the legislative body's subsequent findings for the next 12 months.

A legislative body may not act on recommendations until the meeting following the discussion.

To use teleconferencing pursuant to this section, the legislative body that established the eligible subsidiary body must make specific findings by majority vote. The legislative body that created the eligible subsidiary body may prohibit the eligible subsidiary body from using teleconferencing pursuant to this section at any time.

Multijurisdictional Bodies Teleconferencing
Alternative teleconferencing for an eligible multijurisdictional body is authorized if a member participates remotely only when their location is more than 20 miles each way from the meeting location and the member receives no compensation other than reimbursement for actual and necessary expenses.

Neighborhood Councils Teleconferencing
An eligible neighborhood council may conduct a teleconference meeting if it complies with specific requirements.

Emergency Teleconferencing
Teleconferencing flexibility is expanded during state-declared emergencies to include local emergencies.

Social Media Usage
Existing law allows members to engage in separate conversations or communications outside of a meeting using social media for specified purposes, provided, among other things, that a majority of the members do not use the platform to discuss business of a specific nature that is within the subject matter jurisdiction of the legislative body. This bill makes this exception indefinite.

Zoom Bombing
Existing law authorizes the presiding member of the legislative body conducting a meeting or their designee to remove an individual for disrupting the meeting. This measure specifies that these rules are also applicable to any teleconferenced meeting.

Open Meeting Compensation Discussions
Existing law requires legislative bodies to provide oral summaries of compensation recommendations for certain employees before taking final action. This measure adds department heads to that requirement.

Agendizing Items Previously Considered by Committee
Existing law specifies that an agenda is not required to provide an opportunity for members of the public to address the legislative body on any item that has already been considered by a committee composed of members of the legislative body.

This measure specifies that, with limited exception, such an opportunity must be provided when the item has been substantially changed since the committee heard the

item; a quorum of the committee members did not originally participate; or the committee has primary subject matter jurisdiction on elections, budgets, police oversight, privacy, removing from, or restricting access to, materials available in public libraries, taxes, or related spending proposals.

Copy of the Brown Act
An agency must provide a copy of the Brown Act to any person elected or appointed to serve as a member of a legislative body of the local agency.

This explainer is for informational purposes only. It does not constitute legal advice. Please contact your city attorney for guidance specific to your jurisdiction.

AB 130 Housing Budget Bill

Background
The Legislature enacted significant notable housing policy changes through the budget process this year, including exempting specific infill development projects from the California Environmental Quality Act (CEQA) and placing a six-year moratorium on new building codes not related to health and safety issues. The housing budget bill this year also included a variety of other notable changes to housing policy, which are discussed below.

Housing
This measure:

- Applies the Permit Streamlining Act to housing projects that qualify for ministerial review and requires approval or disapproval within 60 days of receiving a completed application
- Requires local jurisdictions to include in their annual progress reports to HCD data about the number of applications submitted, the location and number of developments approved, and the total number of building permits required by the Affordable Housing on Faith and Higher Education Lands Act
- Makes permanent portions of the Housing Accountability Act (HAA) and Housing Crisis Act that would have expired on Jan. 1, 2030:
    - What constitutes a complete "preliminary application"
    - The definition of objective standards under the HAA
    - Prohibiting more than five public hearings for a housing development project that complies with all objective general plan and zoning standards
    - Requiring local governments to determine if a proposed project is located on a historic site at the time an application is deemed complete
- Requires a COG's methodology for allocating the regional housing need to be approved by HCD

CEQA
This measure made the following relevant changes:

- Provides a new CEQA exemption for a housing development project with two-thirds of the project designated to residential if it meets the following conditions:
    - The size is not more than 20 acres or is a builder's remedy project on a site of less than five acres.
    - The project site is located in a U.S. Census Bureau–defined urban area.
    - The project site has been previously developed with an "urban use," defined as "any current or previous residential or commercial development, public institution, or public park that is surrounded by other urban uses, parking lot or structure, transit or transportation passenger facility, or retail use, or any combination of those uses."
    - At least 75% of the perimeter of the site adjoins parcels that are developed with urban uses.
    - At least 75% of the area within a quarter-mile radius of the site is developed with urban uses.

  - For sites with four sides, at least three out of four sides are developed with urban uses, and at least two-thirds of the perimeter of the site adjoins parcels that are developed with urban uses.
  - The project must be consistent with applicable general plan and zoning ordinances and local coastal programs.
  - The project must be at least one-half of the density specified in a housing element to accommodate lower-income households.
  - The project is not located in coastal protected areas, areas vulnerable to sea level rise, on prime agricultural land, on wetlands, within a very high fire hazard severity zone, on a hazardous waste site, in a delineated earthquake fault zone, in a special flood hazard area, or on lands identified for conservation.
  - The project must not require the demolition of a historic structure that was placed on a national, state, or local historic register before the SB 330 preliminary application was filed for the project
  - No portion of the project can be designated for use as a hotel, motel, bed-and-breakfast, or other transient lodging.

- The following apply to a housing project that qualifies for the new exemption:
  - Local governments are required to engage in tribal consultation.
  - The project proponent must complete a Phase I Environmental Assessment.
  - Housing within 500 feet of a freeway must comply with requirements regarding centralized heating and air-conditioning, ventilation, and air filtration and may not have balconies facing the freeway.
  - Specific labor requirements must be met for certain projects, including prevailing wage for 100% lower-income projects and skilled and trained workforce for buildings over 85 feet in height.

<u>California Coastal Commission</u>
Notable changes are as follows:

- Subjects the CCC, when acting as a responsible agency under CEQA, to Permit Streamlining Act deadlines
- Exempts multifamily housing projects of four or more units that are exclusively residential from being appealed to the CCC if the project is located in a “sensitive coastal resource area” and the project was approved by a “coastal county” where the principal permitted use in the underlying zoning is nonresidential
- Requires the CCC to submit an annual report regarding the length of processing time for residential development projects

<u>Building Code Moratorium</u>
The measure:

- Prohibits the California Building Standards Commission (CBSC) and local agencies from October 1, 2025, until June 1, 2031, from adopting any new building standards for residential projects except in specific circumstances:
  - Necessary emergency standards to protect health and safety as determined by the CBSC

  - Building standards related to home hardening and proposed by the Office of the State Fire Marshal
  - Building standards around single-exit, single-stairway apartment houses
  - Building standards around adaptive reuse projects, reducing potable water in new residential buildings, or risk-based water-quality standards for the on-site treatment and reuse of non-potable water for certain residential buildings
  - Necessary standards to comply with the latest edition of the model codes for the California Building Standards Code
  - Necessary standards to update accessibility requirements that align with federal accessibility laws, standards, and regulations

- Prohibits local agencies from October 1, 2025, until June 1, 2031, from adopting or modifying green building standards in residential projects or adopting standards based upon local climatic, geological, or topographical conditions unless the changes meet any of the following conditions:
  - A local agency previously filed the changes or modifications, and they were in effect before Sept.20, 2025.
  - The CBSC deems the changes as necessary to protect health and safety.
  - The changes or modifications relate to home hardening.
  - The building standards relate to home hardening and are proposed for adoption by a fire protection district.
  - The changes are necessary to implement a local code amendment to align with a general plan approved on or before June 10, 2025, and permit mixed-fuel construction consistent with federal law while also incentivizing all-electric construction as part of an adopted greenhouse gas emissions reduction strategy.
  - The changes or modifications are related to specific administrative practices.

<u>Homelessness</u>
The following changes will impact local governments:

- This measure requires local agencies to perform annual inspections of every homeless shelter in their jurisdiction and ensure that the shelter complies with existing laws.
  - Cities are required to conduct the inspection of shelters within the city's jurisdiction.
  - Counties are required to conduct the inspection of shelters within the county's jurisdiction.
  - Cities with populations under 100,000 can partner with the county to conduct the inspection.
- Existing law requires cities and counties to submit an annual report to HCD with specified information about complaints of substandard housing claims in homeless shelters. This measure requires cities and counties to include the total number of habitability complaints they received about homeless shelters in their

comm, regardless if none were received, and to report on any pending uncorrected violations.

- Failure to report this information will result in HCD withholding state funding from the local agency.

SB 79: Housing Development: Transit-Oriented Development

Background
One of the top housing bill fights this year in Sacramento was SB 79 (Wiener), which requires high-density residential development near specific transit stops; imposes height, density, and floor area ratio standards on transit-oriented development (TOD); grants transit agencies authority to adopt development standards on land they own; and provides local governments limited opportunity to adopt an "alternative transit-oriented development plan" with approval from the Department of Housing and Community Development . This measure was amended 13 times as it progressed through the legislative process, and as a result, it can be confusing to keep track of what is expected from local governments beginning July 1, 2026.

SB 79 Applies to the Following
This measure only applies to cities in the Counties of Los Angeles, Orange, San Francisco, Alameda, Santa Clara, San Mateo, Sacramento, and San Diego. Additionally, in cities located in these counties with a population of 35,000 or less, the measure's zoning standards will only apply within a quarter mile of the transit stop. Cities not located in these counties are exempt from the bill's requirements. For new transit stops or extensions, projects must be identified in a regional transportation plan on or before January 1, 2026 to qualify for SB 79 unless they would be eligible as a Tier 1 stop.

SB 79 Does the Following
This measure requires local governments located in urban transit counties, defined as "a county with more than 15 passenger rail stations," to consider a residential development an allowed use if it is within a half-mile radius or a quarter-mile radius of a transit-oriented development stop; meets the density, height, floor area ratio, and inclusionary standards in SB 79; and is in on property zoned for residential, commercial, or mixed-use developments. Different standards apply depending on the distance from a stop (half mile or quarter mile) and the type of stop (Tier 1 or Tier 2).
SB 79 does not require ministerial approval unless the project qualifies for the streamlined ministerial approval process under SB 35 (2017) and SB 423 (2023).
By July 1, 2026, HCD must adopt standards on how to allow for the residential capacity required by SB 79 to be counted in a city's housing element inventory of land.

What Transit Qualifies?
Tier 1 TOD Stop:

- Heavy-rail transit: A public electric railway line with the capacity for a heavy volume of traffic using high-speed and rapid-acceleration passenger rail cars operating singly or in multicar trains on fixed rails, separate rights-of-way from which all other vehicular and foot traffic are excluded, high platform loading, and not including high-speed rail.
- Very high-frequency commuter rail: A commuter rail service with a total of at least 72 trains per day in both directions at any point in the last three years.
    - Examples: Bay Area Rapid Transit (BART), LA Metro Rail, Caltrain

Tier 2 TOD Stop:

- Light-rail transit: Streetcar, trolley, and tramway services not including airport people movers.
    - Examples: Sacramento Regional Transit, San Diego Trolley, LA Metro A and E lines, Orange County Streetcar
- High-frequency commuter rail: A commuter rail operating a total of at least 48 trains per day across both directions in the last three years that do not meet the very high-frequency commuter rail definition.
    - Examples: Metrolink
- Bus service with a designated bus lane or operation in a separate right-of-way dedicated to public transportation with a frequency of service interval of 15 minutes or less during the morning and afternoon peak commute periods.
    - Examples: SF Muni, LA Metro G Line, Big Blue Bus System, Alameda Transit Buses.

TOD Stop Type	Dist. from Stop (TOD Zone)	Standards for Project
Tier 1: Major transit stop, heavy rail transit, or very high frequency commuter rail	¼ mile from stop	• **Max Height**: 75 ft or 95 ft if adjacent to stop • **Max Density**: 30 - 120 units per acre (u/a) plus any density bonus or 160 u/a if adjacent to stop • **FAR**: 3.5 or 4.5 if adjacent to stop • **Concessions** pursuant to (8) below
	¼ - ½ mile from stop in city with population at least 35,000	• **Max Height**: 65 ft • **Max Density**: 30 - 100 u/a plus any density bonus • **FAR**: 3 • **Concessions** pursuant to (8) below
Tier 2: Not Tier 1 major transit stops served by light rail transit, high-frequency commuter rail, or bus rapid transit	¼ mile from stop	• **Max Height**: 65 ft or 85 ft if adjacent to stop • **Ma Density**: 30 - 100 u/a plus any density bonus or 140 u/a if adjacent to stop • **FAR**: 3 or 4 if adjacent to stop
	¼ - ½ mile from stop in a city with a population at least 35,000	• **Max Height**: 55 ft • **Max Density**: 30 - 80 u/a plus any density bonus • **FAR**: 2.5 • **Concessions** pursuant to (8) below

Concessions:

- Developments for extremely low-income households equals three additional density bonus law (DBL) concessions.
- Developments for very low-income housing equals two additional DBL concessions
- Developments for low-income households equals one additional DBL concession.

When Do Transit Agencies Have the Authority to Set Development Standards?
This measure grants authority to transit agencies to establish development standards, including height limits, density requirements, and residential floor area ratios, on two types of agency-owned parcels: parcels adjacent to a transit-oriented development stop that the agency provides service to, and a parcel within a project area at least 75% of which is located within a half mile of a transit-oriented development stop that the transit agency provides service to or plans to provide service to and was owned by the agency before Jan. 1, 2026. All these projects must meet all the following requirements:

- At least 50% of the square footage is dedicated to residential purposes.
- At least 20% of the total number of units are restricted for affordable lower-income households for at least 55 years if the units are rentals or 45 years if they are owner-occupied.
- The total floor area must be less than 1,750 square feet.
- The parcel is in an infill site.
- The parcels were not acquired through eminent domain on or after July 1, 2025.

Cities and counties may adopt objective written development standards, conditions, and policies that apply to development on transit agency-owned property provided they are consistent with the agency-adopted standards.

Affordability Requirements and Displacement Regulations
All SB 79 projects must meet specific affordability requirements for projects with 10 or more units. If a local agency has an inclusionary zoning policy with more affordable units than the required units in SB 79, those policies will take precedence. If a local agency does not have an inclusionary zoning policy, all SB 79 projects must provide one of the following requirements:

- At least 7% of the units for extremely low-income (ELI) households.
- At least 10% of the units for very low-income (VLI) households.
- At least 13% of the units for low-income households.
- All units dedicated to ELI, VLI, and low-income households must ensure continued affordability for 45 years if the units are provided for homeownership or 55 years if the units are provided as rentals.

This measure will prohibit developers from using SB 79 if the project requires the demolition of housing with two or more units that were rent-controlled or price controlled in the last seven years, or if a site was rent-controlled in the last seven years and previously demolished.

Understanding the Local Alternative Transit-oriented Development Plan
This measure provides local agencies with the option to establish an alternative plan, subject to approval from HCD, that maintains the same capacity in terms of both total units and residential floor area as required by SB 79. Local governments have two options. Beginning in the 7th RHNA Cycle, a local government can either conduct an additional analysis in its housing element to demonstrate how its plan will meet the total zoned capacity in terms of units and floor area ratios required by SB 79 or adopt an

ordinance to comply with the requirements HCD is tasked with establishing for SB 79 projects by July 1, 2026. Both will require approval from HCD.

However, local agencies are limited in their ability to reduce density, as the measure does not allow a local government to reduce the density by more than 50% unless the sites are in a very high fire hazard severity zone, are vulnerable to a foot of sea level rise, or are situated in historic resource-designated areas on the local register. To qualify, the local government must implement the alternative plan and obtain approval from HCD that the plan meets the guidelines established by the department in July 2026.

2025 Wildfires – Legislative and Administrative Actions

On Jan. 7, 2025, a series of fires broke out in Los Angeles County during a 100-miles-per-hour wind event. The biggest of those wildfires, Eaton and Palisades, lasted until Jan. 31, 2025, and resulted in 40,000 total acres burned, 16,253 structures destroyed, and 2,074 structures damaged. During this emergency, many cities responded by providing mutual aid and other resources. In fact, 130 cities provided a total of 986 fire engines to help combat the wildfires.

After the devastating wildfires in Jan. 2025, the Legislature and the Governor responded by providing emergency funding in Jan. and by introducing approximately 100 bills to try and address some of the issues, including disaster response, emergency preparedness, financial assistance, home insurance, wildfire prevention, and home hardening.

The Governor also responded with over 22 executive orders on a variety of subjects, including additional resources, banning evictions, fast-track housing permits, and various wildfire prevention issues. In March 2025, the Governor issued an executive order to fast-track the Zone 0 regulations pending at the Board of Forestry.

Budget Action
Early in Jan., the Legislature passed two budget trailer bills providing emergency funding to various state agencies to address the response and recovery conducted by the state.

ABX1 4 (Gabriel) Budget Act of 2024.
Chapter 1, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the 2024 Budget Act to appropriate up to $1.5 billion for use in accordance with allowable uses of the Disaster Response-Emergency Operations Account in areas of the state affected by wildfire states of emergency that were declared by the Governor in Jan. 2025.

SBX1 3 (Wiener) Budget Act of 2024.
Chapter 2, Statutes of 2025 (Urgency)
This Budget Bill Junior amends the 2024 Budget Act to authorize emergency expenditure authority related to the 2025 Los Angeles wildfires. More specifically, this measure appropriates up to $1 billion for use in accordance with allowable uses of the Disaster Response-Emergency Operations Account, $4 million for local government grants to provide additional planning review and building inspection resources for expediting approvals of homeowner rebuilding, and $1 million to assist school districts and charter schools.

In July, the Legislature also passed **AB 130**, which made changes to building standards requirements.

Insurance Response
The California Department of Insurance finalized the catastrophe modeling regulations in early Jan. 2025, which made significant changes to the provision of insurance and reinsurance. These changes are intended to stabilize the market and lure more companies back to California.

Zone 0 Regulations
Since March, the Board of Forestry has been working on draft regulations for Zone 0, which is the critical five feet around a home or structure that, if cleared of combustible materials, could prevent houses from burning during an urban conflagration. These regulations are the result of legislation that passed in 2020, AB 3074, which required the Department of Forestry to draft regulations for Zone 0.

At the direction of Governor Newsom, the Board of Forestry has published draft regulations, and it has held eight public workshops with several hours of comments from the public discussing the proposed regulations. While the intention was to adopt these by June 2025, the number of public comments and concerns raised by many residents, including survivors of the Eaton and Palisades fires, have delayed this effort. The goal is still to adopt regulations by the beginning of 2026.

It is important to note that Zone 0 would only impact those communities in a very high fire severity zone and would apply immediately upon adoption to new construction and in three years for existing structures.

The draft regulations would prohibit the following in the surrounding five feet of a home:
- Outbuildings
- Wooden fences and gates
- Vegetation
- Tree branches, with exceptions for protected trees
- Combustible landscaping materials; potted plants directly next to the structure

Currently, the Board of Forestry is still conducting stakeholder meetings and finalizing the regulations.

Key Legislation
At the conclusion of the legislative session, 40 measures were enacted by the Legislature and signed by the Governor. These include priority legislation that was supported by Cal Cities.

Crime
***AB 468 (Gabriel) Crimes: Looting.**
Chapter 533, Statutes of 2025
This measure increases penalties for looting in an evacuation zone to between two and seven years, depending on the offense.

***SB 571* (Archuleta) Emergencies: Crimes.**
Chapter 545, Statutes of 2025
This measure authorizes the court to consider the fact, if pled and proven, that the defendant committed the crime of looting while impersonating emergency personnel as a factor in aggravation.

Financial Relief

***AB 245* (Gipson) Property Taxation: Application of Base Year Value: Disaster Relief.**
Chapter 530, Statutes of 2025 (Urgency)
This measure extends the five-year time period by three years for rebuilding a property without an owner's property taxes increasing if the property was substantially damaged or destroyed by the 2025 Palisades Fire, Eaton Fire, Hurst Fire, Lidia Fire, Sunset Fire, or Woodley Fire on or after Jan. 7, 2025, but before Feb. 1, 2025.

***SB 293* (Pérez) Real Property Tax: Transfer of Base Year Value: Generational Transfers: Wildfire.**
Chapter 539, Statutes of 2025
This measure extends the deadline for taxpayers to retroactively apply a Proposition 58, 193, or 19 intergenerational transfer from six months to three years if that property was damaged or destroyed by the 2025 Palisades Fire, Eaton Fire, Hurst Fire, Lidia Fire, Sunset Fire, or Woodley Fire, for which the Governor proclaimed a state of emergency.

***SB 663* (Allen) Winter Fires of 2025: Real Property Tax: Exemptions and Reassessment.**
Chapter 549, Statutes of 2025 (Urgency)
This measure, in part, extends the five-year time period to transfer the base year value of a property to a comparable replacement property within the same county by three years if the property was substantially damaged or destroyed by the 2025 Palisades Fire, Eaton Fire, Hurst Fire, Lidia Fire, Sunset Fire, or Woodley Fire, or the 2024 Mountain Fire or Franklin Fire, on or after Nov. 1, 2024, but before Feb. 1, 2025.

Fire Insurance

***AB 1* (Connolly) Residential Property Insurance: Wildfire Risk.**
Chapter 472, Statutes of 2025
This measure requires the California Department of Insurance to include wildfire mitigation in the next draft of its catastrophe modeling regulations.

***AB 226* (Calderon) California Fair Plan Association.**
Chapter 473, Statutes of 2025 (Urgency)
This measure authorizes the California Fair Plan Association, if granted prior approval from the Insurance Commissioner, to request the California Infrastructure and Economic Development Bank to issue bonds and authorizes the bank to issue those bonds to finance the costs of claims.

***AB 1339 (González, Mark) Department of Insurance: Housing Insurance Study.**
Chapter 728, Statutes of 2025
This measure requires the CDI, upon appropriation and in consultation with specified entities and affordable housing entities, to conduct a study of the property, liability, and builders' risk insurance coverages available to affordable housing entities.

Housing and Economic Development
***AB 238 (Harabedian) Mortgage Forbearance: State of Emergency: Wildfire.**
Chapter 128, Statutes of 2025(Urgency)
This measure requires a mortgage service provider to offer a 12-month payment pause for borrowers experiencing financial hardship due to the Jan. 2025 Los Angeles wildfires.

***AB 338 (Solache) Workforce Development: the Counties of Los Angeles and Ventura: 2025 Wildfires.**
Chapter 532, Statutes of 2025 (Urgency)
This measure requires the California Workforce Development Board to provide funding to the Los Angeles County Department of Economic Opportunity for workforce strategies to ensure that a skilled and sufficient workforce is available for the rebuilding and recovery of areas in Los Angeles and Ventura Counties impacted by the 2025 wildfires.

***AB 851 (McKinnor) Real Property Transactions: Counties of Los Angeles and Ventura Wildfires: Unsolicited Offers.**
Chapter 535, Statutes of 2025 (Urgency)
This measure prohibits buyers from making unsolicited offers on residential properties in zip codes affected by the Los Angeles wildfires until Jan. 1, 2027.

Wildfire Mitigation and Defensible Space
***AB 888 (Calderon) California Safe Homes Grant Program.**
Chapter 536, Statutes of 2025
This measure establishes the California Safe Homes grant program to be developed by the CDI to reduce local and statewide wildfire losses through grants for home hardening. The measure requires the CDI to prioritize those in a very high fire severity hazard zone when awarding grant funds. Additionally, this measure requires eligible program applicants, which include individuals, cities, counties, and special districts, to meet specified criteria.

***AB 1455 (Bryan) State Board of Forestry and Fire Protection: Defensible Space Requirements: Ember-resistant Zones: Emergency Regulations: California Environmental Quality Act.**
Chapter 731, Statutes of 2025 (Urgency)
This measure requires the Board of Forestry (BOF) to adopt regulations to implement Zone 0 defensible space regulations in the state responsibility area and very high fire hazard severity zones in the local responsibility areas. This measure also authorizes the BOF to adopt these regulations as emergency regulations.

***SB 653 (Cortese) Wildfire Prevention: Environmentally Sensitive Vegetation Management.**
Chapter 778, Statutes of 2025
This measure defines an environmentally sensitive vegetation management project to mean vegetation management that reduces catastrophic wildfire risk over the long term while supporting native wildlife and biodiversity.

***SB 676 (Limón) California Environmental Quality Act: Judicial Streamlining: State of Emergency: Wildfire.**
Chapter 550, Statutes of 2025
This measure requires, on and after Jan. 1, 2027, a project whose intent is to maintain, repair, restore, demolish, or replace property or facilities damaged or destroyed by wildfire, located in a geographic area for which the Governor declared a state of emergency on or after Jan. 1, 2023, and the project is not otherwise exempt from CEQA, that the project be consistent with any applicable zoning and land-use ordinances. This measure requires the lead agency to prepare the record of proceeding for such projects concurrently with the administrative record under CEQA and consistent with existing law, and the lead agency may charge and collect a reasonable fee from the applicant who is requesting the concurrent preparation of the record of proceeding, thereby recovering all of the costs associated with this requirement. This measure also requires an action or proceeding brought to attack, review, set aside, void, or annul the certification of an environmental impact report, or the adoption of a negative declaration or mitigated negative declaration, for the project to be resolved, to the extent feasible, within 270 calendar days of the filing of the certified record of proceedings. This measure requires an applicant to agree to pay the costs of the trial court and court of appeal in hearing and deciding any action or proceeding brought under these provisions. This measure requires the Judicial Council to adopt rules of court to implement these requirements.

APPENDIX B – CAL CITIES RESOURCES

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10 Tips for Cities Lobbying the California Legislature

1. Become engaged in the state level political process by appointing a legislative liaison within your city to track key legislation and work with your regional public affairs manager. Visit the Cal Cities regional division web page to locate contact information for your regional public affairs manager.

2. Use Cal Cities as a resource. Visit the Cal Cities advocacy page to access Cal Cities priority bills, sample city support and opposition letters, legislative contacts, and our online bill search feature for tracking a bill's progress.

3. Read and subscribe to the *Cal Cities Advocate*, Cal Cities' weekly newsletter, to stay current on important legislation and stories.

4. Develop relationships with your Senate and Assembly representatives as well as their Capitol and district office staff. Make sure to look up who your local state elected official are.

5. Get to know members of your local press and educate them on legislative issues affecting your city.

6. Understand how state decisions impact your city's budget by attending Cal Cities educational conferences, policy committee meetings, and regional division events.

7. Build networks and collaborate with other stakeholders in your community, including nonprofits, businesses, and your county counterparts on key legislative issues.

8. Organize an internal process within your city for developing and proposing changes to both state and federal laws that will help your city.

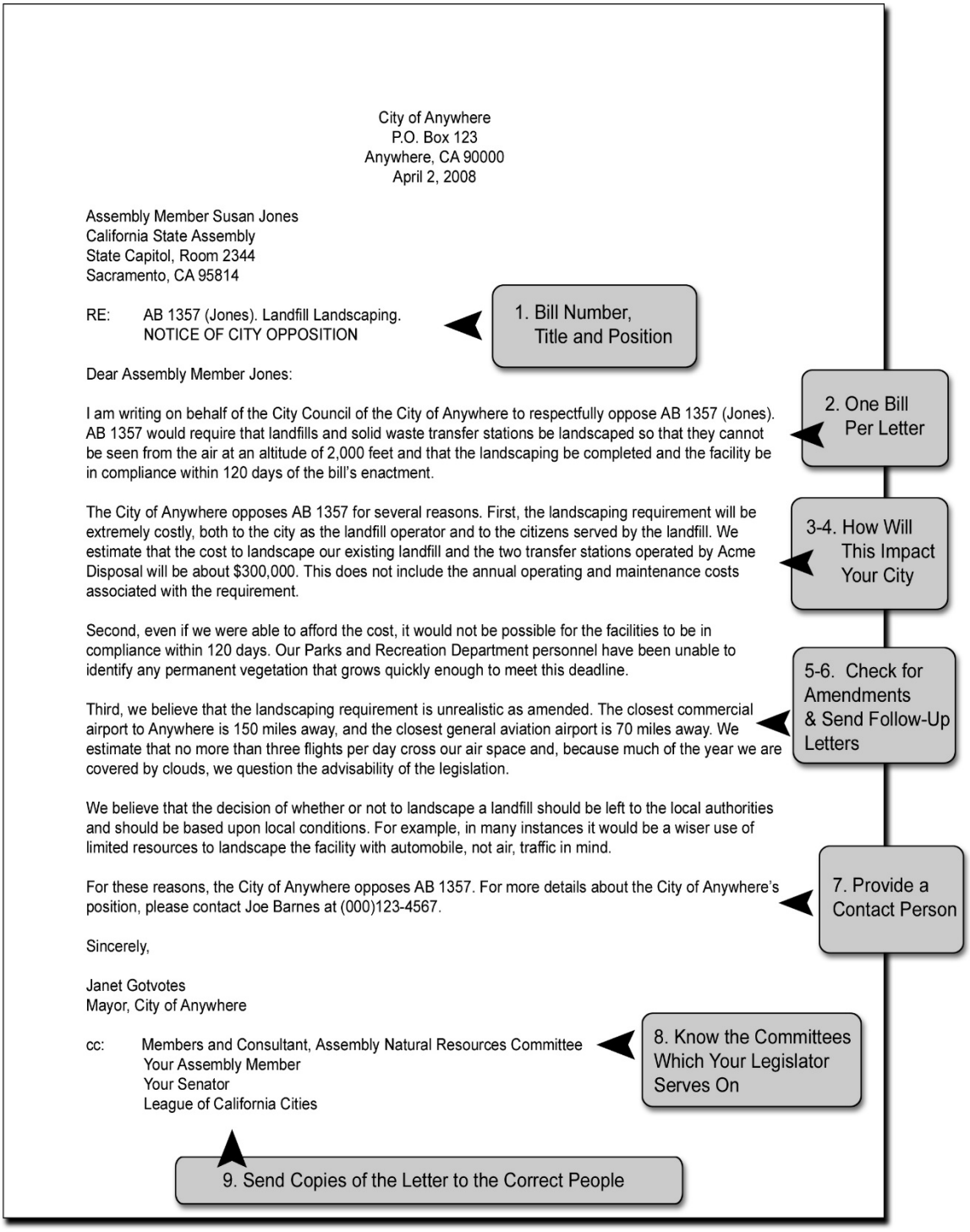
9. Adopt local policies on legislation that enable your city to react quickly to the legislative process and respond to Cal Cities action alerts.

10. Write letters on legislation featured in the *Cal Cities Advocate*. Sample city support and opposition letters can be found using the Cal Cities bill search feature and entering the bill number or bill author.

Effective Letter-Writing Techniques

1. **Include the bill number, title, and your position in the subject line.** Never bury the bill number and the action you want the legislator to take in the body of the letter.
2. **One bill per letter.** Legislators file letters according to the bill number.
3. **State the facts.** Describe the impact the bill would have on your city. Use "real world" facts. Legislators like to know how a bill would specifically affect cities in their districts. Cal Cities often provides a sample letter that includes space to describe local impacts. Take the time to provide such examples. This part of the letter is the most valuable to the legislator.
4. **Think about the message.** Letters may be targeted to specific legislators or entire committees. Think about who you want to act on the bill and message accordingly. If you are writing in support of transportation funding, emphasizing how the project will reduce greenhouse gases might be important to one legislator, while highlighting how the project could encourage additional development and jobs might be important to another. Both messages are correct, but your effectiveness will be in selecting the right message.
5. **Check for amendments.** Always check the Cal Cities bill search page to make sure you are addressing issues in the latest draft. Bills are often significantly amended, and the issue you are writing about may have changed or have been deleted altogether by the time you send your letter.
6. **Send follow-up letters to the appropriate legislative committees as a bill moves along.** You can often use your original letter with some modifications. Visit the Cal Cities bill search web page to track the bill's location. In addition, the *Cal Cities Advocate* features stories on key legislation.
7. **Provide a contact.** At the close of the letter, provide a contact person in case there are questions about the city's position.
8. **Know the committees on which your legislator serves.** A legislator is likely to pay more attention to the bill positions of their constituents especially when it comes before his or her committee. At the committee level, this is even more important because your legislator has greater ability at this point in the legislative process to have the bill amended.
9. **Copy the right people.** Email a copy of the letter to your local state senator, assembly member, your Cal Cities regional public affairs manager, and Cal Cities.
10. **Submit your letter to the California Legislature position letter portal**. The portal automatically sends letters to the author's office and the committee(s) of jurisdiction. Please visit the legislative portal to create an account and upload the letter.

[letter on following page]


City of Anywhere
P.O. Box 123
Anywhere, CA 90000
April 2, 2008
Assembly Member Susan Jones
California State Assembly
State Capitol, Room 2344
Sacramento, CA 95814
RE: AB 1357 (Jones). Landfill Landscaping.
NOTICE OF CITY OPPOSITION
1. Bill Number, Title and Position
Dear Assembly Member Jones:
I am writing on behalf of the City Council of the City of Anywhere to respectfully oppose AB 1357 (Jones). AB 1357 would require that landfills and solid waste transfer stations be landscaped so that they cannot be seen from the air at an altitude of 2,000 feet and that the landscaping be completed and the facility be in compliance within 120 days of the bill's enactment.
2. One Bill Per Letter
The City of Anywhere opposes AB 1357 for several reasons. First, the landscaping requirement will be extremely costly, both to the city as the landfill operator and to the citizens served by the landfill. We estimate that the cost to landscape our existing landfill and the two transfer stations operated by Acme Disposal will be about $300,000. This does not include the annual operating and maintenance costs associated with the requirement.
3-4. How Will This Impact Your City
Second, even if we were able to afford the cost, it would not be possible for the facilities to be in compliance within 120 days. Our Parks and Recreation Department personnel have been unable to identify any permanent vegetation that grows quickly enough to meet this deadline.
Third, we believe that the landscaping requirement is unrealistic as amended. The closest commercial airport to Anywhere is 150 miles away, and the closest general aviation airport is 70 miles away. We estimate that no more than three flights per day cross our air space and, because much of the year we are covered by clouds, we question the advisability of the legislation.
5-6. Check for Amendments & Send Follow-Up Letters
We believe that the decision of whether or not to landscape a landfill should be left to the local authorities and should be based upon local conditions. For example, in many instances it would be a wiser use of limited resources to landscape the facility with automobile, not air, traffic in mind.
For these reasons, the City of Anywhere opposes AB 1357. For more details about the City of Anywhere's position, please contact Joe Barnes at (000)123-4567.
7. Provide a Contact Person
Sincerely,
Janet Gotvotes
Mayor, City of Anywhere
cc: Members and Consultant, Assembly Natural Resources Committee
Your Assembly Member
Your Senator
League of California Cities
8. Know the Committees Which Your Legislator Serves On
9. Send Copies of the Letter to the Correct People

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26-69 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT

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.

BACKGROUND

At the January 13, 2026 Council meeting, proposed Ordinance No. 2084 was passed for the purpose of publication. (Attachment 1) Pursuant to City Charter Sections 808 and 812, a summary of proposed Ordinance No. 2084 was published to the Santa Clara Weekly on January 21, 2026, and copies were posted in three public places.

DISCUSSION

The proposed ordinance includes language to amend City Code Section 2.80.080 ("Military Equipment Policy") to clarify the following:

- That the City Code will align with future amendments or renumbering of the California Government Code sections created by AB 481 (Government Code Section 7070, et seq.).
- Annual approval of the equipment report and renewal of the ordinance shall be accomplished by written Resolution.

The staff report for the Council's January 13, 2026 action to place the proposed ordinance on first reading is attached to this report (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

There are no additional costs to the City beyond administrative staff time and related expenses, which are already included in the current budget.

COORDINATION

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

PUBLIC CONTACT

A summary of proposed Ordinance No. 2084 was published to the Santa Clara Weekly on January 21, 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. 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.

Reviewed by: Cory Morgan, Chief of Police
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Ordinance No. 2084 (First Reading Version)
2. RTC 26-1710 Staff Report from First Reading

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ORDINANCE NO. 2084

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, AMENDING SECTION 2.80.080 ("MILITARY EQUIPMENT POLICY") OF CHAPTER 2.80 ("POLICE DEPARTMENT") OF TITLE 2 ("ADMINISTRATION AND PERSONNEL") OF "THE CODE OF THE CITY OF SANTA CLARA, CALIFORNIA"

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, In March 2022, the City Council approved Ordinance No. 2042 adding Section 2.80.080 ("Military Equipment Policy") to Chapter 2.80 ("Police Department") of Title 2 ("Administration and Personnel") of the Santa Clara City Code, to implement the requirements of California Assembly Bill 481 (AB 481), codified in California Government Code Sections 7070, et seq.;

WHEREAS, the City Council of the City of Santa Clara desires to ensure that the Santa Clara City Code remains accurate, consistent, and aligned with the requirements of AB 481 and the corresponding provisions of the State of California Government Code;

WHEREAS, California Government Code Sections 7070, 7071, and 7072 may be amended or renumbered by the State from time to time, and that updates to Santa Clara City Code Section 2.80.080 are therefore necessary to reference these statutory provisions as that section may be amended or renumbered in order to preserve clarity and legal consistency;

WHEREAS, transparency and accountability are integral to the implementation of the Military Equipment Use Policy and that such accountability is required through regular review and renewal of the ordinance;

WHEREAS, the City Council desires ongoing oversight by requiring an annual review of the Military Equipment Use Policy by the City Council, and by requiring the annual renewal of the Ordinance to be by formal written Resolution; and

WHEREAS, to balance the interests of transparency, accountability, and operational efficiency, the City Council deems it to be in the best interests of the City to amend Section 2.80.080 of the City Code to reference numbered State law sections and to allow annual review and approval by Resolution.

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

SECTION 1: That Section 2.80.080 (entitled "Military Equipment Policy") of Chapter 2.80 (entitled "Police Department) of Title 2 (entitled "Administration and Personnel") of "The Code of the City of Santa Clara, California" ("SCCC") is amended to read as follows:

"2.80.080 Military equipment policy.

(a) The City Council has made the following determinations:

(1) The military equipment inventoried and presented to the City Council is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;

(2) The proposed military equipment use policy ("policy") will safeguard the public's welfare, safety, civil rights, and civil liberties;

(3) The equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety (if any);

(4) Prior military equipment use complied with the applicable equipment use policy (which included equipment now defined as military equipment) 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.

(b) The Police Department has submitted a proposed policy to the City Council and has made those documents available on the Police Department's website for at least thirty (30) days prior to the public hearing concerning the military equipment at issue.

(c) The policy was considered by the City Council as an agenda item in an open session of a regular meeting, noticed in accordance with the Ralph M. Brown Act, at which public comment was permitted.

(d) The policy shall be made publicly available on the Police Department's website for as long as the military equipment is available for use.

(e) The Police Department shall submit an annual military equipment report to the City Council, containing the information required in Government Code Section 7072 (as that section may be amended or renumbered), and the City Council shall determine whether each type of military equipment identified in that report has complied with the standards for approval set forth in subsections (a)(1) through (a)(4) of this section.

(f) The City Council shall review the ordinance codified in this section along with the annual military equipment report, and vote on whether to renew it on an annual basis at a regular meeting, by adoption of a written Resolution, in accordance with Government Code Section 7071(e)(2) (as that section may be amended or renumbered).

(g) The City Council approves the use of the policy, and finds that it satisfies the requirements of Government Code Section 7070(d) (as that section may be amended or renumbered)."

SECTION 2: Ordinances Repealed. With exception of the provisions protected by the savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent with this ordinance are hereby repealed.

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 13th day of January, 2026, by the following vote:

AYES:	COUNCILORS:	Chahal, Cox, Gonzalez, Hardy, Jain, and Park, and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	None
ABSTAINED:	COUNCILORS:	None

ATTEST:

NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None

26-1710 **Agenda Date: 1/13/2026**

REPORT TO COUNCIL

SUBJECT

Action to Waive First Reading and Approve Introduction of an Ordinance Amending Section 2.80.080 of the City Code

BACKGROUND

Assembly Bill 481 (AB 481), codified in California Government Code Sections 7070-7075, established statewide requirements to enhance transparency, accountability, and oversight requirements related to the acquisition and use of military equipment by law enforcement agencies. To implement these requirements, in March 2022, the City Council approved Ordinance No. 2042 (RTC #22-409) creating Chapter 2.80.080 ("Military Equipment Policy") of Title 2 ("Administration and Personnel") of the Code of the City of Santa Clara ("City Code"). The ordinance establishes procedures for annual reporting, public review, and ongoing authorization, to provide a consistent framework for evaluating the use of identified equipment by the Police Department.

The City Code incorporates obligations codified in California Government Code Sections 7070, et. seq., related to AB 481 including annual reporting and public review; requirements for public availability and community engagement; and documentation of fiscal impacts associated with military equipment. Ensuring accurate cross-references to California Government Code is essential for continued compliance and maintenance of a clear and functional regulatory framework.

In addition to transparency and reporting requirements, AB 481 obligates the governing body to annually review and formally approve the published Military Equipment Use Report and Policy, and to vote to renew the Ordinance for an additional year, based upon particular findings. City Code 2.80.080 Paragraph (f) reflects this mandate.

DISCUSSION

The City Code currently references multiple obligations established under the California Government Code, specifically:

- Section 7072 (2.80.080(e)) regarding annual reporting and public review requirements;
- Section 7071(e)(2) (2.80.080(f)) regarding annual review and approval by the City Council of the Military Equipment Use Report, and renewal of the Ordinance; and
- Section 7070(d) (2.80.80(g)) regarding a statement of formal approval of Policy.

Including clarifying language that California Government Code sections may be amended or renumbered in future legislative cycles will help ensure the City Code remains accurate and aligned with AB 481 requirements in the event of State legislative amendments.

Additionally, Paragraph (f) of the City Code requires the ordinance be reviewed and renewed by the City Council on an annual basis. While AB 481 mandates annual review and authorization of military equipment use policies by the governing body, it does not specifically require the yearly adoption or amendment of a new City ordinance. State law states, in pertinent part, that "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 … vote on whether to renew the ordinance at a regular meeting held pursuant to the … Ralph M. Brown Act." Historically, the City has implemented this requirement through adoption of a Resolution making the required findings and formally renewing the ordinance for an additional year. The proposed Ordinance amendment includes an express reference to the Resolution process for ordinance renewal. Renewal of the current ordinance by resolution will provide clear, procedural continuity while fully complying with the intent and statutory obligations of AB 481.

Proposed Updates to the City Code
The proposed amendments to the existing ordinance can be summarized as follows:

- Modifications to 2.80.080 Paragraphs (e), (f) and (g) to include "as that section may be amended or renumbered" after each specified California Government Code Section.
- Modification to 2.80.080 Paragraph (f) to include annual review of the ordinance and vote whether to renew it by Resolution.

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 additional costs to the City beyond administrative staff time and related expenses, which are already included in the current budget.

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
Waive First Reading and Approve Introduction of an Ordinance 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.

Reviewed by: Cory Morgan, Chief of Police
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Ordinance No. 2042, adopted on March 22, 2022
2. Proposed Ordinance Amending City Code Section 2.80.080

ORDINANCE NO. 2042

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, ADDING SECTION 2.80.080 ENTITLED "MILITARY EQUIPMENT POLICY" TO "THE CODE OF THE CITY OF SANTA CLARA, CALIFORNIA" IN COMPLIANCE WITH ASSEMBLY BILL 481

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, on September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481 (creating Government Code Section 7070, et seq.), relating to the use of military equipment by California law enforcement agencies;

WHEREAS, AB 481 seeks to provide transparency, oversight, and an opportunity for meaningful public input on decisions regarding whether and how military equipment is funded, acquired, or used;

WHEREAS, the Santa Clara Police Department is in possession of certain items of equipment that qualify as "military equipment" under AB 481;

WHEREAS, AB 481 requires that a law enforcement agency possessing and using such qualifying equipment prepare a publicly released, written, military equipment use policy document covering the inventory, description, purpose, use, acquisition, maintenance, fiscal impacts, procedures, training, oversight, and complaint process, applicable to the Department's use of such equipment;

WHEREAS, the Policy and supporting information must be approved by the governing body by ordinance, and reviewed annually; and,

WHEREAS, the City Council of the City of Santa Clara, having received the information required under AB 481 regarding the Santa Clara Police Department's use of military equipment as defined in said law, deems it to be in the best interest of the City to approve the Military Equipment Policy as set forth herein.

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

SECTION 1: That a new Section 2.80.080 is added to Chapter 2.80 (entitled "Police Department") of Title 2 (entitled "Administration and Personnel") of "The Code of the Cityof Santa Clara, California" to read as follows:

"**2.80.080 Military Equipment Policy**.

(a) The City Council has made the following determinations:

(1) The military equipment inventoried and presented to the City Council is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;

(2) The proposed military equipment use policy ("Policy") will safeguard the public's welfare, safety, civil rights, and civil liberties;

(3) The equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety (if any);

(4) Prior military equipment use complied with the applicable equipment use policy (which included equipment now defined as military equipment) 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.

(b) The Police Department has submitted a proposed Policy to the City Council and has made those documents available on the Police Department's website for at least30 days prior to the public hearing concerning the military equipment at issue.

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(c) The Policy was considered by the City Council as an agenda item in an open session of a regular meeting, noticed in accordance with the Ralph M. Brown Act, at which public comment was permitted.

(d) The Policy shall be made publicly available on the Police Department's website for as long as the military equipment is available for use.

(e) The Police Department shall submit an annual military equipment report to the City Council, containing the information required in Government Code Section 7072, and the City Council shall determine whether each type of military equipment identified in that report has complied with the standards for approval set forth in (a)(1)-(4) above.

(f) The City Council shall review this ordinance, and vote on whether to renew it, on an annual basis at a regular meeting, in accordance with Government Code Section 7071(e)(2)

(g) The City Council approves the use of the Policy, and finds that it satisfies the requirements of Government Code Section 7070(d)."

SECTION 2: Ordinances Repealed. With exception of the provisions protected by the savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent withthis ordinance are hereby repealed.

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.

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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 8th day of March, 2022, by the following vote:

AYES:	COUNCILORS:	Becker, Chahal, Hardy, Jain, Park, and Watanabe, and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	None
ABSTAINED:	COUNCILORS:	None

ATTEST:

NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

FINALLY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SANTA CLARA this 22ND day of MARCH, 2022, by the following vote:

AYES:	COUNCILORS:	Becker, Chahal, Hardy, Jain, Park, and Watanabe, and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	None
ABSTAINED:	COUNCILORS:	None

ATTEST:

NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
1. Lexipol Policy 706 "Military Equipment" and Inventory of Military Equipment as of January 1, 2022

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 categories– 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.
- TASER® Shockwave, microwave weapons, water cannons, and long-range acoustic devices (LRADs).
- 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: 706.4 MILITARY EQUIPMENT INVENTORY.pdf

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):

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(a) Requesting military equipment made available pursuant to 10 USC § 2576a.

(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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Attachments

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706.4 MILITARY EQUIPMENT INVENTORY.pdf

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1. Robot (Category 1)
    a. **Description, quantity, capabilities, and purchase cost:**
    Transcend Tactical Robot, cost: $24,452.24, Quantify: 1. This equipment is a battery powered, remote operated device. Equipped with two cameras and two-way radio capabilities. This equipment is for (potential) use during high-risk incidents. Use is limited to members of the Departments Special Response Team (SRT). Incidents that may qualify for its use include, but are not limited to, a high-risk warrant service, barricaded subject, and hostage negotiation/rescue. Before entering a structure, particularly in a tactically compromised and dangerous situation, knowledge of a subject's location is very important, and the robot can provide that without placing anyone at risk. Cameras can also help determine if a subject is armed and also if there are other subjects inside that need assistance. The two-way speakers can be used to de-escalate and determine resistance level.
    b. **Purpose:**
    To be used to remotely gain visual/audio data, deliver CNT phone, open doors, disrupt packages, and clear buildings.
    c. **Authorized Use:**
    Only assigned operators who have completed the required training shall be permitted to operate the robot. Use is established by the Incident Commander. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 311 – Search and Seizure, SCPD Policy 703 – Vehicle Use, SCPD Policy 404 – Special Response Team.
    d. **Expected Lifespan:**
    10-15 years
    e. **Fiscal Impact:**
    No known annual maintenance cost.

2. Unmanned Aerial Vehicles (Category 1)
    a. **Description, quantity, capabilities, and purchase cost:**
    Yuneec H520 unmanned aerial vehicle (UAV), cost: Included with purchase of Transcend Tactical Robot, Quantity: 1. The H520 is a commercial-grade UAV. Commonly used by construction and utility companies for the inspection of buildings, powerlines, windmills and other infrastructure. This UAV is a battery powered, remote operated device. Controller: ST16 All-in-one controller with 7-inch integrated screen. Controller allows operators to control UAV and view live feed from UAV-mounted cameras. Camera: CGOET camera with dual RGB and FLIR capabilities. Camera provides operators ability to switch between standard RGB camera and views based on heat of objects within frame. Flight time of approximately 25-30 minutes per battery, depending on weather and flight conditions. The UAV has also proven to be useful to public safety agencies in firefighting, search and rescue, pre-operational surveillance, and other tactical situations where aerial views enhance the safety and efficiency of law enforcement and fire personnel
    b. **Purpose:**
    To be deployed when its view would assist officers or incident commanders with the following situations, which include but are not limited to:
        i. major collision investigations.
        ii. search for missing persons.
        iii. natural disaster management.
        iv. crime scene photography.

v. SWAT, tactical or other public safety and life preservation missions.
vi. In response to specific requests from local, state or federal fire authorities for fire response and/or prevention.

c. **Authorized Use:**
Only assigned operators who have completed the required training shall be permitted to operate the Yuneec H520 during approved missions. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 311 – Search and Seizure, SCPD Policy 316 – Missing Persons, SCPD Policy 606 – Unmanned Aerial System Operations, SCPD Policy 703 – Vehicle Use, SCPD Policy 404 – Special Response Team.

d. **Expected Lifespan:**
10 years

e. **Fiscal Impact:**
No known annual maintenance cost.

3. Armored Personnel Carrier, vehicle with entry apparatus attached (Category 2 & 3)
   a. **Description, quantity, capabilities, and purchase cost:**
   Lenco Armored Rescue Vehicle, cost: $309,000, quantity: 1.The ARV is designed to provide ballistic protection during tactical events (designed to withstand multiple bullet strikes from small arms fire as well as low level explosions).Equipped with nuclear/radiological detection devices, self-contained breathing apparatus, explosive gas detection devices, and thermal imaging camera. Equipped with emergency lights/siren and a public address system. Common uses for the ARV include citizen and officer rescues, evacuations, and the deployment of officers and chemical agents. The ARV is currently deployed at every large event in the city of Santa Clara including stadium events, parades, and festivals. The ARV is a regional mutual-aid asset that has been requested and deployed to allied agencies in Santa Clara, San Benito, Monterey, Santa Cruz, Alameda, and San Mateo Counties. The ARV responded high profile events including: The Gilroy Garlic Festival shooting, Super Bowl 50, an armed barricade at Main Jail, the VTA active shooter and several incidents where local officers were killed in the line of duty
   b. **Purpose:**
   To be used in response to critical incidents to enhance officer and community safety, improve scene containment and stabilization, and assist in resolving critical incidents.
   c. **Authorized Use:**
   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 be used only by officers trained in their deployment and in a manner consistent with Department policy and training. The driver of the vehicle shall have a valid California driver license. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 703 – Vehicle Use, SCPD Policy 404 – Special Response Team.
   d. **Expected Lifespan:**
   20 years
   e. **Fiscal Impact:**
   Annual maintenance cost of approximately $2,500.

4. Command and Control Vehicles (Category 5)
   a. **Description, quantity, capabilities, and purchase cost:**

1993 Int. Model 3800, cost: $13,291, quantity: 1. The vehicle is a two-axel bus style vehicle with a front door and a rear door. It is painted black with police graphics affixed to the front, sides, and the rear of the vehicle. The vehicle has been partitioned into (2) separate workspace areas. The equipment housed in the vehicle includes, but is not limited to, a negotiations control console and accessories, communications throw phone and cables, miscellaneous office supplies, tabletops, chairs, storage space, coffee maker, and refrigerator
The vehicle is capable of being used as a mobile operation and dispatch center. The vehicle is also capable of transporting personnel and equipment
The Mobile Communications Vehicle was placed into service in 2006 after its acquisition from the City of Santa Clara Library (formerly the bookmobile).
The Mobile Command Vehicle is used as an auxiliary command vehicle during major incidents. The vehicle is separated into two areas by a walled partition and door. One area is used as a negotiation / communication center by the Crisis Negotiations Team. The second area can be used as a mobile command center aiding in the command, control, and deployment of personnel at a critical incident.

b. **Purpose:**
To be utilized for critical incident callouts.

c. **Authorized Use:**
The CNT vehicle 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 license. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 703 – Vehicle Use, SCPD Policy 404 – Special Response Team.

d. **Expected Lifespan:**
25 years (Expired)

e. **Fiscal Impact:**
Annual maintenance cost of approximately $5,589

5. Command and Control Vehicles (Category 5)
   a. **Description, quantity, capabilities, and purchase cost:**
   2001 Freightliner MT45 – custom upfit by Mattman, cost: $162,181, quantity: 1. The SRT van is a command vehicle and an equipment storage and transportation vehicle. Computerized screen used for tracking operations on the exterior. Desk with radios for dispatch on the interior. Several storage areas for the different equipment used by SRT. Manual breaching tools / Energetic breaching materials, Water, Generator, Ammunition, Robot / UAV, 40mm launchers and projectiles

   b. **Purpose:**
   To be used based on the specific circumstances of a given critical incident, large event, natural disaster or community event that is taking place.

   c. **Authorized Use:**
   The SRT Van shall be used by officers trained in their deployment and in a manner consistent with Department policy and training. The driver of the vehicle shall have a valid California driver license. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 703 – Vehicle Use, SCPD Policy 404 – Special Response Team.

   d. **Expected Lifespan:**
   20 years (expires in March 2022)

   e. **Fiscal Impact:**

Annual maintenance cost of approximately $2,500

6. Command and Control Vehicles (Category 5)
    a. **Description, quantity, capabilities, and purchase cost:**
    2018 Ford E450 Super Duty cutaway/stripped chassis with a large built-out cargo box mounted on the chassis. It looks like a typical box style cargo van/truck painted black with police graphics. The CSI van is not used in an enforcement capacity. This vehicle is used for the transportation of investigative equipment including a Total Station laser surveyor and accessories, computer equipment and software, evidence collection materials, and storage space for transporting items to the Santa Clara Police Department. There is a large computer monitor/TV mounted on an interior wall to view photos, diagrams, and to aid in crime scene diagramming. The CSI van is used to transport evidence and investigative tools, and a limited number of personnel, to a major crime scene or a crime scene requiring a vehicle larger than a traditional police vehicle for the purposes of transporting evidence collection materials or crime scene evidence. Once on-scene, the van is used as shelter, supply storage, and evidence storage
    b. **Purpose:**
    To be utilized for critical incident callouts.
    c. **Authorized Use:**
    The CSI vehicle is 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 license. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 703 – Vehicle Use, SCPD Policy 802 – Property and Evidence.
    d. **Expected Lifespan:**
    20 years
    e. **Fiscal Impact:**
    Annual maintenance cost of approximately $5,770.

7. Breaching Apparatus: Slugs (Category 7)
    a. **Description, quantity, capabilities, and purchase cost:**
    Royal Arms Tesar-2, cost: $1,880, quantity: 470. Shotgun breaching rounds are specialty shotgun shells utilized for door breaching. The Royal Arms Tesar-2 rounds contain compressed copper powder and are fired through a specialized breaching shotgun barrel. The copper powder is designed to strike and destroy the lock throw inside of the door, allowing entry into the room or structure. The powder is designed to dissipate after striking the lock throw in order to minimize entry into the target space for the safety of occupants and operators. Designed to breach heavy locks, dead-bolts, and hinges mounted inside of solid oak or steel doors. Royal Arms Tesar-2 rounds are good until expended if stored properly. Shotgun breaching rounds are used to gain rapid access to a room or structure when an emergent law enforcement need exists
    b. **Purpose:**
    To safely gain entry into a structure.
    c. **Authorized Use:**
    Explosive breaching may only occur after authorization by the Incident Commander or SWAT Commander in the field, and during training exercises. All other applicable SCPD policies remain in effect, to include, but not limited to,

SCPD Policy 311 – Search and Seizure, SCPD Policy 404 Special Response Team.

d. **Expected Lifespan:**
Until expended

e. **Fiscal Impact:**
Individual unit price of approximately $4 each. Estimated between $0 and $1,880 annually

8. Breaching Apparatus: Energetic Breaching Program (Category 7)
   a. **Description, quantity, capabilities, and purchase cost:**
   Energetic breaching is used to gain rapid access to a room or structure when an emergent law enforcement need exists. All efforts are made to minimize the amount of energetics applied to a target, while still achieving a positive breach. Energetic breaching materials are used to make breaching charges of various shapes and strength which are specifically designed for the target. The materials release gasses, heat, and light when initiated. The pressure from the gasses released presses against mediums and or the target to cause the structure of the target to fail for a successful breach.
   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.
      i. 25 grain detonation cord, cost: $349, quantity 2.4lbs. The detonating cord is a thin, flexible plastic tube usually filled with pentaerythritol tetranitrate (PETN, pentrite). With the PETN exploding at a rate of approximately 6400 m/s, any common length of detonation cord appears to explode instantaneously. It is a high-speed fuse which explodes, rather than burns, and is suitable for detonating high explosives.
      ii. 50 grain detonation cord, cost $1,915.49, quantity 1 roll. The detonating cord is a thin, flexible plastic tube usually filled with pentaerythritol tetranitrate (PETN, pentrite). With the PETN exploding at a rate of approximately 6400 m/s, any common length of detonation cord appears to explode instantaneously. It is a high-speed fuse which explodes, rather than burns, and is suitable for detonating high explosives.
      iii. Nonel starters, cost: included with 50 grain det cord, quantity: 88. A blasting cap is a small sensitive primary explosive device generally used to detonate a larger, more powerful and less sensitive secondary explosive such as TNT, dynamite, or plastic explosive. Blasting caps come in a variety of types, including non-electric caps, electric caps, and fuse caps
      iv. C2 Prima sheet, cost: $1,183.50, quantity: 10 lbs. A PETN based sheet explosive
   b. **Purpose:**
   To safely gain entry into a structure.
   c. **Authorized Use:**
   Explosive breaching may only occur after authorization by the Incident Commander or SWAT Commander in the field, and during training exercises. All

Breachers shall be licensed as a Blaster by Cal/OSHA. All Breachers will attend an approved "Tactical Energetic Breaching" course. Master Breacher designation upon: Attend an accredited "advanced" Energetic Breaching course or equivalent. Participate in a minimum of 50 documented training breaches, of which at least ten (10) were considered "research and development" shots. Participate in at least 1 operational energetic breach. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 311 – Search and Seizure, SCPD Policy 404 Special Response Team.

d. **Expected Lifespan:**
25 grain detonation cord – 5 years
50 grain detonation cord – 5 years
C2 Prima Sheet – Until expended
Nonel Starters – until expended

e. **Fiscal Impact:**
25 grain detonation cord – estimated between $0 and $349 annually.
50 grain detonation cord – estimated between $0 and $1,915.49 annually
C2 Prima Sheet – estimated between $0 and $1,183.50 annually
Nonel Starters – $0

9. Specialized Firearms and Ammunition (Equipment Category 10)
   a. **Description, quantity, capabilities, and purchase cost:**
      I. The Carbine Rifle is a firearm, capable of accurately stopping an armed subject at various distances. The Carbine Rifle is a lightweight, air-cooled, gas operated, magazine fed, shoulder fired weapon, designed for semi-automatic & selective fire. The Carbine Rifle does not have an expiration and will need to be serviced or replaced when the Rifle fails or breaks. The .223 / 5.56 cartridge is used as a lethal option designed to stop a violent encounter. The projectile is capable of penetrating soft body armor being worn by armed subjects. Colt AR-15/M4, cost: $119,850, quantity: 102, FN-15, cost: $46, 371, quantity: 29
      II. The Hornady .223 Remington, 75 grain, BTHP Tap Precision cartridge is the primary duty ammunition deployed during potential lethal encounters. Cost: $19,980, quantity: 25,000
      III. The Hornady .223 Remington, 62 grain, Tap Barrier cartridge is the secondary ammunition deployed during potential lethal encounters, when shooting through barriers. Cost: $3,996, quantity: 5,000
      IV. The Hornady .223 Remington, 55 grain cartridge is the primary training ammunition for the Department. Cost: $40,176, quantity: 100,000
      V. The Santa Clara Police Department Special Response Team (SRT) was formed in 1975, in response to very dangerous or violent tactical encounters. The Sniper element deploys with precision rifles, which enables the stopping of an armed subject at a safe distance. The Sniper Rifle does not have an expiration and will need to be serviced or replaced when the Rifle fails or breaks. The .308 Winchester cartridge: is a rimless, bottlenecked rifle cartridge. The .308 WIN. cartridge is used as a Lethal option designed to stop a violent encounter. The projectile is capable of penetrating soft body armor being worn by armed subjects. JP

LRP-07 Rifle cost: $14,276, quantity: 4, TacOps 700, cost: $3,999, quantity: 1, DT SRS-A1 rifle, cost: $7,698, quantity: 2, Spartan rifle, cost: $8,800, quantity: 2.

VI. The Hornady .308 WIN., 110 grain, Tap Urban cartridge is ammunition deployed during potential lethal encounters, in high collateral risk environments. The 110 grain, Tap Urban 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. Cost: $6,303, quantity: 5,000

VII. The Hornady .308 WIN., 168 grain, ELD Match Tap Precision cartridge is ammunition deployed during potential lethal encounters at longer distances. The 168 grain projectile maintains accuracy, while resulting in higher impact velocities, less drop, less wind drift, and more energy on target. Cost: $18,909, quantity: 15,000.

VIII. 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. Cost: $1,512, quantity: 500

IX. 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. Cost: $385, quantity: 80

X. 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. Cost: $1,618, quantity: 500

XI. The Hornady .338 Lapua Magnum, 285 grain, ELD Match cartridge, is ammunition deployed during potential lethal encounters at longer distances. The 285-grain projectile maintains accuracy, while resulting in higher impact velocities, less drop, less wind drift, and more energy on target. Cost: $17,766, quantity: 3,840

XII. 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. Cost: $953, quantity: 350

XIII. 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. Cost: $3,240, quantity: 500

XIV. Selections of which of the above ammunition to use is dependent on the threat and the environment (to include barriers, weather conditions, uninvolved parties, etc.)

b. **Purpose:**
To be used as precision weapons to address a threat with more precision and/or greater distances than a handgun, if present and feasible.

c. **Authorized Use:**
Only members that are POST certified are authorized to use a rifle. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 300 – Use of Force, SCPD Policy 306.5 – Firearms Training and Qualifications, SCPD Policy 404 – Special Response Team.

d. **Expected Lifespan:**
I. Carbine Rifle – No expiration
II. The Hornady .223 Remington, 75 grain – No expiration
III. The Hornady .223 Remington, 62 grain, Tap Barrier – No expiration
IV. The Hornady .223 Remington, 55 grain, – No expiration
V. Sniper Rifles – No expiration
VI. The Hornady .308 WIN., 110 grain – No expiration
VII. The Hornady .308 WIN., 168 grain – No expiration
VIII. The RUAG .308 WIN., 164 grain – No expiration
IX. The RUAG .308 WIN., 196 grain – No expiration
X. The RUAG .338 Lapua Magnum, 247 grain – No expiration
XI. The Hornady .338 Lapua Magnum, 285 grain – No expiration
XII. The RUAG .338 Lapua Magnum, 250 grain – No expiration
XIII. The RUAG .338 Lapua Magnum, 260 grain – No expiration

e. **Fiscal Impact:**
I. Carbine Rifle – Annual cost between $19,999 - $166,221
II. The Hornady .223 Remington, 75 grain – Annual cost between $0 - $19,980
III. The Hornady .223 Remington, 62 grain, Tap Barrier – Annual cost between $0 - $3,996
IV. The Hornady .223 Remington, 55 grain – Annual cost between $0 - $40,176
V. Sniper Rifle – Annual cost between $900 - $34,773
VI. The Hornady .308 WIN., 110 grain – Annual cost between $0 - $6,303
VII. The Hornady .308 WIN., 168 grain – Annual cost between $0 - $18,909
VIII. The RUAG .308 WIN., 164 grain – Annual cost between $0 - $1,512
IX. The RUAG .308 WIN., 196 grain – Annual cost between $0 - $385
X. The RUAG .338 Lapua Magnum, 247 grain – Annual cost between $0 - $1,618
XI. The Hornady .338 Lapua Magnum, 285 grain – Annual cost between $0 - $17,766

XII. The RUAG .338 Lapua Magnum, 250 grain – Annual cost between $0 - $953
XIII. The RUAG .338 Lapua Magnum, 260 grain – Annual cost between $0 - $3,240

10. Flashbangs (Category 12)
    a. **Description, quantity, capabilities, and purchase cost:**
    A Noise Flash Diversionary Devices (NFDD) is a device that creates a bright flash and loud sound to temporarily divert the attention of subjects in the immediate area. NFDD are used to distract and temporarily incapacitate dangerous suspects by overwhelming their senses of vision and hearing. The distraction allows officers to seize a moment of opportunity to take control of high-risk situations.

        I. NFDD 7290M emits a loud "bang" and a flash of light, cost: $4,345.97, quantity: 96
        II. NFDD 7290-5 emits a loud "bang" and a flash of light (5) times, cost: $1,070.13, quantity: 10
        III. NFDD 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. Cost: $443.30, quantity: 11

    b. **Purpose:**
    To produce atmospheric over-pressure and brilliant white light and, as a result, can cause short-term (6 - 8 seconds) physiological/psychological sensory deprivation to give officers a tactical advantage.
    c. **Authorized Use:**
    Diversionary Devices shall only be used:
    i. By SRT officers who have been trained in their proper use.
    ii. In hostage and barricaded subject situations.
    iii. In high risk warrant (search/arrest) services where there may be extreme hazards to officers.
    iv. During other high-risk situations where their use would enhance officer safety.
    v. During training exercises.
    All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 300 – Use of Force, SCPD Policy 404 – Special Response Team.

    d. **Expected Lifespan:**
        I. NFDD 7290M – 5 years
        II. NFDD 7290-5 – 5 years
        III. NFDD 9593 – 5 years
    e. **Fiscal Impact:**
        I. NFDD 7290M – Annual cost between $0 - $4,345.97
        II. NFDD 7290-5 – Annual cost between $0 - $1,070.13
        III. NFDD 9593 – Annual cost between $0 - $1,070.13

11. Tear Gas (Category 12)
    a. **Description, quantity, capabilities, and purchase cost:**

Chemical agent munitions, which are commonly referred to as "tear gas," are used by the Santa Clara Police Department as a non-lethal tool to disperse rioting suspects and on barricaded suspects.

The Santa Clara Police Department uses chemical agents which are used by law enforcement across the United States: CS (2-Chlorobenzylidenemalononitrile) and OC (Oleoresin Capsicum)

CS is an irritating agent and lachrymator (irritates the eyes and causes tears to flow). CS has been medically tested in the UK and US, specifically by the U.S. Army. There are no known allergic reactions to CS.

OC was de-regulated in California in 1996, is endorsed by the FBI, and is available to civilians to legally possess (2.5oz or less). OC is an inflammatory agent which causes involuntary closure of eyes (open in 2-5 minutes) and respiratory inflammation (subsides in approximately 2 minutes).

I. 5230B – Pyrotechnic grenade designed for indoor use delivering a maximum amount of irritant smoke throughout multiple rooms with minimal risk of fire. Cost: $2,412, quantity: 67
II. 6230 – Pyrotechnic canister grenade emitting smoke through multiple emission ports for 30 to 40 seconds. May be launched or hand thrown. Cost: $450, quantity: 15
III. 8230 – The smallest diameter burning grenade that discharges a high volume of smoke and chemical agent through multiple emission ports. Specifically for outdoor use and it should not be deployed on rooftops, in crawl spaces or indoors due to fire producing capability. Can be hand thrown or launched. Cost: $504, quantity: 21
IV. 9230 – 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. Can be hand thrown or launched. Cost: $725, quantity: 25.
V. 3330 – Liquid CS filled projectile penetrates intermediate barriers and delivers irritant agents into an adjacent room. Cost: $735, quantity: 35
VI. 6340 – This unique grenade delivers an invisible OC vapor and renders an intense respiratory effect to a non-compliant subject. Cost: $360, quantity 10
VII. 4330 – Liquid CS filled projectile penetrates intermediate barriers and delivers irritant agents into an adjacent room. Cost: $1,950, quantity: 75
VIII. The Spede-Heat™ 40mm Short Range CS Round incorporates an aluminum shell and utilizes black powder as the propellant. The Spede-Heat™ 40mm Short Range Round is designed to deliver one dual-ported chemical canister from a 40mm launcher 75 yards to the intended target zone. Cost: $420, quantity: 15
IX. The 6 oz. OC Aerosol Grenade will delivery its payload of 1.3% MC% OC in 20-25 seconds. This is a antomized mist which enhances the pungent 1.3% OC formulation. Cost: $180, quantity: 10

b. **Purpose:**

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:

i. Self-destructive, dangerous and/or combative individuals.
ii. Riot/crowd control and civil unrest incidents.

iii. Circumstances where a tactical advantage can be obtained.
iv. Potentially vicious animals.
v. Training exercises or approved demonstrations.

c. **Authorized Use:**
Only officers who have received POST certification in the use chemical agents are authorized to use chemical agents. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 300 – Use of Force, SCPD Policy 404 – Special Response Team.

d. **Expected Lifespan:**
I. 5230B – 5 years
II. 6230 – 5 years
III. 8230 – 5 years
IV. 9230 – 5 years
V. 3330 – 5 years
VI. 6340 – 5 years
VII. 4330 – 5 years
VIII. The Spede-Heat™ 40mm Short Range CS Round - 5 years
IX. The 6 oz. OC Aerosol Grenade - 5 years

e. **Fiscal Impact:**
I. 5230B – estimated between $0 and $2,412 annually
II. 6230 – estimated between $0 and $450 annually
III. 8230 – estimated between $0 and $504 annually
IV. 9230 – estimated between $0 and $725 annually
V. 3330 – estimated between $0 and $735 annually
VI. 6340 – estimated between $0 and $360 annually
VII. 4330 – estimated between $0 and $1,950 annually
VIII. The Spede-Heat™ 40mm Short Range CS Round
IX. The 6 oz. OC Aerosol Grenade

12. PepperBall Launcher (Category 12)

a. **Description, quantity, capabilities, and purchase cost:**
System that uses high pressure air to deliver PAVA powder projectiles (similar to a paint ball delivery system). System capable of launching projectiles at a subject up to 60'. System capable of area saturation up to 160'. Non-lethal option to offer law enforcement officers to deliver chemical agents and kinetic energy impacts to subjects in a potentially violent encounter. De-Escalation tool used to avoid further injuries or lethal options on a subject. Cost: $7,500, quantity:
I. PepperBall LIVE PROJECTILE, The basic PepperBall projectile contains 2% PAVA pepper powder, and is designed for direct impact and area saturation, especially in confined, interior spaces. Discharged from a PepperBall Launcher, the projectile has a velocity of 280-350 FPS. The projectile has a direct impact of 60ft and an area of saturation of 150+ft. The projectile contains 0.5% PAVA Powder.8230. Cost: $3,412 quantity: 1500
II. PepperBall VXR LIVE-X PROJECTILE: The VXR Live-X Projectile is a non-lethal round. The projectile contains approximately 10x the PAVA of the VXR LIVE projectile. This projectile is best for direct impact or area saturation. Discharged from a PepperBall Launcher, the projectile has a velocity of 280-425 FPS. The projectile has a direct impact of 150ft and an area of saturation of

390+ft. The projectile contains 2.5% PAVA powder. Cost: $8,984 quantity: 3000

b. **Purpose:**
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:
   i. Self-destructive, dangerous and/or combative individuals.
   ii. Riot/crowd control and civil unrest incidents.
   iii. Circumstances where a tactical advantage can be obtained.
   iv. Potentially vicious animals.
   v. Training exercises or approved demonstrations.

c. **Authorized Use:**
Only those officers who have been trained in the use of PepperBall launchers are authorized to use the PepperBall launchers. All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 300 – Use of Force.

d. **Expected Lifespan:**
   I. PepperBall Launcher: No expiration
   II. Live Projectile: 1 year
   III. Live-X Projectile: 1 year

e. **Fiscal Impact:**
   I. PepperBall Launcher: estimated between $0 and $7,500 annually
   II. Live Projectile: estimated between $0 and $3,412 annually
   III. Live-X Projectile: estimated between $0 and $9,000 annually

13. Projectile Launch platforms and associated munitions (Category 14)

a. **Description, quantity, capabilities, and purchase cost:**
Penn Arms Launcher: Cost: $23,650, quantity: 22.The Penn Arms Launcher is not a firearm, but a Less-Lethal systems that uses smokeless powder to deliver 40MM projectiles from a safe distance. The Less-Lethal launcher is capable of launching 40MM munitions at a subject up to 25 yards. The Less-Lethal launcher is a single launcher, which allows the Officer to assess after every spent munition. Less-Lethal launcher does not have an expiration and will need to be serviced or replaced when the launcher fails or breaks. The 40MM munition is a Direct Impact Spin Stabilized Smokeless Sponge Munition. The Sponge Baton munition is used as a Less-Lethal weapon designed to de-escalate a potentially violent encounter. Cost: $11,454, quantity: 600

b. **Purpose:**
To limit the escalation of conflict where employment of lethal force is prohibited or undesirable.

c. **Authorized Use:**
Situations for use of the less lethal weapon systems may include, but are not limited to:
i. Self-destructive, dangerous and/or combative individuals.
ii. Riot/crowd control and civil unrest incidents.
iii. Circumstances where a tactical advantage can be obtained.
iv. Potentially vicious animals.
v. Training exercises or approved demonstrations.

All other applicable SCPD policies remain in effect, to include, but not limited to, SCPD Policy 300 – Use of Force.

d. **Expected Lifespan:**
    I. 40mm Launcher: No expiration
    II. 40mm Sponge Round: 5 years

e. **Fiscal Impact:**
    I. 40mm Launcher: estimated between $0 and $23,650 annually
    II. 40mm Sponge Round: estimated between $0 and $12,000 annually

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, AMENDING SECTION 2.80.080 ("MILITARY EQUIPMENT POLICY") OF CHAPTER 2.80 ("POLICE DEPARTMENT") OF TITLE 2 ("ADMINISTRATION AND PERSONNEL") OF "THE CODE OF THE CITY OF SANTA CLARA, CALIFORNIA"

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, In March 2022, the City Council approved Ordinance No. 2042 adding Section 2.80.080 ("Military Equipment Policy") to Chapter 2.80 ("Police Department") of Title 2 ("Administration and Personnel") of the Santa Clara City Code, to implement the requirements of California Assembly Bill 481 (AB 481), codified in California Government Code Sections 7070, et seq.;

WHEREAS, the City Council of the City of Santa Clara desires to ensure that the Santa Clara City Code remains accurate, consistent, and aligned with the requirements of AB 481 and the corresponding provisions of the State of California Government Code;

WHEREAS, California Government Code Sections 7070, 7071, and 7072 may be amended or renumbered by the State from time to time, and that updates to Santa Clara City Code Section 2.80.080 are therefore necessary to reference these statutory provisions as that section may be amended or renumbered in order to preserve clarity and legal consistency; **WHEREAS,** transparency and accountability are integral to the implementation of the Military Equipment Use Policy and that such accountability is required through regular review and renewal of the ordinance;

WHEREAS, the City Council desires ongoing oversight by requiring an annual review of the Military Equipment Use Policy by the City Council, and by requiring the annual renewal of

the Ordinance to be by formal written Resolution; and

WHEREAS, to balance the interests of transparency, accountability, and operational efficiency, the City Council deems it to be in the best interests of the City to amend Section 2.80.080 of the City Code to reference numbered State law sections and to allow annual review and approval by Resolution.

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

SECTION 1: That Section 2.80.080 (entitled "Military Equipment Policy") of Chapter 2.80 (entitled "Police Department) of Title 2 (entitled "Administration and Personnel") of "The Code of the City of Santa Clara, California" ("SCCC") is amended to read as follows:

"2.80.080 Military equipment policy.

(a) The City Council has made the following determinations:

(1) The military equipment inventoried and presented to the City Council is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety;

(2) The proposed military equipment use policy ("policy") will safeguard the public's welfare, safety, civil rights, and civil liberties;

(3) The equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety (if any);

(4) Prior military equipment use complied with the applicable equipment use policy (which included equipment now defined as military equipment) 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.

(b) The Police Department has submitted a proposed policy to the City Council and has made those documents available on the Police Department's website for at least thirty (30) days prior to the public hearing concerning the military equipment at issue.

(c) The policy was considered by the City Council as an agenda item in an open session of a regular meeting, noticed in accordance with the Ralph M. Brown Act, at which public comment was permitted.

(d) The policy shall be made publicly available on the Police Department's website for as long as the military equipment is available for use.

(e) The Police Department shall submit an annual military equipment report to the City Council, containing the information required in Government Code Section 7072 (as that section may be amended or renumbered), and the City Council shall determine whether each type of military equipment identified in that report has complied with the standards for approval set forth in subsections (a)(1) through (a)(4) of this section.

(f) The City Council shall review the ordinance codified in this section along with the annual military equipment report, and vote on whether to renew it on an annual basis at a regular meeting, by adoption of a written Resolution, in accordance with Government Code Section 7071(e)(2) (as that section may be amended or renumbered).

(g) The City Council approves the use of the policy, and finds that it satisfies the requirements of Government Code Section 7070(d) (as that section may be amended or renumbered)."

SECTION 2: Ordinances Repealed. With exception of the provisions protected by the

savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent with this ordinance are hereby repealed.

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 16th day of January, 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

26-17580 **Agenda Date: 1/27/2026**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

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

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 second quarter of the 2025/26 fiscal year ("FY"), which runs from July 1, 2025 - September 30, 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 second quarter (July 1, 2025 - September 30, 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 four NFL games held in the second quarter of FY 2025/26. Levi's® Stadium hosted two pre-season NFL games of the 2025 season on August 9th and 23rd and two regular NFL season games of the 2025 season on September 21st and 28th which are detailed in the report. This resulted in $5.4 million in NFL ticket surcharge for the Stadium Authority and $109,000 of Senior and Youth Program Fees for the City. Public safety costs for NFL games totaled an estimated $2.4 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 20 special events which are detailed in the report. The eight ticketed Non-NFL events generated an average net revenue of $703,000 per event. Table 1 below summarizes revenues and expenditures for the eight ticketed events.

Table 1

Levi's® Stadium
Ticketed Non-NFL Events Revenue and Expenditure Summary
As of September 30, 2025

$ In Millions

Ticketed Event	Revenue	Expense	Net
Concert 1	$ 3.5	$ 2.4	$ 1.1
Concert 2	3.6	2.6	1.0
Sporting Event 1	1.6	0.7	0.9
Concert 3	2.3	1.6	0.7
Concert 4	2.3	1.5	0.8
Concert 5	2.1	1.5	0.6
Concert 6	1.9	1.4	0.5
Sporting Event 2	0.7	0.7	-
Total Ticketed Non-NFL Net Revenue to Date	**$ 18.0**	**$ 12.4**	**$ 5.6**

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 $5.6 million in net revenue (excluding surcharge revenue) through the end of the second quarter. This is a decrease of $1.8 million from the prior year's Non-NFL event net revenue of $7.5 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 September 30, 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	$ 4,267,153	3	$ 4,074,498	6	$ 4,729,713
Sporting events:						
Soccer	3	305,067	5	3,392,260	2	895,394
Net Revenue from Ticketed Events	8	$ 4,572,220	8	$ 7,466,758	8	$ 5,625,107
Net Revenue from Special Events (weddings, corporate events, etc.)	25	$ 903,221	30	$ 1,198,148	20	$ 444,832
Other Operating Income[1]		$ 1,271,700		$ 1,029,491		$ 957,254
Other Operating Expenses[2]		$ (681,705)		$(1,188,951)		$ (911,493)
Total Non-NFL Net Revenue[3]	**33**	**$ 6,065,436**	**38**	**$ 8,505,446**	**28**	**$ 6,115,700**

[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.

Stadium Builder Licenses ("SBLs")
SBLs account for 7.8% of the Stadium Authority's annual budgeted revenue in FY 2025/26. There is a total of 67,286 currently active SBLs. Through the second quarter, since inception, the value of the active SBLs amount to $560.1 million of which $535.5 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 $31.7 million representing 48% of the overall budget for revenues and total operating expenses were $12.1 million or 32% of the budget. The debt service fund was able to pay down $8.8 million in debt, bringing total Stadium Authority debt down to $210.8 million. Capital expenses were $7.2 million representing 33% 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) Non-NFL Event Ticket Surcharge: The number of tickets sold to the Non-NFL events were higher than anticipated resulting in higher Non-NFL event ticket surcharge. Portions of the additional ticket surcharge revenue of $930,000 will be transferred to the discretionary fund reserve and the public safety cost reserve with the remaining amount being used for operations and ultimately flowing through the excess revenue waterfall to pay down the Public Safety Costs (PSC) 2024 Outstanding Balance, Transfer to the City's General Fund, and Transfer to the Renovation/Demolition Reserve.

2) FY 2024/25 Stadium Authority General and Administrative ("G&A") Budget Savings: The prior year Stadium Authority G&A expenses were under budget by $1.1 million. After the close of the fiscal year, those monies are then available from the Unrestricted Fund Balance for stadium operations which ultimately will flow through the excess revenue waterfall to pay down the PSC 2024 Outstanding Balance, Transfer to the City's General Fund, and Transfer to the Renovation/Demolition Reserve.

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 second quarter of FY 2024/25, spend has been within budget.

From time to time, adjustments to the budget are required to reflect new information and align budgets with actual revenues and expenses. Attachment 2 includes adjustments in the FY 2025/26 Operating Budget to adjust for additional Non-NFL event ticket surcharge revenue as well as prior year Stadium Authority G&A budget savings. The attachment reflects these budget adjustments.

COORDINATION

This report was coordinated with the Stadium Manager per section 4.6 of the Management Agreement as well as the Stadium Authority Counsel'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> 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 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.

Reviewed by: Kenn Lee, Treasurer
Approved by: Jovan D. Grogan, Executive Director

ATTACHMENTS

1. SCSA Financial Status Report for the Quarter Ending September 30, 2025
2. FY 2025/26 Budget Amendments

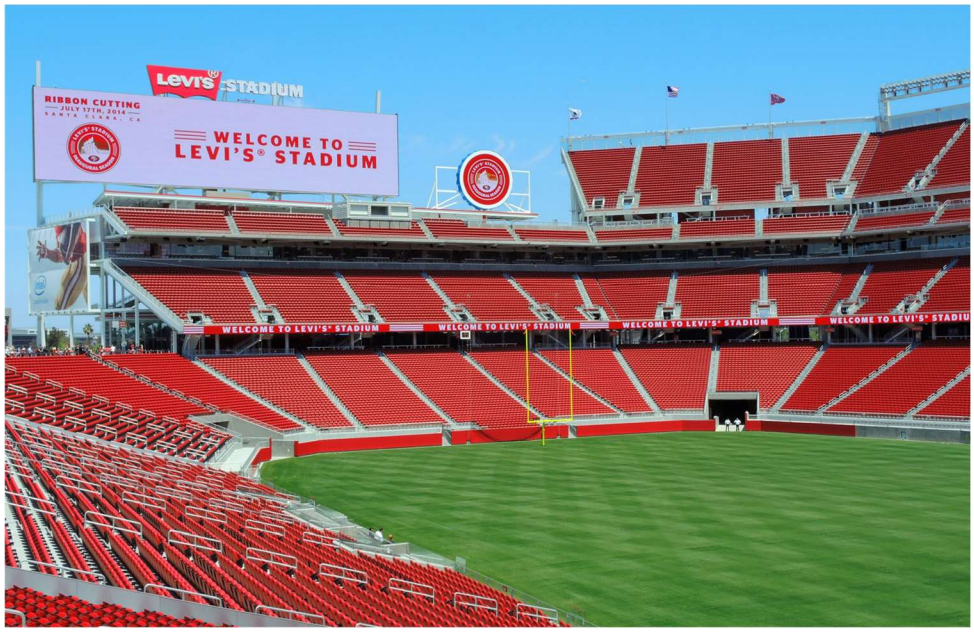
SCSA

Santa Clara Stadium Authority

SANTA CLARA STADIUM AUTHORITY

FINANCIAL STATUS REPORT

Quarter Ending September 30, 2025



December 16, 2025

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Introduction

This Santa Clara Stadium Authority ("Stadium Authority") Financial Status Report provides information covering the second quarter of the Stadium Authority's 2025/26 fiscal year (FY) which ended on September 30, 2025. Comparative data from prior fiscal years is 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 four NFL games (two pre-season games and two regular season games) at Levi's® Stadium through quarter ending September 30, 2025. There was a total of 271,813 tickets sold to these NFL games, an average of 67,953 per game. This is down by 1,486 or 2% when compared to the same period in the prior fiscal year. The ticket sales resulted in $5.4 million in NFL ticket surcharge revenue (10% of ticket sales) to the Stadium Authority. The average NFL ticket surcharge revenue was $1.3 million per game in the current year which is up by $331,000 or 33% from the same period in the prior fiscal year. A total of $109,000 of Senior and Youth Program Fees, which is based on $0.40 per NFL ticket sold, were collected through the end of the second quarter of the fiscal year. These fees were transferred to the City's General Fund in support of such programs.

A total of 28,509 cars were parked in the permitted offsite parking lots generating $198,000 in offsite parking fees derived from the $6.94 per parking space for all NFL events. The Tasman parking lot had a total of 1,183 parked cars and generated an additional $6,000 for the General Fund through the end of the second 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 460 or 6% when compared to the prior fiscal year.

There was $2.4 million of NFL event public safety costs in the current reporting period which is an average of $612,000 per game. This is an increase from the prior year average (through September 30, 2024) of $111,000. Of the $2.4 million NFL event public safety costs, $1.8 million or 75% are direct City costs, $376,000 or 15% are outside agency costs and $231,000 are other miscellaneous public safety costs. Of these costs, $198,000 were covered by the offsite parking fee. The remaining $2.3 million was invoiced to the Stadium Manager.

Statistics for the NFL games held at Levi's® Stadium in the first two 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 September 30, 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	2025/26 YTD Total
No. of Tickets Sold	66,706	67,638	68,680	68,789	**271,813**
NFL Ticket Surcharge	$ 1,076,207	$ 1,084,643	$ 1,605,907	$ 1,603,214	**$ 5,369,971**
Senior/Youth Program Fees	$ 26,682	$ 27,055	$ 27,472	$ 27,516	**$ 108,725**
Cars Parked at Offsite Lots	5,971	6,450	7,983	8,105	**28,509**
City Offsite Parking Fee	$ 41,439	$ 44,763	$ 55,402	$ 56,249	**$ 197,852**
Cars Parked on Tasman Lots	223	331	241	388	**1,183**
City Tasman Lot Parking Fee	$ 1,115	$ 1,655	$ 1,205	$ 1,940	**$ 5,915**
Stadium Public Safety Costs	$ 598,064	$ 617,904	$ 635,023	$ 598,414	**$ 2,449,405**
Less: Offsite Parking Fee Credit	$ (41,439)	$ (44,763)	$ (55,402)	$ (56,249)	**$ (197,852)**
Reimbursable Stadium Public Safety Costs	$ 556,626	$ 573,141	$ 579,621	$ 542,165	**$ 2,251,552**
Amount Reimbursed	$ 539,814	$ 560,550	$ -	$ -	**$ 1,100,365**

Table 2

Levi's® Stadium
Historical NFL Event Statistics

	2021/22 Q2 Total	2022/23 Q2 Total	2023/24 Q2 Total	2024/25 Q2 Total	2025/26 Q2 Total
No. of NFL Events	3	2	3	3	4
No. of Tickets Sold	199,451	136,506	198,037	208,318	271,813
NFL Ticket Surcharge	$ 2,651,401	$ 1,540,422	$ 2,695,077	$ 3,034,147	$ 5,369,971
Senior/Youth Program Fees	$ 69,807	$ 47,777	$ 69,313	$ 72,911	$ 108,725
Cars Parked at Offsite Lots	21,678	11,703	17,847	23,649	28,509
City Offsite Parking Fee	$ 128,117	$ 71,739	$ 114,935	$ 158,685	$ 197,852
Cars Parked on Tasman Lots	1,180	-	-	-	1,183
Cars Parked on Golf Course	-	-	-	-	-
City Tasman Lot and Golf Course Parking Fee	$ 5,900	$ -	$ -	$ -	$ 5,915
Stadium Public Safety Costs	$ 1,855,191	$ 870,925	$ 1,422,677	$ 1,504,992	$ 2,449,405
Golf Course Public Safety Costs	$ -	$ -	$ -	$ -	$ -
Subtotal Event Public Safety Costs	$ 1,855,191	$ 870,925	$ 1,422,677	$ 1,504,992	$ 2,449,405
Less: Offsite Parking Fee Credit	$ (128,117)	$ (71,739)	$ (114,935)	$ (158,685)	$ (197,852)
Reimbursable Stadium Public Safety Costs	$ 1,727,074	$ 799,185	$ 1,307,742	$ 1,346,307	$ 2,251,552

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 20 smaller special events held at Levi's® Stadium which is 10 events less than the same period of the prior fiscal year. The attendance at these events also decreased from 15,565 in the prior period to 4,521 in the current year, a 71% 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 $1.5 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. 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 $2.3 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 September 30, 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
No. of Scanned Attendees	55,157	55,828	64,857	47,125	51,288	58,172	61,083	44,451
No. of Tickets Sold	56,460	56,703	65,348	48,046	51,375	59,012	61,205	46,867
Non-NFL Base Ticket Surcharge	$ 225,840	$ 226,812	$ 261,392	$ 192,184	$ 205,500	$ 236,048	$ 244,820	$ 187,468
Non-NFL Additonal Ticket Surcharge	$ 338,760	$ 340,218	$ 392,088	$ 288,276	$ 308,250	$ 354,072	$ 367,230	$ 187,468
Total Ticket Surcharge	$ 564,600	$ 567,030	$ 653,480	$ 480,460	$ 513,750	$ 590,120	$ 612,050	$ 374,936
No. of Non-NFL Special Events								
Non-NFL Special Event Attendees								
Cars Parked at Offsite Lots	4,628	5,501	6,457	5,002	4,611	5,450	6,809	4,412
City Offsite Parking Fee	$ 31,054	$ 36,912	$ 44,812	$ 34,714	$ 32,000	$ 37,823	$ 47,254	$ 30,619
Stadium Public Safety Costs	$ 635,256	$ 609,095	$ 614,884	$ 528,133	$ 517,962	$ 624,908	$ 617,488	$ 456,654
Less: Offsite Parking Fee Credit	$ (31,054)	$ (36,912)	$ (44,812)	$ (34,714)	$ (32,000)	$ (37,823)	$ (47,254)	$ (30,619)
Reimbursable Public Safety Costs	$ 604,202	$ 572,184	$ 570,072	$ 493,419	$ 485,962	$ 587,085	$ 570,234	$ 426,035
Amount Reimbursed	$ 577,967	$ 465,050	$ 467,412	$ 411,374	$ 396,573	$ -	$ -	$ -

Table 4

Levi's® Stadium
Historical Non-NFL Event Statistics

	2021/22 Q2 Total	2022/23 Q2 Total	2023/24 Q2 Total	2024/25 Q2 Total	2025/26 Q2 Total
No. of Non-NFL Ticketed Events	-	5	8	8	8
No. of Tickets Sold	-	237,386	397,856	348,480	445,016
Non-NFL Base Ticket Surcharge	$ -	$ 954,848	$ 1,591,424	$ 1,393,920	$ 1,780,064
Non-NFL Additonal Ticket Surcharge [1]	$ -	$ -	$ -	$ -	$ 2,576,362
Total Ticket Surcharge	$ -	$ 954,848	$ 1,591,424	$ 1,393,920	$ 4,356,426
No. of Non-NFL Special Events	-	31	25	30	20
Non-NFL Special Event Attendees	-	14,775	14,546	15,656	4,521
Cars Parked at Offsite Lots	-	20,388	38,716	37,341	42,870
City Offsite Parking Fee	$ -	$ 123,732	$ 247,937	$ 246,495	$ 295,188
Stadium Public Safety Costs	$ -	$2,014,823	$ 3,205,398	$ 3,057,207	$ 4,604,380
Less: Offsite Parking Fee Credit	$ -	$ (143,133)	$ (247,937)	$ (246,495)	$ (295,188)
Reimbursable Public Safety Costs	$ -	$ 1,871,690	$ 2,957,461	$ 2,810,712	$ 4,309,192

[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 $703,000 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 September 30, 2025

$ In Millions

Ticketed Event	Revenue	Expense	Net
Concert 1	$ 3.5	$ 2.4	$ 1.1
Concert 2	3.6	2.6	1.0
Sporting Event 1	1.6	0.7	0.9
Concert 3	2.3	1.6	0.7
Concert 4	2.3	1.5	0.8
Concert 5	2.1	1.5	0.6
Concert 6	1.9	1.4	0.5
Sporting Event 2	0.7	0.7	-
Total Ticketed Non-NFL Net Revenue to Date	**$ 18.0**	**$ 12.4**	**$ 5.6**

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, as cited in the FY 2025/26 Adopted Stadium Authority Budget. In the second quarter of FY 2025/26, ticketed events and non-ticketed special events contributed $5.6 million and $445,000 in net revenues, respectively. There was also additional interest income of $957,000 earned on Non-NFL events cash reserves offset by $911,000 of non-event specific other expenses.

Stadium Manager reported a net revenue of $6.1 million for the current reporting period. This is decrease of $2.4 million from the prior year's Non-NFL event net revenue of $8.5 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 10 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.

In response to feedback at the previous Board meeting, the Non-NFL event ticket surcharge revenue data and respective transfers to the Discretionary Fund and Public Safety Cost Reserve has been added to Table 7.

Table 6

Levi's Stadium
Net Revenue for Non-NFL Events
by Event Type
Historical Year-to-Date through September 30, 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	$ -	4	$ 2,986,483	5	$ 4,267,153	3	$ 4,074,498	6	$ 4,729,713
Sporting events:										
Football (non-NFL)	0	-	0	-	0	-	0	-	0	-
Soccer	0	-	1	231,987	3	305,067	5	3,392,260	2	895,394
Miscellaneous events	0	-	0	-	0	-	0	-	0	-
Net Revenue from Ticketed Events	0	$ -	5	$ 3,218,470	8	$ 4,572,220	8	$ 7,466,758	8	$ 5,625,107
Subtotal Ticketed Events - Other Expenses		$ -		$ -		$ -		$ -		$ -
Net Revenue from Special Events (weddings, corporate events, etc.)	6	$ 96,187	31	$ 1,350,957	25	$ 903,221	30	$ 1,198,148	20	$ 444,832
Other Operating Income		$ -		$ 63,987		$ 1,271,700		$ 1,029,491		$ 957,254
Other Operating Expenses		$ -		$ (601,530)		$ (681,705)		$ (1,188,951)		$ (911,493)
Total Non-NFL Net Revenue	**6**	**$ 96,187**	**36**	**$ 4,031,884**	**33**	**$ 6,065,436**	**38**	**$ 8,505,446**	**28**	**$ 6,115,700**

(1) Other Operating Income are income not attributable to a specific event. Examples are interest income and reimbursements unrelated to a specific event.
Other Operating Expenses are expenses not attributable to a specific event. Examples are event selling expenses, administrative expenses and miscellaneous costs.
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 September 30, 2025

	2025/26 YTD Total
REVENUE:	
Special Event Revenue	$ 1,292,432
Ticket Platform Fees	6,875,097
Suite Ticket Revenue	675,554
Parking	2,740,268
Food & Beverage - Ticketed Events	5,536,589
Food & Beverage - Special Events	128,281
Miscellaneous[1]	3,105,406
Total Revenue	**$ 20,353,627**
EXPENSE:	
Public Safety/Security	$ 6,694,388
Event Staff	4,680,802
Parking	2,539,902
Catering - Special Events	719,994
General Event Related Expenses	4,516,930
Expense Reimbursement from Event Licensee[2]	(5,825,583)
Miscellaneous[3]	911,494
Total Expense	**$ 14,237,927**
Subtotal Net Revenue	**$ 6,115,700**
TICKET SURCHARGE REVENUE:	
Base Ticket Surcharge ($4/ticket)	$ 1,780,064
Additional Ticket Surcharge (>$4/ticket)	2,576,362
Subtotal Ticket Surcharge	**$ 4,356,426**
Total Net Revenue & Ticket Surcharge	**$ 10,472,126**
TRANSFERS OF TICKET SURCHARGE REVENUE:	
Transfer to Discretionary Fund	$ 890,032
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 $890,000 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	890,032	-	1,604,807

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 $560 million and, as of September 30, 2025, 95.6% of the total principal value of all SBLs sold (i.e., $535.5 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 67,286 currently active SBLs. This is a decrease of 268 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, 420 SBLs were sold for a total face value of $3.2 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 September 30, 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	$ 14,028,762	99.6%
$ 80,000	942	942	-	-	-	942	$ 75,360,000	$ 74,714,925	99.1%
$ 40,000	2	2	-	-	-	2	$ 80,000	$ 79,600	99.5%
$ 30,000	4,945	4,684	24	3	(41)	4,670	$ 140,100,000	$ 135,153,164	96.5%
$ 20,000	3,475	3,083	35	7	(34)	3,091	$ 61,820,000	$ 57,319,087	92.7%
$ 17,500	90	87	-	-	-	87	$ 1,522,500	$ 1,190,630	78.2%
$ 15,000	7	7	-	-	-	7	$ 105,000	$ 105,000	100.0%
$ 12,000	2,163	2,198	2	3	(37)	2,166	$ 25,992,000	$ 24,886,008	95.7%
$ 10,000	7	7	-	-	-	7	$ 70,000	$ 69,915	99.9%
$ 6,000	20,656	21,023	136	-	(225)	20,934	$ 125,604,000	$ 120,510,966	95.9%
$ 5,000	14,311	14,503	150	(20)	(341)	14,292	$ 71,460,000	$ 65,853,537	92.2%
$ 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	73	265	(266)	19,901	$ 39,802,000	$ 37,463,292	94.1%
$ 1,000	26	33	-	-	-	33	$ 33,000	$ 32,973	99.9%
Total	**66,156**	**67,554**	**420**	**257**	**(945)**	**67,286**	**$ 560,098,125**	**$ 535,456,877**	**95.6%**

Plus: Interest on financed SBLs	**$ 67,393,473**
Total Principal & Interest	**$ 602,850,350**

[1] This table does not include $39.58 million that has been collected life-to-date from defaulted SBL holders.

Santa Clara Stadium Authority Budget Status Reports
Operating Budget

With 50% of the fiscal year complete, total operating revenues for the second quarter of the 2025/26 Fiscal Year were $31.7 million representing 48% of the overall budget for revenues. During the current reporting period, the Stadium Authority collected $3.4 million in SBL proceeds or 66% of what was budgeted. All SBL proceeds are to be transferred to the debt service fund per applicable loan agreements. Stadium Authority also recognized $12.4 million in rent from Forty Niners SC Stadium Company, LLC (StadCo), $4 million in Non-NFL ticket surcharge, $4 million in Naming Rights revenue and $217,000 in sponsorship (STR) revenue all of which are expected to meet or exceed budget this fiscal year.

Total Operating expenses were $12.1 million, or 32% of the annual budget. Shared Stadium Manager expenses were at 49% of the budget, or $6.9 million of the $14 million budgeted amount and SBL Sales and Service expenses were 50% of the budget or $1.2 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 $1.3 million or 27% of the budget.

Additional details are shown in Table 11.

Table 11

Santa Clara Stadium Authority

Operating Budget Status Report

For the Period Ending September 30, 2025 and 2024

	Period Ending September 30, 2025				Period Ending September 30, 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	$ 5,369,971	$ 9,664,029	36%	$ 14,595,000	$ 3,034,073	$ 11,560,927	21%
SBL Proceeds	5,156,000	3,380,978	1,775,022	66%	7,969,000	4,025,064	3,943,936	51%
Interest	3,421,000	2,299,610	1,121,390	67%	5,435,000	2,858,112	2,576,888	53%
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	-	7,830,000	0%
Sponsorship Revenue (STR)	722,000	216,621	505,379	30%	519,000	319,015	199,985	61%
Rent	24,762,000	12,381,000	12,381,000	50%	24,762,000	13,756,000	11,006,000	56%
Senior & Youth Program Fees	270,000	108,725	161,275	40%	279,000	72,911	206,089	26%
Non-NFL Event Ticket Surcharge	3,426,000	3,982,986	(556,986)	116%	1,149,000	1,393,920	(244,920)	121%
Non-NFL Events PSC Depreciation Reimbursement	89,000	-	89,000	0%	-	-	-	NA
Other Revenue	-	16,437	(16,437)	NA	-	-	-	NA
Total Revenue	**$ 66,245,000**	**$ 31,729,079**	**$ 34,515,921**	**48%**	**$ 71,788,000**	**$ 25,459,095**	**$ 46,328,905**	**35%**
Total Source of Funds	**$ 156,151,536**	**$ 121,635,615**	**$ 34,515,921**	**78%**	**$ 161,961,134**	**$ 115,632,229**	**$ 46,328,905**	**71%**

	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	$ 1,744,534	$ 1,744,466	50%	$ 3,384,000	$ 1,691,977	$ 1,692,023	50%
Engineering	3,752,000	1,875,886	1,876,114	50%	3,935,000	1,967,609	1,967,391	50%
Guest Services	486,000	242,812	243,188	50%	621,000	310,278	310,722	50%
Groundskeeping	550,000	274,912	275,088	50%	316,000	158,244	157,756	50%
Security	1,905,000	952,470	952,530	50%	1,602,000	800,830	801,170	50%
Insurance	3,530,000	1,764,898	1,765,102	50%	3,427,000	1,713,493	1,713,507	50%
Stadium Management Fee	277,000	1	276,999	0%	533,000	-	533,000	0%
Shared Stadium Mngr Exps Subtotal	**$ 13,989,000**	**$ 6,855,513**	**$ 7,133,487**	**49%**	**$ 13,818,000**	**$ 6,642,431**	**$ 7,175,569**	**48%**
Other Operating Expenses								
SBL Sales and Service	$ 2,324,000	$ 1,161,770	$ 1,162,230	50%	$ 2,611,000	$ 1,575,502	$ 1,035,498	60%
Buffet Costs	927,000	-	927,000	0%	900,000	-	900,000	0%
Senior & Youth Fees (paid to City)	270,000	108,725	161,275	40%	279,000	72,911	206,089	26%
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	250,000	-	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	92,554	13,446	87%	172,000	137,197	34,803	80%
Stadium Authority G&A	4,687,000	1,260,456	3,426,544	27%	4,288,000	1,472,431	2,815,569	34%
Naming Rights Expense	1,724,000	49,659	1,674,341	3%	136,000	48,213	87,787	35%
Other Expenses	763,000	381,859	381,141	50%	748,000	373,888	374,112	50%
PSC Over Threshold	2,143,000	-	2,143,000	0%	2,312,000	-	-	0%
PSC 2024 Outstanding Balance	2,972,000	-	2,972,000	0%	9,487,000	-	9,487,000	0%
Transfer to City General Fund from Excess Revenues	2,972,000	-	2,972,000	0%	6,166,000	-	6,166,000	0%
Other Operating Expenses Subtotal	**$ 24,084,000**	**$ 5,252,463**	**$ 18,831,537**	**22%**	**$ 41,510,000**	**$ 5,672,063**	**$ 33,525,937**	**14%**
Total Expenses	**$ 38,073,000**	**$ 12,107,976**	**$ 25,965,024**	**32%**	**$ 55,328,000**	**$ 12,314,494**	**$ 40,701,506**	**22%**
Transfers Out								
Debt Service	$ 17,646,000	$ 4,620,456	$ 13,025,544	26%	$ 17,471,000	$ 4,816,409	$ 12,654,591	28%
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**	**$ 4,620,456**	**$ 18,178,544**	**20%**	**$ 23,078,000**	**$ 4,816,409**	**$ 18,261,591**	**21%**
Ending Fund Balance								
Discretionary Fund Reserve	$ 1,045,775	$ 1,604,807	$ (559,032)	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	-	2,576,362	(2,576,362)	NA	-	-	-	NA
Renovation/Demolition Reserve	49,714,643	43,771,643	5,943,000	NA	43,772,576	31,440,735	12,331,841	NA
Stadium Funding Trust Reserve	7,604,002	603,216	7,000,786	NA	5,750,645	14,595,955	(8,845,310)	NA
Unrestricted	9,230,788	29,472,827	(20,242,039)	NA	6,676,112	23,207,875	(16,531,763)	NA
Total Ending Fund Balance	**$ 95,279,536**	**$ 104,907,183**	**$ (9,627,647)**	**NA**	**$ 83,555,134**	**$ 98,501,326**	**$ (14,946,192)**	**NA**
Total Use of Funds	**$ 156,151,536**	**$ 121,635,615**	**$ 34,515,921**	**78%**	**$ 161,961,134**	**$ 115,632,229**	**$ 44,016,905**	**71%**

[1]Adjustments include previously approved budget amendments through October 21, 2025

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 to recognize higher than anticipated Non-NFL event ticket surcharge and FY 2024/25 Stadium Authority General and Administrative (G&A) budget savings available for stadium operations:

1) Non-NFL Event Ticket Surcharge: The number of tickets sold to the Non-NFL events were higher than anticipated resulting in higher Non-NFL event ticket surcharge. Portions of the additional ticket surcharge revenue of $930,000 will be transferred to the discretionary fund reserve and the public safety cost reserve with the remaining amount being used for operations and ultimately flowing through the excess revenue waterfall to pay down the Public Safety Costs (PSC) 2024 Outstanding Balance, Transfer to the City's General Fund, and Transfer to the Renovation/Demolition Reserve.
2) FY 2024/25 Stadium Authority G&A Budget Savings: The prior year Stadium Authority G&A expenses were under budget by $1.1 million. After the close of the fiscal year, those monies are then available from the Unrestricted Fund Balance for stadium operations which ultimately will flow through the excess revenue waterfall to pay down the PSC 2024 Outstanding Balance, Transfer to the City's General Fund, and Transfer to the Renovation/Demolition Reserve.

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	Non-NFL Event Ticket Surcharge	$930,000		This action increases the Non-NFL Event Ticket Surcharge from $3,426,000 to $4,356,000 as a result of higher Non-NFL event ticket sales.
1	Discretionary Fund Reserve		$309,000	This action increases the Discretionary Fund Reserve from $1,045,775 to $1,354,775 as a result of higher Non-NFL event ticket sales.
1	Public Safety Cost Reserve		$433,000	This action increases the Public Safety Cost Reserve from $0 to $433,000 as a result

				of higher Non-NFL event ticket sales.
1	Public Safety Cost (PSC) 2024 Outstanding Balance		$47,000	This action increases the PSC 2024 Outstanding Balance from $2,972,000 to $3,019,000 as a result of higher Non-NFL event ticket sales.
1	Transfer to City General Fund from Excess Revenues		$47,000	This action increases the Transfer to City General Fund from Excess Revenues from $2,972,000 to $3,019,000 as a result of higher Non-NFL event ticket sales.
1	Renovation/Demolition Reserve		$94,000	This action increases the Renovation/Demolition Reserve from $49,714,643 to $49,808,643 as a result of higher Non-NFL event ticket sales.
2	Unrestricted Fund Balance		($1,100,000)	This action decreases the Ending Unrestricted Fund Balances from $9,230,788 to $8,130,788 as a result of FY 2024/25 Stadium Authority G&A budget savings.
2	Public Safety Cost (PSC) 2024 Outstanding Balance		$275,000	This action increases the PSC 2024 Outstanding Balance from $3,019,000 to $3,294,000 as a result of FY 2024/25 Stadium Authority G&A budget savings.
2	Transfer to City General Fund from Excess Revenues		$275,000	This action increases the Transfer to City General Fund from Excess Revenues from $3,019,000 to $3,294,000 as a result of FY 2024/25 Stadium Authority G&A budget savings.
2	Renovation/Demolition Reserve		$550,000	This action increases the Renovation/Demolition Reserve from $49,808,643 to $50,358,643 as a result of Stadium Authority G&A budget savings.
	Total	**$930,000**	**$930,000**	

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 two quarters, $1.8 million was contributed by the CFD, or 49% of the annual budget. Of this amount, $1.8 million was collected and used to pay down the CFD Advance.

Total Stadium Authority debt service expenses for the current reporting period were $14.2 million, or 69% of the budgeted amount. The debt service expenses for the CFD Advance and the Term A Loan were $1.8 million and $12.5 million, respectively.

As of September 30, 2025, the total outstanding amount of Stadium Authority debt had declined to $210.8 million. This is a reduction in principal of $8.8 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 September 30, 2025 and 2024

	Period Ending September 30, 2025				Period Ending September 30, 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	$ 1,757,940	$ 1,847,060	49%	$ 3,457,000	$ 1,686,537	$ 1,770,463	49%
Total Revenues	**$ 3,605,000**	**$ 1,757,940**	**$ 1,847,060**	**49%**	**$ 3,457,000**	**$ 1,686,537**	**$ 1,770,463**	**49%**
Transfers In								
Transfers In from Operating	$ 17,646,000	$ 4,620,456	$ 13,025,544	26%	$ 17,471,000	$ 4,816,409	$ 12,654,591	28%
Total Transfers In	**$ 17,646,000**	**$ 4,620,456**	**$ 13,025,544**	**26%**	**$ 17,471,000**	**$ 4,816,409**	**$ 12,654,591**	**28%**
Total Source of Funds	**$ 41,493,335**	**$ 26,620,731**	**$ 14,872,604**	**64%**	**$ 40,587,215**	**$ 26,162,161**	**$ 14,425,054**	**64%**
	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	$ 1,753,422	$ 1,811,578	49%	$ 3,429,000	$ 1,674,732	$ 1,754,268	49%
Term A Loan	17,080,000	12,458,550	4,621,450	73%	16,933,000	12,116,306	4,816,694	72%
Total Expenses	**$ 20,645,000**	**$ 14,211,972**	**$ 6,433,028**	**69%**	**$ 20,362,000**	**$ 13,791,038**	**$ 6,570,962**	**68%**
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	872,524	8,439,576	NA	8,688,980	834,888	7,854,092	NA
Total Ending Fund Balance	**$ 20,848,335**	**$ 12,408,759**	**$ 8,439,576**	**NA**	**$ 20,225,215**	**$ 12,371,123**	**$ 7,854,092**	**NA**
Total Use of Funds	**$ 41,493,335**	**$ 26,620,731**	**$ 14,872,604**	**64%**	**$ 40,587,215**	**$ 26,162,161**	**$ 14,425,054**	**64%**

[1]Adjustments include previously approved budget amendments through October 21, 2025

Table 14

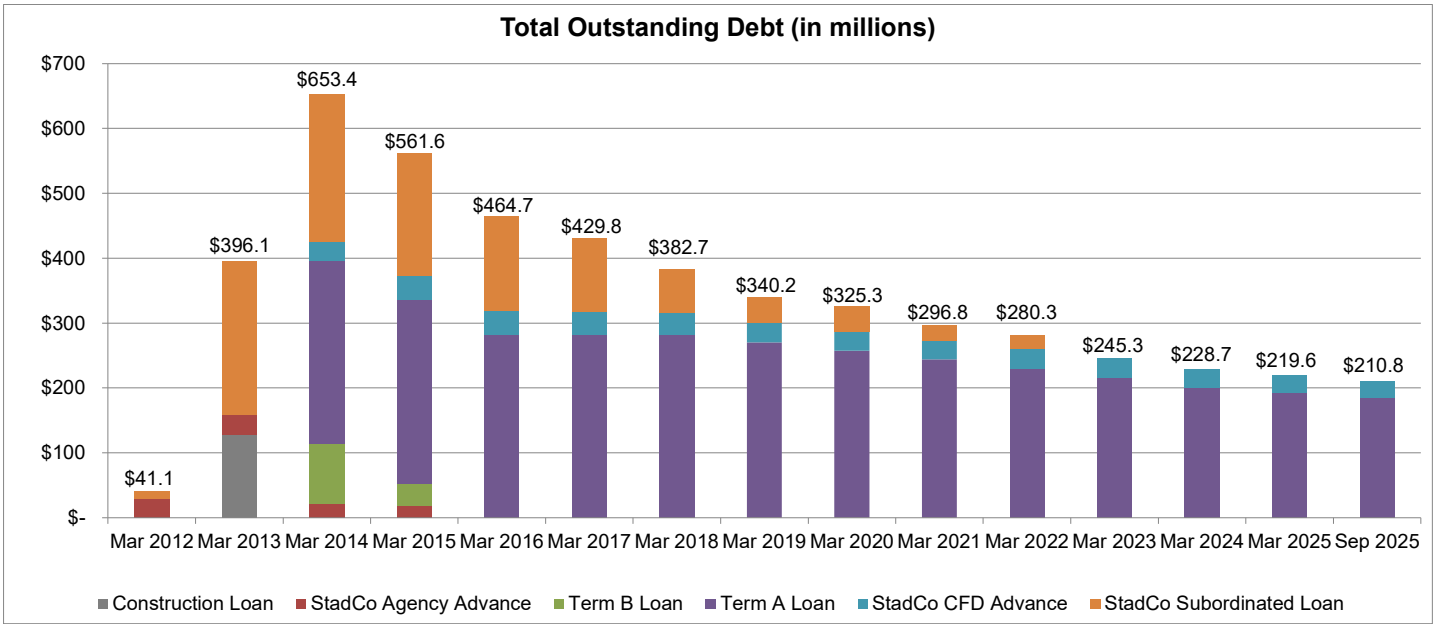
Santa Clara Stadium Authority

Debt Summary Report

Period Ending September 30, 2025

Type of Indebtedness	Interest Rates	Outstanding as of March 31, 2025	Net Change	Outstanding as of September 30, 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	(987,966)	25,964,954
Total		**$ 219,609,263**	**$ (8,826,060)**	**$ 210,783,203**

Chart 1



Capital Expense (CapEx) Budget

As part of the Capital Expense ("CapEx") Plan, the following projects were underway during the current reporting period:

- Aesthetic Improvements – Premium Areas/Special Event Spaces
- Broadcast Booth Window System Replacement
- General Areas/Coating Main Deck
- IT Replacement of end of life Network equipment
- Kawasaki ATVs
- LED Retrofit Project - Phase 1
- Levi's® Naming Rights Signage Refurbishment
- Lighting System - Controls System
- Lighting Systems – Fixture Replacement of Major Outdoor Lighting/LED Retrofit
- Main Kitchen Equipment
- Plumbing - Boilers
- Radio Booth Cabling
- Security General Allowance
- Stormwater System Assessment and Replacements
- Women's Locker Room

The CapEx Budget increased from $18.6 million to $21.9 million in the current reporting period. A total of $7.2 million has been spent during the first two quarters of FY 2025/26, which amounts to 33% 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 September 30, 2025 and 2024

	Period Ending September 30, 2025				Period Ending September 30, 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	$ -	$ 797,607	0%	$ -	$ -	$ -	NA
Total Revenue	**$ 797,607**	**$ -**	**$ 797,607**	**0%**	**$ -**	**$ -**	**$ -**	**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**	**$ 17,278,221**	**$ 5,950,607**	**74%**	**$ 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	$ 6,900,662	$ 8,772,717	44%	$ 15,697,725	$ 1,699,806	$ 13,997,919	11%
Equipment	3,856,765	308,324	3,548,441	8%	5,943,000	1,321,791	4,621,209	22%
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	**$ 21,871,144**	**$ 7,208,986**	**$ 14,662,158**	**33%**	**$ 24,141,725**	**$ 3,021,598**	**$ 21,120,127**	**13%**
Ending Fund Balance	**$ 1,357,684**	**$ 10,069,235**	**$ (8,711,551)**	**NA**	**$ 1,328,109**	**$ 16,841,236**	**$ (15,513,127)**	**NA**
Total Use of Funds	**$ 23,228,828**	**$ 17,278,221**	**$ 5,950,607**	**74%**	**$ 25,469,834**	**$ 19,862,834**	**$ 5,607,000**	**78%**

(1)Adjustments include previously approved budget amendments through October 21, 2025

City of Santa Clara Net General Fund Impact

During the current reporting period there was a total of $1.5 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 September 30, 2025

Ground Rent	$	1,000,000
Senior and Youth Fee		108,725
Tasman Parking Lot		5,915
Sales Tax		406,831
Total Net General Fund Impact	**$**	**1,521,471**

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 $2.4 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 $2.3 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 2027/28. 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 second quarter of FY 2025/26, a total of $978,000 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 $109,000, 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 $407,000 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	$ 3,294,000	$ 2,005,776

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 18 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	12	276,847	6,921,169	To be determined					

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 Q2 Total	2015/16 Q2 Total	2016/17 Q2 Total	2017/18 Q2 Total	2018/19 Q2 Total	2019/20 Q2 Total	2020/21 Q2 Total
No. of NFL Events	4	3	3	4	3	3	-
No. of Tickets Sold	271,503	198,634	188,705	249,408	190,840	184,769	-
NFL Ticket Surcharge	$ 2,911,416	$ 1,851,550	$ 2,343,474	$ 2,544,721	$ 1,732,335	$ 2,416,387	$ -
Senior/Youth Program Fees	$ 95,026	$ 69,522	$ 66,047	$ 87,293	$ 66,794	$ 64,669	$ -
Cars Parked at Offsite Lots	37,884	16,986	18,295	21,442	15,030	16,578	-
City Offsite Parking Fee	$ 186,389	$ 86,289	$ 95,866	$ 116,216	$ 84,619	$ 96,981	$ -
Cars Parked on Tasman Lots	1,737	1,967	1,689	2,357	1,244	1,485	-
Cars Parked on Golf Course	11,378	7,353	-	-	-	-	-
City Tasman Lot and Golf Course Parking Fee	$ 65,575	$ 46,600	$ 8,445	$ 11,785	$ 6,220	$ 7,425	$ -
Stadium Public Safety Costs	$ 914,005	$ 673,723	$ 740,565	$ 975,574	$ 764,421	$ 1,157,636	$ -
Golf Course Public Safety Costs	$ 111,690	$ 25,242	$ -	$ -	$ -	$ -	$ -
Subtotal Event Public Safety Costs	$ 1,025,695	$ 698,965	$ 740,565	$ 975,574	$ 764,421	$ 1,157,636	$ -
Less: Offsite Parking Fee Credit	$ (186,389)	$ (86,289)	$ (95,866)	$ (116,216)	$ (84,619)	$ (96,981)	$ -
Reimbursable Stadium Public Safety Costs	$ 839,306	$ 612,676	$ 644,700	$ 859,359	$ 679,802	$ 1,060,654	$ -

Table 21

Levi's® Stadium
Historical Non-NFL Event Statistics

	2014/15 Q2 Total	2015/16 Q2 Total	2016/17 Q2 Total	2017/18 Q2 Total	2018/19 Q2 Total	2019/20 Q2 Total	2020/21 Q2 Total
No. of Non-NFL Ticketed Events	2	13	14	7	7	6	-
No. of Tickets Sold	106,699	542,390	518,542	210,157	231,849	125,587	-
Non-NFL Base Ticket Surcharge	$ 426,796	$ 2,130,628	$ 2,074,168	$ 840,628	$ 927,396	$ 502,348	$ -
Non-NFL Additonal Ticket Surcharge [1]	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Ticket Surcharge	$ 426,796	$ 2,130,628	$ 2,074,168	$ 840,628	$ 927,396	$ 502,348	$ -
No. of Non-NFL Special Events	43	100	53	42	41	28	-
Non-NFL Special Event Attendees	12,521	73,196	17,959	23,726	15,943	7,752	-
Cars Parked at Offsite Lots	10,748	51,669	55,731	19,466	22,338	13,130	-
City Offsite Parking Fee	$ 52,880	$ 258,252	$ 286,531	$ 104,077	$ 123,559	$ 75,164	$ -
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	$ 444,151	$ 2,624,988	$ 2,469,148	$ 1,035,289	$ 1,378,966	$ 1,004,000	$ -
Golf Course Public Safety Costs	$ 55,701	$ 113,440	$ 39,905	$ -	$ -	$ -	$ -
Subtotal Event Public Safety Costs	$ 499,852	$ 2,738,429	$ 2,509,053	$ 1,035,289	$ 1,378,966	$ 1,004,000	$ -
Less: Offsite Parking Fee Credit	$ (52,880)	$ (258,252)	$ (286,531)	$ (104,077)	$ (123,559)	$ (75,164)	$ -
Reimbursable Public Safety Costs	$ 446,972	$ 2,480,177	$ 2,222,522	$ 931,212	$ 1,255,407	$ 928,836	$ -

[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

Line Item	Source of Funds	Use of Funds	Explanation
Non-NFL Event Ticket Surcharge	$ 930,000		This action increases the Non-NFL Event Ticket Surcharge from $3,426,000 to $4,356,000 as a result of higher Non-NFL event ticket sales.
Discretionary Fund Reserve		$ 309,000	This action increases the Discretionary Fund Reserve from $1,045,775 to $1,354,775 as a result of higher Non-NFL event ticket sales.
Public Safety Cost Reserve		$ 433,000	This action increases the Public Safety Cost Reserve from $0 to $433,000 as a result of higher Non-NFL evnet ticket sales.
Public Safety Cost (PSC) 2024 Outstanding Balance		$ 47,000	This action increases the PSC 2024 Outstanding Balance from $2,972,000 to $3,019,000 as a result of higher Non-NFL event ticket sales.
Transfer to City General Fund from Excess Revenues		$ 47,000	This action increases the Transfer to City General Fund from Excess Revenues from $2,972,000 to $3,019,000 as a result of higher Non-NFL event ticket sales.
Renovation/Demolition Reserve		$ 94,000	This action increases the Renovation/Demolition Reserve from $49,714,643 to $49,808,643 as a result of higher Non-NFL event ticket sales.
Unrestricted Fund Balance		$ (1,100,000)	This action decreases the Ending Unrestricted Fund Balances from $9,230,788 to $8,130,788 as a result of FY 2024/25 Stadium Authority G&A budget savings.
Public Safety Cost (PSC) 2024 Outstanding Balance		$ 275,000	This action increases the PSC 2024 Outstanding Balance from $3,019,000 to $3,294,000 as a result of FY 2024/25 Stadium Authority G&A budget savings.
Transfer to City General Fund from Excess Revenues		$ 275,000	This action increases the Transfer to City General Fund from Excess Revenues from $3,019,000 to $3,294,000 as a result of FY 2024/25 Stadium Authority G&A budget savings.
Renovation/Demolition Reserve		$ 550,000	This action increases the Renovation/Demolition Reserve from $49,808,643 to $50,358,643 as a result of Stadium Authority G&A budget savings.
Total	**$ 930,000**	**$ 930,000**	

26-15610 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT
Silicon Valley Power Bi-Annual Update

BACKGROUND
The City of Santa Clara's Electric Department, Silicon Valley Power (SVP), is a recognized industry leader with a strong history and reputation of providing excellent customer service. SVP staff have been presenting quarterly or bi-annual reports to the City Council for the last few years. The purpose of the report is to update the City Council and community on recent activities and accomplishments and to prepare for upcoming decisions.

DISCUSSION
The presentation to the City Council provides an update on SVP and includes the following items:

- Background and Growth Plan Update and System Limitations
- Update on System Expansion Projects
- Update on Technology Projects
- Customer programs
- Six months look-ahead

ENVIRONMENTAL REVIEW
There is no discretionary action being considered under this Report to Council; therefore, there is no "project" within the meaning of the California Environmental Quality Act ("CEQA") and no further environmental review is required pursuant to section 15060(c) of Title 14 of the California Code of Regulations.

FISCAL IMPACT
There is no fiscal impact associated with this update. Implementation of certain elements will require funding, which will be requested through the normal budget process.

COORDINATION
This report has been coordinated with the 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

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

Reviewed by: Nico Procos, Director of Silicon Valley Power
Approved by: Jovan D. Grogan, City Manager

26-16870 **Agenda Date: 1/27/2026**

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

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 must also be published in the Santa Clara Weekly.

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.

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.

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. 1711 Main Street Historic Preservation Agreement

2. 906 Monroe Street Historic Preservation Agreement

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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

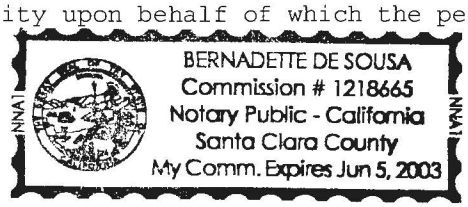
Local Address: 1711Main Street
Santa Clara, CA 95050
Telephone: (408) 249-8532

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)

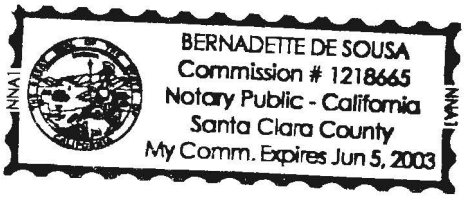
On October 13, 2000, before me, Bernadette DeSousa, a Notary Public in and for said County and State, personally appeared Alan Michael Dent and Bertha Maria Banuet Dent proved to me on the basis of satisfactory evidence to be the persons whose names are subscribed to the within instrument and acknowledged 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

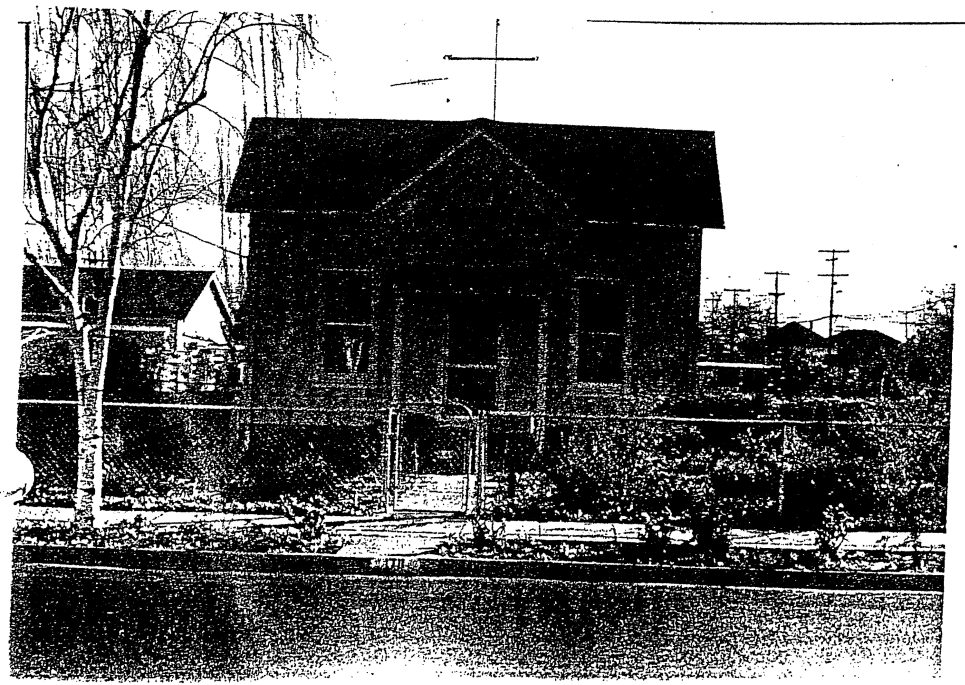
   City Santa Clara Zip 95050 Ownership is: Public _____ Private _____
6. Present Use: residence Original use: residence

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.

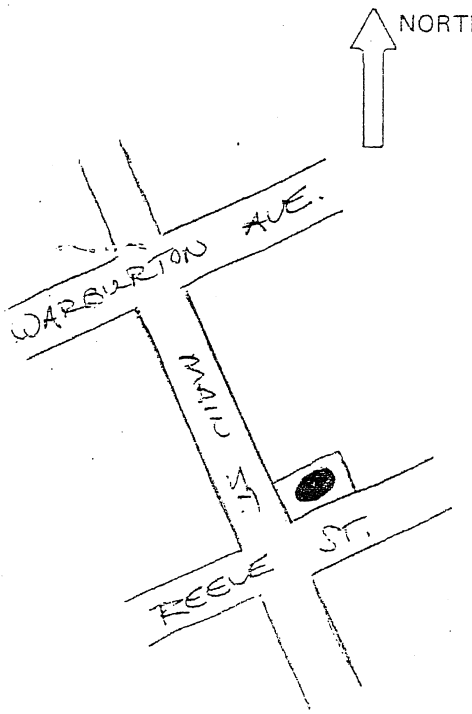
20. Main theme of the historic resource: (If more than one is checked, number in order of importance.)
Architecture x Arts & Leisure ___
Economic/Industrial ___ Exploration/Settlement ___
Government ___ Military ___
Religion ___ Social/Education ___

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

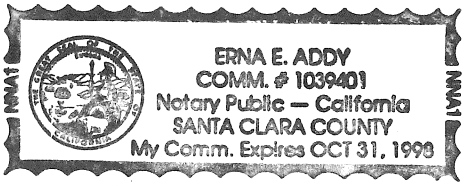
THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW:
Historic Property Preservation Agreement dated June 23, 1998 between the City of Santa Clara and Michael Kohl

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

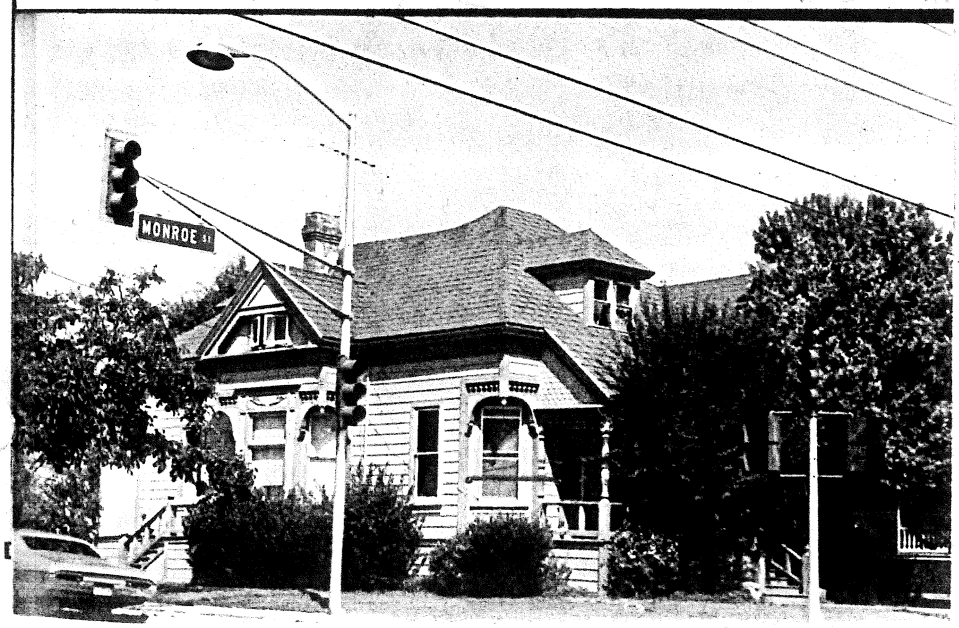
6. Present Use: Residential Original use: Single Family Residential

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

For benefit of the City of Santa Clara. Recorded free of charge under Section 6103 of the Government Code.

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

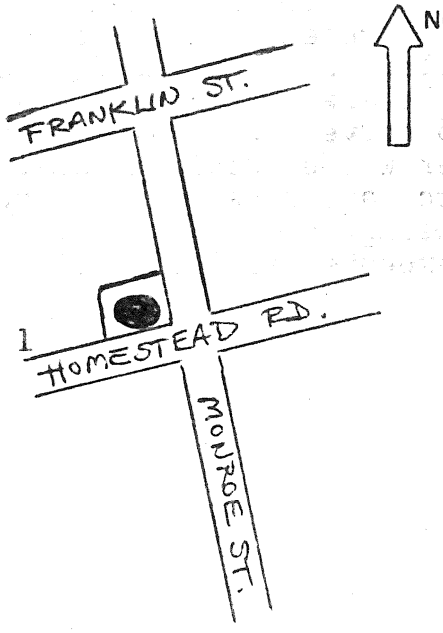
19. Briefly state historical and/or architectural importance (include dates, events, and persons associated with the site.)
The site is significant due primarily to its architectural style. The rich ornamentation of both stick and eastlake details, which are very well maintained in the residence, provides 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

26-60 **Agenda Date: 1/27/2026**

REPORT TO COUNCIL

SUBJECT

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

BACKGROUND

The City Manager, Jōvan D. Grogan, has been employed by the City of Santa Clara since on or about May 1, 2023. The initial salary for this position (Section 3.1 of the Employment Agreement) was approximately $405,056 per year. On or about December 12, 2023, pursuant to the Employment Agreement, the City Council approved an adjustment to his annual base salary by approximately 2.0% effective December 24, 2023 (the first pay period of calendar year 2024), resulting in a new salary of approximately $413,157. On or about January 9, 2024, the City Council approved a merit-based salary adjustment of approximately 1.23% also effective December 24, 2023, resulting in a new salary of approximately $418,220.

For the 2024-2025 rating period, a facilitator was retained to assist with the performance evaluation process. On or about December 9, 2025, the City Council discussed in Closed Session the performance of the City Manager and any potential changes to his compensation. As part of this review process, the Human Resources Department provided a total compensation survey for the position. As a result of these discussions, the City Council provided direction to bring forward a salary adjustment of approximately 3.0% retroactive to May 1, 2025, which would result in a new salary of approximately $430,767 that would be effective May 11, 2025, the start of the first pay period after May 1, 2025. In addition, a sub-committee comprised of three (3) Councilmembers was formed to further review the compensation and performance goals for the City Manager and discuss any recommendations involving these matters with City Council in future Closed Session meetings.

Government Code section 20636(b)(1) and California Code of Regulations section 570.5 require that public salary schedules include specific information and be approved by the governing body whenever they are updated or revised.

DISCUSSION

Based upon City Council direction from Closed Session on December 9, 2025, the proposed Amendment No. 1 to the Employment Agreement provides for the following changes to the City Manager's compensation:

(1) a statement of the new salary level of approximately $430,767.36 (reflecting an approximate 3.0% wage increase), retroactive to May 1, 2025, and effective May 11, 2025 (the start of the first pay period after May 1, 2025);

(2) modifying the performance appraisal process, which includes an automatic salary increase of approximately 2.0% or applicable most recent one-year CPI, whichever is less, if the performance appraisal process is not completed on or before May 31st.

Updated Salary Plan

Section 9 of the Personnel and Salary Resolution requires City Council approval of compensation plans for both classified and unclassified positions. California Code Regulations section 570.5 requires the adoption of updated publicly available salary schedules by the governing body. The salary plans included with this item includes the new salary for the position of City Manager. The attached Resolution approves the updated salary plans for the classification of City Manager.

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 City Manager's current base salary is $418,220.74. The updated base salary under proposed Amendment No. 1 of approximately $430,767.36 will result in an annual salary increase of approximately $12,546.62. The corresponding lump sum retroactive payment for the time period of May 11, 2025 (the start of the first pay period after May 1, 2025) up to January 17, 2026 (the end of the last pay period before January 27, 2026), for wages, is $8,686.10.

Estimated total annual compensation is approximately $627,249. This includes base salary, benefits, social security, and all pension costs (normal and unfunded liability). Department savings are anticipated to be available to absorb the additional cost impact in FY 2025/26. Adjustments to factor in the higher base salary costs will be included during the budget cycle.

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

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

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3. Adopt a Resolution updating the Unclassified Salary Plans (effective May 11, 2025) approved January 27, 2026.

Reviewed by: Marco Mercado, Acting Director of Human Resources
Approved by: Lisa M. Gillmor, Mayor

ATTACHMENTS

1. Employment Agreement between the City of Santa and Jōvan D. Grogan
2. Amendment No. 1 to Employment Agreement between the City of Santa Clara and Jōvan D. Grogan
3. Resolution Approving and Adopting Updated Unclassified Salary Plans (effective May 11, 2025) approved January 27, 2026
4. Unclassified Salary Plans (effective May 11, 2025) approved January 27, 2026

EMPLOYMENT AGREEMENT
BY AND BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA
AND
JOVAN D. GROGAN

This EMPLOYMENT AGREEMENT is made by and between the City of Santa Clara, California, a chartered California municipal corporation ("City") and Jovan D. Grogan ("Employee") as of February 7, 2023.

RECITALS

This Agreement is entered into on the basis of the following facts:

A. City, acting with the approval of its duly elected City Council, desires to appoint and employ Jovan D. Grogan as its City Manager subject to the terms and conditions set forth in this Agreement, the Government Code of the State of California, the Santa Clara City Code and the Charter of the City of Santa Clara (the "Charter").

B. The Charter provides that the City Manager shall be appointed by and serve at the pleasure of the City Council.

C. Employee desires to be employed by the City as its City Manager, subject to the terms and conditions set forth in this Agreement, the Government Code of the State of California, the Santa Clara City Code and the Charter.

D. City and Employee desire to establish specific terms and conditions relating to compensation, including salary and benefits, performance evaluations and related matters.

AGREEMENT PROVISIONS

BASED UPON THE FOREGOING, CITY AND EMPLOYEE AGREE AS FOLLOWS:

1. Employment. City Council appoints and employs Employee as City Manager with the City of Santa Clara and Employee accepts the appointment and employment. Employee acknowledges and agrees that as City Manager, Employee serves in an at-will capacity, serving at the pleasure of the City Council, with no expectation of continued employment, and with no right to pre-or-post-separation due process or appeal as provided in Santa Clara City Charter Section 800, et seq., Government Code Section 36506 as applicable, and Santa Clara City Code 2.15.010. Such appointment and employment shall be effective on May 1, 2023 (“Effective Date”) and shall continue until such time as this Agreement is terminated by either party.

2. Duties of the City Manager. Employee shall perform the duties established for the City Manager by the Charter, the Santa Clara City Code, governing documents for City-related entities, and the City Council, and by any applicable law, ordinance, resolution, rule, or regulation including, without limitation, as reflected in the description of duties for

the City Manager position, attached hereto as Exhibit E and hereby incorporated by reference.

2.1. Full Energy and Skill. Employee shall devote their full energy, skill, ability, and productive time to the performance of the "Duties of the City Manager" referenced herein.

2.2. Council-Employee Relations. City and Employee acknowledge that an excellent City Council-Employee relationship is in the best interest of the City and accordingly each agrees to use best efforts to foster City Council-Employee communications.

2.3. Conflict. Employee shall not engage in any employment, activity, consulting service, or other enterprise, for compensation or otherwise, which is actually or potentially in conflict with, inimical to, or which interferes with the performance of the "Duties of the City Manager" described herein. Employee acknowledges that they are subject to and will abide by the various conflict of interest requirements found in the California Government Code and other applicable state and local policies and regulations concerning conflicts of interest.

2.4. Code of Ethics and Values. Employee shall adhere to the City of Santa Clara's Code of Ethics and Values, a copy of which is attached as Exhibit A and incorporated herein.

2.5. Permission Required For Outside Activities. Employee shall not engage in any employment, activity, consulting service, or other enterprise, for compensation or otherwise, without the express, written consent of the Mayor or other Council member designated by City Council. Charitable or religious engagements that do not conflict with the duties of the City Manager are not a violation of Section 2.5.

2.6. Professional Activities.

(a) During Employee's appointment as City Manager, Employee is expressly authorized to participate in professional activities, including but not limited to meetings, conferences, and other events conducted or sponsored by any professional organizations related to their work responsibilities as City Manager, including responsibilities identified in the Section, provided that their ability to perform the "Duties of the City Manager" described herein is not compromised.

(b) Employee shall be paid regular salary and benefits while traveling to, attending, or participating in professional activities, and shall be entitled to expense advances in accordance with City policy applicable to other Council-appointed officers. Subject to annual appropriation and any limitations in the City travel policy attached hereto as Exhibit D (City Manager's Directive 028 Travel Policy, hereinafter "Policy"), Employee is

entitled to reimbursement for the actual costs of the following expense categories that they incur as a result of the Professional Activities authorized in this Section: membership fees, airfare, rental car (if necessary), conference fees and lodging, in accordance with the City's policy.

(c) To the extent the Policy vests authority in an employee's supervisor, the City Manager or designee, such authority shall be vested in the Mayor or other council member designated by City Council. Employee shall inform and receive advance written permission by e-mail from the Mayor or other council member designated by the City Council in advance of absences of more than one day related to such Professional Activities.

(d) The City Manager may not change any terms of the Policy that are applicable to them without the express, advance approval of the City Council. The City Manager maintains discretion to approve modifications of this Policy as applicable to other City employees.

2.7. Other Roles. Employee shall also serve as Contract Administrator for the Sports & Open Space Authority, Executive Director for the Housing Authority, Chief Executive Officer of the Stadium Authority, Staff Chair for the Economic Development Team, Executive Director for the Bayshore North Project Enhancement Authority, and Executive Director for the Successor Agency to the Redevelopment Agency.

3. Compensation. While performing the duties of City Manager, Employee shall be compensated as provided in this Section.

3.1. Salary. Employee shall receive an annual salary of Four Hundred and Five Thousand and Fifty-Six Dollars, and Forty Cents ($405,056.40), less all authorized and appropriate deductions and withholdings, payable in pro-rata increments on regular City paydays, commencing on the first day of employment.

3.2. Adjustments.

(a) Employee shall receive a two percent (2.0%) Cost of Living Adjustment ("COLA") to their Base Salary, effective the first regular pay period in 2024.

(b) Prior to the first regular pay period in 2024, and in conjunction with Employee's annual performance appraisal (see Section 4 below), the City Council will meet with the Employee for the express purpose of determining, in its sole discretion, whether to grant Employee a merit-based salary adjustment, in an amount deemed appropriate by the City Council and otherwise permitted by law. This merit-based salary adjustment would be in addition to the COLA identified in Section 3.2, subsection (a) above.

(c) Following January 30, 2024, Council will, in its sole discretion, determine whether to provide Employee with any additional base salary or other compensation adjustments. Council will make such determinations in

conjunction with Employee's annual performance appraisal (see Section 4 below) or at any other time that Council, in its sole discretion, deems appropriate. Any adjustments made pursuant to this subsection shall be memorialized in writing as an amendment to this Agreement and shall be approved by the City Council in open session.

3.3. Benefits and Allowances.

(a) Except as otherwise specified in this Agreement, Employee will be eligible for, and shall receive, the benefits provided in the following identified sections of the Miscellaneous Unclassified Employees Memorandum of Understanding ("MOU") for Unit 9 as of May 1, 2023. To the extent these sections vest authority in a Unit 9 member's supervisor, Department Head, City Manager or designee, such authority shall vest to the Mayor or other Council member designated by City Council.

i. Section 2 – California Public Employees' Retirement System

ii. Section 4 – Holidays

iii. Section 6 – Vacation Accrual and Usage

iv. Section 7 – Health Insurance

v. Section 8 – Dental Insurance

vi. Section 9 – Vision Insurance

vii. Section 10 – Long Term Disability

viii. Section 11 – Life Insurance

ix. Section 12 – Automobile Allowance

x. Section 13 – Mobile Communication Device Allowance

xi. Section 16 – Sick Leave/Family Sick Leave/Personal Leave

xii. Section 17 – Bereavement Leave

xiii. Section 19 – Retiree Medical Reimbursement Benefit

xiv. Section 24 – Industrial Injury/Continuation of Insurance Benefits While on Workers' Compensation

xv. Section 25 – Management Leave Program

xvi. Section 26 – Flexible Spending Plan

(b) In the event a successor MOU includes a change to any of the sections enumerated above, the City Council shall, in its discretion, determine the extent to which such changes are applicable to Employee.

(c) Entitlement to any and all benefits provided under this Section 3.3 shall cease immediately upon termination of employment, excluding health benefits provided as Severance pursuant to Section 6.1.

(d) A copy of the MOU is attached as Exhibit B and the provisions enumerated in Section 3.3 subsection (a) are incorporated herein. No side letters to the MOU (including but not limited to the Side Letters executed between the City and Unit 9 regarding Amendment to the December 15, 2019 – December 30, 2024 Memorandum of Understanding ("MOU") dated September 8, 2022 and Use of Compensatory Time Off ("CTO") dated November 4, 2020) shall be applicable to Employee.

3.4. Deferred Compensation. Employee may participate in ICMA-RC for deferred compensation programs. The City shall contribute Eight Thousand, Six Hundred Dollars and Zero Cents ($8,600.00) annually, prorated and contributed on the City's normal paydays, to a 457 or a 401(a) retirement plan account established for Employee. Employee will make any additional contributions required under the plan, if any, and may make additional voluntary contributions, if permitted.

3.5. Vacation. MOU Section 6 shall govern the terms and conditions related to Employee's use of vacation during their tenure with the City, unless expressly stated otherwise in this Agreement. Section 6, subsection (A) of the MOU [vacation within the first 6 months of employment] and subsection (E) of the MOU [Maximum Vacation Accrual Limit] are not applicable to Employee.

(a) Effective the first day of employment, Employee will have a vacation bank of 120 hours.

(b) Employee shall accrue vacation at the rate and be subject to a maximum accrual as specified in Section 6 of the Unit 9 MOU as of May 1, 2023 as though Employee has completed ten (10) years of service with the City. In the event a successor MOU includes a change to the specified accrual rate or maximum accrual, the City Council shall, in its discretion, determine the extent to which such change applies to Employee.

(c) Employee shall seek and obtain advance approval from the Mayor or other Council member designated by City Council to use vacation time.

3.6. Sick Leave. MOU Section 16 [Sick Leave/Family Sick Leave/Personal Leave] shall govern the terms and conditions related to Employee's use of such leaves during their tenure with the City, unless expressly stated otherwise in this Agreement. Effective the first day of employment, Employee will have a sick leave bank of 120 hours.

3.7. Management Leave. MOU Section 25 [Management Leave] shall govern the terms and conditions related to Employee's use of management leave during their tenure with the City, unless expressly stated otherwise in this Agreement. Employee shall not be entitled to management leave until their one-year anniversary date of employment, at which time they will be credited 120 hours in

their management leave bank. This term expressly supersedes subsections (A) and (B) of Section 25 of the MOU.

3.8. Automobile Allowance. MOU Section 12 [Automobile Allowance] shall govern the terms and conditions related to Employee's use of the automobile allowance program, unless expressly stated otherwise in this Agreement. Employee shall be entitled to a monthly automobile allowance of Five Hundred and Twenty Dollars and Zero Cents ($520.00).

3.9. Past Practices. No past practices or benefits previously provided to the City Manager position or past practices or benefits provided to any other City position shall be applicable unless specifically incorporated and approved in this agreement.

4. Performance Appraisal. The City Council shall make best efforts to undertake a performance appraisal of the Employee at least every twelve (12) months following the Employee's original date of hire. The City Council may conduct performance appraisals more frequently in its sole discretion.

5. Additional Expenses of Employment. The City shall pay the costs of any fidelity or other bonds required by law for Employee.

6. Termination, Resignation and Severance Pay. Removal of Employee shall conform to the requirements of Charter section 806. Employee understands and agrees that they have no constitutionally protected property or other interest in continued employment as City Manager. Employee understands that notwithstanding any other applicable laws, resolutions, and policies, they have no right to pre-or-post-disciplinary due process. Employee further understands and agrees that they work at the will and pleasure of the City Council and that they may be terminated at any time, with or without Cause (as defined below).

6.1. No Cause Termination. In the event that Employee's employment as City Manager is Terminated (as defined below) for no reason or for any reason other than as set forth in Sections 6.2 and 6.6 below and Employee signs, does not revoke, and delivers to the City Council a general and full release of all claims substantially in the form attached as Exhibit C (Severance and Release Agreement), which may be amended as required by law to effectuate a full and complete release, on or after Employee's termination date but no later than the date set by the City Council at the time of termination in accordance with applicable law, City shall provide the following severance benefits ("Severance"):

(a) If Employee is Terminated before November 1, 2023, City shall pay Employee a severance amount equal to six (6) months' base salary and shall pay for continued health benefits (medical, dental, and vision) for Employee and any dependents enrolled during employment for six (6) months or until Employee secures health benefits through another source, whichever comes first.

(b) If Employee is Terminated between November 2, 2023 and January 1, 2024, City shall pay Employee a severance amount equal to eight (8)

months' base salary and shall pay for continued health benefits (medical, dental, and vision) for Employee and any dependents enrolled during employment for eight (8) months or until Employee secures health benefits through another source, whichever comes first.

(c) If Employee is Terminated January 2, 2024, or after, City shall pay Employee a severance amount equal to ten (10) months' base salary and shall pay for continued health benefits (medical, dental, and vision) for Employee and any dependents enrolled during employment for ten (10) months or until Employee secures health benefits through another source, whichever comes first.

(d) The parties understand and agree that any severance-related payments through the City's payroll system and/or on its payroll schedule shall not constitute continued employment for any purpose nor shall they entitle Employee to any benefits beyond those set forth in this Section 6.1.

(e) Severance shall include only the cash payments and health benefits described in this Section.

(f) For purposes of this Section, "Terminated" shall mean any of the following:

i. The City Council ends the employment relationship; or

ii. Employee resigns after the City Council requests Employee's resignation.

(g) The City shall, in its discretion, decide whether to issue the severance amount and the continued health benefits as either a lump-sum cash payment and direct payment of Employee's COBRA costs for the continued health benefits period, or to issue severance-related payments through the City's payroll system and/or its payroll schedule and maintain the Employee and eligible dependents on the City's health insurance plan during the continued health benefits period. For purposes of this subsection, "continued health benefits period" refers to the duration for which the Employee and eligible dependents shall receive health insurance benefits pursuant to either subsection (a), (b), or (c) of Section 6.1. If the City decides to issue severance-related payments through the City's payroll system, the City shall convert remaining non-health related payments to a lump-sum cash payment if requested by the Employee and necessary for the Employee to obtain employment elsewhere.

6.2. For Cause Termination. Notwithstanding Section 6.1 above, City shall not be obligated to pay, and shall not pay, any amounts or continue any benefits under the provisions of Section 6.1 if Employee is terminated for Cause. Cause shall be defined as any of the following:

(a) Conviction of or a plea of nolo contendere to a felony or a misdemeanor involving moral turpitude, dishonesty, breach of trust, abuse of position, or unethical conduct;

(b) Material willful misconduct, material or willful gross neglect, fraud, misappropriation, embezzlement, theft, or dishonesty;

(c) Willful or repeated failure, for reasons other than disability, to devote substantially all of Employee's business time and effort to the City; or

(d) Violation of the City's Code of Ethics and Values (Exhibit A).

6.3. Abuse of Office or Position. If Employee is convicted of a crime involving an abuse of their office or position, or moral turpitude, all of the following shall apply:

(a) If Employee is provided with paid administrative leave pending an investigation, Employee shall be required to fully reimburse City such amounts paid;

(b) If City pays for the criminal legal defense of Employee (which would be in its sole discretion, as it is generally not obligated to pay for criminal defense), Employee shall be required to fully reimburse City such amounts paid; and

(c) Any severance benefits not yet paid to Employee shall be forfeited.

For purposes of this Section, abuse of office or position means either an abuse of public authority, including waste, fraud, misappropriation of funds, or other illegal fiscal practices, violation of the law under color of authority, or a crime against public justice.

6.4. Resignation. Employee shall provide at least sixty (60) days' written notice to City in the event Employee voluntarily resigns or retires. This notice requirement may be waived by the City in its sole discretion. Except as provided in Section 6.1 subsection (f), in the event Employee voluntarily retires or resigns their position, Employee shall be entitled only to earned but unpaid base salary, accrued but unpaid expenses required to be reimbursed, and any vacation accrued through the date of separation from employment.

6.5. Death of Employee. If, during the Term or any extended Term, Employee dies, Employee's estate shall receive outstanding wages and accrued vacation, but shall not be entitled to any additional compensation or payment, including Severance.

6.6. Medical Separation. Subject to the provisions of the Americans with Disabilities Act and the California Fair Employment and Housing Act, in the event Employee is unable to perform the duties of City Manager, because of sickness, accident, injury, or mental or physical incapacity for a period exceeding any provided sick leave pursuant to this Agreement or other legally mandated leave, City may terminate Employee's employment and this Agreement without penalty or Severance.

6.7. Elections. City Council shall take no action to terminate Employee without Cause within ninety (90) days before and after the seating of a new member following any election in which one or more new members are elected to the City Council. This Section does not apply if Employee is terminated for a reason set forth in

Sections 6.2 and 6.6. There is no express or implied promise made to Employee for any form of continued employment. Employee shall have no right to a termination hearing other than as provided in the Charter.

6.8. State Law. This Agreement is subject to California Government Code section 53260 et seq. Government Code section 53260 subdivision (a) provides:

> *All contracts of employment between an employee and a local agency employer shall include a provision that provides that regardless of the term of the contract, if the contract is terminated, the maximum cash settlement that an employee may receive shall be an amount equal to the monthly salary of the employee multiplied by the number of months left on the unexpired term of the contract, with the following exceptions:*
>
> *(1) If the unexpired term of the contract is greater than 18 months, the maximum cash settlement shall be an amount equal to the monthly salary of the employee multiplied by 18.*
>
> *(2) In the case of a district superintendent of schools, for contracts of employment executed on or after January 1, 2016, the maximum cash settlement shall be an amount equal to the monthly salary of the employee multiplied by 12.*

This Agreement has no set term. This Section 6.8 in no way modifies the term of this Agreement.

7. Miscellaneous.

7.1. Indemnity. In accordance with and to the extent provided by the California Tort Claims Act (Government Code sections 825, et seq.) and Government Code sections 995-996.5, the City shall defend and indemnify Employee against and for all losses sustained by the Employee in direct consequence of the discharge of the Employee's duties on the City's behalf for the period of the Employee's employment. This Section shall be equally applicable to each City related entity as though set forth in an indemnity agreement between the Employee and that legal entity. The City hereby guarantees the performance of this indemnity obligation by the City related entity and shall indemnify and hold the Employee harmless against any failure or refusal by the City related entity to perform its obligations under this Section. Further, if the City provides funds for legal criminal defense pursuant to this Section and the terms of the Government Code, Employee shall reimburse the City for such legal criminal defense funds if Employee is convicted of a crime involving an abuse of office or position, as provided by Government Code Sections 53243-53243.4. This Section shall survive termination of the Agreement.

7.2. Notices. Notices given under this Agreement shall be in writing and shall be either:

(a) served personally; or

(b) delivered by first class United States mail, certified, with postage prepaid and a return receipt requested; or

(c) sent by Federal Express, or some equivalent private mail delivery service.

Notices shall be deemed received at the earlier of actual receipt or three (3) days following deposit in the United States mail, postage prepaid. Notices shall be directed to the addresses shown below, provided that a party may change such party's address for notice by giving written notice to the other party in accordance with this Section.

For City: Attention: Mayor
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

For Employee: Jovan D. Grogan
Address on file with the City

7.3. Entire Agreement/Amendment. This Agreement constitutes the entire understanding and agreement between the parties as to those matters contained in it, and supersedes any and all prior or contemporaneous agreements, representations, and understandings of the parties. This Agreement may be amended at any time by mutual agreement of the parties, but any such amendment must be in writing, dated and signed by the parties, approved by the City Council, and attached hereto.

7.4. Applicable Law and Venue. This Agreement shall be interpreted according to the laws of the State of California. Venue of any action regarding this Agreement shall be in the Santa Clara County Superior Court.

7.5. Severability. In the event any portion of this Agreement is declared void, such portion shall be severed from this Agreement and the remaining provisions shall remain in effect, unless the result of such severance would be to substantially alter this Agreement or the obligations of the parties, in which case this Agreement shall be immediately terminated.

7.6. Waiver. Any failure of a party to insist upon strict compliance with any term, undertaking or condition of this Agreement shall not be deemed to be a waiver of such term, undertaking or condition. To be effective, a waiver must be in writing, signed and dated by the parties.

7.7. Representation by Counsel. Employee and City acknowledge that they each did, or had the opportunity to, consult with legal counsel of their

respective choices with respect to the matters that are the subject of this Agreement prior to executing it.

7.8. Section Headings. The headings on each of the sections and subsections of this Agreement are for the convenience of the parties only and do not limit or expand the contents or any such section or subsection.

The Parties acknowledge and accept the terms and conditions of this Employment Agreement as evidenced by the following signatures of their duly authorized representatives. It is the intent of the Parties that this Agreement shall become operative on the Effective Date first set forth above.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

APPROVED AS TO FORM:

_____
LISA M. GILLMOR
Mayor

_____
JENICA MALDONADO
Renne Public Law Group

ATTEST:

_____
JOVAN D. GROGAN
Employee

_____
NORA PIMENTEL
City Clerk

Attachments:

Exhibit A - City of Santa Clara's Code of Ethics and Values
Exhibit B - Miscellaneous Unclassified Employees Unit 9 Memorandum of Understanding
Exhibit C - Severance and Release Agreement
Exhibit D - City Manager's Directive 028 Travel Policy
Exhibit E - Description of Duties

EXHIBIT A

City of Santa Clara's Code of Ethics and Values

City of Santa Clara, CA
Code of Ethics and Values

PREAMBLE

The proper operation of democratic government requires that decision-makers be independent, impartial, and accountable to the people they serve. The City of Santa Clara has adopted this Code of Ethics and Values to promote and maintain the highest standards of personal and professional conduct in the City's government. All elected and appointed officials, City employees, volunteers, and others who participate in the city's government are required to subscribe to this Code, understand how it applies to their specific responsibilities, and practice its eight core values in their work. Because we seek public confidence in the City's services and public trust of its decision-makers, our decisions and our work must meet the most demanding ethical standards and demonstrate the highest levels of achievement in following this code.

1. **As a Representative of the City of Santa Clara, I will be *ethical.***

   In practice, this value looks like:

   a.) I am trustworthy, acting with the utmost integrity and moral courage.

   b.) I am truthful, do what I say I will do, and am dependable.

   c.) I make impartial decisions, free of bribes, unlawful gifts, narrow political interests, and financial and other personal interests that impair my independence of judgment or action.

   d.) I am fair, distributing benefits and burdens according to consistent and equitable criteria.

   e.) I extend equal opportunities and due process to all parties in matters under consideration. If I engage in unilateral meetings and discussions, I do so without making voting decisions.

   f.) I show respect for persons, confidences, and information designated as "confidential."

   g.) I use my title(s) only when conducting official City business, for information purposes, or as an indication of background and expertise, carefully considering whether I am exceeding or appearing to exceed my authority.

2. **As a Representative of the City of Santa Clara, I will be *professional.***

   In practice, this value looks like:

   a.) I apply my knowledge and expertise to my assigned activities and to the interpersonal relationships that are part of my job in a consistent, confident, competent, and productive manner.

   b.) I approach my job and work-related relationships with a positive attitude.

   c.) I keep my professional knowledge and skills current and growing.

3. **As a Representative of the City of Santa Clara, I will be *service-oriented.***

   In practice, this value looks like:

   a.) I provide friendly, receptive, courteous service to everyone.

   b.) I am attuned to, and care about, the needs and issues of citizens, public officials, and city workers.

c.) In my interactions with constituents, I am interested, engaged, and responsive.

4. **As a Representative of the City of Santa Clara, I will be *fiscally responsible***
   In practice, this value looks like:
   a.) I make decisions after prudent consideration of their financial impact, taking into account the long-term financial needs of the City, especially its financial stability.
   b.) I demonstrate concern for the proper use of City assets (e.g., personnel, time, property, equipment, funds) and follow established procedures.
   c.) I make good financial decisions that seek to preserve programs and services for City residents.

5. **As a Representative of the City of Santa Clara, I will be *organized.***
   In practice, this value looks like:
   a.) I act in an efficient manner, making decisions and recommendations based upon research and facts, taking into consideration short and long term goals.
   b.) I follow through in a responsible way, keeping others informed, and responding in a timely fashion.
   c.) I am respectful of established City processes and guidelines.

6. **As a Representative of the City of Santa Clara, I will be *communicative.***
   In practice, this value looks like:
   a.) I convey the City's care for and commitment to its citizens.
   b.) I communicate in various ways that I am approachable, open-minded and willing to participate in dialog.
   c.) I engage in effective two-way communication, by listening carefully, asking questions, and determining an appropriate response which adds value to conversations.

7. **As a Representative of the City of Santa Clara, I will be *collaborative.***
   In practice, this value looks like:
   a.) I act in a cooperative manner with groups and other individuals, working together in a spirit of tolerance and understanding.
   b.) I work towards consensus building and gain value from diverse opinions.
   c.) I accomplish the goals and responsibilities of my individual position, while respecting my role as a member of a team.
   d.) I consider the broader regional and State-wide implications of the City's decisions and issues.

8. **As a Representative of the City of Santa Clara, I will be *progressive.***
   In practice, this value looks like:
   a.) I exhibit a proactive, innovative approach to setting goals and conducting the City's business.
   b.) I display a style that maintains consistent standards, but is also sensitive to the need for compromise, "thinking outside the box," and improving existing paradigms when necessary.
   c.) I promote intelligent and thoughtful innovation in order to forward the City's policy agenda and City services.

Approved by City Council on April 4, 2000; modified by Council on August 21, 2001

EXHIBIT B

Miscellaneous Unclassified Employees Unit 9 Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING

between

CITY OF SANTA CLARA

and

MISCELLANEOUS UNCLASSIFIED MANAGEMENT EMPLOYEES UNIT 9

DECEMBER 15, 2019 - DECEMBER 31, 2024

MEMORANDUM OF UNDERSTANDING

between

CITY OF SANTA CLARA

and

MISCELLANEOUS UNCLASSIFIED MANAGEMENT EMPLOYEES, UNIT #9

DECEMBER 15, 2019 - DECEMBER 31, 2024

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MEMORANDUM OF UNDERSTANDING
between
CITY OF SANTA CLARA
and
MISCELLANEOUS UNCLASSIFIED MANAGEMENT EMPLOYEES, UNIT #9
DECEMBER 15, 2019 - DECEMBER 31, 2024

In accordance with the provisions of Section 18 of the City of Santa Clara Resolution #2979, entitled "Employer-Employee Relations", this Memorandum of Understanding constitutes the results of discussions between designated representatives of the City Management Staff (City) and the Miscellaneous Unclassified Management Employees of the City of Santa Clara (Unit 9) on all matters within the scope of representation. The term of this Agreement shall be from December 15, 2019 through December 31, 2024.

1. WAGE ADJUSTMENTS

A. Effective December 15, 2019, all salary ranges for employees holding positions in classifications assigned to Unit 9 shall remain status quo.

B. Effective the first pay period of calendar year 2021, all salary ranges for employees holding positions in classifications assigned to Unit 9 shall remain status quo.

C. Effective the first pay period of calendar year 2022, all salary ranges for employees holding positions in classifications assigned to Unit 9 shall be increased by approximately 4.5%.

D. Effective the first pay period of calendar year 2023, all salary ranges for employees holding positions in classifications assigned to Unit 9 shall be increased by approximately 3.25%.

E. Effective the first pay period of calendar year 2024, all salary ranges for employees holding positions in classifications assigned to Unit 9 shall be increased by approximately 3.25%.

F. During the term of this Agreement, the parties agree that the MOU will reopen on the issue of wages if either of the following occurs:

1) The total annual calendar year General Fund Transient Occupancy Tax (or “TOT”) revenues remitted to the City and allocated to any of the calendar years covered by this Agreement Equal or surpass the City’s actual total TOT revenues from March 1, 2018 to February 28, 2019. After calendar year 2022, the TOT revenues remitted to the City shall be adjusted to normalize for any potential change in the TOT rate if passed by voters on the ballot for purposes of this section; OR

2) Forecasted General Fund deficits remain above $20 million ongoing, as reflected in updated or revised Ten-Year General Fund Forecasts released after July 1, 2021.

The City agrees to provide an update on the City's TOT revenues to the Association upon the Association's request. In the event either of the foregoing occur, either party may request to meet to discuss the subject of wages. Any changes will be by mutual agreement. The parties understand and agree that this will not be a meet and confer within the meaning of section 3505 of the MMBA and that neither party will have access to any impasse resolution procedure except as mutually agreed.

G. The parties agree to meet and confer over wages in the event the City reaches agreement on a new general wage increase to be effective during Calendar Year 2021 or 2022 with any other miscellaneous bargaining unit as part of an agreement on a successor Memorandum of Understanding (MOU). For purposes of this section, "general wage increase" means a wage increase applicable to all members of the bargaining unit (not a subset), but only if that agreement does not also include an agreement for an alternative cost saving measure (including but not limited to unpaid furlough days). Additionally, the parties agree that this section shall not apply to any general wage increases applicable to sworn public safety bargaining units or to miscellaneous bargaining units that are exclusively funded through sources other than the General Fund.

2. CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The City has contracted with CalPERS to provide employees with the 2.7% at age 55 formula with "highest single year" effective December 17, 2006 for "Classic" or "Legacy" employees as defined by CalPERS and the Public Employees' Pension Reform Act of 2013 (PEPRA) and the 2.0% at 62 with "highest three year average" for "New Members" as defined by CalPERS and PEPRA. Classic/Legacy employees shall continue to pay the employee contribution rate and New Members shall contribute 50% of the "normal cost" of their pension formula as required and defined by CalPERS and PEPRA. The employee's CalPERS retirement contribution will continue to be treated as tax deferred.

3. APPLICATION OF MOU TO REIMBURSED SERVICES

The terms of this Memorandum of Understanding shall not apply to Unclassified Management Employees when such employees are providing their services to another agency that is reimbursing the City of Santa Clara for salary and fringe benefits of such employees. Such arrangements shall be mutually agreed upon between the employee and the City.

4. HOLIDAYS

A. Employees shall be provided 13 annual paid holidays (computed on the eight hour per day pay rate). Any additional permanent holidays designated by the City Council will be afforded represented employees of Unit 9. Additional permanent holidays under this section shall be defined as a holiday on which City offices are closed.

B. Additionally, effective December 2020, the City shall provide 32 hours for four additional paid holidays between December 25th and January 1st of the following calendar year. If there are more than four working days between December 25th and January 1st of the following calendar year,

the City shall designate which four working days shall be paid holidays under this paragraph. Employees whose jobs require them to work on these days would receive banked paid hours off instead (up to 8 hours per holiday), which hours may and must be used during the applicable MOU year with the approval of the applicable supervisor/manager.

5. JOB SECURITY

Represented members will be compensated at the rate of forty (40) hours salary per year of service to a maximum of six hundred and forty (640) hours should they be terminated from employment for reasons other than cause as defined under Section 6.4 of the Civil Service Rules and Regulations.

6. VACATION ACCRUAL AND USAGE

Represented employees will be entitled to use vacation as it is earned under the following conditions:

A. Vacation may not be taken during the first 6 months of regular employment.

B. Vacation will be earned on a bi-weekly basis (1/26 of the yearly accrual) provided that the employee is in a paid status for at least 2/3 of the hours (53.4 hours) of that pay period.

C. Accrued vacation time will be paid off regardless of term of employment.

D. Annual and maximum vacation accrual rates, calculated to four decimal points for accuracy, are as follows:

COMPLETED YEARS OF SERVICE	ANNUAL ACCRUAL	MAXIMUM VACATION ACCRUAL LIMIT
1 through 4	80 hours	480 hours
5 through 9	120 hours	480 hours
10 through 15	168 hours	480 hours
16 through 20	176 hours	480 hours
21 years +	192 hours	480 hours

E. Maximum Vacation Accrual Limit – Employees are limited to the maximum accrual of vacation as defined. The current vacation balance, the annual accrual and the current pay period usage are all shown on the employees' pay check stub and are the responsibility of the employee to track for compliance with this provision.

1) Effective December 27, 2020 (the first pay period of calendar year 2021), the Maximum Vacation Accrual Limit as described in Section 6.D above shall be temporarily suspended for two (2) years until the end of the last pay period of calendar year 2022. Employees may continue to accrue vacation above the Maximum Vacation Accrual

Limit until December 24, 2022 (the end of the last pay period of calendar year 2022).

2) Effective December 25, 2022 (the first pay period of calendar year 2023), employees shall not be allowed to accrue vacation above the Maximum Vacation Accrual Limit.

3) Temporary Supplemental Vacation Accrual – Effective December 25, 2022 (the first pay period of calendar year 2023), employees holding positions in classifications assigned to Unit 9 shall be eligible for the Temporary Supplemental Vacation Accrual. The Temporary Supplemental Vacation Accrual is a separate vacation balance subject to the following:

   (a) Effective December 25, 2022, all unused accrued vacation hours above 400 hours as of December 24, 2022 (the last pay period of calendar year 2022) shall be placed in the Temporary Supplemental Vacation Accrual balance.

      (i) The following is only an example of the Temporary Supplemental Vacation Accrual described above, and any figures are for illustration purposes only and assumes the employee does not use vacation.

Issue	Hours
Vacation Balance as of December 24, 2022 (the last pay period of calendar year 2022)	500
Hours to be placed in Temporary Supplemental Vacation Accrual	100
Vacation Balance as of December 25, 2022 (the first pay period of calendar year 2023)	400
Hours that can be accrued in calendar year 2023	80
Hours that can be accrued above the Maximum Vacation Accrual Limit of 480 hours	0

   (b) The Temporary Supplemental Vacation Accrual balance may not be increased.

   (c) Subject to supervisory approval, any Temporary Supplemental Vacation Accrual shall be available for use to the employee until the Temporary Supplemental Vacation Accrual balance has been exhausted.

   (d) If an employee leaves or retires from City service, any unused Temporary Supplemental Vacation Accrual hours shall not be subject to the terms of Section 6.I below. Any accrued but unused Temporary Supplemental Vacation Accrual hours will be cashed out upon the employee's retirement or other separation from City service. If permitted by the City's deferred compensation plan and applicable law, the separating employee may elect to contribute all or a portion of their accrued but unused Temporary Supplemental Vacation Accrual hours to their deferred compensation account by

submitting a written request no later than 30 days prior to their separation from City service.

(e) An employee must first use their Temporary Supplemental Vacation Accrual for any vacation leave taken until the Temporary Supplemental Vacation Accrual balance has been exhausted, subject to supervisory approval.

(f) An employee must use their Temporary Supplemental Vacation Accrual for any leave of absence until the Temporary Supplemental Vacation Accrual balance has been exhausted subject to any requirement that sick leave be utilized first.

(g) An employee may not be on unpaid status until the Temporary Supplemental Vacation Accrual balance has been exhausted and must use their Temporary Supplemental Vacation Accrual until the Temporary Supplemental Vacation Accrual balance has been exhausted, with the exception of any formal disciplinary action pursuant to the City's Civil Service Rules.

F. Vacation may be used in one-tenth (1/10th) hour increments.

G. Employees who begin work prior to July 1st or continue to be employed after the first calendar year of employment are required to use at least one-half of the vacation accrued during the prior calendar year during the current calendar year.

H. Subject to having a sufficient balance of accrued vacation available, an employee may, on a twice per year basis, request to be paid at his/her current hourly pay rate for a total combined maximum of 80 hours of accrued vacation.

I. In lieu of receiving a vacation-leave cash payout at retirement, the Miscellaneous Unclassified Management Employees may vote to roll accrued vacation leave hours (except for any hours in the Temporary Supplemental Vacation Accrual balance) into the employee's VEBA account, subject to Association compliance with Federal rules associated with employee contributions of vacation leave to their VEBA accounts.

7. HEALTH INSURANCE

A. For employees who enroll in a City offered health plan and whose benefits exceed the total of the City's Health Flex Contribution, Additional Health Flex Contribution, and/or Regular Flex Contribution applicable to the employee and as described below, the balance of the benefits shall be paid by a salary deduction from the pay of the individual employee.

B. Health Flex Contribution

1) The City offers full-time employees a Health Flex Contribution to put toward the payment of a City offered health plan. The City shall modify the Health Flex Contribution each calendar year using the Rate of Pay Safe Harbor (based on the lowest base pay of any full-time position covered by this MOU) to ensure the City's offered

coverage is “affordable.” The City contributes the statutorily required minimum contribution under the Public Employees Medical and Hospital Care Act (PEMHCA) as determined by CalPERS in each calendar year. It is understood and agreed that the Health Flex Contribution described in this paragraph shall be equal to or exceed the City’s statutorily required minimum PEMHCA contribution.[1]

2) Employees may not receive all or any portion of the Health Flex Contribution as cash or any other taxable benefit, and must apply the Health Flex Contribution to City-offered health benefits. Employees who do not enroll in City-offered health benefits will not receive any of the Health Flex Contributions.

C. Additional Health Flex Contribution

1) Full-time employees who enroll in a City health plan for which the premium amount is more than $946.86/month shall receive an Additional Health Flex Contribution in the amounts described in this section.

2) Employees may not receive all or any portion of the Additional Health Flex Contribution as cash or any other taxable benefit, and must apply the Additional Health Flex Contribution to City-offered health benefits. Employees who do not enroll in City-offered health benefits will not receive any of the Additional Health Flex Contributions.

3) Effective January 1, 2020, full-time employees who enroll in a City health plan for which the premium amount is more than $946.86/month shall receive an Additional Health Flex Contribution. The Additional Health Flex Contribution, when added to the Health Flex Contribution described in the prior section and the Regular Flex Contribution described herein, shall not exceed $200 per month over the Kaiser employee only premium amount for the applicable year. [2]

4) Effective January 1, 2023, full-time employees:

(a) Who enroll in a City health plan for Employee Only coverage for which the premium amount is more than $946.86/month shall receive an Additional Health Flex Contribution to be put towards the premium amount. The City will provide an Additional Health Flex Contribution amount that, when added to the Health Flex Contribution described above and the Regular Flex Contribution described herein, shall not exceed $200 per month over the Kaiser employee only premium amount for the applicable year.

(b) Who enroll in a City health plan for Employee Plus One coverage or Employee Plus Family coverage for which the premium amount

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1 As an example, for 2020, the PEMHCA minimum is approximately $139/month and the Health Flex Contribution is $139.00/month, which includes the PEMHCA minimum of $139/month.

2 As an example, for 2020, the Additional Health Flex Contribution is approximately $23.70/month to these individuals since $200 over the Kaiser employee only premium amount in 2020 is approximately $970.56/month.

is more than $946.86/month shall receive an Additional Health Flex Contribution to be put towards the premium amount. The Additional Health Flex Contribution, when added to the Health Flex Contribution described above and the Regular Flex Contribution described herein, shall not exceed an amount equal to 100% of the Kaiser Employee Plus One rate for the applicable year.

D. Regular Flex Contribution

1) The City will provide full-time employees a Regular Flex Contribution equal to $946.86 less the Health Flex Contribution. [3] Employees may use the Regular Flex Contribution to pay for health benefits offered under the City's Section 125 plan or may opt to receive any or all of the Regular Flex Contribution as taxable cash. An employee will receive a Regular Flex Contribution whether or not he/she enrolls in City-offered health benefits and notwithstanding the provisions of Section 7.E. below.

2) Employees hired or rehired on or after January 1, 2023, who choose not to enroll in a City health plan are not eligible for a Regular Flex Contribution.

E. Cash In Lieu

1) Full-time employees hired before January 1, 2023, who choose not to enroll in a City health plan for a plan year, and meet the requirements set forth below shall receive a Cash in Lieu amount per month for that plan year equal to $946.86 minus the Regular Flex Contribution as calculated each calendar year. [4] A full-time employee hired before January 1, 2023, who enrolls in coverage for a plan year, shall be treated in accordance with Sections 7.A-D and will not receive Cash in Lieu for that plan year.

2) Full-time employees hired or rehired on or after January 1, 2023, who choose not to enroll in a City health plan for a plan year, and meet the requirements set forth below, shall receive a Cash in Lieu amount for that plan year equal to $250/month. A full-time employee hired on or after January 1, 2023, who enrolls in coverage for a plan year, shall be treated in accordance with Sections 7.A-D and will not receive Cash in Lieu for that plan year.

3) In order to receive Cash in Lieu of health coverage, an employee must sign a form attesting that the employee and the employee's Tax Family have the Alternative Required Coverage for the Opt Out Period.

(a) Tax Family means all individuals for whom the employee intends to claim a personal exemption deduction for the taxable year or

[3] As an example, for 2020, the Regular Flex Contribution for employees who are regularly scheduled to work 40 hours per week is approximately $807.86/month.

[4] As an example, for 2020, the Cash in Lieu amount is approximately $139.00/month for employees who are regularly scheduled to work 40 hours per week.

years that begin or end in or with the City's plan year to which the opt out applies.

(b) Alternative Required Coverage required means minimum essential coverage through another source (other than coverage in the individual market, whether or not obtained through Covered California).

(c) Opt Out Period means the plan year to which the opt out arrangement applies.

(d) An employee must provide the attestation every plan year at open enrollment or within 30 days after the start of the plan year for each plan year the employee would like to receive Cash in Lieu.

(e) The Cash in Lieu payment cannot be made and the City will not in fact make payment if the City knows or has reason to know that the employee or a Tax Family member does not have such alternative coverage, or if the conditions in this paragraph are not otherwise satisfied.

(f) An employee who opts out of City-offered health benefits, but cannot provide the attestation, will not receive the Cash in Lieu contribution described in this subsection.

F. Flexible Spending Account (IRS Section 125 Plan)

The City has established a Flexible Spending Account benefit (IRS Section 125 Plan) for employees, which provides accounts in which employees may contribute pre-tax dollars for dependent care and un-reimbursed medical expenses. This Plan will follow the regulations outlined by the Internal Revenue Service. Detailed information will be available in the Summary Plan Document.

This Plan is voluntary and participating employees will make pre-tax salary reduction elections to fund the plan.

G. Proration of Benefits:

For employees who may be eligible for benefits but work less than 40 hours per week, benefits shall be prorated based on the employee's full-time equivalent (FTE) level.

8. DENTAL INSURANCE

The City will pay toward dental insurance premiums an amount equal to the lowest cost employee only premium amount among the dental plans offered by the City. All employees are required to enroll in a dental plan.

9. VISION INSURANCE

For persons enrolled in the City's VSP vision plan, the City will pay toward vision insurance premiums an amount equal to the lowest cost employee only vision premium. Participation is voluntary. Employees that do not choose to enroll in a vision plan are not entitled to the benefit of City contributions to vision premiums

described in this paragraph.

10. LONG TERM DISABILITY

The City will continue to pay the cost of a long term disability insurance program. The LTD plan will have a maximum 60 day waiting period and the maximum monthly benefit will include those offsets required by law such as, but not limited to, SDI, retirement, reduced work schedule, worker's compensation, social security, and Railroad retirement.

11. LIFE INSURANCE

The City will pay the required premium for life insurance for represented employees in the amount of $50,000.

12. AUTOMOBILE ALLOWANCE

As an alternative to IRS mileage reimbursement or use of a City vehicle, an automobile allowance program will be available to represented employees as follows:

A. Department Heads including Assistant City Manager, Deputy City Manager and Deputy Director Redevelopment Agency/Sports & Open Space Authority (Executive Management) shall be entitled to a base monthly automobile allowance of $320 for use of their personal vehicles to conduct City business. Executive Management employees may be eligible to receive an additional amount up to a maximum of $200 per month based on required driving while conducting City business, at the discretion of the City Manager or his/her designee.

B. Assistant Department Heads and Division Managers shall be entitled to a base monthly automobile allowance of $200 for use of their personal vehicles to conduct City business. Assistant Department Heads and Division Managers may be eligible to receive an additional amount up to a maximum of $300 per month based on required driving while conducting City business, at the discretion of the City Manager or his/her designee.

C. Effective December 27, 2020 (the first pay period of calendar year 2021), the base monthly automobile allowance shall be paid on the first 2 pay periods of every month.

D. Upon request of the employee, prior to the beginning of each fiscal year, the City Manager or his/her designee will determine whether or not it is appropriate for a manager to receive an amount above the base monthly allowance. The determination will be made based on the requirements for use of the personal vehicles for City business and may require detailed driving information in order to grant an amount above the base monthly amount. This rate adjustment will become effective at the beginning of each fiscal year and will remain in effect for the full year unless there are unique circumstances requiring a modification.

E. Prior to the granting of this allowance, all insurance, driver's license, and vehicle registration as required under the State of California Vehicle Code, will be provided by the represented employee, and must be valid and in force at all times employees are operating their personal vehicles on City

business.

F. Employees receiving the automobile allowance are responsible for all gasoline and maintenance costs. Employees shall also maintain their personal vehicles in a clean and presentable condition while conducting City business.

G. A represented employee, who is currently assigned a City vehicle, may choose to continue using that assigned City vehicle in lieu of the automobile allowance.

H. The City reserves the right to substitute an assigned City vehicle in lieu of this automobile allowance for a represented employee if it is deemed to be in the City's best interest to provide a City vehicle to conduct City business.

I. A represented employee who is currently reimbursed for use of a personal vehicle in accordance with the IRS mileage reimbursement rate, may continue to utilize direct mileage reimbursement, in lieu of participation in this automobile allowance program.

13. MOBILE COMMUNICATION DEVICE ALLOWANCE

Mobile communication device allowance of $80.00 per month for eligible classifications.

14. MERIT PAY/SALARY ADJUSTMENT SYSTEM

Merit pay adjustments, or merit increases, as provided for in the Personnel and Salary Resolution are, and will continue to be available during the term of this MOU when and if approved by the applicable Department Head and the City Manager, subject to Section 14.G below. The Merit Pay Adjustment system shall include the following elements:

A. Each Unit 9 employee shall receive an annual evaluation.

B. Annual consideration of merit pay adjustments, subject to Section 14.G below, with an affirmative decision by the applicable Department Head shall be required each year following the annual evaluation.

C. Merit pay adjustments shall range from 0 to 5%. However, in 2016 and 2017 only, employee is guaranteed at least 2% and, with Department Head approval, up to 5%, subject to Section 14.G below.

D. In 2016, employees are eligible for a merit pay adjustment based on an evaluation prepared by February 2, 2016, which date will be their merit pay anniversary each year going forward.

1) Notwithstanding D. above, for employees that have been employed a full year as of February 2, 2016, they will be eligible on their actual anniversary date, which shall also be their merit pay anniversary date thereafter.

2) Notwithstanding D. above, for employees that receive a merit increase between January 1, 2015 and February 2, 2016, the date of their last merit increase shall be their new merit pay anniversary date.

3) If a Department Head has not completed an evaluation in time for a merit adjustment by an employee's anniversary date (February 2, 2016 for most employees), the applicable merit pay adjustment once determined shall be made retroactive to the first full pay period following the anniversary date (and to February 2, 2016 in 2016 for those persons whose anniversary date is February 2, 2016).

E. subject to Section 14.G below , the City shall not suspend or freeze consideration of merit pay adjustments for Unit 9 employees unless step increases are suspended or frozen for all bargaining units that utilize a step system.

F. The City and Unit 9 may, by mutually agreement, meet to discuss potential changes to the merit pay system and/or movement toward a step pay system more like other bargaining units.

G. Effective January 1, 2021, employees holding positions in classifications assigned to Unit 9 shall be ineligible for a merit increase for the next two (2) consecutive rating periods. This means that an employee in Unit 9 shall not be eligible for a merit increase until the third rating period after January 1, 2021, and after the employee has skipped two (2) consecutive rating periods where they did not receive a merit increase. Employees with a rating period that ends before January 1, 2021, will be eligible for a merit increase for that rating period pursuant to the Personnel and Salary Resolution, even if such merit increase (if any) is not approved until after January 1, 2021.

1) Employees hired or rehired or promoted or reclassified on or after January 1, 2021, and until on or before December 31, 2022, into positions in classifications assigned to Unit 9 shall be ineligible for a merit increase for the first two (2) consecutive rating periods. This means that an employee hired or rehired or promoted between January 1, 2021, and December 31, 2022, will not be eligible for a merit increase until the employee’s third rating period with the City after the employee was hired or rehired or promoted or reclassified into positions in classifications assigned to Unit 9.

(a) A current active City employee promoted or reclassified from another bargaining unit into a position in a classification assigned to Unit 9 between January 1, 2021, and December 31, 2022, shall be ineligible for a merit increase until the employee’s third rating period from the effective date of the promotion or reclassification.

(b) A current active City employee holding a position in a classification assigned to Unit 9 as of the effective date of this agreement who is promoted or reclassified into or accepts another position in Unit 9 between January 1, 2021, and December 31, 2022, shall be ineligible for a merit increase unless the employee has skipped two (2) consecutive rating periods where they did not receive a merit increase since January 1, 2021.

(c) Nothing in this Section is intended to prohibit a pay increase that may result from a current active City employee being promoted or reclassified into a position in a classification assigned to Unit 9.

15. EMERGENCY PAID LEAVE PROGRAM

A. Administration

Administration of this program shall be provided by a three (3) member Emergency Paid Leave Board (Board), consisting of two (2) members of the Unit 9 Board and the City Director of Human Resources (or designee). Determination of eligibility to use the vacation established in this Emergency Paid Leave pool will be by majority vote of this board. An adverse decision of this board may be appealed to the Unit 9 Board of Directors and their determination shall be final.

B. Method of Donation

1) Contribution of vacation will be computed at the employee's base hourly rate of pay (excluding premium or specialty pay).

2) Contribution may be made from earned vacation, or cash only. Conversion of Sick Leave to Vacation for purposes of donation to this pool will be immediately credited to the pool.

3) In a case where it has become known that an employee has been seriously injured or has a life-threatening illness and is in need of assistance from the Emergency Paid Leave Pool, contributions from accrued Sick Leave, computed at the contributing employee's base hourly rate of pay (excluding premium or specialty pay) may be made for the benefit of that specific employee who has the need.

4) Employee may authorize the City to automatically convert vacation that should be accrued to the employee to the pool when the employee's vacation accrual has reached the maximum allowed.

5) Funds contributed to the Emergency Paid Leave Pool will be placed in an interest bearing Trust Fund. The Trust Fund will be accumulated in total dollars. No record of number of hours contributed to the Pool will be maintained. An employee making a donation to the Pool will not have a vested right to the amount donated.

6) Employees, appointed Council officers, and the elected City Clerk may contribute earned vacation, or cash to the Emergency Paid Leave Pools of other City bargaining groups.

C. Use of Pool

1) Employee must have a verified emergency need for time off to request Emergency Paid Leave from the pool. An employee's initial request to use leave from the Emergency Paid Leave Pool shall be made to the City's Director of Human Resources (or designee). The Director of Human Resources (or designee) shall make an initial determination regarding whether the employee's request to use Emergency Paid Leave is for a verified medical emergency. The Director of Human Resources (or designee) shall notify the rest of the Board of the name of the

individual making the request, the date of the request and whether or not the individual's request qualified as a verified medical emergency need under this section. Medical emergencies for the employee or dependent shall be verified by a doctor's certification and shall include the anticipated duration of the medical emergency. Non-medical emergencies shall be verified by certification acceptable to the Board and shall include the anticipated duration of the emergency.

2) Employee must have exhausted appropriate paid leave (sick leave including eligible conversion to vacation or vacation) prior to becoming eligible to request emergency paid leave benefits from the pool.

3) The maximum time available from the pool (subject to the assets of the pool) will be 320 hours (four [4] pay periods) for Emergency Paid Leave benefits due to the illness or injury of the employee or the maximum allowable accrual of vacation for emergency needs of the family of the employee.

4) Emergency Paid Leave will be deducted from the pool based upon the employee's base hourly rate of pay (excluding premium or specialty pay).

5) Emergency Paid Leave hours will be made available for use in the pay period following approval by the Miscellaneous Unclassified Management Employees' Emergency Paid Leave Board.

6) Use of Emergency Paid Leave from the pool will be treated in the same manner as use of regular vacation. The employee will continue to accrue sick leave, vacation, insurance coverage and other benefits in the same manner as he/she would if using regularly credited vacation.

7) Emergency Paid Leave, which has been credited to the employee and has not been used when the emergency has terminated will be reinstated to the pool. Vacation, sick leave and other benefits, which have accrued to the employee, will remain in the employee's account.

16. SICK LEAVE/FAMILY SICK LEAVE/PERSONAL LEAVE

A. Sick Leave

1) Employees shall accrue ninety-six (96) hours of sick leave per year of regular City employment. Sick leave shall accrue in equal amounts each pay period. Employees shall not accrue sick leave while they are on unpaid status.

2) Use of sick leave will be under the same terms and conditions as are now in place. Vacation, and Management Leave may be used to supplement sick leave with Department Head approval, as permitted and set forth in CMD 30.

B. Family Sick Leave

1) Not more than forty-eight (48) hours of sick leave within one calendar year shall be granted to any employee for the care or attendance upon members of his/her immediate family, unless the use of additional leave is

approved by the City Manager or designee. "Immediate family" is defined as spouse, parent, child, sibling, grandparent, grandchild, aunt, uncle, niece, nephew, first cousin, parent by marriage, step-parent, step-child, grandparent by marriage, son-in-law, daughter-in-law, sibling by marriage, foster parent, domestic partner, anyone residing with employee, or anyone dependent on the employee for care.

C. Personal Leave

1) Each calendar year, an employee is entitled to use thirty-two (32) hours of accrued sick leave as Personal Leave, provided he/she has sufficient sick leave balance available.

2) Personal leave is intended to provide the employee with paid time off to attend to legitimate personal business that may arise from time to time during the year. Personal Leave may be used to supplement sick leave as required.

3) The employee has an obligation to provide as much notice as possible so as to allow for proper scheduling by the department.

4) Providing that the minimal requirements of proper notification have been met, the use of Personal Leave should not be denied.

5) The adoption of this program does not modify the existing ability of the employee to exchange up to 96 hours of accrued sick leave for up to 48 hours of vacation, based upon two (2) hours of sick leave for one (1) hour of vacation as provided and defined in the Personnel and Salary Resolution.

17. BEREAVEMENT LEAVE

A. The City will provide employees with a paid bereavement leave benefit to attend to the customary obligations arising from the death of a member of an employee's immediate family, as defined in this Section. Employees are eligible to receive up to forty (40) hours of bereavement leave in the event of' the death of a parent, child, or sibling of the employee, employee's spouse or employee's domestic partner (including, in each case, step, adoptive and in-law), spouse or domestic partner; up to three (3) work days (regardless of shift assigned) of bereavement leave in the event of the death of a grandparent, grandchild, aunt or uncle of the employee, employee's spouse or employee's domestic partner (including, in each case, step, adoptive and in-law); and up to one (1) work day (regardless of shift assigned) of bereavement leave in the event of the death of a great-grandparent, great-grandchild, great-aunt, great uncle, niece, nephew, or first cousin of the employee, employee's spouse or employee's domestic partner (including, in each case, step, adoptive and in-law).

B. The bereavement leave benefit is based on each death occurrence and is not charged to the Salary Adjustment Form.

C. Up to five (5) work days of additional bereavement leave may be charged to an employee's sick leave balance with City Manager approval.

D. At the request of the City, the employee will provide verification.

18. VOLUNTARY EMPLOYEE BENEFICIARY ASSOCIATION (VEBA)

A. The City established a Voluntary Employee Beneficiary Association (VEBA) trust under Internal Revenue Code Section 501(c)(9) for the purpose of providing a defined contribution post-retirement medical benefit for employees. The City contributes $50 per month per represented employee. Per the City's contract with VEBA, VEBA's consulting fee will be deducted from plan participant's accounts. These contributions shall be included on total compensation surveys. Specific information regarding the Plan is referenced in the Plan Document.

B. VEBA is a tax-exempt trust account formed under Internal Revenue Code Section 501(c)(9) designed to accumulate assets to fund the future payment of qualified unreimbursed medical expenses (including specified insurance premiums). At retirement, participants may withdraw the accumulated plan benefits to pay for unreimbursed health insurance premiums, qualified long-term care insurance premiums, and other qualified unreimbursed medical expenses and will not be taxed under current state and federal law. Withdrawals cannot be made for nonmedical purposes.

19. RETIREE MEDICAL REIMBURSEMENT BENEFIT

A. The Retiree Medical Reimbursement Benefit shall provide each employee who retires from the City with at least ten (10) years of regular City service with a reimbursement for unreimbursed single retiree health insurance premium beginning with the second full month after retirement from City service and ending with the last full month before the retiree's sixty-fifth (65th) birthday. Starting in the month in which the retiree turns age sixty-five (65), the reimbursement will be for unreimbursed Medicare single retiree supplemental health insurance premium. For premiums paid in calendar year 2017 that will be reimbursed in 2018, the City will reimburse an amount up to $343 per month, including the PEMHCA minimum, for unreimbursed single retiree health insurance premium or up to $205 per month, including the PEMHCA minimum, for unreimbursed Medicare single retiree supplemental health insurance premium. The amount of the City reimbursement will be adjusted thereafter once each year by the percentage change from October to October in the San Francisco-Oakland-San Jose urban wage earners and clerical workers (W) consumer price index from the prior year, but in no event will be increased more than 3.5%.

B. Beginning in 2004, the City will pre-fund this benefit with an amount to be determined by an actuary.

C. Each retiree will be required to submit proof of health insurance coverage to the City each year. The City will pay the reimbursement in a lump sum payment each year.

20. EMPLOYEE ASSISTANCE PROGRAM

The City will provide a confidential Employee Assistance Program for represented employees.

21. CHANGES TO JOB DESCRIPTIONS

Should the City propose a change of the job description, or should the City propose a new job classification and job description, of any job classification represented herein, the City Manager or designee will provide a copy of that proposed job description to Unit 9 for its review and comment back at least ten (10) work days before it is scheduled to be presented to the City Council for adoption. If the proposed compensation control point of a new classification has been established, the City Manager will also provide that proposed compensation control point to Unit 9 for its comment. For a revision of an existing job description, Unit 9 may include a request that the City Manager review the existing compensation control point for the job classification if there has been a significant change in the duties, responsibilities, or safety hazards of the job classification. The City Manager will give consideration to Unit 9 comments, but the final decision on the job description and compensation control point that is submitted to the City Council for adoption will be made by the City Manager.

22. LIMITED/ALTERNATIVE DUTY

A. Alternate Work Schedule (Nine-Eighty Schedule)

A Miscellaneous Unclassified Management employee shall be eligible to work a 9/80 alternate work schedule according to the conditions, criteria, and requirements set forth in City Manager's Directive 71. Requests to work a 9/80 schedule shall be made through or by the Department Head to the City Manager. The City Manager must approve the schedule and the City Manager or Department Head (for employees other than Department Heads) may terminate the schedule at any time.

B. Job Related Illness or Injury

Employees with a job related illness or injury, covered by Workers' Compensation, which prohibits performance of their regular duties, will be reassigned to limited or alternative duty under the following conditions:

1) Supervisors shall be advised of any industrial injury/illness as soon as practical.

2) Upon receipt of a Doctor's report providing work limitations, the City may identify a regular or modified assignment for which the employee has the required experience and training. Such assignment may be on a 40 hour per week or less basis, if mutually agreed between the City and the employee.

3) If the City is unable to identify a limited or alternative duty assignment for which the employee has the required experience and training, the employee will be reassigned to a Monday through Friday work schedule to accommodate required medical or other workers' compensation commitments.

C. Non Job Related Illness, Injury or Condition

Employees who have a non-job related illness, injury or condition which

prohibits performance of the employee's regular duties, may request assignment to limited or alternative duty. Nothing in these provisions is intended to imply that an employee has a right to a limited/alternative duty assignment, unless expressly provided by law. Such request will be accommodated, unless no appropriate limited or alternative duty assignment is available, under the following conditions:

1) Identification by the City of a regular or modified assignment for which the employee has the essential experience and training. Such assignment may be on a 40 hour per week or less basis, if mutually agreed between the City and the employee.

2) Submission of a written release from employee's doctor, subject to review by the City doctor, which allows the employee to perform all of the duties of the contemplated assignment.

3) Employee may account for regular work schedule through a combination of limited or alternative duty hours and sick leave or other paid leave sufficient to maintain eligibility for regular accrual of benefits.

D. Work Week

Under both limited or alternative duty assignments employees will be required to work their regularly scheduled number of hours (normally forty (40) hours) per week, unless such assignment is modified by mutual agreement between the City and the employee. It is recognized that performance of limited or alternative duty assignments will not be permitted to interfere with any medically related treatment designed to assist the employee to return to full, unrestricted duty in the earliest possible time frame.

E. Temporary Assignment

All such assignments, and their duration, are temporary assignments and are subject to periodic sixty (60) day review of the employee's continued need for limited or alternative duty, the employee's continued ability to perform the limited or alternative duty and the department's ability to continue the employee in the assignment. All temporary assignments shall be at the employee's regular rate of pay.

F. Law to Prevail

In the event the Americans With Disabilities Act requires modification of the provisions of this section, it is agreed that the law will prevail.

23. REDUCED WORK WEEK VOLUNTARY TIME OFF (VTO) PROGRAM

A. Employee Participation

Employee participation in this plan is with the City's understanding and agreement that employee participation is temporary and participation is not to be construed as a representation of employee commitment to a permanent program or an admission of any kind that the employee would not be harmed by such a plan becoming mandatory.

B. Reduced Work Week/Reduced Pay

Employees may request a reduced work week schedule (32 hours per week instead of 40 hours per week, for example) at the same hourly rate of pay, subject to the following conditions:

1) With the approval of the Department Head and the City Manager, a binding work schedule as requested by the employee will be developed that may be modified only with the approval of both the City and the employee.

2) More than a 20% reduction of the work week in a pay period will result in proportionate reduction of accrual of sick leave and vacation.

24. INDUSTRIAL INJURY/CONTINUATION OF INSURANCE BENEFITS WHILE ON WORKERS' COMPENSATION

Workers authorized by the City's Workers' Compensation Administrator to undergo therapy or treatment due to an industrial injury, who are required to leave work, shall receive leave with pay, including reasonable travel time, providing the treatment falls within the normal working hours, is pre-scheduled and cannot be scheduled during non-work hours.

The City will continue payment toward health, dental and life insurance coverage for the employee and dependents up to the maximum amount allocated under total compensation for an employee who is disabled from work because of a work related injury if the employee is no longer in a paid status sufficient to continue the coverage afforded under the terms of the program, subject to the following conditions:

A. The employee may not increase the existing coverage after the date of injury except to add children born within nine months of the injury.

B. Continuation toward payment of employee and dependent health/dental/life insurance coverage up to the maximum allocated under Total Compensation is limited to one (1) year from the date of injury. Continuation toward payment of employee health/dental/life insurance coverage up to the maximum allocated under Total Compensation may be extended if the employee continues to be on temporary disability status for a Workers' Compensation injury.

C. The employee has supplemented his/her workers' compensation benefit with sick leave, vacation, management leave or other paid leave sufficient to qualify for payment of the health/dental/life insurance premium and is no longer entitled to any salary from the City.

25. MANAGEMENT LEAVE PROGRAM

The Management Leave Program is as follows:

A. Effective January 1 of each year, represented employees will be credited with 120 hours of Management Leave per calendar year.

B. New hires or employees promoted into Unit 9 between January 1 and June 30 will be credited with 120 hours of Management Leave. New hires or

employees promoted into Unit 9 between July 1 and December 31 will be credited with 60 hours of Management Leave.

C. Use of Management Leave is subject to approval by the applicable Department Head, or the City Manager or his/her designee in the case of a Department Head request, taking into account the relevant circumstances including work/Department needs, staffing limitations, conflicts, timing of request, etc.

D. Management Leave may not be converted to cash or other paid time off.

E. Unused Management Leave may be carried over from one calendar year to the next; however, an employee may never have more than a balance of 180 hours of management leave, subject to Section 25.E.1-4 below. (Thus, and for example, an employee that already has 180 hours of management leave on January 1 would not receive any further management leave. An employee that already has 100 hours of management leave on January 1 would "only" receive an additional 80 hours. An employee with 60 or fewer hours of banked management leave on January 1 would receive 120 hours.)

1) For calendar year 2021, an employee may have up to a balance of 240 hours of management leave.

2) For calendar year 2022, an employee may have up to a balance of 240 hours of management leave.

3) For calendar year 2023, an employee may have up to a balance of 240 hours of management leave.

4) For calendar year 2024, an employee may have up to a balance of 240 hours of management leave.

5) Effective the first pay period of calendar year 2025, the terms of Section 25.E above shall apply, and an employee may have no more than a balance of 180 hours of management leave.

26. FLEXIBLE SPENDING PLAN (INTERNAL REVENUE CODE SECTION 125)

The City will make available a Flexible Spending Plan under the Internal Revenue Code Section 125 for employees. Employees may contribute pretax (federal, state, FICA, Medicare) dollars for dependent care and qualified unreimbursed medical expenses. This Plan will follow the regulations outlined by the Internal Revenue Code. Detailed information will be available in the Summary Plan Document.

The City will pay the administrative expenses for the plan. This Plan is voluntary and participating employees will pay the monthly participation cost. The monthly participation cost will be considered pre-tax, as defined above, under Internal Revenue Code Section 106„ Participating employees will be provided with an Employee Plan Summary and regular statements regarding the status of their flexible spending accounts.

27. DOMESTIC PARTNERS

The City shall make all benefit programs available to employees, dependents

and domestic partners, subject to the requirements of each benefit provider.

28. PAY PERIODS

Allowances/payments or accrual rates that are an agreed upon amount per month or year but are paid for administrative purposes in incremental amounts each pay period, shall be the same total amount per year in years in which there are 27 pay periods instead of 26 pay periods. This clarification is not intended to and would not modify anyone's salary/rate of pay.

29. DECLARATION

The parties hereto have reached an understanding concerning the proposed salaries and fringe benefits described in the above paragraphs. All other matters dealing with wages, hours, fringe benefits including health and dental insurance contributions, and working conditions included in ordinances, resolutions, rules or regulations, or previous memorandums of understanding, shall remain unchanged for the term of this memorandum in the absence of agreement to the contrary.

30. NEXT MEMORANDUM OF UNDERSTANDING

Unit 9 will submit its proposals for a Memorandum of Understanding for the term commencing at the expiration of this Memorandum of Understanding no later than January 31, 2024.

FOR THE CITY OF SANTA CLARA

Aracely Azevedo Digitally signed by Aracely Azevedo Date: 2021.01.06 10:07:14 -08'00'

Aracely Azevedo
Director of Human Resources
Date: _____

Marco Mercado Digitally signed by Marco Mercado Date: 2021.01.08 09:12:31 -08'00'

Marco Mercado
Assistant Director of Human Resources
Date: _____

Ashley Lancaster Digitally signed by Ashley Lancaster Date: 2021.01.06 12:38:57 -08'00'

Ashley Lancaster
Human Resources Division Manager
Date: _____

FOR THE CITY OF SANTA CLARA
MISCELLANEOUS UNCLASSIFIED EMPLOYEES

Chris Jackson Digitally signed by Chris Jackson Date: 2020.12.16 12:55:47 -08'00'

Chris Jackson
President
Date: _____

craig johnson Digitally signed by craig johnson DN: C=US, E=cjohnson@santaclaraca.gov, O=city of santa clara, OU=building division, CN=craig johnson Date: 2020.12.16 13:07:37-08'00'

Craig Johnson
Vice President
Date: _____

Carolyn McDowell Digitally signed by Carolyn McDowell Date: 2020.12.16 13:31:18 -08'00'

Carolyn McDowell
Treasurer
Date: _____

Lee Hagan Digitally signed by Lee Hagan Date: 2020.12.17 12:57:37 -08'00'

Lee Hagan
Secretary
Date: _____

APPROVED: Deanna J. Santana Digitally signed by Deanna J. Santana Date: 2021.01.15 11:08:29 -08'00'

Deanna J. Santana
City Manager

Date

APPROVED BY THE CITY COUNCIL ON: November 17, 2020

ATTEST: Nora Pimentel Digitally signed by Nora Pimentel Date: 2021.01.29 17:10:15 -08'00'

City Clerk

Date

APPENDIX A: PDA/SMART PHONE STIPEND INFORMATION

City Manager's Office

Interoffice Memorandum

Date: April 15, 2014

To: Unit 9 – Unclassified Miscellaneous Management Employees

From: Julio Fuentes, City Manager

Subject: **Cell Phone/Smartphone Stipend Program for Unit 9 – Unclassified Miscellaneous Management Employees**

Scope: This cell phone/smartphone stipend program applies to members of Unit 9– Unclassified Miscellaneous Management Employees. The stipend program is $80 per month and was effective April 1, 2009.

Purpose: To establish policies regarding the provision and usage of City-owned cellular telephones or smartphones (devices that have voice, data and internet/web access capabilities). The City has determined that it is beneficial to have Unit 9 members accessible by phone/data communications at all times. A Unit 9 employee can choose to have a City-issued cell phone, where the City pays for the Unit 9 employee's cell phone device and service plan through City-managed contracts with cell providers, or they can choose to receive a stipend in the amount of $80 per month, whereby the Unit 9 employee will purchase and own their own cell phone/smartphone device and pay all service provider charges, or the Unit 9 employee can choose not to participate in either of the above programs.

Summary: This policy outlines and establishes eligibility criteria for Unit 9 employees wishing to receive a monthly cell phone stipend and should be read and understood in conjunction with CMD 116-Use of City Resources and Confidential Nature of Information on City Equipment.

Cellular Telephone/Smartphone Stipend Program: Unit 9 employees may choose to receive an $80 a month stipend to purchase, maintain, replace or repair their personal cell phone, and pay for any level of cell phone service plan from any provider the employee may select. The $80 per month allowance is not intended to cover the full cost of any particular cell phone device and/or cell phone service plan. If a Unit 9 employee wishes to purchase a cell phone/smartphone and connect to the City's email system, they must confirm with the City's Information Technology Department that the device they wish to purchase can be connected to the City's Outlook email system. Not all cell phone devices or service programs may be compatible with the City's information technology systems. If you do not desire to connect to the City's email system, then any cell phone or service provider could be selected.

To be eligible for the monthly stipend, the Unit 9 employee must provide the Human Resources Department with an active cell phone number. It is expected that the employee will respond to work-related calls and most critical, actively monitor their phone during City emergency

situations. If a Unit 9 employee participating in the stipend program experiences a lost, stolen or damaged cell phone, it is expected that the employee will actively seek to have the device replaced or repaired in a reasonable period of time in order to remain eligible for the monthly stipend (refer to CMD 116 for additional requirements if a phone is lost or stolen). The stipend program is focused only to the Unit 9 employee's personal cell phone or smartphone, and not to other cell phones that might be included under a shared or family plan that the employee may have with a service provider.

If the Unit 9 employee changes their cell phone number for any reason, the Human Resources Department must be notified in the next work week of the new cell phone number. If an employee receiving a cell phone stipend chooses to no longer use a personal cell phone for any reason, the Human Resources Department should be notified immediately, and the stipend will be discontinued in the next applicable pay period.

The stipend is paid at a rate of $40 per pay period (with no payment on two of twenty-six pay periods annually). A Unit 9 employee starting employment or terminating employment in the middle of any month will receive one-half of the monthly stipend ($40). The stipend will commence in the first applicable pay period after the Unit 9 employee's request has been received, reviewed and approved by the Human Resources Department. The essential review criteria are that the employee is a member of Unit 9 Miscellaneous Management Employees' Association, and that the employee has submitted a valid cell phone number as requested. The stipend is considered income to the employee, and is subject to payroll withholding.

CMD 116: Use of City Resources/Non-Confidential Nature of Information on City Equipment:

This CMD addresses key issues related to the ownership and usage of cell phone devices, and should always be read and understood in conjunction with this stipend policy. While it is generally the case that call records for a personally owned phone are not subject to public records requests, the law in this area can and does change. CMD 116 advises that employees adhere to City policies related to public records and email retention. The City Attorney's Office should be consulted for advice and/or resolution of public records concerns.

City-Issued Cell Phone Program: A Unit 9 employee can choose to have a City-owned cell phone issued to them in lieu of a monthly stipend. Under this program, the Information Technology Department has responsibility for the selection of cell phone devices and cell phone service providers. The City then maintains a record of an employee's cell phone number and usage information. Activity on City-owned cell phones is accessible as a public record. A Unit 9 employee cannot have a City-issued phone and a stipend. One or the other must be selected. If you currently have a City-issued cell phone and wish to participate in the stipend program, you will need to acquire a personal cell phone and service plan and then turn in your City-issued cell phone. Part of the rationale for this program is to decrease the number of City supplied/City supported cell phones through the use of a stipend program.

Opt Out: A Unit 9 Miscellaneous Management employee can choose not to participate in either the cell phone stipend program or the City-issued cell phone program. If certain work assignments require the use of a cell phone that can be accomplished through the temporary provision of a City-issued cell phone through the duration of the assignment.

Cell Phone/Smartphone Stipend Program Enrollment: A current Unit 9 employee can initially enroll in this stipend program by emailing the Human Resources Department and requesting participation in the stipend program. You must include your 10-digit cell phone number in the email; therefore you must have a personal cell phone device and a service plan activated prior to receiving a stipend. At that time the Human Resources Department will send you a Cell Phone Stipend packet and form, which you will need to fill out and return to them. Thereafter, the Human Resources Department will present the cell phone stipend enrollment opportunity to new Unit 9 employees through employee orientation.

Julio Fuentes
City Manager

SmartPhone
Android Phone Setup

Setup Process

The purpose of this Quick Reference is to assist you in setting up your Android phone to receive City of Santa Clara email.

1. Complete the SmartPhone Authorization form and return to the Help Desk.
2. If you have contact or calendar items on your Android phone, **you may lose them if you choose to sync with Outlook's** contacts and/or Calendar. Back up your Android phone so you can restore them if necessary.
3. Add your City email account to your Android phone.

Add Email Account

1. Go to **Settings**, and choose **Accounts**.
2. Choose **Add Account**, then **Corporate Sync**.
3. Complete the fields as follows (They may not appear in this exact order.)

   Domain\Username: *City* or *Electric* for SVP Employees\username.

   Password: Your current network password

   Check **Use secure connection** box.

   Email Address:
   Your city email address.

   Server: imail.santaclaraca.gov.



Change Passcode Options

Once you set up your City email account, you will be required to enter a 4 digit passcode. You will be required to enter this passcode to unlock your screen if your phone is unused for 5 minutes. This time can be increased up to 15 minutes.

To change the passcode,

1. Go to **Settings** then choose **Location & Security.**
3. Choose **Change screen lock**, then **PIN.**
4. Enter a new PIN.

Warning: You cannot turn off the Erase Data feature. If you have 8 failed passcode attempts, the data will be erased from your phone.

Increase Screen Lock Timeout

To increase the screen lock timeout,

1. Go to **Settings** then choose **Location & Security.**
2. Choose **Security Lock Timer.**
3. Increase the time.

SmartPhone
iPhone Setup

Setup Process

The purpose of this Quick Reference is to assist you in setting up your iPhone to receive City of Santa Clara email.

1. Complete the SmartPhone Authorization form and return to the Help Desk.
2. If you have contact or calendar items on your iPhone, **you may lose them if you choose to sync with Outlook's** contacts and/or Calendar. Back up your iPhone using iTunes so you can restore them if necessary.
3. Add your City email account to your iPhone.

Add Email Account

1. Choose **Settings** from the iPhone menu.
2. Choose **Mail, Contacts, Calendar.**
3. Choose **Add Account**, then Microsoft **Exchange.**



4. **Complete the fields as follows:**

Email: your email address.

Domain: *City* or *Electric* for SVP Employees

Username: Your network login id.

Password: Your current network password

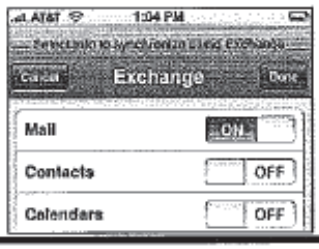
Description: a name that identifies this mail account. You can also set up a personal mail account such as gmail.

5. Click **Next.**



The screen to the right appears with ***Server*** *field added. It should be: imail.santaclaraca.gov.*

6. Choose to turn on **Mail, Contacts,** and/ or **Calendars.**



Change Passcode Options

1. Choose **Settings** from the iPhone menu.
2. Choose **General**, then **Passcode Lock.**
3. From here you can change your passcode, change how quickly the passcode is required, and whether or not you want SMS Preview (text messaging preview) to be on.

Warning: You cannot turn off the Erase Data feature. If you have 8 failed passcode attempts, the data will be erased from your phone.



Add Email Account (continued)

7. Choose **Done.**
8. After you choose **ON** for Contacts or Calendars, you will be prompted to delete or add your local (iPhone) contacts to Outlook.
9. You will be required to enter a 4 digit Passcode. You will be prompted to enter your passcode if you leave your iPhone idle for 5 minutes.



SmartPhone
Windows Mobile Setup

Setup Process

The purpose of this Quick Reference is to assist you in setting up your Windows Mobile device to receive City of Santa Clara email.

1. Complete the SmartPhone Authorization form and return to the Help Desk.
2. Set up your phone to sync with the City's Exchange Server using ActiveSync.

Setup Exchange Server

1. From the **Programs** menu, choose **ActiveSync.**
2. If it is the first time you have used your Windows Mobile phone, you will be shown the following prompt:

   To sync with a desktop computer, install ActiveSync on your computer and then connect this device.

   If your company supports syncing directly with its Exchange Server you can ***set up your device to sync with it.***

   Click the ***set up your device to sync with it*** link.

   This will start the process for connecting your device to the City's exchange server.

   Note: The City supports syncing directly with its Exchange Server. The City does NOT support syncing with a desktop computer.

   If you have already synced your device to another source, choose **Menu, Add Server Source.**
3. In the Server address field, type **imail.santaclaraca.gov.**
4. Check the box for **This server requires an encrypted (SSL) connection**.
5. Click **Next.**



Setup Exchange Server (continued)

6. Complete the fields as follows:

   Username: *Your network login id.*

   Password: *Your network password.*

   Domain: *City* or *Electric* for SVP employees.
7. Click the **Save password** check box.



8. Choose **Next.**
9. Check the boxes next to the data you would like to synchronize with your City's Outlook account.
10. Click **Finish.**



ADMINISTRATIVE CODE

CITY MANAGER'S DIRECTIVE-PROCEDURE

CMD NUMBER 116

DATE: March 9, 2009

CANCELS: November 22, 2008

SUBJECT : USE OF CITY RESOURCES, AND NON-CONFIDENTIAL NATURE OF INFORMATION ON CITY EQUIPMENT

PURPOSE:

1. The primary purpose of this CMD is to inform all employees that City equipment and systems, and City work locations, as defined herein, are the sole property of the City, and with a few minor noted exceptions, are to be used for City business only. This policy applies to City-owned and issued devices and the use of City network or systems using City –owned and private devices, including but not limited to Smartphones.

2. Another purpose of this CMD is to inform all City employees that private or personal documents, written messages, electronic messages (including text messages, emails, etc.), materials, information, or files placed in or on City equipment are not private or confidential and may be reviewed to ascertain whether such communications constitute City business. As such, employees should not have any expectation of privacy or confidentiality in any of these circumstances. This CMD does not apply to the confidentiality of personnel records maintained by the Human Resources Department or the Finance Department, or the confidentiality of business and related items within the department where the employee works.

POLICY AS TO CITY-OWNED OR ISSUED DEVICES:

City equipment and systems, and City work locations, are the sole property of the City and, with minor exceptions (as noted below in Item No. 4 under Supervisor and Department Head Responsibility and Action), are to be used for City business only.

City employees are hereby informed that private or personal documents, written messages, electronic messages (including text messages, emails, etc.), materials, information or files, placed in or on City equipment are not private or confidential. Employees should not have any expectation of privacy or confidentiality in any of these circumstances.

In order to conduct City business, including responding to the needs of citizens and staff, City management and City employees, when directed, may need to access City work locations and equipment of any employee who is absent or unavailable. Access to the work locations and equipment may also be necessary

for purposes of monitoring employee work performance and conduct. Under existing provisions of the law, the City reserves the right to monitor the use of City equipment for any reason, including the right to review, audit and disclose all matters sent over or stored in City locations or equipment systems to ensure that uses are in compliance with all laws including copyright laws and City policies, including the City Code of Ethics & Values.

POLICY AS TO PRIVATE DEVICES:

Only City approved and authorized Smartphone devices are permitted to access any City network or systems. The approved list of devices is maintained by Information Technology (IT) and listed on the Smartphone Access Authorization Form (form available from IT HelpDesk).

A user who connects to City networks via an authorized Smartphone device or service must ensure that all components of his/her wireless connection remain as secure as his/her network access. All Smartphones and connections to any City network or systems shall be used to conduct City business and utilized appropriately, responsibly and ethically. All authorized Smartphone device and service users shall, without exception, use secure remote access procedures. Enforcement of this provision will be by device passwords in accordance with the City's password policy.

Prior to initial use or connection to City networks or systems, authorized Smartphone devices, software and related services must be registered with IT. City employees, contractors, or "as needed" staff in possession of an authorized Smartphone device shall not make modifications of any kind to the device, its software, and/or service that may potentially compromise the integrity of City networks or systems, without the express written approval of IT. This includes, but is not limited to, split tunneling, dual homing, non-standard hardware or security configurations, etc.

Users are advised that applicable law related to public records may require the production of certain records on private devices. Users are advised to adhere to City CMD's related to public records and email retention to avoid the potential disclosure of information from their private devices, particularly those users that receive a stipend for private devices.

With respect to Public Safety Officers, it is intended that this CMD be read together with the Public Safety Officers Procedural Bill of Rights.

DEFINITIONS:

"City equipment and systems, and City work locations" is defined herein to include, but not be limited to, the following items whether they be owned, bought, used, paid for, leased, borrowed, or given to areas and the City: Work spaces, desks, lockers, City vehicles and equipment, computer and video equipment, printers, copiers, supplies, telephones, mobile data terminals, fax machines, radios, email, text messages, other mail and electronic messaging services, voice mail, and Internet services (as assigned, including chats, newsgroups, and Internet email), or any files

"City business" includes, but is not limited to, conducting the business of the City of Santa Clara and monitoring employee work performance and conduct.

"Off-Duty time" includes employee time before and after work shift, lunch (or meal period breaks), and approved vacation/other leave time.

"Smartphone" means a mobile handheld device with advanced features like e-mail and Internet capabilities.

RESPONSIBILITY : **ACTION**

Department Heads & Supervisors

1. Authorize issuance and discourage misuse of City equipment, work locations, and Smartphone devices. Approve replacement of lost, stolen or damaged City-owned devices. Replacement costs will be charged to the user's department, which is then responsible for handling reimbursement of City funds with said user. Replacement and Maintenance costs for any personal-owned devices are the sole responsibility of the employee.

2. Understand that the City's security software for the Internet may record for management use the Internet address or site visited by the employee and keep record of any network activity in which the employee transmits or receives any kind of file; the deletion of a message or file from some electronic systems may not fully eliminate the message from the system.

3. Understand that "any writing containing information related to the conduct of the public's business, prepared, owned, used or retained by any state or local agency regardless of physical form or characteristics" (Government Code Section 6252) and under some circumstances, communications sent by email, may be subject to disclosure under the Public Records Act or litigation

4. Notwithstanding statements in the CMD to the contrary, occasional use of City equipment by an employee during off-duty time, i.e., typing of a personal letter during the lunch period, or use of a telephone for urgent reasons (see CMD 78), may be granted from time to time at the discretion of and upon the

approval of the Department Head.

5. In addition, uses by City employees, during off-duty time, of specific City equipment may also be allowed where certain fees for use of this equipment have been established (i.e., minimal copying, or use of a fax machine, etc.).

6. Managers and supervisors who are authorized to serve as officers of a professional society and/or association in accordance with CMD 49, and who have authorized use of City resources in accordance with the provisions of that CMD, should not have expectations of privacy or confidentiality of information or files placed on City equipment.

All Employees/Users

7. Become informed and comply with the policies of this CMD.

8. Do not use City equipment, work locations, or authorized access to City networks or systems improperly. Improper use includes any personal use for convenience or profit, playing of games, or use to convey derogatory, defamatory, obscene, or otherwise inappropriate actions or messages or any information unrelated to City business. Personal mail, packages, or catalogs should not be received or sent using a municipal address.

9. Employees shall take reasonable measures to safeguard City property and systems to prevent loss or damage. In the event any City-owned or issued device or privately-owned Smartphone is lost or stolen, or the occurrence of any incident or suspected incident of unauthorized access and/or disclosure of City resources, the user shall *immediately* report such to his/her supervisor and the IT Help Desk. Service will be immediately terminated. Users should immediately report to his/her supervisor and the IT Help Desk if the device is recovered. IT will work with the user to restore service as quickly as possible.

10. The provisions of this CMD also apply to employee use of non-City issued equipment and systems brought into work locations and used for City business. Employees utilizing non City-issued equipment assume responsibility for the repair or replacement of such equipment, including Smartphones.

11. Nothing in this CMD is intended to or shall be construed as affecting the duty and obligation of City employees to maintain the confidentiality of City documents and information which the employee has access to through his or her employment with the City. It is also not intended to nor shall it be construed as granting access to non-City employees to otherwise confidential City documents and information.

12. Employees should understand that the City's security software for the Internet may record for management use the Internet address or site visited by the employee and keep a record of any network activity in which the employee transmits or receives any kind of files. Any records transmitted or received are recorded and stored in an archive file; deletion of a message or file from some electronic systems may not fully eliminate the message from the system.

13. Understand that "any writing containing information related to the conduct of the public's business, prepared, owned, used or retained by any state or local agency regardless of physical form or characteristics" (Government Code Section 6252) and under some circumstances, communications sent by email, may be subject to disclosure under the Public Records Act or litigation.

14. Employees should understand that the City's network allows Management to access employee passwords. Upon request, employees shall provide their systems passwords to their Department Head to allow access to all files and systems in the employee's absence or as required. Lockers, desks, files or other secured City equipment, systems, or work locations, may also be accessed by the City.

15. Employees shall not knowingly use City equipment or systems, or City work locations, to download or distribute pirated software or data, or to violate Penal Code Section 502, applicable Federal laws, City policies, rules and regulations, including the City's Code of Ethics & Values. Employees shall not use the City's equipment, systems or work locations to disrupt or destroy the City's program systems, nor shall they attempt to disable any security system.

16. Violation of this policy, through direct action on the part of the employee, or through carelessness or negligence, may result in formal disciplinary action, up to and including termination.

17. Unit 9 employees should understand that Smartphone devices they obtain through the assistance of an allowance program are considered personal devices and are under the ownership of the employee. All service, maintenance, and replacement costs are the responsibility of the employee.

IT Department:

18. IT reserves the right to terminate without notice any authorized Smartphone device, service and access to City network or system that may result in a potential security risk to City network systems, data, users, residents and/or other City assets and resources.

19. IT reserves the right to perform a remote wipe of a user's Smartphone,

erasing all data and contents, if there is a reasonable belief that the device has been compromised and/or poses a potential security risk to City network systems, data, users, residents and/or other City assets and resources.

20. IT will provide minimal support for privately-owned approved and authorized Smartphone devices. This support is limited to basic documentation to enable the user to connect the device to City networks and systems, and basic troubleshooting to determine if any connection problems are on the City side or outside of the City's control. All additional technical and function questions/issues shall be the responsibility of the user.

Questions regarding this CMD may be addressed to the City's Director of Human Resources.

Cross Reference:

CMD 3 - Overnight Use of City Vehicles
CMD 31 - Transaction of Personal Business During Working Hours
CMD 49 - Membership in Professional Societies and Associations
CMD 78 - Personal Use of City Telephones
City Code of Ethics & Values (Attachment to CMD 67, Gifts & Favors to Individuals)

EXHIBIT C

Severance and Release Agreement

SEVERANCE AND RELEASE AGREEMENT

This severance agreement is made and entered into on _____, by the City of Santa Clara ("City") and Jovan D. Grogan ("Mr. Grogan"). The City and Mr. Grogan may be referred to collectively throughout this agreement as "the Parties." The effective date of this Agreement shall be the date of the signature of the last of the Parties to sign this Agreement.

RECITALS

WHEREAS on or around MONTH__, 2023, Mr. Grogan began their employment with the City as the City Manager;

WHEREAS on or around MONTH__, 2023, the City Council approved an employment agreement ("Employment Agreement") with Mr. Grogan;

WHEREAS Mr. Grogan holds an at-will position under the City Charter, and serves at the pleasure of the City Council;

WHEREAS Sections 1 and 6 of the Employment Agreement permits the City Council to terminate Mr. Grogan's employment at any time subject to certain conditions;

WHEREAS the City Council has determined it appropriate to exercise the right under Section 6 of the Employment Agreement to terminate Mr. Grogan's employment;

WHEREAS it is the intention of the parties in entering into this Agreement to amicably conclude the Employee's employment relationship with the City effective_____ (insert date) ("Separation Date") and consistent with the terms of the Employment Agreement; and,

WHEREAS the Parties enter into this Agreement in order to implement Subsection 6.1 of the Employment Agreement and ensure a smooth transition of City leadership.

NOW, THEREFORE, in consideration of the promises and mutual obligations of the Parties, the sufficiency of which is hereby acknowledged, the Parties hereby covenant and agree with each other as follows:

TERMS AND CONDITIONS

1. **Incorporation of Recitals.** The Recitals are incorporated herein by reference as though fully set forth herein.

2. **Return of Documents.** Mr. Grogan agrees and represents that no later than _____ (insert date), they will return to the City all City property of which they have possession, custody or control, including, but not limited to, computer, electronic and telephonic equipment, as well as all City data and documents whether in hard copy or maintained on any electronic media.

3. **Non-Disclosure of Confidential Information.** The Parties acknowledge that as City Manager Mr. Grogan is a high-ranking official and an officer of the City; in that capacity they were and are responsible for, among other things, executing and enforcing all laws, and policies of the City and administering the City's affairs, controlling and administering the City's financial affairs and supervising purchasing, contracting, and confidential information. Consistent with their Employment Agreement and the City Charter, Mr. Grogan represents and agrees that they have not and shall not at any time or in any manner, either directly or indirectly, whether or not for compensation use, divulge, disclose or communicate to any person, firm, corporation or any other entity in any manner whatsoever any confidential information concerning any matters affecting or relating to the business of the City except with the express written permission of the City or as required by court order or properly-issued subpoena. Such information includes but is not limited to, any attorney-client communications and attorney work product, or any of the information concerning the business of the City, its manner of operation, its plans, or other proprietary data where such information is not publicly known and is not otherwise subject to public inspection or disclosure.

4. **Defense and Indemnity.** Consistent with their Employment Agreement and the City Charter, in accordance with the obligations imposed under Government Code sections 800 and 910, the City shall defend and indemnify Mr. Grogan for any actions that result from work performed in the course and scope of their duties as the City Manager for the City of Santa Clara.

5. **Information Regarding Employment**. Subject to any applicable law, the City agrees that all inquiries with respect to Mr. Grogan's separation will be referred to the Mayor who will provide only the following information: (a) the date of hire and date of separation; (b) that this is a mutual and amicable separation based on a mutual desire to separate Mr. Grogan from his employment and provide a smooth leadership transition.

6. **Personnel File Documents.** No documents shall be entered into Mr. Grogan's personnel file after the effective date of this agreement without both parties approving the entry of the document.

7. **Release of Claims.** Except for the rights and obligations created by this Agreement, Mr. Grogan, on behalf of themself, their agents, representatives, attorneys, assignees, heirs, executors, administrators and successors in interest, hereby releases and forever discharges the City and all of its past, present and future Councils, agencies, divisions, and departments, as well as each of their respective former, current and future directors, department heads, supervisors, Managers, employees, attorneys, elected and appointed officials, Councilmembers, City Managers, and any and all of them (all of the above collectively, the "City Released Parties"), to the extent permitted by law, from any and all liability, actions, causes of action, claims, charges, complaints, demands, grievances, obligations, losses, damages, injuries and legal responsibilities, of any type whatsoever, whether known or unknown, unforeseen, unanticipated, unsuspected or latent, which Mr. Grogan ever had or held, now has or holds or hereafter can, shall or may have or hold against the City Released Parties, based on any claims or occurrences arising prior to the Effective Date of this Agreement (collectively, "Released Claims"). The Released Claims defined in the immediately preceding sentence and released herein by Mr.

Grogan as to the City Released Parties include, without limitation, all claims based upon, relating to or arising out of Mr. Grogan's employment with the City, and/or the discontinuation of said employment, all claims in law, equity, contract and tort, and all claims under the California Constitution, California Civil Code, California Labor Code, California Code of Regulations, California Government Code, California Business & Professions Code, California Fair Employment and Housing Act, California Family Rights Act, the California Workers' Compensation Act, the Fair Labor Standards Act, the Equal Pay Act, National Labor Relations Act, Labor Management Relations Act, Employee Retirement Income Security Act, Title VII of the Civil Rights Act of 1·964, as amended, Civil Rights Act of 1991, Americans with Disabilities Act, as amended, the Rehabilitation Act, Executive Order 11246, Family and Medical Leave Act, Sarbanes-Oxley Act of 2002, Worker Adjustment and Retraining Notification Act, the Consolidated Omnibus Budget Reconciliation Act, Age Discrimination in Employment Act (ADEA), the Code of Federal Regulations, and all claims under any other federal, state, municipal or other governmental statute, regulation, ordinance or order.

8. Mr. Grogan specifically and expressly waives all rights under the provisions of Section 1542 of the Civil Code of California ("Section 1542 Waiver") with respect to the Released Claims. Section 1542 Waiver provides as follows:

> A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.

Thus, for the purposes of making a complete settlement of the Released Claims which Mr. Grogan may have or claims to have against the City Released Parties, Mr. Grogan waives and releases any and all Released Claims against the City Released Parties, including Released Claims which are unknown and unsuspected as of the Effective Date of this Agreement. Mr. Grogan warrants that they have read this Agreement, including the Section 1542 Waiver, and have had an opportunity to consult with counsel of their own choosing about this Agreement and specifically about the Section 1542 Waiver, and that they understand this Agreement and the Section 1542 Waiver. Mr. Grogan acknowledges that they may later discover facts different from or in addition to those now known or believed to be true regarding the matters released or described in this Agreement, and even so they agree that the releases and agreements contained in this Agreement shall remain effective in all respects notwithstanding any later discovery of any different or additional facts. Mr. Grogan assumes any and all risk of any mistake in connection with the facts involved in the matters, disputes, or controversies released or described in this Agreement or with regard to any facts now known to them relating thereto. Mr. Grogan agrees, to the fullest extent permitted by law, that they will not initiate or file a lawsuit or internal City proceeding to assert any Released Claims. If any such action is brought, this Agreement will constitute an Affirmative Defense thereto, and the City shall be entitled to recover reasonable costs and attorneys' fees incurred in defending against any Released Claim.

9. Mr. Grogan acknowledges that they have not heretofore assigned or transferred to or purported to assign or transfer to any person or entity the Released claims or any part or portion thereof, and agrees to indemnify and hold harmless the City Released Parties from and against any claim, demand, controversy, damage, debt, liability, account, reckoning, obligation, cost, expense, lien, action or cause of action (including the payment of attorneys' fees and costs actually incurred whether or not litigation commenced) based on, in connection with, or arising out of any assignment or transfer or claimed assignment or transfer thereof.

10. **Entire Agreement.** This Agreement supersedes any and all agreements, either oral or written, between the Parties with respect to the separation of Mr. Grogan's employment relationship with the City. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party that are not contained in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding.

11. **Applicable Law and Venue.** This Agreement shall be interpreted according to the laws of the State of California. Venue of any action regarding this Agreement shall be in the Santa Clara County Superior Court.

12. **Modification.** Any modification of this Agreement shall be effective only if it is in writing and signing by all parties to this Agreement.

13. **Severability.** If any part of this Agreement is determined to be invalid, unlawful, or unenforceable, that part shall not be deemed to be part of this Agreement.

14. **Legal Advice and Voluntary Execution.** Each Party represents and warrants that it: (a) had the opportunity to obtain legal advice from legal counsel of its choice before entering into this Agreement, (b) has read the contents of this Agreement; (c) fully understands the terms and consequences of this Agreement; (d) enters this Agreement voluntarily; and (e) shall not deny the validity of this Agreement on the grounds that it did not have advice of counsel or did not voluntarily and knowingly enter into this Agreement and agree to each of its terms.

15. **Full Execution Authority.** Each Party executing this Agreement warrants and represents that it or they have full authority to bind the corresponding Party to this Agreement.

16. **No Admissions.** By entering into this Agreement, the City Released Parties do not admit that they have engaged in, or are now engaging in, any unlawful conduct or employment practice. It is understood and agreed that this Agreement is not an admission of liability, and that the City specifically denies liability related in any manner to Mr. Grogan's employment. The Parties agree that it is their mutual intention that neither this Agreement nor any terms hereof shall be admissible in any other or future proceedings against the City, except a proceeding to enforce this Agreement.

17. **Acknowledgment of Payment of Compensation/Benefits.** Mr. Grogan acknowledges and affirms that they have been paid any and all compensation to which they are entitled pursuant to the terms of the Employment Agreement.

18. **Tax Consequences.** The City has made no representation about and takes no position on the tax consequences of this Agreement. A dispute regarding the tax status of this Agreement shall not affect the validity of this Agreement. Mr. Grogan has had an opportunity to discuss the potential tax consequences of this Agreement with their own counsel and agrees to indemnify and hold harmless the City from any and all costs and assessments including, but not limited to delinquent taxes, penalties and/or assessments levied against the City in connection with this Agreement.

19. **Older Workers' Benefits Protection Act.** It is the intention of the Parties that the releases contained in this Agreement apply to all claims of any kind against the City. In order to comply with the Older Workers' Benefits Protection Act (29 U.S.C. § 626(f)) and effectuate the release by Mr. Grogan of any potential claims under the federal Age Discrimination in Employment Act, Mr. Grogan agrees as follows: (i) they have carefully reviewed the foregoing Agreement, and understands the terms and conditions it contains; (ii) by entering into this Agreement they are giving up potentially valuable legal rights, and they intend to be bound by all the terms and conditions set forth herein; (iii) they are entering into this Agreement freely, knowingly, and voluntarily; (iv) they have been advised of their right to at least twenty-one (21) days to consider whether to agree to the terms and conditions set forth herein; and (v) for a seven (7) day period following their execution of this Agreement they may revoke this Agreement by delivering a written revocation to City, and this Agreement shall not become effective nor enforceable until the revocation period has expired.

THE UNDERSIGNED HAVE READ THE FOREGOING AGREEMENT AND ACCEPT AND AGREE TO THE PROVISIONS CONTAINED HEREIN, AND HEREBY EXECUTE IT, KNOWINGLY AND VOLUNTARILY AND WITH FULL UNDERSTANDING OF ITS CONSEQUENCES.

_____	_____
Name:	Jovan D. Grogan
Title:	
City of Santa Clara	
Date: _____	Date: _____

Approved as to Form and Legality:

_____	_____
Name:	Name:
City Attorney	Attorney for Jovan D. Grogan
Date: _____	Date: _____

EXHIBIT D

City Manager's Directive 028 Travel Policy

City Manager's Directive 028
Travel Policy

City of Santa Clara
The Center of What's Possible

POLICY

The City of Santa Clara (the "City") expects to pay all reasonable costs incurred by City employees traveling on approved City business; and City employees are expected to use sound fiscal stewardship when expending public funds, and to travel in the most logical and least expensive manner possible.

PURPOSE

The purpose of this Travel Policy (the "Policy") is to define the City's expectations of its employees who travel in connection with their work responsibilities and to clarify which expenses the City will fund and which expenses are considered the personal responsibility of the traveler. This policy is not intended to cover short trips during work hours made by employees in the course of their regularly assigned work duties.

Local Travel

Local travel is travel necessary to conduct official City business and is performed by the most direct route within and adjacent to an employee's official worksite. Local travel is defined as less than 50 miles from the employee's home or place of business, whichever is the shortest distance. Compensation shall be based upon the number of miles between the travel destination and either the employee's designated work location or residence, whichever is the shortest distance. The City will not pay for lodging or per diem meal expenses related to local travel as defined above. The City will pay for transportation and parking costs related to the local travel.

Employees can settle their allowable local travel expenses through the petty cash reimbursement process if the request is less than the petty cash limit at the time of reimbursement. Requests larger than the petty cash limit require an accounts payable request for payment.

Conference and Meeting Attendance

City employees shall be authorized to join professional and public organizations and attend the meetings and conferences held by such organizations subject to adequate budget appropriations and adherence to this policy.

General Procedures and Guidelines

The Policy shall be reviewed annually by the City Auditor's Office to ensure its consistency with respect to the City's objectives and any modifications must be approved by the City Manager.

Travel Authorization

A. City Manager Pre-Travel Authorization Form Required.

City Manager (or designee) authorization is required in advance of travel or the commitment of City funds for the following:

- Travel by Department Directors
- Out-of-State travel by any staff
- Any exception to this policy

Authorization shall be sought via submittal of a Pre-Travel Authorization Form (Attachment A).

B. Department Director Pre-Travel Authorization Form Required.

In-state, overnight travel requires the approval of a Department Director via submittal of a Pre-Travel Authorization Form in advance of travel and the commitment of City funds.

C. Department Director or Designated Supervisor Authorization Required.

A pre-travel authorization form is not required for local travel as defined above, where meal reimbursement, overnight or out-of-state travel is not concerned. Employees are required to obtain approval from their supervisor prior to any business travel for which the City is expected to pay for mileage, bridge tolls and/or parking. This approval can be via email, with a copy of email approval submitted with travel costs. Itemized receipts are necessary to receive reimbursement for all expenses whether through petty cash or accounts payable request for payment. An employee may not approve their own travel documentation under any circumstances.

Travel Arrangements

Travel arrangements shall be made as far in advance as possible to obtain the best possible fares and rates. Registration for conferences and training shall be made far enough in advance to take advantage of early (discounted) fees, and to avoid late

registration fees. If travel arrangements must be cancelled for any reason, the person who made the arrangements shall cancel them in sufficient time to prevent the City from incurring unnecessary costs when possible.

At the Department Director's discretion, one or more persons may be designated as a Travel Coordinator and be assigned responsibility for making travel arrangements for all business travelers within a department. It is the City's preference that all travel be booked by designated Travel Coordinators using their City Procurement Cards to secure travel arrangements ahead of all travel. Individual travelers may make their own travel arrangements with their personal credit cards and be reimbursed if it is not feasible for a travel coordinator to do so.

Transportation

Travelers shall use whatever mode of transportation is the most reasonable and least expensive. When planning the transportation portion of a trip, the employee shall consider all aspects of cost to the City including daily expenses, overtime, lost work time as well as actual transportation costs.

Use of a mode of transportation other than the most reasonable and least expensive must be documented and have advance approval from the employee's Department Director. The City will pay only the cost of the most reasonable and least expensive mode. If the mode of transportation is determined to be a City vehicle, the traveler shall comply with the City Manager's Directive (CMD) 21 Use and Maintenance of City Vehicles Including General Government/Public Works Pool Vehicles. The difference between the selected mode and the least expensive mode shall be documented and considered the employee's personal expense at the time of travel authorization. This paragraph does not apply to special accommodations made to qualified employees under the Americans with Disabilities Act provided that the alternate mode of transportation is approved in advance.

A. Air Travel.

Employees shall not limit their air travel options by specifying an airline. The airline offering the lowest fare for a reasonable route shall be selected.

B. Use of Personal Vehicle.

With the exception of employees who have been assigned a City vehicle or who receive a car allowance, employees shall be compensated for the use of their private vehicles for business travel at the current IRS standard mileage rate, provided that it is the most reasonable and least expensive method of transportation. Compensation shall be based upon the number of miles between the travel destination and either the employee's designated work location or residence, whichever is the shortest distance.

Employees that receive a car allowance and are required to travel greater than 50 miles from their work location or residence, whichever is the shortest distance, are eligible to be compensated for the use of their private vehicle for business travel at the current IRS standard mileage rate for miles traveled over 50 each way of the trip (e.g. if travel destination is 80 miles from the work location and 70 miles from the residence, then the employee will receive reimbursement for 20 miles (70-50=20)).

Employees who do not receive a car allowance may also be compensated at the current IRS standard mileage rate for the use of their private vehicles for routine travel on City business between City facilities or to other locations in Santa Clara or the adjoining communities. Compensation shall be based upon the number of miles between the travel destination and either the employee's designated work location or residence, whichever is the shortest distance. Employees must keep a log of such routine travel using the Mileage Reimbursement Log (Attachment C). Expense reimbursements for this type of mileage must be submitted monthly.

The City will reimburse all expenses, such as bridge tolls and parking fees, incurred as the result of an employee's authorized use of a vehicle while traveling on City business. Employees requesting reimbursement for the payment of such expenses shall obtain itemized receipts and submit them as part of their travel expenses on the Travel Expense

Form. Also, whenever possible, employees attending the same event shall travel together to minimize expenses.

To drive a City or privately-owned vehicle on City business an employee must possess a valid California driver's license. An owner/driver of a privately-owned vehicle used for City business must carry adequate liability insurance coverage in accordance with applicable State law, and be responsible for any damage, service, or repair to the car occurring on the trip, as these costs are included in the City's per mile cost reimbursement.

In addition, the employee shall charge any additional personal time spent outside of the normal reasonable travel time during normal work hours to vacation or a similar leave.

C. Train and Other Mass Transit.

Employees shall be compensated for train or other mass transit fares and fees provided that it is the most logical and least expensive method of travel to the conference, conference related events, or meeting site. Any incremental cost beyond the basic cost required for the employee to attend a conference or meeting shall be paid for by the employee. In addition, the employee shall charge any additional personal time spent outside of the normal reasonable travel time during normal work hours to vacation or a similar leave.

D. Ground Transportation at Destination.

Supplementary transportation within the destination city shall be accomplished by hotel courtesy buses or local shuttle services, if available. Taxi or ride-share (Uber/Lyft) service shall be used only when no other convenient, less costly mode of transportation is available for the employee to travel to the conference, conference related events, or meeting site. Any incremental cost beyond the basic cost required for the employee to attend a conference or meeting shall be paid for by the employee.

E. Rental Vehicles.

Rental vehicles shall be used only when no other mode of transportation is available or when alternate transportation would be more expensive or impractical and must be authorized in advance by the Department Director. If a rental vehicle is authorized, employees shall request the least expensive vehicle category that meets their needs. Employees are required to purchase and shall be reimbursed for optional insurance coverage for the rental vehicle. Optional insurance coverage shall include Damage Waiver (DW) (also referred to as Collision Damage Waiver (CDW)) and third-party liability coverage.

F. Travel Time.

Travel time is compensable under certain conditions identified in the Fair Labor Standards Act (FLSA). As a charter city, the City follows current FLSA regulations for determining the compensability for travel time. The FLSA regulations are available at: http://www.dol.gov/whd/regs/compliance/whdfs22.htm

Lodging

The City will pay lodging expenses for approved City travel, including the evening preceding or subsequent to a meeting or business event when the employee would otherwise have to travel from his/her residence before 6 a.m. or after 9 p.m. to reach or return from his or her destination. Local travel, as defined previously in this policy, does not qualify for City paid lodging expenses.

Employees are expected to use the most cost-effective lodging reasonably available. When a conference or training session is held at a specific hotel, the City shall pay for actual lodging expenses up to the standard lodging rate advertised by the conference or training sponsor unless approved by the Department Director as part of the travel authorization process.

When there is not a specific lodging site associated with official City business, the City shall pay for actual lodging expenses up to the

GSA maximum rate allowed by location (http://www.gsa.gov/perdiem). Note that the GSA maximum rate applies to the base room rate only and does not include taxes. Any exception to applying the GSA rate due to the current market rates in the area of travel must be documented in writing and approved, pre-travel, by the Department Director.

Every effort shall be made to obtain lodging at or near the facility where official City business is to take place to minimize travel time and transportation costs. The lodging should also be clean, safe and appropriate for business travel. Government rates are often available and should be sought. The City will pay for standard room accommodations at the most cost-effective lodging reasonably available. Any incremental cost beyond that of a standard room shall be paid for by the employee unless a written exception has been approved by the City Manager (or designee).

Room reservations may be made in advance using a City procurement card and the employee should request a copy of the hotel's credit card authorization receipt as applicable. This will be used to authorize the hotel to charge the total room cost, including all taxes, on the Travel Coordinator's purchasing card. Employees shall personally pay for any additional expenses incurred, such as movie rental, mini-bar bills, room service, etc.

Employees shall cancel any reservations for lodging they will not use. Any charge for an unused reservation shall be considered the employee's personal expense unless failure to cancel the reservation was due to circumstances reasonably beyond the employee's control.

Meals

A. Overnight Travel

The City will pay for an employee's meals during authorized travel, including tax and tips and incidentals, up to the per diem amount established by the GSA for the destination location (available at: http://www.gsa.gov/perdiem) for a full day of travel. Per GSA, rules, employees are only eligible for 75 percent of the total per diem amount on the first and last travel day. The Meals & Incidental Expenses (M&IE) column will be used to generate the per diem rate for meals. Use the guide on http://www.gsa.gov/mie to breakdown

the per diem amount for each meal. For any meal that is provided by the conference or hotel the appropriate meal amount listed on http://www.gsa.gov/mie must be deducted from the reimbursement request.

The City will not pay for the following:

- Meals that the employee elects to purchase from another source when the meals are included in the cost of a conference, training registration fee, or hotel stay. In the event an exception is granted due to dietary restrictions, the meal will be reimbursed on an actual expense basis, up to the applicable GSA rate.
- Alcoholic beverages.

B. Non-Overnight Travel

With regard to partial days of travel that is not overnight but exceeds the local travel guidelines detailed above, the City will pay for meals on a pro-rated basis using GSA meal amounts, as follows:

- If the partial day includes travel before 8 a.m., the City will pay for the employee's breakfast.
- If the partial day includes travel between 11 a.m. and 1 p.m., the City will pay for the employee's lunch.
- If the partial day includes travel after 5 p.m., the City will pay for the employee's dinner.

Miscellaneous Fees/Business Expenses

A. Gratuities/Tips.

The City will pay reasonable and customary gratuities and tips during City business travel, which are included in the standard per diem rate per GSA guidelines.

B. Business Expenses.

The City will pay for goods and/or services deemed necessary for the completion of official business, such as printer, copier, and computer usage, etc.; for internet usage at actual cost and for all business telephone calls. Cellular phones are often more cost-effective than using hotel phones

directly and should be considered as a primary option. Whenever possible, employees shall anticipate the need for supplies and shall take whatever they will need with them instead of buying supplies at their destination.

C. Baggage Fees.

If the airline charges for all checked baggage, the City will cover the cost for one checked bag only. Excess baggage charges are not reimbursable.

D. Personal Expenses.

Personal expenses will not be paid by the City. In addition to those items identified as personal expenses throughout this Policy, personal expenses include early bird flight check-in fee, change flight fee (except as otherwise set forth in this Policy), personal transportation costs outside of the conference or conference event site, personal telephone calls, in-room movies, spas and gyms, optional recreational events in connection with a conference, laundry or dry cleaning, miscellaneous sundries, or other items of a personal nature.

Personal travel shall not be mixed with business travel if it will result in (1) additional costs to the City, (2) employee engaging in personal travel while be compensated, or (3) harming the City's interest in any way. Any extension of a trip for personal travel must be accompanied by Director approval and supporting documentation of what the trip would have cost with the original business itinerary. The City will reimburse the lesser of the original business itinerary cost or the extended trip cost due to personal travel. Any additional cost from the original business itinerary must be covered by the employee. The City will not pay for any expenses of a spouse or other person who accompanies an employee on business travel.

Settlement of Trip Expenses

Payment of travel expenses incurred during the trip using City procurement cards is not permitted. Purchase cards may be used to pre-pay expenses such as flights, hotel, car rental, or conference registration (preferably by a Travel Coordinator) or may pay these expenses by invoice through accounts payable.

Allowable expenses per this policy during the trip are to be paid out of pocket by employees and reimbursed upon completion of travel. The City will not provide any advance payment of travel costs directly to employees.

Travel Reimbursement

All employee travel reimbursement requests require either direct supervisor or Department Head approval prior to submitting to the City Auditor. Direct supervisors can approve expense reimbursement requests if there is no greater than a 10% variance between the pre-approved travel estimate and the actual expense reimbursement requested. Any reimbursement request with a difference greater than 10% of the pre-approved estimate must be approved by the Department Director.

The City Auditor's Office is responsible for review and has final approval of travel expense reimbursement requests. Approval shall be based upon the employee's compliance or non-compliance with the requirements of this policy. Once approved by the City Auditor, the reimbursement request will be forwarded directly to accounts payable for processing and email notification will be provided to travel coordinators and/or the employee.

Within 30 days of an employee's return from a business trip, a final, department approved expense report associated with the trip shall be submitted to the City Auditor to be eligible for any reimbursement. The employee must complete a signed Travel Form and supporting documentation to substantiate all reported expenses with the exception of meals, as these are reimbursed based on GSA per diem rates. The documentation should be in its original form and include the following, if applicable:

- Pre-travel request authorization as defined by this policy
- Invoice and trip itinerary from vendor
- Event brochure or agenda for conference, training, or special event

- Any certificates of completion associated with event
- Airfare receipt showing the travel dates and time
- Parking receipts showing the travel date and amount paid
- Transportation receipts showing the travel date and full address to/from the event location
- Car rental receipt showing the dates and number of days
- Final itemized hotel bill or statement showing all charges
- Documentation showing miles between destination and the employee's work location or residence to substantiate the shortest distance driven for mileage
- A brief written explanation if a reporting item doesn't have supporting documentation.

It is the employee's responsibility to submit the travel expense reimbursement request within the specified timeline.

Uncompleted training will not be paid by the City unless the employee's failure to complete the training was due to a cause outside the employee's control as documented with a memorandum.

Advances

The City does not offer advances to employees for travel.

Exceptions to this Policy

This Policy does not claim to address all contingencies and conditions. However, any exception requires City Manager (or designee) approval in writing for anticipated/known exceptions or unanticipated/unplanned expenses. Requests for exceptions should be accompanied by the traveler's written justification for the expense.

Examples of exceptions to this policy include, but are not limited to, the following:

- Unusual business expenses
- Per diem and/or lodging expenses which exceed GSA limits
- The purchase of one or more meals from another source even though they were included in a conference and/or seminar registration fee
- The use of an alternate mode of transportation
- Lodging expenses incurred during local travel
- Travel costs exceeding available budget appropriations

City Auditor to Conduct Periodic Audits	The City Auditor shall conduct periodic audits in accordance with generally accepted government auditing standards to ensure compliance with this travel policy. Audit results shall be submitted to the City Council.

Cross References:
CMD 49 - Membership in Professional Societies and Associations
CMD 21 - Use and Maintenance of City Vehicles Including General Government/Public Works Pool Vehicles

Attachments:
A – Travel Authorization Form
B – Travel Expenses Reimbursement Form
C – Mileage Reimbursement Log

EXHIBIT E

Description of Duties

Description of Duties
for City Manager

City of Santa Clara
The Center of What's Possible

CHARTER OF THE CITY OF SANTA CLARA
Article VIII. City Manager, Ordinances, Meetings
Sec. 802 Powers and duties

The City Manager shall be chief executive officer and the head of the administrative branch of the City government. He/she shall be responsible to the City Council for the proper administration of all affairs of the City and to that end, subject to the personnel provisions of this Charter, he/she shall have power and shall be required to:

(a) Appoint and remove, subject to the Civil Service provisions of this Charter, all officers and employees of the City, except as otherwise provided by this Charter, and except as he/she may authorize the head of a department or office to appoint and remove subordinates in such department or office. No person related to the City Manager by blood or by marriage shall be eligible for office or employment in the City.

(b) Prepare the budget annually and submit it to the City Council and be responsible for its administration after adoption.

(c) Manage the City-owned water and power departments in a business-like manner, charging equitable rates for the services furnished and building up the properties so as to conserve their value and increase their capacity as needed by the City.

(d) Prepare and submit to the City Council as of the end of the fiscal year a complete report on the finances and administrative activities of the City for the preceding year.

(e) Keep the City Council advised of the financial condition and future needs of the City and make such recommendations as may seem to him/her desirable.

(f) Make investigations into the affairs of this City, or any department or division thereof, or any contract, or the proper performance of any obligation to the City.

(g) Submit to the City Council at each meeting for its approval, the list of all claims and bills approved for payment by him/her.

(h) Perform such other duties as may be prescribed by this Charter or required by him/her by the City Council, not inconsistent with this Charter. (Amended by electors at an election held March 7, 2000, Charter Chapter 11 of the State Statutes of 2000)

Description of Duties
for City Manager

City of Santa Clara
The Center of What's Possible

SANTA CLARA CITY CODE
Title 2 Administration and Personnel
Chapter 2.15 City Manager

2.15.020 Duties and responsibilities.

a) The City Manager shall be the chief administrative officer and the head of the administrative branch of the City government, and shall be responsible to the City Council for the proper administration of all affairs of the City. The City Manager shall be an ex officio member of all boards and commissions and shall serve as chief liaison officer between such bodies and the City Council, but shall have no vote thereon. He shall represent the City in its dealings with the various municipalities and other levels of government unless otherwise provided by the City Council.

(b) The City Manager shall have executive direction of the heads of all departments except those holding elective offices and those appointed by the City Council. These officers shall cooperate with all executive policies and procedures established by the City Manager insofar as the same are not in conflict with their legal duties or direct responsibilities to the City Council.

(c) The City Manager shall have the power to appoint, suspend, discipline or remove from service all other department heads and to perform or otherwise delegate their duties and responsibilities.

(d) The City Manager may prescribe such procedures, rules and regulations, not inconsistent with the Charter or legal actions and policies formulated by the City Council, as he may deem necessary for the conduct of the various departments, and he may investigate and inquire into the affairs of any department at any time.

(e) The City Manager shall, subject to budget authorization and the civil service rules and regulations, appoint and dismiss all regular, probationary and temporary employees as needed. He shall also recommend salary classifications and grant step increases in pay where applicable, within the general pay plan approved by the City Council.

(f) The City Manager shall act as advisor to the City Council on fiscal administration and shall administer the pertinent fiscal affairs of the City. He shall prepare and submit the annual budget of the City and administer it upon adoption. He shall prepare and submit annual financial statements and approve and submit periodically a list of claims and bills for payment.

(g) The City Manager shall serve as the Director of Finance unless otherwise determined by the City Council. He shall also serve as Director of Civil Defense. (Ord. 947; Ord. 1039 § 21. Formerly § 2-16.1).

AMENDMENT NO. 1
TO THE EMPLOYMENT AGREEMENT
BY AND BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
JOVAN D. GROGAN

PREAMBLE

This agreement ("Amendment No. 1") is entered into between the City of Santa Clara, California, a chartered California municipal corporation ("City") and Jovan D. Grogan ("Employee"). City and Employee may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

RECITALS

A. The Parties previously entered into an agreement entitled "Employment Agreement" effective May 1, 2023 ("Agreement"); and

B. The Agreement provided for a two percent (2.0%) Cost of Living Adjustment ("COLA"), effective the first regular pay period in 2024, which was timely applied; and

C. In January 2024, the City Council approved a merit-based salary adjustment of approximately 1.23%, bringing the salary for the City Manager to $418,220.76; and

D. The Parties entered into the Agreement for the purpose of appointing and employing Employee as the City Manager and associated duties, and the Parties now wish to amend the Agreement to adjust salary, including retroactive payment to May 1, 2025, effective May 11, 2025, and to clarify procedures relating to performance appraisal and compensation.

NOW, THEREFORE, the Parties agree as follows:

AMENDMENT TERMS AND CONDITIONS

1. Section 3.1 of the Agreement, entitled "Salary" is amended to read as follows:

> 3.1. Salary. Employee shall receive an annual salary of Four Hundred Thirty Thousand and Seven Hundred Sixty Seven Dollars ($430,767.38), less all authorized or appropriate deductions and withholdings, payable in pro-rata increments on regular City paydays, effective as of the first date of the pay period covering the date of Council approval of Amendment No. 1. Employee shall also receive a lump sum payment equal to a 3% salary increase retroactive to May 11, 2025 (the start of the first pay period after May 1, 2025), through the first date of the pay period covering the date of

Council approval of Amendment No. 1. This retroactive payment shall be made within two full pay periods of approval of Amendment No. 1.

2. Section 3.2 of the Agreement as Amended, entitled “Adjustments” is amended to read as follows:

3.2. Adjustments.

(a) Employee shall receive a two percent (2.0%) Cost of Living Adjustment (“COLA”) to their Base Salary, effective the first regular pay period in 2024.

(b) Prior to the first regular pay period in 2024, and in conjunction with Employee’s annual performance appraisal (see Section 4 below), the City Council will meet with the Employee for the express purpose of determining, in its sole discretion, whether to grant Employee a merit-based salary adjustment, in an amount deemed appropriate by the City Council and otherwise permitted by law. This merit-based salary adjustment would be in addition to the COLA identified in Section 3.2, subsection (a) above.

(c) Following January 30, 2024, Council will, in its sole discretion, determine whether to provide Employee with any additional base salary or other compensation adjustments following completion of the annual performance appraisal as described in Section 4 below, or at any other time within the discretion of the City Council, the City Council (or some subset thereof) shall meet or otherwise communicate with Employee for the express purpose of determining any appropriate salary adjustment. In determining any appropriate salary adjustment, the City Council shall take into account cost-of-living and merit adjustments provided to Unit 9, but the ultimate decision regarding the timing and the amount of any adjustment, including but not limited to cost of living, is within the sole discretion of the City Council.

3. Section 4 entitled “Performance Appraisal” of the Agreement as Amended is amended to read as follows:

4. Performance Appraisal. The City Council will make its best efforts to undertake a performance appraisal of the Employee at least once every twelve (12) months following the Employee’s original date of hire. The City Council maintains discretion to conduct performance appraisals more frequently if necessary. Performance Appraisals shall be conducted annually. The process and timing for conducting the annual appraisal shall be set forth by City Council (e.g., in a Council Policy Manual section).

(a) If City Council does not complete the Performance Appraisal process on or before May 31st, then Employee shall receive a

salary increase of 2% or applicable most recent one-year CPI[1], whichever is less, retroactive to May 1, or the first day of the pay period immediately following May 1, of that year. This salary increase is subject to the potential for an additional increase (but shall not be subject to decrease) upon completion of the performance review process.

4. Except as set forth herein, all other terms and conditions of the Agreement as Amended shall remain in full force and effect. In case of a conflict in the terms of the Agreement as Amended and this Amendment No. 1, the provisions of this Amendment No. 1 shall control.

The Parties acknowledge and accept the terms and conditions of this Amendment No. 1 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: _____

Sujata Reuter
Chief Assistant City Attorney

LISA M. GILLMOR
Mayor

_____
JOVAN D. GROGAN
Employee

[1] Consumer Price Index for All Urban Consumers (CPI-U) for San Francisco-Oakland-Hayward

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, TO ADOPT THE AMENDED UNCLASSIFIED SALARY PLAN FOR THE POSITION OF CITY MANAGER WITH AN APPROVAL DATE OF JANUARY 27, 2026, AND AN EFFECTIVE DATE OF MAY 11, 2025

WHEREAS, the City of Santa Clara contracts with CalPERS to provide retirement benefits;

WHEREAS, to comply with the California Code Regulations section 570.5, the City of Santa Clara shall among other things, have publicly available pay schedules approved and adopted by the City Council which shall indicate an effective date and date of any revisions;

WHEREAS, as required by the California Code Regulations section 570.5 and as mandated by CalPERS, the City Council deems it to be in the best interests of the City to adopt the Amended Unclassified Salary Plan for City of Santa Clara classifications when there are salary modifications to existing classifications, and when new classifications are created and salary ranges need to be established, or when existing classifications are deleted;

WHEREAS, the attached Unclassified Salary Plan reflects salary modification for the position of City Manager, with an approval date of January 27, 2026, and an effective date of May 11, 2025 (the start of the first pay period after May 1, 2025); and

WHEREAS, the City Council previously approved unclassified salary plans with revisions to other classifications effective May 11, 2025, July 1, 2025, August 3, 2025, September 28, 2025, and December 21, 2025. The salary plans included with this item include the new salary for the position of City Manager (which is retroactive to May 11, 2025) and those changes/additions to other classifications that were previously approved by the City Council, (which remain effective as of the dates stated in the applicable prior Council action).

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City hereby adopts the Amended Unclassified Salary Plan for the position of City Manager reflecting the wage increase approved by the City Council on January 27, 2026.

2. Effective date. In accordance with the California Code Regulations section 570.5 and to comply with CalPERS, the attached salary schedules for unclassified positions, shall be adopted with an approval date of January 27, 2026, and have an effective date of May 11, 2025, for the position of City Manager.

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 27TH DAY OF JANUARY, 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. Amendment No. 1 to Employment Agreement between the City of Santa Clara and Jōvan D. Grogan
2. Unclassified Salary Plan (effective May 11, 2025) approved January 27, 2026

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 5/112025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Accounting Division Manager	109	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Asst Building Official	222	9	$ 92.595404	$ 16,049.87	$ 192,598.44	$ 119.838923	$ 20,772.08	$ 249,264.96
Asst City Attorney	015	9	$ 107.617442	$ 18,653.69	$ 223,844.28	$ 139.274423	$ 24,140.90	$ 289,690.80
Asst City Clerk	010	9	$ 81.924000	$ 14,200.16	$ 170,401.92	$ 106.009615	$ 18,375.00	$ 220,500.00
Asst City Librarian	012	9	$ 93.769673	$ 16,253.41	$ 195,040.92	$ 121.350462	$ 21,034.08	$ 252,408.96
Asst City Manager	016	9	$ 138.876519	$ 24,071.93	$ 288,863.16	$ 179.714250	$ 31,150.47	$ 373,805.64
Asst Dir of Community Dev	038	9	$ 105.985442	$ 18,370.81	$ 220,449.72	$ 137.780769	$ 23,882.00	$ 286,584.00
Asst Dir of Electric Util	021	9	$ 127.039442	$ 22,020.17	$ 264,242.04	$ 164.405538	$ 28,496.96	$ 341,963.52
Asst Dir of Finance	022	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
Asst Dir of Human Resources	018	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
Asst Dir of Pub Works/City Eng	071	9	$ 111.497827	$ 19,326.29	$ 231,915.48	$ 144.295269	$ 25,011.18	$ 300,134.16
Asst Dir of Water & Sewer Util	014	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Asst Fire Chief	024	9B	$ 144.731423	$ 25,086.78	$ 301,041.36	$ 187.309038	$ 32,466.90	$ 389,602.80
Asst Fire Marshal	026	9B	$ 111.007846	$ 19,241.36	$ 230,896.32	$ 143.657250	$ 24,900.59	$ 298,807.08
Asst Fleet Manager	046	9	$ 60.779942	$ 10,535.19	$ 126,422.28	$ 78.649269	$ 13,632.54	$ 163,590.48
Asst Police Chief	027	9A	$ 153.086596	$ 26,535.01	$ 318,420.12	$ 190.489673	$ 33,018.21	$ 396,218.52
Asst To The City Manager	028	9	$ 98.837654	$ 17,131.86	$ 205,582.32	$ 127.903269	$ 22,169.90	$ 266,038.80
Audit Manager	201	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Battalion Chief	036	9B	$ 119.595692	$ 20,729.92	$ 248,759.04	$ 154.762212	$ 26,825.45	$ 321,905.40
Battalion Chief 24 Hrs	036S	9BS	$ 81.357610	$ 19,742.78	$ 236,913.36	$ 105.280426	$ 25,548.05	$ 306,576.60
Budget & Treasury Division Mgr	113	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Building Maintenance Manager	041	9	$ 76.932288	$ 13,334.93	$ 160,019.16	$ 99.559788	$ 17,257.03	$ 207,084.36
Building Official	042	9	$ 101.861019	$ 17,655.91	$ 211,870.92	$ 131.817404	$ 22,848.35	$ 274,180.20
Cemetery Operations Manager	045	9	$ 61.518750	$ 10,663.25	$ 127,959.00	$ 79.611462	$ 13,799.32	$ 165,591.84
Chief Asst City Attorney	037	9	$ 123.759750	$ 21,451.69	$ 257,420.28	$ 160.165558	$ 27,762.03	$ 333,144.36
Chief Operating Officer	311	9	$ 159.713192	$ 27,683.62	$ 332,203.44	$ 206.682346	$ 35,824.94	$ 429,899.28
City Attorney	060	Appointed				$ 178.106308	$ 30,871.76	$ 370,461.12

All classifications on the Unclassifed/Elected Salary Plan are FLSA "Exempt"

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 5/112025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
City Auditor	067	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
City Clerk	063	Elected					$ 1,575.00	$ 18,900.00
City Council Member	CNCL	Elected					$ 2,100.00	$ 25,200.00
City Librarian	066	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
City Manager	069	Appointed				$ 207.099692	$ 35,897.28	$ 430,767.36
Communications & Outreach Mgr	083	9	$ 69.839654	$ 12,105.54	$ 145,266.48	$ 90.375173	$ 15,665.03	$ 187,980.36
Communications Operations Mgr	068	9	$ 79.139019	$ 13,717.43	$ 164,609.16	$ 102.414404	$ 17,751.83	$ 213,021.96
Compliance Manager	081	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Contracts Manager	342	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Deputy City Attorney I	170	9	$ 67.254981	$ 11,657.53	$ 139,890.36	$ 87.034673	$ 15,086.01	$ 181,032.12
Deputy City Attorney II	172	9	$ 78.464192	$ 13,600.46	$ 163,205.52	$ 101.543827	$ 17,600.93	$ 211,211.16
Deputy City Clerk	178	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Deputy City Manager	079	9	$ 108.724212	$ 18,845.53	$ 226,146.36	$ 140.691519	$ 24,386.53	$ 292,638.36
Deputy Fire Chief	080	9B	$ 131.573423	$ 22,806.06	$ 273,672.72	$ 170.282250	$ 29,515.59	$ 354,187.08
Deputy Director	176	9	$ 88.013192	$ 15,255.62	$ 183,067.44	$ 113.900250	$ 19,742.71	$ 236,912.52
Development Project Manager	158	9	$ 88.007423	$ 15,254.62	$ 183,055.44	$ 113.890500	$ 19,741.02	$ 236,892.24
Development Review Officer	144	9	$ 85.145192	$ 14,758.50	$ 177,102.00	$ 110.188558	$ 19,099.35	$ 229,192.20
Director of Community Developm	090	9	$ 126.393808	$ 21,908.26	$ 262,899.12	$ 163.571192	$ 28,352.34	$ 340,228.08
Director of Finance	087	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Human Resources	088	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Inf Technology/CIO	089	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Public Works	091	9	$ 133.695577	$ 23,173.90	$ 278,086.80	$ 173.017731	$ 29,989.74	$ 359,876.88
Director of Silicon Valley Pwr	108	9	$ 159.713192	$ 27,683.62	$ 332,203.44	$ 206.682346	$ 35,824.94	$ 429,899.28
Director of Wtr & Sewer Utils	102	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Elec Div Mgr - Engineering	104Q	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Generation	104R	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Operations	104P	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 5/112025
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			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Elec Div Mgr - Substations	104M	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Transm, Distrib	104S	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr-Mkt A & P	107F	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Division Manager	104	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Program Manager	424	9	$ 91.299750	$ 15,825.29	$ 189,903.48	$ 118.145077	$ 20,478.48	$ 245,741.76
Elec Util Chief Oper Officer	116	9	$ 139.746808	$ 24,222.78	$ 290,673.36	$ 180.851538	$ 31,347.60	$ 376,171.20
Elec Util Risk Control Analyst	697	9	$ 81.764135	$ 14,172.45	$ 170,069.40	$ 105.815596	$ 18,341.37	$ 220,096.44
Emergency Services Officer	106	9	$ 95.038327	$ 16,473.31	$ 197,679.72	$ 122.983615	$ 21,317.16	$ 255,805.92
Environmental Programs Mgr	461	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Executive Assistant	187	9	$ 59.663019	$ 10,341.59	$ 124,099.08	$ 77.208981	$ 13,382.89	$ 160,594.68
Fire Chief	117	9B	$ 157.405038	$ 27,283.54	$ 327,402.48	$ 203.689962	$ 35,306.26	$ 423,675.12
Fire Marshal	120	9B	$ 119.594942	$ 20,729.79	$ 248,757.48	$ 154.758000	$ 26,824.72	$ 321,896.64
Fleet Manager	034	9	$ 73.301596	$ 12,705.61	$ 152,467.32	$ 94.856135	$ 16,441.73	$ 197,300.76
Housing & Comm Svc Div Mgr	075	9	$ 88.087442	$ 15,268.49	$ 183,221.88	$ 114.001442	$ 19,760.25	$ 237,123.00
Housing Development Officer	749	9	$ 69.178327	$ 11,990.91	$ 143,890.92	$ 89.524904	$ 15,517.65	$ 186,211.80
Human Resources Div Mgr	139	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Information Technology Svc Mgr	112	9	$ 81.534635	$ 14,132.67	$ 169,592.04	$ 105.505212	$ 18,287.57	$ 219,450.84
Inspection Manager	134	9	$ 87.250615	$ 15,123.44	$ 181,481.28	$ 112.921673	$ 19,573.09	$ 234,877.08
Legal Executive Assistant	185	9	$ 59.663019	$ 10,341.59	$ 124,099.08	$ 77.208981	$ 13,382.89	$ 160,594.68
Library Div Mgr -Support Svcs	127G	9	$ 73.247596	$ 12,696.25	$ 152,355.00	$ 94.802135	$ 16,432.37	$ 197,188.44
Management Analyst	008	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Mayor	MAYOR	Elected					$ 2,625.00	$ 31,500.00
Municipal Services Div Mgr	110	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Park Maint & Operations Superv	131	9	$ 72.404077	$ 12,550.04	$ 150,600.48	$ 93.688673	$ 16,239.37	$ 194,872.44
Parks & Recreation Director	132	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Parks Const, Mtc & Repair Mgr	130	9	$ 72.404077	$ 12,550.04	$ 150,600.48	$ 93.688673	$ 16,239.37	$ 194,872.44
Performance Auditor I	203	9	$ 50.478404	$ 8,749.59	$ 104,995.08	$ 65.330596	$ 11,323.97	$ 135,887.64

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Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Performance Auditor II	204	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Plan Review Manager	629	9	$ 88.188692	$ 15,286.04	$ 183,432.48	$ 114.116192	$ 19,780.14	$ 237,361.68
Planning Manager	072	9	$ 91.967769	$ 15,941.08	$ 191,292.96	$ 119.015538	$ 20,629.36	$ 247,552.32
Police Captain	138	9A	$ 150.016096	$ 26,002.79	$ 312,033.48	$ 181.432385	$ 31,448.28	$ 377,379.36
Police Chief	141	Elected					$ 29,473.88	$ 353,686.56
Police Records Manager	647	9	$ 62.396135	$ 10,815.33	$ 129,783.96	$ 80.751865	$ 13,996.99	$ 167,963.88
Power System Scheduler/Trader	674	9	$ 78.302192	$ 13,572.38	$ 162,868.56	$ 101.334635	$ 17,564.67	$ 210,776.04
Power Trader	673	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Principal Accountant	148	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Electric Utility Eng	145	9	$ 99.998423	$ 17,333.06	$ 207,996.72	$ 129.408115	$ 22,430.74	$ 269,168.88
Principal Eng - Water & Sewer	142W	9	$ 96.961615	$ 16,806.68	$ 201,680.16	$ 125.480538	$ 21,749.96	$ 260,999.52
Principal Eng/City Surveyor	140	9	$ 101.809846	$ 17,647.04	$ 211,764.48	$ 131.756538	$ 22,837.80	$ 274,053.60
Principal Engineer	142	9	$ 96.961615	$ 16,806.68	$ 201,680.16	$ 125.480538	$ 21,749.96	$ 260,999.52
Principal Financial Analyst	149	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Planner	143	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Power Analyst	154	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Util Info System Mgr	146	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Public Information Officer	077	9	$ 95.038327	$ 16,473.31	$ 197,679.72	$ 122.983615	$ 21,317.16	$ 255,805.92
Public Records Manager	082	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Purchasing Division Manager	147	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Recreation Manager	150	9	$ 78.943327	$ 13,683.51	$ 164,202.12	$ 102.157904	$ 17,707.37	$ 212,488.44
Risk Manager	700	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Sr Counsel for SVP	179	9	$ 116.061981	$ 20,117.41	$ 241,408.92	$ 149.719962	$ 25,951.46	$ 311,417.52
Sr Deputy City Attorney	161	9	$ 83.403981	$ 14,456.69	$ 173,480.28	$ 107.941442	$ 18,709.85	$ 224,518.20
Sr Elec Div Mgr	173	9	$ 115.479346	$ 20,016.42	$ 240,197.04	$ 149.457808	$ 25,906.02	$ 310,872.24
Sr Elec Div Mgr-Mkt A&P	174A	9	$ 115.479346	$ 20,016.42	$ 240,197.04	$ 149.457808	$ 25,906.02	$ 310,872.24
Sr Information Tech Svcs Mgr	743	9	$ 89.342654	$ 15,486.06	$ 185,832.72	$ 115.621096	$ 20,040.99	$ 240,491.88

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City of Santa Clara
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Effective 5/112025
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Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Sr Management Analyst	742	9	$ 66.631269	$ 11,549.42	$ 138,593.04	$ 86.236154	$ 14,947.60	$ 179,371.20
Sr Performance Auditor	202	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Sr Power System Schedlr/Trader	772	9	$ 84.159865	$ 14,587.71	$ 175,052.52	$ 108.919846	$ 18,879.44	$ 226,553.28
Street Superintendent	159	9	$ 80.009596	$ 13,868.33	$ 166,419.96	$ 103.548115	$ 17,948.34	$ 215,380.08
Transportation Manager	171	9	$ 97.845750	$ 16,959.93	$ 203,519.16	$ 126.627750	$ 21,948.81	$ 263,385.72
Utility Business Systems Mgr	898	9	$ 78.072750	$ 13,532.61	$ 162,391.32	$ 101.031000	$ 17,512.04	$ 210,144.48
Utility Operations Engineer	155	9	$ 82.418712	$ 14,285.91	$ 171,430.92	$ 106.652423	$ 18,486.42	$ 221,837.04
Water & Sewer Operations Mgr	180	9	$ 81.008365	$ 14,041.45	$ 168,497.40	$ 104.843827	$ 18,172.93	$ 218,075.16
Water & Sewer Superintendent	029	9	$ 73.247596	$ 12,696.25	$ 152,355.00	$ 94.802135	$ 16,432.37	$ 197,188.44
Web & Digital Media Manager	073	9	$ 69.839654	$ 12,105.54	$ 145,266.48	$ 90.375173	$ 15,665.03	$ 187,980.36

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 7/1/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Accounting Division Manager	109	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Asst Building Official	222	9	$ 92.595404	$ 16,049.87	$ 192,598.44	$ 119.838923	$ 20,772.08	$ 249,264.96
Asst City Attorney	015	9	$ 107.617442	$ 18,653.69	$ 223,844.28	$ 139.274423	$ 24,140.90	$ 289,690.80
Asst City Clerk	010	9	$ 81.924000	$ 14,200.16	$ 170,401.92	$ 106.009615	$ 18,375.00	$ 220,500.00
Asst City Librarian	012	9	$ 93.769673	$ 16,253.41	$ 195,040.92	$ 121.350462	$ 21,034.08	$ 252,408.96
Asst City Manager	016	9	$ 138.876519	$ 24,071.93	$ 288,863.16	$ 179.714250	$ 31,150.47	$ 373,805.64
Asst Dir Of Community Dev	038	9	$ 105.985442	$ 18,370.81	$ 220,449.72	$ 137.780769	$ 23,882.00	$ 286,584.00
Asst Dir Of Electric Util	021	9	$ 127.039442	$ 22,020.17	$ 264,242.04	$ 164.405538	$ 28,496.96	$ 341,963.52
Asst Dir Of Finance	022	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
Asst Dir Of Human Resources	018	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
Asst Dir Of Pub Works/City Eng	071	9	$ 111.497827	$ 19,326.29	$ 231,915.48	$ 144.295269	$ 25,011.18	$ 300,134.16
Asst Dir Of Water & Sewer Util	014	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Asst Fire Chief	024	9B	$ 144.731423	$ 25,086.78	$ 301,041.36	$ 187.309038	$ 32,466.90	$ 389,602.80
Asst Fire Marshal	026	9B	$ 111.007846	$ 19,241.36	$ 230,896.32	$ 143.657250	$ 24,900.59	$ 298,807.08
Asst Fleet Manager	046	9	$ 60.779942	$ 10,535.19	$ 126,422.28	$ 78.649269	$ 13,632.54	$ 163,590.48
Asst Police Chief	027	9A	$ 153.086596	$ 26,535.01	$ 318,420.12	$ 190.489673	$ 33,018.21	$ 396,218.52
Asst To The City Manager	028	9	$ 98.837654	$ 17,131.86	$ 205,582.32	$ 127.903269	$ 22,169.90	$ 266,038.80
Audit Manager	201	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Battalion Chief	036	9B	$ 119.595692	$ 20,729.92	$ 248,759.04	$ 154.762212	$ 26,825.45	$ 321,905.40
Battalion Chief 24 Hrs	036S	9BS	$ 81.357610	$ 19,742.78	$ 236,913.36	$ 105.280426	$ 25,548.05	$ 306,576.60
Budget & Treasury Division Mgr	113	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Building Maintenance Manager	041	9	$ 76.932288	$ 13,334.93	$ 160,019.16	$ 99.559788	$ 17,257.03	$ 207,084.36
Building Official	042	9	$ 101.861019	$ 17,655.91	$ 211,870.92	$ 131.817404	$ 22,848.35	$ 274,180.20
Cemetery Operations Manager	045	9	$ 61.518750	$ 10,663.25	$ 127,959.00	$ 79.611462	$ 13,799.32	$ 165,591.84
Chief Asst City Attorney	037	9	$ 123.759750	$ 21,451.69	$ 257,420.28	$ 160.165558	$ 27,762.03	$ 333,144.36
Chief Electric Utility Officer	108	9	$ 159.713192	$ 27,683.62	$ 332,203.44	$ 206.682346	$ 35,824.94	$ 429,899.28
Chief Operating Officer	311	9	$ 159.713192	$ 27,683.62	$ 332,203.44	$ 206.682346	$ 35,824.94	$ 429,899.28

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 7/1/2025
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			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
City Attorney	060	Appointed				$ 178.106308	$ 30,871.76	$ 370,461.12
City Auditor	067	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
City Clerk	063	Elected					$ 1,575.00	$ 18,900.00
City Council Member	CNCL	Elected					$ 2,100.00	$ 25,200.00
City Librarian	066	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
City Manager	069	Appointed				$ 207.099692	$ 35,897.28	$ 430,767.36
Communications & Outreach Mgr	083	9	$ 69.839654	$ 12,105.54	$ 145,266.48	$ 90.375173	$ 15,665.03	$ 187,980.36
Communications Operations Mgr	068	9	$ 79.139019	$ 13,717.43	$ 164,609.16	$ 102.414404	$ 17,751.83	$ 213,021.96
Compliance Manager	081	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Contracts Manager	342	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Deputy City Attorney I	170	9	$ 67.254981	$ 11,657.53	$ 139,890.36	$ 87.034673	$ 15,086.01	$ 181,032.12
Deputy City Attorney II	172	9	$ 78.464192	$ 13,600.46	$ 163,205.52	$ 101.543827	$ 17,600.93	$ 211,211.16
Deputy City Clerk	178	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Deputy City Manager	079	9	$ 108.724212	$ 18,845.53	$ 226,146.36	$ 140.691519	$ 24,386.53	$ 292,638.36
Deputy Fire Chief	080	9B	$ 131.573423	$ 22,806.06	$ 273,672.72	$ 170.282250	$ 29,515.59	$ 354,187.08
Deputy Director	176	9	$ 88.013192	$ 15,255.62	$ 183,067.44	$ 113.900250	$ 19,742.71	$ 236,912.52
Development Project Manager	158	9	$ 88.007423	$ 15,254.62	$ 183,055.44	$ 113.890500	$ 19,741.02	$ 236,892.24
Development Review Officer	144	9	$ 85.145192	$ 14,758.50	$ 177,102.00	$ 110.188558	$ 19,099.35	$ 229,192.20
Director Of Community Developm	090	9	$ 126.393808	$ 21,908.26	$ 262,899.12	$ 163.571192	$ 28,352.34	$ 340,228.08
Director Of Finance	087	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director Of Human Resources	088	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director Of Inf Technology/CIO	089	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director Of Public Works	091	9	$ 133.695577	$ 23,173.90	$ 278,086.80	$ 173.017731	$ 29,989.74	$ 359,876.88
Director Of Wtr & Sewer Utils	102	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Elec Div Mgr - Engineering	104Q	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Generation	104R	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Operations	104P	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08

All classifications on the Unclassifed/Elected Salary Plan are FLSA "Exempt"

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 7/1/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Elec Div Mgr - Substations	104M	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Transm, Distrib	104S	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr-Mkt A & P	107F	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Division Manager	104	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Program Manager	424	9	$ 91.299750	$ 15,825.29	$ 189,903.48	$ 118.145077	$ 20,478.48	$ 245,741.76
Elec Util Chief Oper Officer	116	9	$ 139.746808	$ 24,222.78	$ 290,673.36	$ 180.851538	$ 31,347.60	$ 376,171.20
Elec Util Risk Control Analyst	697	9	$ 81.764135	$ 14,172.45	$ 170,069.40	$ 105.815596	$ 18,341.37	$ 220,096.44
Emergency Services Officer	106	9	$ 95.038327	$ 16,473.31	$ 197,679.72	$ 122.983615	$ 21,317.16	$ 255,805.92
Environmental Programs Mgr	461	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Executive Assistant	187	9	$ 59.663019	$ 10,341.59	$ 124,099.08	$ 77.208981	$ 13,382.89	$ 160,594.68
Fire Chief	117	9B	$ 157.405038	$ 27,283.54	$ 327,402.48	$ 203.689962	$ 35,306.26	$ 423,675.12
Fire Marshal	120	9B	$ 119.594942	$ 20,729.79	$ 248,757.48	$ 154.758000	$ 26,824.72	$ 321,896.64
Fleet Manager	034	9	$ 73.301596	$ 12,705.61	$ 152,467.32	$ 94.856135	$ 16,441.73	$ 197,300.76
Housing & Comm Svc Div Mgr	075	9	$ 88.087442	$ 15,268.49	$ 183,221.88	$ 114.001442	$ 19,760.25	$ 237,123.00
Housing Development Officer	749	9	$ 69.178327	$ 11,990.91	$ 143,890.92	$ 89.524904	$ 15,517.65	$ 186,211.80
Human Resources Div Mgr	139	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Information Technology Svc Mgr	112	9	$ 81.534635	$ 14,132.67	$ 169,592.04	$ 105.505212	$ 18,287.57	$ 219,450.84
Inspection Manager	134	9	$ 87.250615	$ 15,123.44	$ 181,481.28	$ 112.921673	$ 19,573.09	$ 234,877.08
Legal Executive Assistant	185	9	$ 59.663019	$ 10,341.59	$ 124,099.08	$ 77.208981	$ 13,382.89	$ 160,594.68
Library Div Mgr -Support Svcs	127G	9	$ 73.247596	$ 12,696.25	$ 152,355.00	$ 94.802135	$ 16,432.37	$ 197,188.44
Management Analyst	008	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Mayor	MAYOR	Elected					$ 2,625.00	$ 31,500.00
Municipal Services Div Mgr	110	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Park Maint & Operations Superv	131	9	$ 72.404077	$ 12,550.04	$ 150,600.48	$ 93.688673	$ 16,239.37	$ 194,872.44
Parks & Recreation Director	132	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Parks Const, Mtc & Repair Mgr	130	9	$ 72.404077	$ 12,550.04	$ 150,600.48	$ 93.688673	$ 16,239.37	$ 194,872.44
Performance Auditor I	203	9	$ 50.478404	$ 8,749.59	$ 104,995.08	$ 65.330596	$ 11,323.97	$ 135,887.64

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 7/1/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Performance Auditor II	204	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Plan Review Manager	629	9	$ 88.188692	$ 15,286.04	$ 183,432.48	$ 114.116192	$ 19,780.14	$ 237,361.68
Planning Manager	072	9	$ 91.967769	$ 15,941.08	$ 191,292.96	$ 119.015538	$ 20,629.36	$ 247,552.32
Police Captain	138	9A	$ 150.016096	$ 26,002.79	$ 312,033.48	$ 181.432385	$ 31,448.28	$ 377,379.36
Police Chief	141	Elected					$ 29,473.88	$ 353,686.56
Police Records Manager	647	9	$ 62.396135	$ 10,815.33	$ 129,783.96	$ 80.751865	$ 13,996.99	$ 167,963.88
Power System Scheduler/Trader	674	9	$ 78.302192	$ 13,572.38	$ 162,868.56	$ 101.334635	$ 17,564.67	$ 210,776.04
Power Trader	673	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Principal Accountant	148	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Electric Utility Eng	145	9	$ 99.998423	$ 17,333.06	$ 207,996.72	$ 129.408115	$ 22,430.74	$ 269,168.88
Principal Eng - Water & Sewer	142W	9	$ 96.961615	$ 16,806.68	$ 201,680.16	$ 125.480538	$ 21,749.96	$ 260,999.52
Principal Eng/City Surveyor	140	9	$ 101.809846	$ 17,647.04	$ 211,764.48	$ 131.756538	$ 22,837.80	$ 274,053.60
Principal Engineer	142	9	$ 96.961615	$ 16,806.68	$ 201,680.16	$ 125.480538	$ 21,749.96	$ 260,999.52
Principal Financial Analyst	149	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Planner	143	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Power Analyst	154	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Util Info System Mgr	146	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Public Information Officer	077	9	$ 95.038327	$ 16,473.31	$ 197,679.72	$ 122.983615	$ 21,317.16	$ 255,805.92
Public Records Manager	082	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Purchasing Division Manager	147	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Recreation Manager	150	9	$ 78.943327	$ 13,683.51	$ 164,202.12	$ 102.157904	$ 17,707.37	$ 212,488.44
Risk Manager	700	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Sr Counsel for SVP	179	9	$ 116.061981	$ 20,117.41	$ 241,408.92	$ 149.719962	$ 25,951.46	$ 311,417.52
Sr Deputy City Attorney	161	9	$ 83.403981	$ 14,456.69	$ 173,480.28	$ 107.941442	$ 18,709.85	$ 224,518.20
Sr Elec Div Mgr	173	9	$ 115.479346	$ 20,016.42	$ 240,197.04	$ 149.457808	$ 25,906.02	$ 310,872.24
Sr Elec Div Mgr-Mkt A&P	174A	9	$ 115.479346	$ 20,016.42	$ 240,197.04	$ 149.457808	$ 25,906.02	$ 310,872.24
Sr Information Tech Svcs Mgr	743	9	$ 89.342654	$ 15,486.06	$ 185,832.72	$ 115.621096	$ 20,040.99	$ 240,491.88

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City of Santa Clara
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Effective 7/1/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Sr Management Analyst	742	9	$ 66.631269	$ 11,549.42	$ 138,593.04	$ 86.236154	$ 14,947.60	$ 179,371.20
Sr Performance Auditor	202	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Sr Power System Schedlr/Trader	772	9	$ 84.159865	$ 14,587.71	$ 175,052.52	$ 108.919846	$ 18,879.44	$ 226,553.28
Street Superintendent	159	9	$ 80.009596	$ 13,868.33	$ 166,419.96	$ 103.548115	$ 17,948.34	$ 215,380.08
Transportation Manager	171	9	$ 97.845750	$ 16,959.93	$ 203,519.16	$ 126.627750	$ 21,948.81	$ 263,385.72
Utility Business Systems Mgr	898	9	$ 78.072750	$ 13,532.61	$ 162,391.32	$ 101.031000	$ 17,512.04	$ 210,144.48
Utility Operations Engineer	155	9	$ 82.418712	$ 14,285.91	$ 171,430.92	$ 106.652423	$ 18,486.42	$ 221,837.04
Water & Sewer Operations Mgr	180	9	$ 81.008365	$ 14,041.45	$ 168,497.40	$ 104.843827	$ 18,172.93	$ 218,075.16
Water & Sewer Superintendent	029	9	$ 73.247596	$ 12,696.25	$ 152,355.00	$ 94.802135	$ 16,432.37	$ 197,188.44
Web & Digital Media Manager	073	9	$ 69.839654	$ 12,105.54	$ 145,266.48	$ 90.375173	$ 15,665.03	$ 187,980.36

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 8/3/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Accounting Division Manager	109	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Asst Building Official	222	9	$ 92.595404	$ 16,049.87	$ 192,598.44	$ 119.838923	$ 20,772.08	$ 249,264.96
Asst City Attorney	015	9	$ 107.617442	$ 18,653.69	$ 223,844.28	$ 139.274423	$ 24,140.90	$ 289,690.80
Asst City Clerk	010	9	$ 81.924000	$ 14,200.16	$ 170,401.92	$ 106.009615	$ 18,375.00	$ 220,500.00
Asst City Librarian	012	9	$ 93.769673	$ 16,253.41	$ 195,040.92	$ 121.350462	$ 21,034.08	$ 252,408.96
Asst City Manager	016	9	$ 138.876519	$ 24,071.93	$ 288,863.16	$ 179.714250	$ 31,150.47	$ 373,805.64
Asst Dir of Community Dev	038	9	$ 105.985442	$ 18,370.81	$ 220,449.72	$ 137.780769	$ 23,882.00	$ 286,584.00
Asst Dir of Electric Util	021	9	$ 127.039442	$ 22,020.17	$ 264,242.04	$ 164.405538	$ 28,496.96	$ 341,963.52
Asst Dir of Finance	022	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
Asst Dir of Human Resources	018	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
Asst Dir of Pub Works/City Eng	071	9	$ 111.497827	$ 19,326.29	$ 231,915.48	$ 144.295269	$ 25,011.18	$ 300,134.16
Asst Dir of Water & Sewer Util	014	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Asst Fire Chief	024	9B	$ 144.731423	$ 25,086.78	$ 301,041.36	$ 187.309038	$ 32,466.90	$ 389,602.80
Asst Fire Marshal	026	9B	$ 111.007846	$ 19,241.36	$ 230,896.32	$ 143.657250	$ 24,900.59	$ 298,807.08
Asst Fleet Manager	046	9	$ 60.779942	$ 10,535.19	$ 126,422.28	$ 78.649269	$ 13,632.54	$ 163,590.48
Asst Police Chief	027	9A	$ 153.086596	$ 26,535.01	$ 318,420.12	$ 190.489673	$ 33,018.21	$ 396,218.52
Asst To The City Manager	028	9	$ 98.837654	$ 17,131.86	$ 205,582.32	$ 127.903269	$ 22,169.90	$ 266,038.80
Audit Manager	201	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Battalion Chief	036	9B	$ 119.595692	$ 20,729.92	$ 248,759.04	$ 154.762212	$ 26,825.45	$ 321,905.40
Battalion Chief 24 Hrs	036S	9BS	$ 81.357610	$ 19,742.78	$ 236,913.36	$ 105.280426	$ 25,548.05	$ 306,576.60
Budget & Treasury Division Mgr	113	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Building Maintenance Manager	041	9	$ 76.932288	$ 13,334.93	$ 160,019.16	$ 99.559788	$ 17,257.03	$ 207,084.36
Building Official	042	9	$ 101.861019	$ 17,655.91	$ 211,870.92	$ 131.817404	$ 22,848.35	$ 274,180.20
Cemetery Operations Manager	045	9	$ 61.518750	$ 10,663.25	$ 127,959.00	$ 79.611462	$ 13,799.32	$ 165,591.84
Chief Asst City Attorney	037	9	$ 123.759750	$ 21,451.69	$ 257,420.28	$ 160.165558	$ 27,762.03	$ 333,144.36
Chief Operating Officer	311	9	$ 159.713192	$ 27,683.62	$ 332,203.44	$ 206.682346	$ 35,824.94	$ 429,899.28
City Attorney	060	Appointed				$ 178.106308	$ 30,871.76	$ 370,461.12

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 8/3/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
City Auditor	067	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
City Clerk	063	Elected					$ 1,575.00	$ 18,900.00
City Council Member	CNCL	Elected					$ 2,100.00	$ 25,200.00
City Librarian	066	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
City Manager	069	Appointed				$ 207.099692	$ 35,897.28	$ 430,767.36
Communications & Outreach Mgr	083	9	$ 69.839654	$ 12,105.54	$ 145,266.48	$ 90.375173	$ 15,665.03	$ 187,980.36
Communications Operations Mgr	068	9	$ 79.139019	$ 13,717.43	$ 164,609.16	$ 102.414404	$ 17,751.83	$ 213,021.96
Compliance Manager	081	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Contracts Manager	342	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Deputy City Attorney I	170	9	$ 67.254981	$ 11,657.53	$ 139,890.36	$ 87.034673	$ 15,086.01	$ 181,032.12
Deputy City Attorney II	172	9	$ 78.464192	$ 13,600.46	$ 163,205.52	$ 101.543827	$ 17,600.93	$ 211,211.16
Deputy City Clerk	178	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Deputy City Manager	079	9	$ 108.724212	$ 18,845.53	$ 226,146.36	$ 140.691519	$ 24,386.53	$ 292,638.36
Deputy Fire Chief	080	9B	$ 131.573423	$ 22,806.06	$ 273,672.72	$ 170.282250	$ 29,515.59	$ 354,187.08
Deputy Director	176	9	$ 88.013192	$ 15,255.62	$ 183,067.44	$ 113.900250	$ 19,742.71	$ 236,912.52
Development Project Manager	158	9	$ 88.007423	$ 15,254.62	$ 183,055.44	$ 113.890500	$ 19,741.02	$ 236,892.24
Development Review Officer	144	9	$ 85.145192	$ 14,758.50	$ 177,102.00	$ 110.188558	$ 19,099.35	$ 229,192.20
Director of Community Developm	090	9	$ 126.393808	$ 21,908.26	$ 262,899.12	$ 163.571192	$ 28,352.34	$ 340,228.08
Director of Finance	087	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Human Resources	088	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Inf Technology/CIO	089	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Public Works	091	9	$ 133.695577	$ 23,173.90	$ 278,086.80	$ 173.017731	$ 29,989.74	$ 359,876.88
Director of Silicon Valley Pwr	108	9	$ 159.713192	$ 27,683.62	$ 332,203.44	$ 206.682346	$ 35,824.94	$ 429,899.28
Director of Wtr & Sewer Utils	102	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Elec Div Mgr - Engineering	104Q	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Generation	104R	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Operations	104P	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 8/3/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Elec Div Mgr - Substations	104M	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Transm, Distrib	104S	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr-Mkt A & P	107F	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Division Manager	104	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Program Manager	424	9	$ 91.299750	$ 15,825.29	$ 189,903.48	$ 118.145077	$ 20,478.48	$ 245,741.76
Elec Util Chief Oper Officer	116	9	$ 139.746808	$ 24,222.78	$ 290,673.36	$ 180.851538	$ 31,347.60	$ 376,171.20
Elec Util Risk Control Analyst	697	9	$ 81.764135	$ 14,172.45	$ 170,069.40	$ 105.815596	$ 18,341.37	$ 220,096.44
Emergency Services Officer	106	9	$ 95.038327	$ 16,473.31	$ 197,679.72	$ 122.983615	$ 21,317.16	$ 255,805.92
Environmental Programs Mgr	461	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Executive Assistant	187	9	$ 59.663019	$ 10,341.59	$ 124,099.08	$ 77.208981	$ 13,382.89	$ 160,594.68
Fire Chief	117	9B	$ 157.405038	$ 27,283.54	$ 327,402.48	$ 203.689962	$ 35,306.26	$ 423,675.12
Fire Marshal	120	9B	$ 119.594942	$ 20,729.79	$ 248,757.48	$ 154.758000	$ 26,824.72	$ 321,896.64
Fleet Manager	034	9	$ 73.301596	$ 12,705.61	$ 152,467.32	$ 94.856135	$ 16,441.73	$ 197,300.76
Housing & Comm Svc Div Mgr	075	9	$ 88.087442	$ 15,268.49	$ 183,221.88	$ 114.001442	$ 19,760.25	$ 237,123.00
Housing Development Officer	749	9	$ 69.178327	$ 11,990.91	$ 143,890.92	$ 89.524904	$ 15,517.65	$ 186,211.80
Human Resources Div Mgr	139	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Information Technology Svc Mgr	112	9	$ 81.534635	$ 14,132.67	$ 169,592.04	$ 105.505212	$ 18,287.57	$ 219,450.84
Inspection Manager	134	9	$ 87.250615	$ 15,123.44	$ 181,481.28	$ 112.921673	$ 19,573.09	$ 234,877.08
Legal Executive Assistant	185	9	$ 59.663019	$ 10,341.59	$ 124,099.08	$ 77.208981	$ 13,382.89	$ 160,594.68
Library Div Mgr -Support Svcs	127G	9	$ 73.247596	$ 12,696.25	$ 152,355.00	$ 94.802135	$ 16,432.37	$ 197,188.44
Management Analyst	008	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Mayor	MAYOR	Elected					$ 2,625.00	$ 31,500.00
Municipal Services Div Mgr	110	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Park Maint & Operations Superv	131	9	$ 72.404077	$ 12,550.04	$ 150,600.48	$ 93.688673	$ 16,239.37	$ 194,872.44
Parks & Recreation Director	132	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Parks Const, Mtc & Repair Mgr	130	9	$ 72.404077	$ 12,550.04	$ 150,600.48	$ 93.688673	$ 16,239.37	$ 194,872.44
Performance Auditor I	203	9	$ 50.478404	$ 8,749.59	$ 104,995.08	$ 65.330596	$ 11,323.97	$ 135,887.64

All classifications on the Unclassifed/Elected Salary Plan are FLSA "Exempt"

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 8/3/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Performance Auditor II	204	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Plan Review Manager	629	9	$ 88.188692	$ 15,286.04	$ 183,432.48	$ 114.116192	$ 19,780.14	$ 237,361.68
Planning Manager	072	9	$ 91.967769	$ 15,941.08	$ 191,292.96	$ 119.015538	$ 20,629.36	$ 247,552.32
Police Captain	138	9A	$ 150.016096	$ 26,002.79	$ 312,033.48	$ 181.432385	$ 31,448.28	$ 377,379.36
Police Chief	141	Elected					$ 29,473.88	$ 353,686.56
Police Records Manager	647	9	$ 62.396135	$ 10,815.33	$ 129,783.96	$ 80.751865	$ 13,996.99	$ 167,963.88
Power System Scheduler/Trader	674	9	$ 78.302192	$ 13,572.38	$ 162,868.56	$ 101.334635	$ 17,564.67	$ 210,776.04
Power Trader	673	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Principal Accountant	148	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Electric Utility Eng	145	9	$ 99.998423	$ 17,333.06	$ 207,996.72	$ 129.408115	$ 22,430.74	$ 269,168.88
Principal Eng - Water & Sewer	142W	9	$ 96.961615	$ 16,806.68	$ 201,680.16	$ 125.480538	$ 21,749.96	$ 260,999.52
Principal Eng/City Surveyor	140	9	$ 101.809846	$ 17,647.04	$ 211,764.48	$ 131.756538	$ 22,837.80	$ 274,053.60
Principal Engineer	142	9	$ 96.961615	$ 16,806.68	$ 201,680.16	$ 125.480538	$ 21,749.96	$ 260,999.52
Principal Financial Analyst	149	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Planner	143	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Power Analyst	154	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Util Info System Mgr	146	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Public Information Officer	077	9	$ 95.038327	$ 16,473.31	$ 197,679.72	$ 122.983615	$ 21,317.16	$ 255,805.92
Public Records Manager	082	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Purchasing Division Manager	147	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Recreation Manager	150	9	$ 78.943327	$ 13,683.51	$ 164,202.12	$ 102.157904	$ 17,707.37	$ 212,488.44
Risk Manager	700	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Sr Counsel for SVP	179	9	$ 116.061981	$ 20,117.41	$ 241,408.92	$ 149.719962	$ 25,951.46	$ 311,417.52
Sr Deputy City Attorney	161	9	$ 83.403981	$ 14,456.69	$ 173,480.28	$ 107.941442	$ 18,709.85	$ 224,518.20
Sr Elec Div Mgr	173	9	$ 115.479346	$ 20,016.42	$ 240,197.04	$ 149.457808	$ 25,906.02	$ 310,872.24
Sr Elec Div Mgr-Mkt A&P	174A	9	$ 115.479346	$ 20,016.42	$ 240,197.04	$ 149.457808	$ 25,906.02	$ 310,872.24
Sr Information Tech Svcs Mgr	743	9	$ 89.342654	$ 15,486.06	$ 185,832.72	$ 115.621096	$ 20,040.99	$ 240,491.88

All classifications on the Unclassifed/Elected Salary Plan are FLSA "Exempt"

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 8/3/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Sr Management Analyst	742	9	$ 66.631269	$ 11,549.42	$ 138,593.04	$ 86.236154	$ 14,947.60	$ 179,371.20
Sr Performance Auditor	202	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Sr Power System Schedlr/Trader	772	9	$ 84.159865	$ 14,587.71	$ 175,052.52	$ 108.919846	$ 18,879.44	$ 226,553.28
Street Superintendent	159	9	$ 80.009596	$ 13,868.33	$ 166,419.96	$ 103.548115	$ 17,948.34	$ 215,380.08
Transportation Manager	171	9	$ 97.845750	$ 16,959.93	$ 203,519.16	$ 126.627750	$ 21,948.81	$ 263,385.72
Utility Business Systems Mgr	898	9	$ 78.072750	$ 13,532.61	$ 162,391.32	$ 101.031000	$ 17,512.04	$ 210,144.48
Utility Operations Engineer	155	9	$ 82.418712	$ 14,285.91	$ 171,430.92	$ 106.652423	$ 18,486.42	$ 221,837.04
Water & Sewer Operations Mgr	180	9	$ 81.008365	$ 14,041.45	$ 168,497.40	$ 104.843827	$ 18,172.93	$ 218,075.16
Water & Sewer Superintendent	029	9	$ 73.247596	$ 12,696.25	$ 152,355.00	$ 94.802135	$ 16,432.37	$ 197,188.44
Web & Digital Media Manager	073	9	$ 69.839654	$ 12,105.54	$ 145,266.48	$ 90.375173	$ 15,665.03	$ 187,980.36

All classifications on the Unclassifed/Elected Salary Plan are FLSA "Exempt"

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Accounting Division Manager	109	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Asst Building Official	222	9	$ 92.595404	$ 16,049.87	$ 192,598.44	$ 119.838923	$ 20,772.08	$ 249,264.96
Asst City Attorney	015	9	$ 107.617442	$ 18,653.69	$ 223,844.28	$ 139.274423	$ 24,140.90	$ 289,690.80
Asst City Clerk	010	9	$ 81.924000	$ 14,200.16	$ 170,401.92	$ 106.009615	$ 18,375.00	$ 220,500.00
Asst City Librarian	012	9	$ 93.769673	$ 16,253.41	$ 195,040.92	$ 121.350462	$ 21,034.08	$ 252,408.96
Asst City Manager	016	9	$ 138.876519	$ 24,071.93	$ 288,863.16	$ 179.714250	$ 31,150.47	$ 373,805.64
Asst Dir of Community Dev	038	9	$ 105.985442	$ 18,370.81	$ 220,449.72	$ 137.780769	$ 23,882.00	$ 286,584.00
Asst Dir of Electric Util	021	9	$ 127.039442	$ 22,020.17	$ 264,242.04	$ 164.405538	$ 28,496.96	$ 341,963.52
Asst Dir of Finance	022	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
Asst Dir of Human Resources	018	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
Asst Dir of Pub Works/City Eng	071	9	$ 111.497827	$ 19,326.29	$ 231,915.48	$ 144.295269	$ 25,011.18	$ 300,134.16
Asst Dir of Water & Sewer Util	014	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Asst Fire Chief	024	9B	$ 144.731423	$ 25,086.78	$ 301,041.36	$ 187.309038	$ 32,466.90	$ 389,602.80
Asst Fire Marshal	026	9B	$ 111.007846	$ 19,241.36	$ 230,896.32	$ 143.657250	$ 24,900.59	$ 298,807.08
Asst Fleet Manager	046	9	$ 60.779942	$ 10,535.19	$ 126,422.28	$ 78.649269	$ 13,632.54	$ 163,590.48
Asst Police Chief	027	9A	$ 153.086596	$ 26,535.01	$ 318,420.12	$ 190.489673	$ 33,018.21	$ 396,218.52
Asst To The City Manager	028	9	$ 98.837654	$ 17,131.86	$ 205,582.32	$ 127.903269	$ 22,169.90	$ 266,038.80
Audit Manager	201	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Battalion Chief	036	9B	$ 119.595692	$ 20,729.92	$ 248,759.04	$ 154.762212	$ 26,825.45	$ 321,905.40
Battalion Chief 24 Hrs	036S	9BS	$ 81.357610	$ 19,742.78	$ 236,913.36	$ 105.280426	$ 25,548.05	$ 306,576.60
Budget & Treasury Division Mgr	113	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Building Maintenance Manager	041	9	$ 76.932288	$ 13,334.93	$ 160,019.16	$ 99.559788	$ 17,257.03	$ 207,084.36
Building Official	042	9	$ 101.861019	$ 17,655.91	$ 211,870.92	$ 131.817404	$ 22,848.35	$ 274,180.20
Cemetery Operations Manager	045	9	$ 61.518750	$ 10,663.25	$ 127,959.00	$ 79.611462	$ 13,799.32	$ 165,591.84
Chief Asst City Attorney	037	9	$ 123.759750	$ 21,451.69	$ 257,420.28	$ 160.165558	$ 27,762.03	$ 333,144.36
Chief Operating Officer	311	9	$ 159.713192	$ 27,683.62	$ 332,203.44	$ 206.682346	$ 35,824.94	$ 429,899.28
City Attorney	060	Appointed				$ 178.106308	$ 30,871.76	$ 370,461.12

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
City Auditor	067	9	$ 101.105192	$ 17,524.90	$ 210,298.80	$ 130.845635	$ 22,679.91	$ 272,158.92
City Clerk	063	Elected					$ 1,575.00	$ 18,900.00
City Council Member	CNCL	Elected					$ 2,100.00	$ 25,200.00
City Librarian	066	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
City Manager	069	Appointed				$ 207.099692	$ 35,897.28	$ 430,767.36
Communications & Outreach Mgr	083	9	$ 69.839654	$ 12,105.54	$ 145,266.48	$ 90.375173	$ 15,665.03	$ 187,980.36
Communications Operations Mgr	068	9	$ 79.139019	$ 13,717.43	$ 164,609.16	$ 102.414404	$ 17,751.83	$ 213,021.96
Compliance Manager	081	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Contracts Manager	342	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Deputy City Attorney I	170	9	$ 67.254981	$ 11,657.53	$ 139,890.36	$ 87.034673	$ 15,086.01	$ 181,032.12
Deputy City Attorney II	172	9	$ 78.464192	$ 13,600.46	$ 163,205.52	$ 101.543827	$ 17,600.93	$ 211,211.16
Deputy City Clerk	178	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Deputy City Manager	079	9	$ 108.724212	$ 18,845.53	$ 226,146.36	$ 140.691519	$ 24,386.53	$ 292,638.36
Deputy Fire Chief	080	9B	$ 131.573423	$ 22,806.06	$ 273,672.72	$ 170.282250	$ 29,515.59	$ 354,187.08
Deputy Director	176	9	$ 88.013192	$ 15,255.62	$ 183,067.44	$ 113.900250	$ 19,742.71	$ 236,912.52
Development Project Manager	158	9	$ 88.007423	$ 15,254.62	$ 183,055.44	$ 113.890500	$ 19,741.02	$ 236,892.24
Development Review Officer	144	9	$ 85.145192	$ 14,758.50	$ 177,102.00	$ 110.188558	$ 19,099.35	$ 229,192.20
Director of Community Developm	090	9	$ 126.393808	$ 21,908.26	$ 262,899.12	$ 163.571192	$ 28,352.34	$ 340,228.08
Director of Econ Dev and Sust	085	9	$ 115.533635	$ 20,025.83	$ 240,309.96	$ 149.038500	$ 25,833.34	$ 310,000.08
Director of Finance	087	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Human Resources	088	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Inf Technology/CIO	089	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Director of Public Works	091	9	$ 133.695577	$ 23,173.90	$ 278,086.80	$ 173.017731	$ 29,989.74	$ 359,876.88
Director of Silicon Valley Pwr	108	9	$ 159.713192	$ 27,683.62	$ 332,203.44	$ 206.682346	$ 35,824.94	$ 429,899.28
Director of Wtr & Sewer Utils	102	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Elec Div Mgr - Engineering	104Q	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Generation	104R	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Elec Div Mgr - Operations	104P	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Substations	104M	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr - Transm, Distrib	104S	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Div Mgr-Mkt A & P	107F	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Division Manager	104	9	$ 104.985577	$ 18,197.50	$ 218,370.00	$ 135.873115	$ 23,551.34	$ 282,616.08
Elec Program Manager	424	9	$ 91.299750	$ 15,825.29	$ 189,903.48	$ 118.145077	$ 20,478.48	$ 245,741.76
Elec Util Chief Oper Officer	116	9	$ 139.746808	$ 24,222.78	$ 290,673.36	$ 180.851538	$ 31,347.60	$ 376,171.20
Elec Util Risk Control Analyst	697	9	$ 81.764135	$ 14,172.45	$ 170,069.40	$ 105.815596	$ 18,341.37	$ 220,096.44
Emergency Services Officer	106	9	$ 95.038327	$ 16,473.31	$ 197,679.72	$ 122.983615	$ 21,317.16	$ 255,805.92
Environmental Programs Mgr	461	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Executive Assistant	187	9	$ 59.663019	$ 10,341.59	$ 124,099.08	$ 77.208981	$ 13,382.89	$ 160,594.68
Fire Chief	117	9B	$ 157.405038	$ 27,283.54	$ 327,402.48	$ 203.689962	$ 35,306.26	$ 423,675.12
Fire Marshal	120	9B	$ 119.594942	$ 20,729.79	$ 248,757.48	$ 154.758000	$ 26,824.72	$ 321,896.64
Fleet Manager	034	9	$ 73.301596	$ 12,705.61	$ 152,467.32	$ 94.856135	$ 16,441.73	$ 197,300.76
Housing & Comm Svc Div Mgr	075	9	$ 88.087442	$ 15,268.49	$ 183,221.88	$ 114.001442	$ 19,760.25	$ 237,123.00
Housing Development Officer	749	9	$ 69.178327	$ 11,990.91	$ 143,890.92	$ 89.524904	$ 15,517.65	$ 186,211.80
Human Resources Div Mgr	139	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Information Technology Svc Mgr	112	9	$ 81.534635	$ 14,132.67	$ 169,592.04	$ 105.505212	$ 18,287.57	$ 219,450.84
Inspection Manager	134	9	$ 87.250615	$ 15,123.44	$ 181,481.28	$ 112.921673	$ 19,573.09	$ 234,877.08
Legal Executive Assistant	185	9	$ 59.663019	$ 10,341.59	$ 124,099.08	$ 77.208981	$ 13,382.89	$ 160,594.68
Library Div Mgr -Support Svcs	127G	9	$ 73.247596	$ 12,696.25	$ 152,355.00	$ 94.802135	$ 16,432.37	$ 197,188.44
Management Analyst	008	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Mayor	MAYOR	Elected					$ 2,625.00	$ 31,500.00
Municipal Services Div Mgr	110	9	$ 86.872788	$ 15,057.95	$ 180,695.40	$ 112.422346	$ 19,486.54	$ 233,838.48
Park Maint & Operations Superv	131	9	$ 72.404077	$ 12,550.04	$ 150,600.48	$ 93.688673	$ 16,239.37	$ 194,872.44
Parks & Recreation Director	132	9	$ 126.142269	$ 21,864.66	$ 262,375.92	$ 163.240212	$ 28,294.97	$ 339,539.64
Parks Const, Mtc & Repair Mgr	130	9	$ 72.404077	$ 12,550.04	$ 150,600.48	$ 93.688673	$ 16,239.37	$ 194,872.44

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Performance Auditor I	203	9	$ 50.478404	$ 8,749.59	$ 104,995.08	$ 65.330596	$ 11,323.97	$ 135,887.64
Performance Auditor II	204	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Plan Review Manager	629	9	$ 88.188692	$ 15,286.04	$ 183,432.48	$ 114.116192	$ 19,780.14	$ 237,361.68
Planning Manager	072	9	$ 91.967769	$ 15,941.08	$ 191,292.96	$ 119.015538	$ 20,629.36	$ 247,552.32
Police Captain	138	9A	$ 150.016096	$ 26,002.79	$ 312,033.48	$ 181.432385	$ 31,448.28	$ 377,379.36
Police Chief	141	Elected					$ 29,473.88	$ 353,686.56
Police Records Manager	647	9	$ 62.396135	$ 10,815.33	$ 129,783.96	$ 80.751865	$ 13,996.99	$ 167,963.88
Power System Scheduler/Trader	674	9	$ 78.302192	$ 13,572.38	$ 162,868.56	$ 101.334635	$ 17,564.67	$ 210,776.04
Power Trader	673	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Principal Accountant	148	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Electric Utility Eng	145	9	$ 99.998423	$ 17,333.06	$ 207,996.72	$ 129.408115	$ 22,430.74	$ 269,168.88
Principal Eng - Water & Sewer	142W	9	$ 96.961615	$ 16,806.68	$ 201,680.16	$ 125.480538	$ 21,749.96	$ 260,999.52
Principal Eng/City Surveyor	140	9	$ 101.809846	$ 17,647.04	$ 211,764.48	$ 131.756538	$ 22,837.80	$ 274,053.60
Principal Engineer	142	9	$ 96.961615	$ 16,806.68	$ 201,680.16	$ 125.480538	$ 21,749.96	$ 260,999.52
Principal Financial Analyst	149	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Planner	143	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Power Analyst	154	9	$ 78.201000	$ 13,554.84	$ 162,658.08	$ 101.192942	$ 17,540.11	$ 210,481.32
Principal Util Info System Mgr	146	9	$ 100.072731	$ 17,345.94	$ 208,151.28	$ 129.516115	$ 22,449.46	$ 269,393.52
Public Information Officer	077	9	$ 95.038327	$ 16,473.31	$ 197,679.72	$ 122.983615	$ 21,317.16	$ 255,805.92
Public Records Manager	082	9	$ 60.574096	$ 10,499.51	$ 125,994.12	$ 78.396692	$ 13,588.76	$ 163,065.12
Purchasing Division Manager	147	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Recreation Manager	150	9	$ 78.943327	$ 13,683.51	$ 164,202.12	$ 102.157904	$ 17,707.37	$ 212,488.44
Risk Manager	700	9	$ 83.633538	$ 14,496.48	$ 173,957.76	$ 108.231519	$ 18,760.13	$ 225,121.56
Sr Counsel for SVP	179	9	$ 116.061981	$ 20,117.41	$ 241,408.92	$ 149.719962	$ 25,951.46	$ 311,417.52
Sr Deputy City Attorney	161	9	$ 83.403981	$ 14,456.69	$ 173,480.28	$ 107.941442	$ 18,709.85	$ 224,518.20
Sr Elec Div Mgr	173	9	$ 115.479346	$ 20,016.42	$ 240,197.04	$ 149.457808	$ 25,906.02	$ 310,872.24
Sr Elec Div Mgr-Mkt A&P	174A	9	$ 115.479346	$ 20,016.42	$ 240,197.04	$ 149.457808	$ 25,906.02	$ 310,872.24

All classifications on the Unclassifed/Elected Salary Plan are FLSA "Exempt"

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Sr Information Tech Svcs Mgr	743	9	$ 89.342654	$ 15,486.06	$ 185,832.72	$ 115.621096	$ 20,040.99	$ 240,491.88
Sr Management Analyst	742	9	$ 66.631269	$ 11,549.42	$ 138,593.04	$ 86.236154	$ 14,947.60	$ 179,371.20
Sr Performance Auditor	202	9	$ 70.939615	$ 12,296.20	$ 147,554.40	$ 91.799135	$ 15,911.85	$ 190,942.20
Sr Power System Schedlr/Trader	772	9	$ 84.159865	$ 14,587.71	$ 175,052.52	$ 108.919846	$ 18,879.44	$ 226,553.28
Street Superintendent	159	9	$ 80.009596	$ 13,868.33	$ 166,419.96	$ 103.548115	$ 17,948.34	$ 215,380.08
Transportation Manager	171	9	$ 97.845750	$ 16,959.93	$ 203,519.16	$ 126.627750	$ 21,948.81	$ 263,385.72
Utility Business Systems Mgr	898	9	$ 78.072750	$ 13,532.61	$ 162,391.32	$ 101.031000	$ 17,512.04	$ 210,144.48
Utility Operations Engineer	155	9	$ 82.418712	$ 14,285.91	$ 171,430.92	$ 106.652423	$ 18,486.42	$ 221,837.04
Water & Sewer Operations Mgr	180	9	$ 81.008365	$ 14,041.45	$ 168,497.40	$ 104.843827	$ 18,172.93	$ 218,075.16
Water & Sewer Superintendent	029	9	$ 73.247596	$ 12,696.25	$ 152,355.00	$ 94.802135	$ 16,432.37	$ 197,188.44
Web & Digital Media Manager	073	9	$ 69.839654	$ 12,105.54	$ 145,266.48	$ 90.375173	$ 15,665.03	$ 187,980.36

All classifications on the Unclassifed/Elected Salary Plan are FLSA "Exempt"

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 12/21/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	**Job Code**	**Union Code**	**Hourly**	**Monthly**	**Annual**	**Hourly**	**Monthly**	**Annual**
Accounting Division Manager	109	9	$ 89.478981	$ 15,509.69	$ 186,116.28	$ 115.795038	$ 20,071.14	$ 240,853.68
Asst Building Official	222	9	$ 95.373288	$ 16,531.37	$ 198,376.44	$ 123.434077	$ 21,395.24	$ 256,742.88
Asst City Attorney	015	9	$ 110.845962	$ 19,213.30	$ 230,559.60	$ 143.452673	$ 24,865.13	$ 298,381.56
Asst City Clerk	010	9	$ 84.381692	$ 14,626.16	$ 175,513.92	$ 109.189904	$ 18,926.25	$ 227,115.00
Asst City Librarian	012	9	$ 96.582750	$ 16,741.01	$ 200,892.12	$ 124.990962	$ 21,665.10	$ 259,981.20
Asst City Manager	016	9	$ 143.042827	$ 24,794.09	$ 297,529.08	$ 185.105654	$ 32,084.98	$ 385,019.76
Asst Dir of Community Dev	038	9	$ 109.164981	$ 18,921.93	$ 227,063.16	$ 141.914192	$ 24,598.46	$ 295,181.52
Asst Dir of Electric Util	021	9	$ 130.850654	$ 22,680.78	$ 272,169.36	$ 169.337712	$ 29,351.87	$ 352,222.44
Asst Dir of Finance	022	9	$ 104.138365	$ 18,050.65	$ 216,607.80	$ 134.771019	$ 23,360.31	$ 280,323.72
Asst Dir of Human Resources	018	9	$ 104.138365	$ 18,050.65	$ 216,607.80	$ 134.771019	$ 23,360.31	$ 280,323.72
Asst Dir of Pub Works/City Eng	071	9	$ 114.842769	$ 19,906.08	$ 238,872.96	$ 148.624154	$ 25,761.52	$ 309,138.24
Asst Dir of Water & Sewer Util	014	9	$ 103.074923	$ 17,866.32	$ 214,395.84	$ 133.401577	$ 23,122.94	$ 277,475.28
Asst Fire Chief	024	9B	$ 144.731423	$ 25,086.78	$ 301,041.36	$ 187.309038	$ 32,466.90	$ 389,602.80
Asst Fire Marshal	026	9B	$ 111.007846	$ 19,241.36	$ 230,896.32	$ 143.657250	$ 24,900.59	$ 298,807.08
Asst Fleet Manager	046	9	$ 62.603365	$ 10,851.25	$ 130,215.00	$ 81.008769	$ 14,041.52	$ 168,498.24
Asst Police Chief	027	9A	$ 153.086596	$ 26,535.01	$ 318,420.12	$ 190.489673	$ 33,018.21	$ 396,218.52
Asst To The City Manager	028	9	$ 101.802808	$ 17,645.82	$ 211,749.84	$ 131.740385	$ 22,835.00	$ 274,020.00
Audit Manager	201	9	$ 86.142519	$ 14,931.37	$ 179,176.44	$ 111.478442	$ 19,322.93	$ 231,875.16
Battalion Chief	036	9B	$ 119.595692	$ 20,729.92	$ 248,759.04	$ 154.762212	$ 26,825.45	$ 321,905.40
Battalion Chief 24 Hrs	036S	9BS	$ 81.357610	$ 19,742.78	$ 236,913.36	$ 105.280426	$ 25,548.05	$ 306,576.60
Budget & Treasury Division Mgr	113	9	$ 89.478981	$ 15,509.69	$ 186,116.28	$ 115.795038	$ 20,071.14	$ 240,853.68
Building Maintenance Manager	041	9	$ 79.240269	$ 13,734.98	$ 164,819.76	$ 102.546577	$ 17,774.74	$ 213,296.88
Building Official	042	9	$ 104.916865	$ 18,185.59	$ 218,227.08	$ 135.771923	$ 23,533.80	$ 282,405.60
Cemetery Operations Manager	045	9	$ 63.364327	$ 10,983.15	$ 131,797.80	$ 81.999808	$ 14,213.30	$ 170,559.60
Chief Asst City Attorney	037	9	$ 127.472538	$ 22,095.24	$ 265,142.88	$ 164.970519	$ 28,594.89	$ 343,138.68

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 12/21/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	**Job Code**	**Union Code**	**Hourly**	**Monthly**	**Annual**	**Hourly**	**Monthly**	**Annual**
Chief Operating Officer	311	9	$ 164.504596	$ 28,514.13	$ 342,169.56	$ 212.882827	$ 36,899.69	$ 442,796.28
City Attorney	060	Appointed				$ 178.106308	$ 30,871.76	$ 370,461.12
City Auditor	067	9	$ 104.138365	$ 18,050.65	$ 216,607.80	$ 134.771019	$ 23,360.31	$ 280,323.72
City Clerk	063	Elected					$ 1,575.00	$ 18,900.00
City Council Member	CNCL	Elected					$ 2,100.00	$ 25,200.00
City Librarian	066	9	$ 129.926538	$ 22,520.60	$ 270,247.20	$ 168.137423	$ 29,143.82	$ 349,725.84
City Manager	069	Appointed				$ 207.099692	$ 35,897.28	$ 430,767.36
Communications & Outreach Mgr	083	9	$ 71.934865	$ 12,468.71	$ 149,624.52	$ 93.086423	$ 16,134.98	$ 193,619.76
Communications Operations Mgr	068	9	$ 81.513173	$ 14,128.95	$ 169,547.40	$ 105.486808	$ 18,284.38	$ 219,412.56
Compliance Manager	081	9	$ 73.067827	$ 12,665.09	$ 151,981.08	$ 94.553135	$ 16,389.21	$ 196,670.52
Contracts Manager	342	9	$ 80.547058	$ 13,961.49	$ 167,537.88	$ 104.228712	$ 18,066.31	$ 216,795.72
Deputy City Attorney I	170	9	$ 69.272654	$ 12,007.26	$ 144,087.12	$ 89.645712	$ 15,538.59	$ 186,463.08
Deputy City Attorney II	172	9	$ 80.818096	$ 14,008.47	$ 168,101.64	$ 104.590154	$ 18,128.96	$ 217,547.52
Deputy City Clerk	178	9	$ 62.391346	$ 10,814.50	$ 129,774.00	$ 80.748577	$ 13,996.42	$ 167,957.04
Deputy City Manager	079	9	$ 111.985962	$ 19,410.90	$ 232,930.80	$ 144.912288	$ 25,118.13	$ 301,417.56
Deputy Director	176	9	$ 90.653596	$ 15,713.29	$ 188,559.48	$ 117.317250	$ 20,334.99	$ 244,019.88
Deputy Fire Chief	080	9B	$ 131.573423	$ 22,806.06	$ 273,672.72	$ 170.282250	$ 29,515.59	$ 354,187.08
Development Project Manager	158	9	$ 90.647654	$ 15,712.26	$ 188,547.12	$ 117.307212	$ 20,333.25	$ 243,999.00
Development Review Officer	144	9	$ 87.699577	$ 15,201.26	$ 182,415.12	$ 113.494212	$ 19,672.33	$ 236,067.96
Director of Community Developm	090	9	$ 130.185635	$ 22,565.51	$ 270,786.12	$ 168.478327	$ 29,202.91	$ 350,434.92
Director of Econ Dev and Sust	085	9	$ 118.999615	$ 20,626.60	$ 247,519.20	$ 153.509654	$ 26,608.34	$ 319,300.08
Director of Finance	087	9	$ 129.926538	$ 22,520.60	$ 270,247.20	$ 168.137423	$ 29,143.82	$ 349,725.84
Director of Human Resources	088	9	$ 129.926538	$ 22,520.60	$ 270,247.20	$ 168.137423	$ 29,143.82	$ 349,725.84
Director of Inf Technology/CIO	089	9	$ 129.926538	$ 22,520.60	$ 270,247.20	$ 168.137423	$ 29,143.82	$ 349,725.84
Director of Public Works	091	9	$ 137.706462	$ 23,869.12	$ 286,429.44	$ 178.208250	$ 30,889.43	$ 370,673.16

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 12/21/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	Job Code	Union Code	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Director of Silicon Valley Pwr	108	9	$ 164.504596	$ 28,514.13	$ 342,169.56	$ 212.882827	$ 36,899.69	$ 442,796.28
Director of Wtr & Sewer Utils	102	9	$ 129.926538	$ 22,520.60	$ 270,247.20	$ 168.137423	$ 29,143.82	$ 349,725.84
Elec Div Mgr - Engineering	104Q	9E	$ 108.135173	$ 18,743.43	$ 224,921.16	$ 139.949308	$ 24,257.88	$ 291,094.56
Elec Div Mgr - Generation	104R	9E	$ 108.135173	$ 18,743.43	$ 224,921.16	$ 139.949308	$ 24,257.88	$ 291,094.56
Elec Div Mgr - Operations	104P	9E	$ 108.135173	$ 18,743.43	$ 224,921.16	$ 139.949308	$ 24,257.88	$ 291,094.56
Elec Div Mgr - Substations	104M	9E	$ 108.135173	$ 18,743.43	$ 224,921.16	$ 139.949308	$ 24,257.88	$ 291,094.56
Elec Div Mgr - Transm, Distrib	104S	9E	$ 108.135173	$ 18,743.43	$ 224,921.16	$ 139.949308	$ 24,257.88	$ 291,094.56
Elec Div Mgr-Mkt A & P	107F	9E	$ 108.135173	$ 18,743.43	$ 224,921.16	$ 139.949308	$ 24,257.88	$ 291,094.56
Elec Division Manager	104	9E	$ 108.135173	$ 18,743.43	$ 224,921.16	$ 139.949308	$ 24,257.88	$ 291,094.56
Elec Program Manager	424	9E	$ 94.038750	$ 16,300.05	$ 195,600.60	$ 121.689404	$ 21,092.83	$ 253,113.96
Elec Util Chief Oper Officer	116	9	$ 143.939192	$ 24,949.46	$ 299,393.52	$ 186.277096	$ 32,288.03	$ 387,456.36
Elec Util Risk Control Analyst	697	9E	$ 84.217038	$ 14,597.62	$ 175,171.44	$ 108.990058	$ 18,891.61	$ 226,699.32
Emergency Services Officer	106	9	$ 97.889481	$ 16,967.51	$ 203,610.12	$ 126.673096	$ 21,956.67	$ 263,480.04
Environmental Programs Mgr	461	9	$ 73.067827	$ 12,665.09	$ 151,981.08	$ 94.553135	$ 16,389.21	$ 196,670.52
Executive Assistant	187	9	$ 61.452923	$ 10,651.84	$ 127,822.08	$ 79.525269	$ 13,784.38	$ 165,412.56
Fire Chief	117	9B	$ 157.405038	$ 27,283.54	$ 327,402.48	$ 203.689962	$ 35,306.26	$ 423,675.12
Fire Marshal	120	9B	$ 119.594942	$ 20,729.79	$ 248,757.48	$ 154.758000	$ 26,824.72	$ 321,896.64
Fleet Manager	034	9	$ 75.500654	$ 13,086.78	$ 157,041.36	$ 97.701808	$ 16,934.98	$ 203,219.76
Housing & Comm Svc Div Mgr	075	9	$ 90.730038	$ 15,726.54	$ 188,718.48	$ 117.421500	$ 20,353.06	$ 244,236.72
Housing Development Officer	749	9	$ 71.253692	$ 12,350.64	$ 148,207.68	$ 92.210654	$ 15,983.18	$ 191,798.16
Human Resources Div Mgr	139	9	$ 89.478981	$ 15,509.69	$ 186,116.28	$ 115.795038	$ 20,071.14	$ 240,853.68
Information Technology Svc Mgr	112	9	$ 83.980673	$ 14,556.65	$ 174,679.80	$ 108.670385	$ 18,836.20	$ 226,034.40
Inspection Manager	134	9	$ 89.868115	$ 15,577.14	$ 186,925.68	$ 116.309308	$ 20,160.28	$ 241,923.36
Legal Executive Assistant	185	9	$ 61.452923	$ 10,651.84	$ 127,822.08	$ 79.525269	$ 13,784.38	$ 165,412.56
Library Div Mgr -Support Svcs	127G	9	$ 75.445038	$ 13,077.14	$ 156,925.68	$ 97.646192	$ 16,925.34	$ 203,104.08

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 12/21/2025
Approved 1/27/2026

			Minimum Salary			Maximum Salary		
Job Title	**Job Code**	**Union Code**	**Hourly**	**Monthly**	**Annual**	**Hourly**	**Monthly**	**Annual**
Management Analyst	008	9	$ 62.391346	$ 10,814.50	$ 129,774.00	$ 80.748577	$ 13,996.42	$ 167,957.04
Mayor	MAYOR	Elected					$ 2,625.00	$ 31,500.00
Municipal Services Div Mgr	110	9	$ 89.478981	$ 15,509.69	$ 186,116.28	$ 115.795038	$ 20,071.14	$ 240,853.68
Park Maint & Operations Superv	131	9	$ 74.576192	$ 12,926.54	$ 155,118.48	$ 96.499327	$ 16,726.55	$ 200,718.60
Parks & Recreation Director	132	9	$ 129.926538	$ 22,520.60	$ 270,247.20	$ 168.137423	$ 29,143.82	$ 349,725.84
Parks Const, Mtc & Repair Mgr	130	9	$ 74.576192	$ 12,926.54	$ 155,118.48	$ 96.499327	$ 16,726.55	$ 200,718.60
Performance Auditor I	203	9	$ 51.992769	$ 9,012.08	$ 108,144.96	$ 67.290519	$ 11,663.69	$ 139,964.28
Performance Auditor II	204	9	$ 62.391346	$ 10,814.50	$ 129,774.00	$ 80.748577	$ 13,996.42	$ 167,957.04
Plan Review Manager	629	9	$ 90.834346	$ 15,744.62	$ 188,935.44	$ 117.539654	$ 20,373.54	$ 244,482.48
Planning Manager	072	9	$ 94.726788	$ 16,419.31	$ 197,031.72	$ 122.586000	$ 21,248.24	$ 254,978.88
Police Captain	138	9A	$ 150.016096	$ 26,002.79	$ 312,033.48	$ 181.432385	$ 31,448.28	$ 377,379.36
Police Chief	141	Elected					$ 29,473.88	$ 353,686.56
Police Records Manager	647	9	$ 64.268019	$ 11,139.79	$ 133,677.48	$ 83.174423	$ 14,416.90	$ 173,002.80
Power System Scheduler/Trader	674	9E	$ 80.651250	$ 13,979.55	$ 167,754.60	$ 104.374673	$ 18,091.61	$ 217,099.32
Power Trader	673	9E	$ 103.074923	$ 17,866.32	$ 214,395.84	$ 133.401577	$ 23,122.94	$ 277,475.28
Principal Accountant	148	9	$ 80.547058	$ 13,961.49	$ 167,537.88	$ 104.228712	$ 18,066.31	$ 216,795.72
Principal Electric Utility Eng	145	9E	$ 102.998365	$ 17,853.05	$ 214,236.60	$ 133.290346	$ 23,103.66	$ 277,243.92
Principal Eng - Water & Sewer	142W	9	$ 99.870462	$ 17,310.88	$ 207,730.56	$ 129.244962	$ 22,402.46	$ 268,829.52
Principal Eng/City Surveyor	140	9	$ 104.864135	$ 18,176.45	$ 218,117.40	$ 135.709212	$ 23,522.93	$ 282,275.16
Principal Engineer	142	9	$ 99.870462	$ 17,310.88	$ 207,730.56	$ 129.244962	$ 22,402.46	$ 268,829.52
Principal Financial Analyst	149	9	$ 80.547058	$ 13,961.49	$ 167,537.88	$ 104.228712	$ 18,066.31	$ 216,795.72
Principal Planner	143	9	$ 80.547058	$ 13,961.49	$ 167,537.88	$ 104.228712	$ 18,066.31	$ 216,795.72
Principal Power Analyst	154	9E	$ 80.547058	$ 13,961.49	$ 167,537.88	$ 104.228712	$ 18,066.31	$ 216,795.72
Principal Util Info System Mgr	146	9E	$ 103.074923	$ 17,866.32	$ 214,395.84	$ 133.401577	$ 23,122.94	$ 277,475.28
Public Information Officer	077	9	$ 97.889481	$ 16,967.51	$ 203,610.12	$ 126.673096	$ 21,956.67	$ 263,480.04

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City of Santa Clara
Unclassified/Elected Salary Plan

Effective 12/21/2025
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			Minimum Salary			Maximum Salary		
Job Title	**Job Code**	**Union Code**	**Hourly**	**Monthly**	**Annual**	**Hourly**	**Monthly**	**Annual**
Public Records Manager	082	9	$ 62.391346	$ 10,814.50	$ 129,774.00	$ 80.748577	$ 13,996.42	$ 167,957.04
Purchasing Division Manager	147	9	$ 86.142519	$ 14,931.37	$ 179,176.44	$ 111.478442	$ 19,322.93	$ 231,875.16
Recreation Manager	150	9	$ 81.311654	$ 14,094.02	$ 169,128.24	$ 105.222635	$ 18,238.59	$ 218,863.08
Risk Manager	700	9	$ 86.142519	$ 14,931.37	$ 179,176.44	$ 111.478442	$ 19,322.93	$ 231,875.16
Sr Counsel for SVP	179	9	$ 119.543827	$ 20,720.93	$ 248,651.16	$ 154.211538	$ 26,730.00	$ 320,760.00
Sr Deputy City Attorney	161	9	$ 85.906096	$ 14,890.39	$ 178,684.68	$ 111.179712	$ 19,271.15	$ 231,253.80
Sr Elec Div Mgr	173	9E	$ 118.943712	$ 20,616.91	$ 247,402.92	$ 153.941538	$ 26,683.20	$ 320,198.40
Sr Elec Div Mgr-Mkt A&P	174A	9E	$ 118.943712	$ 20,616.91	$ 247,402.92	$ 153.941538	$ 26,683.20	$ 320,198.40
Sr Information Tech Svcs Mgr	743	9	$ 92.022923	$ 15,950.64	$ 191,407.68	$ 119.089731	$ 20,642.22	$ 247,706.64
Sr Management Analyst	742	9	$ 68.630192	$ 11,895.90	$ 142,750.80	$ 88.823250	$ 15,396.03	$ 184,752.36
Sr Performance Auditor	202	9	$ 73.067827	$ 12,665.09	$ 151,981.08	$ 94.553135	$ 16,389.21	$ 196,670.52
Sr Power System Schedlr/Trader	772	9E	$ 86.684654	$ 15,025.34	$ 180,304.08	$ 112.187423	$ 19,445.82	$ 233,349.84
Street Superintendent	159	9	$ 82.409885	$ 14,284.38	$ 171,412.56	$ 106.654558	$ 18,486.79	$ 221,841.48
Transportation Manager	171	9	$ 100.781135	$ 17,468.73	$ 209,624.76	$ 130.426558	$ 22,607.27	$ 271,287.24
Utility Business Systems Mgr	898	9	$ 80.414942	$ 13,938.59	$ 167,263.08	$ 104.061923	$ 18,037.40	$ 216,448.80
Utility Operations Engineer	155	9	$ 84.891288	$ 14,714.49	$ 176,573.88	$ 109.851981	$ 19,041.01	$ 228,492.12
Water & Sewer Operations Mgr	180	9	$ 83.438596	$ 14,462.69	$ 173,552.28	$ 107.989154	$ 18,718.12	$ 224,617.44
Water & Sewer Superintendent	029	9	$ 75.445038	$ 13,077.14	$ 156,925.68	$ 97.646192	$ 16,925.34	$ 203,104.08
Web & Digital Media Manager	073	9	$ 71.934865	$ 12,468.71	$ 149,624.52	$ 93.086423	$ 16,134.98	$ 193,619.76

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