# City of Santa Clara

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

**Tuesday, April 9, 2024** **6:00 PM** **Hybrid Meeting**
**City Hall Council Chambers/Virtual**
**1500 Warburton Avenue**
**Santa Clara, CA 95050**

**Vice Mayor Becker will participate remotely from the following location:**
**Alpine Inn and Spa, 920 Stateline Avenue,South Lake Tahoe, CA 96150**

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

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1. Use the eComment tab located on the City Council Agenda page https://santaclara.legistar.com/Calendar.aspx. eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
2. By email to clerk@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Council and will be uploaded to the City Council Agenda as supplemental meeting material. Emails received after the 12 p.m. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email.

**NOTE**: Please note eComments and Emails received as public comment **will not** be read aloud during the meeting.

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. 24-350** Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6

City representatives: Jovan D. Grogan, Nadine Nader, Aracely Azevedo, Marco Mercado, Charles Sakai, Glen R. Googins

Employee Organization(s):
Units #5, 7 & 8 - City of Santa Clara Employees Association

**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 (Council 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**

*April 8, 2024 and April 9, 2024*

**CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS**

**SPECIAL ORDER OF BUSINESS**

**2.A 24-1595** Proclamation of Earth Day/Arbor Day 2024

**2.B 24-1630** Recognition of 2024 Relay for Life

**2.C 24-255** Proclamation of April 7-13, 2024 as National Library Week

## 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.]*

**3.A** **24-329** Action on the March 12, 2024 Joint Council and Stadium Authority Board Special Meeting and March 19, 2024 Joint Council and Authorities Concurrent and Stadium Authority Meeting.

***Recommendation:*** Approve Minutes of the March 12, 2024 Joint Council and Stadium Authority Board Special Meeting and March 19, 2024 Joint Council and Authorities Concurrent and Stadium Authority Meeting.

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**3.B** **24-06** Board, Commissions and Committee Minutes

***Recommendation:*** Note and file the Minutes of:
Board of Library Trustees - February 5, 2024
Parks & Recreation Commission - January 16, 2024
Senior Advisory Commission - February 26, 2024
Audit Committee - November 15, 2023

**3.C** **24-262** Action on City Bills and Claims Report for the period February 3, 2024 - March 8, 2024

***Recommendation:*** Approve the list of Bills and Claims for February 3, 2024 - March 8, 2024.

**3.D 24-283** Action on Monthly Financial Status and Investment Reports for January 2024 and to Approve the Related Budget Amendments

***Recommendation:***

1. Note and file the Monthly Financial Status Report and Monthly Investment Report for January 2024 as presented; and
2. Approve the following FY 2023/24 Budget Amendments:
    a. Recognize ambulance transport revenue in the amount of $208,500 and wildland deployment reimbursements in the amount of $67,306 in the General Fund and appropriate to the Fire Department **(five affirmative Council votes required to appropriate additional revenue)**;
    b. Implement technical adjustments in the Convention Center Enterprise Fund to align with the Management Agreement, including reallocating $367,851 from the Indirect Expenses appropriation and $93,891 from the unrestricted ending fund balance to the Interfund Services appropriation for property insurance costs in the amount of $280,583 and to the Materials, Services, and Supplies appropriation for the management incentive fee in the amount of $181,159 **(majority affirmative Council votes required)**;
    c. Increase the Stationary Standby Generators Project by $292,800 in the Public Buildings Capital Fund, offset by a transfer from the Electric Utility Capital Fund in the amount of $37,900 that is funded by a reduction in the Electric Yard Buildings and Grounds Project and a transfer from the Water Utility Capital Fund in the amount of $254,900 that is funded by a reduction to the Buildings and Grounds Project **(five affirmative Council votes required to appropriate additional revenue)**;
    d. Establish the Fire Station Washer and Dryers Project in the amount of $72,000

and the Fire Station 3 Sprinklers Project in the amount of $66,000 in the Fire Department Capital Fund, offset by a decrease to the Diesel Exhaust Removal Systems Project in the amount of $138,000 **(majority affirmative Council votes required)**;

e. Recognize and appropriate Other Fees for Services in the Fire Development Services Fund in the amount of $135,940 for Fire Department overtime to support development services **(five affirmative Council votes required to appropriate additional revenue)**;

f. Recognize and appropriate grant funding in the Library Operating Grant Trust Fund in the amount of $10,210 for the Pacific Library Partnership California Library Services Act Distribution of Funds grant **(five affirmative Council votes required to appropriate additional revenue)**;

g. Increase the Sanitary Sewer System Improvements Project in the amount of $4,450,000 and the S.J.-S.C. Regional Wastewater Facility Project in the amount of $20,000 in the Sewer Utility Capital Fund, offset by a decrease in the unrestricted ending fund balance in the amount of $4,470,000 **(five affirmative Council votes required for the use of unused balances)**;

h. Transfer $353,000 from the Solid Waste Fund to the Sanitary Landfill Development - Post Closure Project in the Solid Waste Capital Fund to account for repairs required following the storms **(five affirmative Council votes required to appropriate additional revenue)**; and

i. Increase the Distribution System Replacement and Restoration Project by $2,100,000 and the Tank Rehabilitation Project by $10,000 in the Water Utility Capital Fund, offset by a

decrease to the unrestricted ending fund balance of $2,110,000 **(five affirmative Council votes required for the use of unused balances)**.

**3.E 24-266** Action on Award of Contract for the Bowers Avenue Junction 60 kV Transmission Line Project Contract No. 2457B to Hot Line Construction Inc.

***Recommendation:***

1. Award the Public Works Contract for the Bowers Avenue Junction 60 kV Transmission Line Project Contract No. 2457B to the lowest responsive and responsible bidder, Hot Line Construction Inc., in the amount of $505,550, and authorize the City Manager to execute any and all contracts and other documents associated with, and necessary for the award, completion, and acceptance of the Project in final forms approved by the City Attorney, and
2. Authorize the City Manager to execute change orders up to approximately 15 percent of the original contract price, or $75,832.50, for a total not to exceed amount of $581,382.50.

**3.F 24-136** Action on Award of Contract for the Permanent Changeable Message Signs Project to Tennyson Electric, LLC. 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 Permanent Changeable Message Sign Project, to the lowest responsive and responsible bidder, Tennyson Electric, LLC, in the amount of $3,042,385 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 a final form 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 $456,360, for a total contract not-to-exceed amount of $3,498,745; and
4. Approve the following FY 2023/24 budget amendments:
    a. In the Streets and Highways Capital Fund, increase the Other Revenue estimate to recognize funding from the Stadium Authority, establish a transfer to the Gas Tax Fund in the amount of $747,880, and increase the Changeable Message Signs project by $252,120 **(five affirmative Council votes required to appropriate additional revenue);**
    b. In the Gas Tax Fund recognize a transfer from the Streets and Highways Capital Fund and increase the Unrestricted Ending Fund Balance by $747,880 **(five affirmative Council votes required to appropriate additional revenue).**

**3.G 24-267** Action on Award of Contract for the Stender Way Junction Transmission Line Extension Project Contract No. 2448-9668 to Hot Line Construction Inc.

***Recommendation:***

1. Award the Public Works Contract for the Stender Way Junction Transmission Line Extension Project Contract No. 2448-9668 to the lowest responsive and responsible bidder, Hot Line Construction Inc., in the amount of $1,597,659, and authorize the City Manager to execute any and all contracts and documents associated with, and necessary for the award, completion, and acceptance of this Project in final forms approved by the City Attorney; and
2. Authorize the City Manager to execute change orders up to approximately 15 percent of the original contract price, or $239,648.85, for a total not to exceed amount of $1,837,307.85.

**3.H 24-1519** Action on the Updated Park Master Plan with Preferred Playground Schematic Design for Henry Schmidt Park, Introduction of an Ordinance to Ensure Compliance with Measure R, and Related Budget Amendments

***Recommendation:***

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities); Section 15303 (New Construction or Conversion of Small Structures); Section 15304 (Minor Alterations to Land); and Section 15304 (Replacement of Existing Landscaping with Water Efficient Landscaping) of Title 14 of California Code of Regulations;
2. Recommend that Council approve the updated Henry Schmidt Park master plan with preferred playground schematic design;
3. Approve the FY 2023/24 budget amendment in the Parks & Recreation Capital Fund to increase the Henry Schmidt Playground rehabilitation project appropriation by $275,000 and decrease the Mitigation Fee Act fund balance by the same amount **(five affirmative Council votes required for the use of unused balances)**; and
4. Waive first reading and introduce an ordinance authorizing the substantial building, construction, reconstruction and development of Henry Schmidt Park in accordance with the Henry Schmidt Park master plan.

**3.I 24-295** Action on Amendment No. 2 to the Agreement with Mesa Energy Systems, Inc. for As-Needed HVAC and Chiller Inspection and Maintenance Services for Silicon Valley Power

***Recommendation:***

1. Determine the proposed actions are exempt from CEQA pursuant to Sections 15301 (Class 1 -Existing Facilities) and 15302 (Class 2 - Replacement or Reconstruction) of Title 14 of the California Code of Regulations;
2. Authorize the City Manager to execute Amendment No. 2 to the Agreement for Services with Mesa Energy Systems, Inc., increasing the maximum compensation by $1,250,000 for a new maximum compensation of $2,000,000; and
3. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement as amended 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 and materials rates; (c) exercise up to five one-year option to extend the term of the Agreement through December 31, 2031; and (d) increase the maximum compensation by an additional $2,000,000 for a total maximum compensation not to exceed $4,000,000 over a 10-year term, subject to the appropriation of funds and the review and approval as to form by the City Attorney.

**3.J 24-225** Action to Approve Modifications to Existing Classified Classification Specifications Represented by the Santa Clara Employees' Association (Units 5/7/8)

***Recommendation:*** Approve the removal of the typing certification and/or words per minute (WPM) requirement as part of the recruitment testing process for various existing classified class specifications represented by the Santa Clara Employees' Association (Units 5/7/8).

**3.K 24-328** Action to Authorize the Use of City Electric Forces for New Dark Fiber Installations at 2625 Walsh Avenue - 2972 Stender Way

***Recommendation:*** 1. Determine the proposed action is exempt from CEQA pursuant to Section 15303 (Class 3 - New Construction or Conversion of Small Structures) 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 2625 Walsh Avenue to 2972 Stender Way 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 this public work consistent with this authorization.

**3.L 24-275** Action on a Resolution Acknowledging Receipt by City Council of a State-Mandated Compliance Report on Required Annual Fire Inspections of Certain Occupancies

***Recommendation:*** Adopt a Resolution acknowledging receipt of a report made by the Fire Chief of the Santa Clara Fire Department regarding the inspection of certain occupancies requiring annual inspections in such occupancies pursuant to sections 13146.2 and 13146.3 of the California Health and Safety Code.

**3.M 24-279** Adopt a Resolution Declaring the Results of the Canvass of Returns of the Consolidated Special Municipal Election held on March 5, 2024 with the Statewide Presidential Primary Election

***Recommendation:*** Adopt a resolution reciting the fact of the Consolidated Special Municipal Election held on March 5, 2024 with the Statewide Presidential Primary Election, declaring the results, and other related matters.

**3.N 24-1164** Action on Resolution Establishing the Political Campaign Voluntary Expenditure Limit and Campaign Contribution Limits for the November 5, 2024 Municipal Election; Information on Levine Act (SB1439) Requirements

***Recommendation:*** Adopt a Resolution establishing the Political Campaign Voluntary Expenditure Limit and Campaign Contribution Limit for the November 5, 2024 General Municipal Election with:
the voluntary expenditure limit set to $48,290 based on CPI adjustments for city-wide contests and sets a separate voluntary expenditure limit for district-based contests not to exceed $26,110 (with future adjustments based on CPI). City Council sets the individual campaign contributions based on CPI adjustments as:

- $660 for candidates who accept the voluntary expenditure limit
- $320 for candidates who do not accept the voluntary expenditure limit

**3.O 24-244** Consideration of the Addition of Names to the City Street Name List including James McNamara, Carla Munoz, Doug Towne, Troy Buzzell, Dave Euerle, Lance Michaelis, and William Kelly.

***Recommendation:*** Approve the addition of seven names to the City Street Name List, as follows: James McNamara, Carla Munoz, Doug Towne, Troy Buzzell, Dave Euerle, Lance Michaelis, and William Kelly

**3.P** **24-338** Action to Approve Adoption of an Ordinance Readopting the Expired Sidewalk Vendor Stadium Pilot Program with a New Sunset Date and Slightly Expanded Footprint

***Recommendation:***

1. Waive Second Reading and Adopt Ordinance No. 2067 amending Chapter 5.05 ("Solicitors and Peddlers") of the Santa Clara City Code to readopt the Street Vending Stadium Pilot Program to run through February 28, 2025, and modifying Section 5.05.430 ("Time, Place or Manner Restrictions") to include Old Glory Lane west of Great America Parkway.
2. Authorize City Manager to waive fees and taxes for all required City business licenses and permits, for qualified sidewalk vendors operating at stadium events through the new sunset date on a first come first served basis in an amount not to exceed $30,000, less fees/taxes previously waived.

## SANTA CLARA STADIUM AUTHORITY CONSENT CALENDAR

**4.A** **24-301** Action on Stadium Authority Bills and Claims for the Month of January 2024

***Recommendation:*** Approve the list of Stadium Authority Bills and Claims for January 2024.

**4.B** **24-333** Action on Stadium Manager's Request to Approve an Amendment No. 3 to the Agreement with Bear Electrical Solutions, Inc. to Extend the Term and Increase Rates for Electrical Maintenance and Repair Services at Levi's Stadium

***Recommendation:***

Approve the Stadium Manager's request to execute an Amendment No. 3 to the Agreement with Bear Electrical Services, Inc. to extend the term for one year beginning May 5, 2024 to May 4, 2025 with an option to extend for one additional year, in an amount not to exceed $350,000 for the fourth contract year and a total not to exceed amount of $1,770,000 over the four year term, subject to budget appropriations.

## PUBLIC PRESENTATIONS

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

## CONSENT ITEMS PULLED FOR DISCUSSION

## PUBLIC HEARING/GENERAL BUSINESS

**5.** **24-73** Study Session - Americans with Disabilities Act Self-Evaluation and Transition Plan

***Recommendation:*** Note and file Study Session Report and provide any feedback on the draft Americans with Disabilities Act Self-Evaluation and Transition Plan.

**6.** **24-100** Study Session on the Fiscal Year 2024/25 Municipal Fee Schedule

***Recommendation:*** Review and Provide Input on the Proposed Fiscal Year 2024/25 Municipal Fee Schedule.

## REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS.

## CITY MANAGER/EXECUTIVE DIRECTOR REPORT

## ADJOURNMENT

**The next regular scheduled meeting is on Tuesday, April 23, 2024 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 AT&T U-verse channel 99), 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.

24-350 Agenda Date: 4/9/2024

SUBJECT
Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6

City representatives: Jovan D. Grogan, Nadine Nader, Aracely Azevedo, Marco Mercado, Charles Sakai, Glen R. Googins

Employee Organization(s):
Units #5, 7 & 8 - City of Santa Clara Employees Association

24-1595 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Proclamation of Earth Day/Arbor Day 2024

## COUNCIL PILLAR
Promote Sustainability and Environmental Protection

## BACKGROUND
The Arbor Day Foundation is a nonprofit conservation and education organization with a mission to inspire people to plant, celebrate and nurture trees. It was founded in 1972 to celebrate the 100th anniversary of the first Arbor Day. Through its Tree City USA program, over 3,600 cities and towns are honored as Tree City USA communities for their commitment to planting and nurturing trees. For those communities that demonstrate higher levels of tree care and environmental stewardship, the Growth Award was created. This award recognizes innovative programs and projects as well as increased commitment of resources for urban forestry.

## DISCUSSION
Each year on Earth Day and Arbor Day, people across the country demonstrate support for environmental protection and reflect on the important role that trees play in our world. Trees help clean our air, reduce the effects of climate change, provide habitat for wildlife, and help save energy. Towns and cities that have received their Tree City USA recognition take pride in this distinction and the people who live there enjoy the valuable benefits of having a greener, healthier community. Since the inception of the Municipal Tree Program in 1960, Santa Clara has maintained a commitment to manage, expand, and preserve trees in our urban forest. This year marks the 37th time that the City of
Santa Clara has been designated a Tree City USA community! In addition, through various annual activities aimed at supporting and maintaining our sustainable municipal forestry program, Santa Clara has been notified that we will be receiving the Growth Award, which marks the 24th time the City has received the award.

The Department of Public Works is organizing an Earth Day/Arbor Day Celebration which will take place at the Central Park Pavilion on Thursday, April 11, 2024 from 10:00 a.m. to 2:00 p.m. Santa Clara will receive its Tree City USA certification and Growth Award. This community event will feature a stage performance and various youth activities aimed at increasing environmental awareness efforts and celebrating our earth and our community’s commitment to protecting it.

In honor of Earth Day and Arbor Day, the Mayor has signed a City Proclamation proclaiming April 11, 2024, as Earth Day/Arbor Day in Santa Clara.

## ENVIRONMENTAL REVIEW

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

FISCAL IMPACT
There is no fiscal impact other than staff time for preparing this report.

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.

Reviewed by: Craig Mobeck, Director of Public Works
Approved by: Jovan D. Grogan, City Manager

24-1630 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Recognition of 2024 Relay for Life

## BACKGROUND
Relay for Life, the signature fundraiser for the American Cancer Society, is a community-based, team fundraising event that is held each year in over 20 different countries. Relay for Life raises funds for life-saving cancer research studies, crucial patient care programs, and education and prevention initiatives. One of the world's largest volunteer-based fundraising events, this fundraising walk is a chance to come together in our local community to celebrate cancer survivors, remember loved ones lost, and fight back against cancer.

This year, the American Cancer Society will host Relay for Life of Santa Clara on April 27, 2024 at Townsend Field, located at 1111 Bellomy Street in Santa Clara from 4 p.m. to 10 p.m.

## DISCUSSION
At the April 9, 2024 City Council meeting, representatives from the American Cancer Society will share information about the 2024 Santa Clara Relay for Life event.

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

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

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

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

# REPORT TO COUNCIL

## SUBJECT
Proclamation of April 7-13, 2024 as National Library Week

## COUNCIL PILLAR
Enhance Community Engagement and Transparency

## BACKGROUND
National Library Week (April 7-13, 2024) is a time to celebrate the valuable contributions of libraries, librarians and library workers to the intellectual, educational, cultural and civic life of their communities. The theme for National Library Week 2024 is “Ready, Set, Library! Race to discover the possibilities at your library.”

The residents of the City of Santa Clara saw a need for a local library as far back as 1870, when the Santa Clara Library Association formed and collected over 300 volumes to share with residents at the Odd Fellows Hall on Washington and Franklin Streets. Since the construction of the first Santa Clara City Library (Library) in 1955, where the Mission Branch Library now stands, the possibilities and resources shared with City residents have grown exponentially. With a current physical and digital collection of approximately 2.45 million items, circulating over 1.78 million times in Fiscal Year (FY) 2022-2023, the Library now offers more resources and opportunities than ever for residents of Santa Clara. With dedicated funding, the Library was able to meet community demand for expanded hours in October 2023, increasing systemwide public open hours from 88 to 144 hours per week, marking a significant recovery from the impacts of COVID on public services.

The Library is a hub for a broad range of offerings for everyone. Today’s library patrons use the library as a place to learn about a wide diversity of perspectives on society, politics and culture. Through the library, they connect with services to pursue citizenship, find a place to exercise their voting rights, receive tax help and even borrow tools, cameras, hiking supplies and parks passes.

Beyond the typical library services and resources, the Library provides welcoming technology centers with free public access to computers, e-resources and technology classes and support. The Library offers the tools and training to help the public connect with the latest technology, such as new classes to help the community learn how to use and leverage emerging Artificial Intelligence (A.I.) technologies, and services to allow community members to digitize and archive historic and family photos and collections.

The Library supports children and families through services such as homework help, safe after-school spaces, and storytelling activities. All of this helps expand literacy and family connection while providing community building opportunities and acceptance of one another for our differences. For adults and families with limited English language and literacy skills, Read Santa Clara provides

resources and services through adult literacy, family literacy and ESL services as well as Career Online High School. Santa Clara residents of all ages benefit from book clubs connecting them to other community members with shared interests and provides cultural and language resources, including books and materials in over ten languages with regional interest and demand, including Chinese, Japanese, Hindi, Korean and Spanish.

DISCUSSION

The American Library Association's (ALA) theme for National Library Week 2024 is "Ready, Set, Library!", to promote the idea that in our online world, libraries give a green light to something truly special: a place to connect with others, learn new skills and focus on what matters most. No matter where you find yourself on the roadmap through life's journey, whether it's preparing for a new career, launching a business, or raising a family, your library provides an inclusive and supportive community where everyone belongs.

This year's National Library Week, occurring April 7-13, 2024, features several days of note:

Monday, April 8: Right to Read Day - A National Day of Action in support of the right to read. The State of America's Libraries Report is also released on this day, including Top Ten Most Challenged Books of 2023.

Tuesday, April 9: National Library Workers Day - A day to recognize the valuable contributions made by library workers.

Wednesday, April 10: National Library Outreach Day - A day for the dedicated library professionals who are meeting their patrons where they are.

Thursday, April 11: Take Action for Libraries Day - A day to rally advocates to urge members of Congress to protect the freedom to read.

The proclamation of April 7-13, 2024 as National Library Week raises awareness about the positive impact that the Santa Clara City Library has on improving the quality of life for Santa Clara These efforts materialize every day in the free and welcoming spaces, collections, services and programs designed to nurture the intellectual freedom, cultural expression and social health and connection of the community. The Library invites the community to participate in National Library Week by visiting City libraries and sharing stories about how the library has impacted Santa Claran's.

City Librarian, Patty Wong, and Chair of the Board of Library Trustees, Jonathon Evans, will receive the proclamation.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(a) as it has no potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.

FISCAL IMPACT

There is no fiscal impact other than staff time.

PUBLIC CONTACT

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

Reviewed by: Sami James, Management Analyst
Approved by: Patty Wong, City Librarian

ATTACHMENTS

1. Draft Proclamation - National Library Week 2024
2. 2022-23 Infographic from State Library Report

*City of Santa Clara*

# *Proclamation*

**WHEREAS,** Libraries are cornerstones of democracy, promoting the free exchange of information and ideas for all; and

**WHEREAS,** Libraries provide the opportunity for everyone to pursue their passions and engage in lifelong learning, allowing them to live their best life; and

**WHEREAS,** Libraries strive to develop and maintain programs and collections that are as diverse as the populations they serve and ensure equity of access for all; and

**WHEREAS,** Libraries serve as safe spaces for all members of the community to connect, express themselves, and learn, regardless of age, race, ethnicity, creed, ability, sexual orientation, gender identity, or socio-economic status; and

**WHEREAS,** Libraries adapt to the evolving needs of their communities, continually expanding their collections, services, and partnerships; and

**WHEREAS,** Libraries play a critical role in providing opportunities for job seekers, small businesses, and entrepreneurs from all economic, social and cultural backgrounds, by providing internet and technology access, literacy skills, and connection to services, resources and information; and

**WHEREAS,** Libraries are accessible and inclusive places that promote a sense of local connection, advancing understanding, civic engagement, and shared community goals; and

**WHEREAS,** Our Santa Clara City Library provided services to more than 399,409 people in 2023 through the Central Park Library, the Northside Branch Library, the Mission Branch Library, the bookmobile, our adult and family literacy services and our virtual branch; and

**WHEREAS,** Libraries, librarians, and library workers are joining library supporters and advocates across the nation to celebrate National Library Week; and

**NOW, THEREFORE, I, LISA M. GILLMOR,** by virtue of the authority vested in me as Mayor, and on behalf of the entire City Council, do hereby proclaim April 7-13, 2024 as

**National Library Week**

in the City of Santa Clara, and during this week, I encourage all residents to visit their Santa Clara City Library to explore the wealth of resources available.

Given under my hand and the Seal of the City of Santa Clara, California,

24-329 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action on the March 12, 2024 Joint Council and Stadium Authority Board Special Meeting and March 19, 2024 Joint Council and Authorities Concurrent and Stadium Authority Meeting.

## RECOMMENDATION
Promote Community Engagement and Transparency

## RECOMMENDATION
Approve Minutes of the March 12, 2024 Joint Council and Stadium Authority Board Special Meeting and March 19, 2024 Joint Council and Authorities Concurrent and Stadium Authority Meeting.

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Draft

# City of Santa Clara

## Minutes

## Joint City Council and Santa Clara Stadium Authority Board Special Meeting

**03/12/2024** **6:00 PM** **Hybrid Meeting**
**City Hall Council Chambers/Virtual**
**1500 Warburton Avenue**
**Santa Clara, CA 95050**

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

• Via Zoom:
o https://santaclaraca.zoom.us/j/99706759306

Meeting ID: 997-0675-9306

o Phone 1(669) 900-6833

**How to Submit Written Public Comment Before City Council Meeting:**

1. Use the eComment tab located on the City Council Agenda page https://santaclara.legistar.com/Calendar.aspx. eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
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   NOTE: Please note eComments and Emails received as public comment will not be read aloud during the meeting.

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NOTICE IS HEREBY GIVEN that, pursuant to the provisions of California Government Code §54956 (“The Brown Act”) and Section 708 of the Santa Clara City Charter, the Mayor/Chair calls for a Special Meeting of the City Council of the City of Santa Clara, the Governing Board of the Stadium Authority, to commence and convene on March 12, 2024 at 6:00 pm for a Special Meeting to be held virtually and in the City Hall Council Chambers located in the East Wing of City Hall at 1500 Warburton Avenue, Santa Clara, California, to consider the following matter(s) and to potentially take action with respect to them.

## 6:00 PM SPECIAL CITY COUNCIL/STADIUM AUTHORITY MEETING

### Call to Order

**Mayor/Chair Gillmor** called the meeting to order at 6:03 p.m.

### Roll Call

**Present:** 7 - Council/Boardmember Kathy Watanabe, Council/Boardmember Raj Chahal, Council/Boardmember Karen Hardy, Council/Boardmember Kevin Park, Council/Boardmember Suds Jain, Vice Mayor/Chair Anthony Becker, and Mayor/Chair Lisa M. Gillmor

**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 Public Meeting will need to identify themselves and who they represent.

**Mayor/Chair Gillmor** stated that Item 5 will be heard after the Consent Calendar.

## CONSENT CALENDAR

**A motion was made by Boardmember Hardy, seconded by Vice Chair Becker, to approve the Consent Calendar.**

**Aye:** 7 - Boardmember Watanabe, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Becker, and Chair Gillmor

**1.A** 24-79 Action on Stadium Manager's Request to Approve a Purchase Order with Pivot Interiors, Inc. for the Replace Furniture for BNY Field Clubs, United, Levi's 501, and Yahoo Clubs and Special Event Spaces CapEx Project and Related Budget Amendment

***Recommendation:***

1. Approve a budget amendment for the Replace Furniture for BNY Field Clubs, United, Levi's 501, and Yahoo Clubs and Special Event Spaces line item in the Stadium Authority FY 2023/24 CapEx Budget to increase the budget by $335,204 from the Capital Budget Ending Fund Balance, for a total budget amount of $1,838,204;
2. Approve the Stadium Manager's request to award a purchase order to Pivot Interiors, Inc. in the amount of $1,738,204 to replace the free-standing furniture in the described event spaces at Levi's Stadium for the Replace Furniture for BNY Field Clubs, United, Levi's 501, and Yahoo Clubs and Special Event Spaces CapEx Project, subject to a reservation of rights regarding possible allocations of costs to StadCo under the terms of the Stadium Lease; and
3. Authorize the Stadium Manager to execute any and all documents associated with, and necessary for the award, completion, and acceptance of the project.

**A motion was made by Boardmember Hardy, seconded by Vice Chair Becker to approve a budget amendment for the Replace Furniture for BNY Field Clubs, United, Levi's 501, and Yahoo Clubs and Special Event Spaces line item in the Stadium Authority FY 2023/24 CapEx Budget to increase the budget by $335,204 from the Capital Budget Ending Fund Balance, for a total budget amount of $1,838,204; to approve the Stadium Manager's request to award a purchase order to Pivot Interiors, Inc. in the amount of $1,738,204 to replace the free-standing furniture in the described event spaces at Levi's Stadium for the Replace Furniture for BNY Field Clubs, United, Levi's 501, and Yahoo Clubs and Special Event Spaces CapEx Project, subject to a reservation of rights regarding possible allocations of costs to StadCo under the terms of the Stadium Lease; and to authorize the Stadium Manager to execute any and all documents associated with, and necessary for the award, completion, and acceptance of the project.**

**Aye:** 7 - Boardmember Watanabe, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Becker, and Chair Gillmor

**1.B** 24-241 Action on the Stadium Manager's Request to Approve a Second Amendment to the Agreement with Allied Universal Security Services Universal Protection Services LLP for Levi's Stadium Event Security Services For a Month-to-Month Extension Not to Exceed Six Months

***Recommendation:***

1. Approve the Stadium Manager's request to execute a Second Amendment to the Agreement with Allied Universal Security Services Universal Protection Services LLP to extend the term of the agreement on a month-to-month basis, beginning on April 1, 2024, for up to six months until the Stadium Manager enters into a new agreement for event security services, subject to the Stadium Authority Board's approval.

**A motion was made by Boardmember Hardy, seconded by Vice Chair Becker, to approve the Stadium Manager's request to execute a Second Amendment to the Agreement with Allied Universal Security Services Universal Protection Services LLP for Levi's Stadium event security services for a month-to-month extension not to exceed six months.**

**Aye:** 7 - Boardmember Watanabe, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Becker, and Chair Gillmor

## CONSENT ITEMS PULLED FOR DISCUSSION

There were none.

## PUBLIC HEARING/GENERAL BUSINESS

**5.** 24-237 Silicon Valley Power Bi-Annual Update

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

**Chief Utility Officer Pineda** gave a PowerPoint presentation on the Silicon Valley Power bi-annual update.

**Council** questions followed.

**Chief Utility Officer Pineda** responded to **Council** questions.

Public Comment:
Mark Kelsey

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

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**3.** 24-280 Update on the George F. Haines International Swim Center (ISC)

***Recommendation:*** It is recommended that the City Council note and file the report.

**City Manager Grogan** introduced the item.

**Assistant City Manager and Acting Parks and Recreation Director Bojorquez** gave a PowerPoint presentation on the update on the George F. Haines International Swim Center.

**Council** questions followed.

**Assistant City Manager and Acting Parks and Recreation Director Bojorquez** responded to **Council** questions.

Public Comment:
Public Speaker
Vikas Gupta
Karen Cornwell
Linda's iPhone

A motion was made by C**ouncilmember Watanabe**, seconded by **Councilmember Jain** to direct staff to look into the least minimal amount of work that needs to be done to get the ISC open and obtain a second opinion with a structural engineering report. **Councilmember Watanabe** withdrew the motion.

**Council** comments continued.

**A motion was made by Vice Mayor Becker, seconded by Councilmember Hardy, to note and file the report.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.** 24-177 Discussion of a Proposed Community Engagement Process Related to the City's Unfunded Capital Needs and Potential Revenue Strategies for Consideration on the November 2024 Ballot

***Recommendation:*** It is recommended that the City Council:

1. Provide feedback on the proposed community engagement effort as deemed appropriate; and,
2. Note and file the report.

**Assistant City Manager Bojorquez** provided a PowerPoint presentation on the proposed community engagement process related to the City's unfunded capital needs and potential revenue strategies for consideration on the November 2024 Ballot.

**Council** questions followed.

**Assistant City Manager Bojorquez** responded **Council** questions.

Public Comment:
John Haggerty
Vikas Gupta
Mark Kelsey

**Council** comments followed.

**A motion was made by Councilmember Watanabe, seconded by Vice Mayor Becker, to note and file the report.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**Mayor/Chair Gillmor** took a meeting recess at 9:19 p.m. and reconvened the meeting at 9:38 p.m.

**2.** 24-1342 Action on the Proposed Santa Clara Stadium Authority Fiscal Year 2024/25 Operating, Debt Service and Capital Budget, Stadium Authority Budget, Compliance and Management Policies, and 2024 Non-NFL Events Marketing Plan

***Recommendation:*** 1. Adopt the Santa Clara Stadium Authority Fiscal Year 2024/25 Operating, Debt Service, and Capital Budget;
2. Approve the 2024 Levi's Stadium Events Marketing Plan;
3. Adopt the Stadium Authority Board Budget Policy; and
4. Adopt the Stadium Authority Board Compliance and Management Policy.

**Executive Director Grogan** introduced the item.

**Stadium Authority Treasurer Lee** provided a PowerPoint presentation on the proposed Santa Clara Stadium Authority Fiscal Year 2024/25 Operating, Debt Service and Capital Budget, Stadium Authority Budget, Compliance and Management Policies, and 2024 Non-NFL Events Marketing Plan.

**Board** questions followed.

**Stadium Treasurer Lee** and **Assistant City Manager Baker** responded to **Board** questions.

**A motion was made by Vice Chair Becker, seconded by Boardmember Chahal, to close the Public Hearing.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**A motion was made by Boardmember Hardy, seconded by Boardmember Jain, to adopt the Santa Clara Stadium Authority Fiscal Year 2024/25 Operating, Debt Service, and Capital Budget; to approve the 2024 Levi's Stadium Events Marketing Plan; to adopt the Stadium Authority Board Budget Policy; and to adopt the Stadium Authority Board Compliance and Management Policy.**

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

**Nay:** 2 - Councilmember Watanabe, and Mayor Gillmor

## ADJOURNMENT

**A motion was made by Council/Boardmember Watanabe, seconded by Council/Boardmember Hardy, to adjourn the meeting at 10:48 p.m. in memory of Judy Welch.**

**Aye:** 7 - Council/Boardmember Watanabe, Council/Boardmember Chahal, Council/Boardmember Hardy, Council/Boardmember Park, Council/Boardmember Jain, Vice Mayor/Chair Becker, and Mayor/Chair Gillmor

**The next regular scheduled meeting is on Tuesday, March 19, 2024 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 AT&T U-verse channel 99), or the livestream on the City's YouTube channel or Facebook page.

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

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

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

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

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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

## Meeting Minutes

## Joint Council and Authorities Concurrent &

## Santa Clara Stadium Authority Board

**03/19/2024** **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

    Meeting ID: 997-0675-9306

  o Phone 1(669) 900-6833

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**Joint Dinner - 5:30 PM | Closed Session - 6:30 PM | Regular Meeting - 7:00 PM**

## 5:30 PM JOINT DINNER

**Call to Order in the Council Chambers**

**Mayor Gillmor** called the meeting to order at 5:37 p.m.

**Confirmation of Quorum**

**Assistant City Clerk Pimentel** confirmed a quorum of the **Council** and **Cultural Commission**.

**1.** 24-1429 Joint Dinner Meeting with City Council and the Cultural Commission

**Chair Diaz** gave a PowerPoint presentation on Commission highlights.

**Commission** and **Council** comments followed.

**Mayor Gillmor** adjourned the joint dinner at 6:36 p.m.

## 6:30 PM CLOSED SESSION

**Call to Order in the Council Chambers**

**Mayor Gillmor** called the meeting to order at 6:41 p.m.

**Confirmation of Quorum**

**Assistant City Clerk Pimentel** confirmed a quorum of the **Council.**

**2.** 24-269 Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6

City representatives: Jovan D. Grogan, Nadine Nader, Aracely Azevedo, Marco Mercado, Charles Sakai, Glen R. Googins

Employee Organization(s):
Units #5, 7 & 8 - City of Santa Clara Employees Association
Unit #9 - Miscellaneous Unclassified Management Employees

**Public Comment**

There were none.

**Convene to Closed Session (Council Conference Room)**

**Mayor Gillmor** stated the Closed Session was canceled and that the **Council** will go into recess until the 7:00 p.m. Regular Meeting.

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

**Call to Order in the Council Chambers**

**Mayor/Chair Gillmor** called the meeting to order at 7:06 p.m.

**Pledge of Allegiance and Statement of Values**

**Council/Board** recited the Pledge of Allegiance.

**Council/Boardmember Park** recited the Statement of Values.

**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 Public Meeting will need to identify themselves and who they represent.

**Mayor/Chair Gillmor** requested a moment of silence for former **Santa Clara City Manager Jennifer Sparacino**. **Former Santa Clara Assistant City Manager Carol McCarthy** gave a few remarks.

**Roll Call**

**Present:** 7 - Council/Boardmember Kathy Watanabe, Council/Boardmember Raj Chahal, Council/Boardmember Karen Hardy, Council/Boardmember Kevin Park, Council/Boardmember Suds Jain, Vice Mayor/Chair Anthony Becker, and Mayor/Chair Lisa M. Gillmor

## REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

**City Attorney/Legal Counsel Googins** stated that the **Council** did not meet on the Closed Session item listed on the agenda therefore there was no reportable action.

## CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

**Mayor/Chair Gillmor** stated she is moving Item 10 to be heard after the Consent Calendar and before Public Presentations.

## SPECIAL ORDER OF BUSINESS

**3.A** 24-1475 Proclamation of March as Red Cross Month

**Mayor Gillmor,** on behalf of the **Council,** proclaimed March as Red Cross Month. **Joe Siecinski** of **American Red Cross Silicon Valley** accepted the proclamation and gave a few remarks.

**3.B** 24-1477 Proclamation of March as Youth Art Month

**Mayor Gillmor,** on behalf of the **Council,** proclaimed March as Youth Art Month. **Santa Clara County Office of Education Arts Coordinator Sofia Fojas** accepted the proclamation and gave a few remarks.

**3.C** 24-294 Proclaim March 2024 as Endometriosis Awareness Month

**Mayor Gillmor,** on behalf of the **Council,** proclaimed March as Endometriosis Awareness Month. **Democratic Activists for Women Now (DAWN) Boardmember Jenny Higgins** accepted the proclamation and gave a few remarks.

## CONSENT CALENDAR

**A motion was made by Council/Boardmember Hardy, seconded by Council/Boardmember Chahal, to approve the Consent Calendar.**

**Aye:** 7 - Council/Boardmember Watanabe, Council/Boardmember Chahal, Council/Boardmember Hardy, Council/Boardmember Park, Council/Boardmember Jain, Vice Mayor/Chair Becker, and Mayor/Chair Gillmor

**4.A** 24-278 Action on the Minutes of the October 14, 2022 Special Council Meeting; October 15, 2022 Special Council Meeting; October 4, 2023 Special Council Meeting; December 4, 2023 Special Council Meeting; December 15, 2023 Special Council Meeting; February 27, 2024 Special Council and Stadium Authority Board Meeting; and March 5, 2024 Joint Council and Authorities Concurrent and Stadium Authority Meeting.

***Recommendation:*** Approve Minutes of the the October 14, 2022 Special Council Meeting; October 15, 2022 Special Council Meeting; October 4, 2023 Special Council Meeting; December 4, 2023 Special Council Meeting; December 15, 2023 Special Council Meeting February 27, 2024 Special Council and Stadium Authority Board Meeting; and March 5, 2024 Joint Council and Authorities Concurrent and Stadium Authority Meeting.

**A motion was made by Council/Boardmember Hardy, seconded by Council/Boardmember Chahal, to approve the minutes of the October 14, 2022 Special Council meeting; October 15, 2022 Special Council meeting; October 4, 2023 Special Council meeting; December 4, 2023 Special Council Meeting; December 15, 2023 Special Council meeting; February 27, 2024 Special Council and Stadium Authority Board meeting; and March 5, 2024 Joint Council and Authorities Concurrent and Stadium Authority meeting.**

**Aye:** 7 - Council/Boardmember Watanabe, Council/Boardmember Chahal, Council/Boardmember Hardy, Council/Boardmember Park, Council/ Boardmember Jain, Vice Mayor/Chair Becker, and Mayor/Chair Gillmor

**4.B** 24-05 Board, Commissions and Committee Minutes

***Recommendation:*** Note and file the Minutes of:
Audit Committee - November 27, 2023
Cultural Commission - February 5, 2024
Planning Commission - February 21, 2024
Youth Commission - February 13, 2024

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to note and file the minutes of the November 27, 2023 Audit Committee meeting; February 5, 2024 Cultural Commission meeting; February 21, 2024 Planning Commission meeting; and February 13, 2024 Youth Commission meeting.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.C** 24-60 Action on the Santa Clara Convention Center FY 2023/24 2nd Quarter Financial Status Report

***Recommendation:*** Note and file the Santa Clara Convention Center Financial Status Report for the 2nd Quarter ending December 31, 2023, as submitted by OVG.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to note and file the Santa Clara Convention Center Financial Status Report for the 2nd Quarter ending December 31, 2023, as submitted by OVG.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.D** 24-161 Action on the City of Santa Clara Federally Funded Grants' Single Audit Report for Fiscal Year 2022-23

***Recommendation:*** Note and file the City of Santa Clara Single Audit Report for the year ended June 30, 2023, as recommended by the City Council Audit Committee.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to note and file the City of Santa Clara Single Audit Report for the year ended June 30, 2023, as recommended by the City Council Audit Committee.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.E** 24-106 Action on Purchase Orders with Sixty-3 Trucking, Dominguez & Sons Trucking, Inc., and Chris Wortman Excavation to Provide High-Side Dump Truck Hauling Services for the Cleanup Campaign

***Recommendation:***

1. Authorize the City Manager to execute Purchase Orders with Sixty-3 Trucking in the not-to-exceed amount of $78,660; Dominguez & Sons Trucking, Inc. in the not-to-exceed amount of $320,625; and Chris Wortman Excavation in the not-to-exceed amount of $109,440 to provide high-side dump truck hauling services for the City's 2024 Cleanup Campaign for a total maximum aggregate amount of $508,725 to be funded by the Solid Waste Fund, in final forms approved by the City Attorney;
2. Authorize the City Manager to amend the not-to-exceed amounts of the Purchase Orders with Sixty-3 Trucking, Dominguez & Sons Trucking, Inc., and Chris Wortman Excavation provided that the total maximum aggregate amount of $508,725 is not exceeded, in final forms approved by the City Attorney;
3. Authorize the City Manager to (a) exercise up to two one-year options to extend the term of the Purchase Orders with Sixty-3 Trucking, Dominguez & Sons Trucking, Inc., and Chris Wortman Excavation; (b) adjust the hourly rates by 3 percent or the percentage change to the Department of Industrial Relations basic hourly rate set forth in its wage determination, whichever is greater on January 1 of each year; and (c) increase the total maximum aggregate amount approved by the City Council in the City's operating budget for the fiscal year, subject to the appropriation of funds, in final forms approved by the City Attorney; and
4. Authorize the City Manager to execute Purchase Orders with Alviso Rock, Inc. in the event Sixty-3 Trucking, Dominguez & Sons Trucking, Inc. or Chris Wortman Excavation is unable to provide the services, subject to the total maximum aggregate amount and the appropriation of funds, in final forms approved by the City Attorney.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to authorize the City Manager to execute Purchase Orders with Sixty-3 Trucking in the not-to-exceed amount of $78,660; Dominguez & Sons Trucking, Inc. in the not-to-exceed amount of $320,625; and Chris Wortman Excavation in the not-to-exceed amount of $109,440 to provide high-side dump truck hauling services for the City's 2024 Cleanup Campaign for a total maximum aggregate amount of $508,725 to be funded by the Solid Waste Fund, in final forms approved by the City Attorney; to authorize the City Manager to amend the not-to-exceed amounts of the Purchase Orders with Sixty-3 Trucking, Dominguez & Sons Trucking, Inc., and Chris Wortman Excavation provided that the total maximum aggregate amount of $508,725 is not exceeded, in**

**final forms approved by the City Attorney; to authorize the City Manager to (a) exercise up to two one-year options to extend the term of the Purchase Orders with Sixty-3 Trucking, Dominguez & Sons Trucking, Inc., and Chris Wortman Excavation; (b) adjust the hourly rates by 3 percent or the percentage change to the Department of Industrial Relations basic hourly rate set forth in its wage determination, whichever is greater on January 1 of each year; and (c) increase the total maximum aggregate amount approved by the City Council in the City's operating budget for the fiscal year, subject to the appropriation of funds, in final forms approved by the City Attorney; and authorize the City Manager to execute Purchase Orders with Alviso Rock, Inc. in the event Sixty-3 Trucking, Dominguez & Sons Trucking, Inc. or Chris Wortman Excavation is unable to provide the services, subject to the total maximum aggregate amount and the appropriation of funds, in final forms approved by the City Attorney.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.F** 24-36 Authorize the City Manager to Negotiate and Execute a Facilities Solutions Agreement and Any Other Agreements or Required Actions to Rent Uniforms and Associated Facilities Items, Purchase Uniforms and Facilities Items, and Secure Associated Services from Cintas Corporation Using a Master Agreement with Lead Public Agency Prince William County Public Schools to Other Government Agencies Through Omnia Partners

***Recommendation:*** 1. Authorize the City Manager to negotiate and execute a Facilities Solutions Agreement (Agreement) with Cintas Corporation and execute related documents to rent or purchase uniforms and other items as well as procure services under the Master Agreement with lead public agency Prince William County Public Schools through Omnia Partners and issue related purchase orders up to a total of $1,500,000 for the period of April 1, 2024, through October 31, 2027; and

2. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement and execute amendments to (a) add or delete services consistent with the scope of services; (b) adjust future rates based on changes to the Omnia Cooperative Purchase Agreement; (c) extend the term to exercise options to extend the term to align with the term of the Master Agreement with lead agency Prince William County Public Schools; and (d) increase the maximum compensation up to $2,000,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to authorize the City Manager to negotiate and execute a Facilities Solutions Agreement (Agreement) with Cintas Corporation and execute related documents to rent or purchase uniforms and other items as well as procure services under the Master Agreement with lead public agency Prince William County Public Schools through Omnia Partners and issue related purchase orders up to a total of $1,500,000 for the period of April 1, 2024, through October 31, 2027; and to authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement and execute amendments to (a) add or delete services consistent with the scope of services; (b) adjust future rates based on changes to the Omnia Cooperative Purchase Agreement; (c) extend the term to exercise options to extend the term to align with the term of the Master Agreement with lead agency Prince William County Public Schools; and (d) increase the maximum compensation up to $2,000,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.G** 24-1287 Action on an Agreement with Alternative Energy Systems Consulting, Inc. for a Third Party Commercial Strategic Energy Management Program for Silicon Valley Power

***Recommendation:***

1. Determine the proposed actions are exempt from CEQA pursuant to Sections 15301 (Class 1 -Existing Facilities), 15302 (Class 2 - Replacement or Reconstruction), and 15303 (Class 3 - New Construction or Conversion of Small Structures) of Title 14 of the California Code of Regulations;
2. Authorize the City Manager to execute the proposed agreement with Alternative Energy Systems Consulting, Inc. for a Third Party Commercial Strategic Energy Management Program for a four-year term beginning on or around April 1, 2024, and ending on or around March 31, 2028, with a maximum compensation not-to-exceed $613,934, subject to the annual appropriation of funds funded by the Electric Operating Grant Trust Fund; and
3. 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) extend the term as needed to complete program delivery; and (b) increase the maximum compensation by an additional $50,000 for a total maximum compensation not to exceed $663,934, subject to the appropriation of funds and review and approval as to form by the City Attorney.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to determine the proposed actions are exempt from CEQA pursuant to Sections 15301 (Class 1 -Existing Facilities), 15302 (Class 2 - Replacement or Reconstruction), and 15303 (Class 3 - New Construction or Conversion of Small Structures) of Title 14 of the California Code of Regulations; authorize the City Manager to execute the proposed agreement with Alternative Energy Systems Consulting, Inc. for a Third Party Commercial Strategic Energy Management Program for a four-year term beginning on or around April 1, 2024, and ending on or around March 31, 2028, with a maximum compensation not-to-exceed $613,934, subject to the annual appropriation of funds funded by the Electric Operating Grant Trust Fund; and 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) extend the term as needed to complete program delivery; and (b) increase the maximum compensation by an additional $50,000 for a total maximum compensation not to exceed $663,934, subject to the appropriation of funds and review and approval as to form by the City Attorney.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.H** 24-1403 Action to Approve Expenditures and Ratify an Agreement with Bartley Pump PM, LLC, dba PumpMan Norcal, for the Well No. 34 Rehabilitation Project for a Not-to-Exceed Amount of $323,834

***Recommendation:***

1. Determine the Project to be categorically exempt from formal environmental review under CEQA Guidelines section 15301(b) (Class 1 - Existing Facilities);
2. Approve the Well No. 34 Rehabilitation Project and ratify the agreement with Bartley Pump PM LLC, dba PumpMan Norcal, in the amount of $323,834.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to determine the Project to be categorically exempt from formal environmental review under CEQA Guidelines section 15301(b) (Class 1 - Existing Facilities); and approve the Well No. 34 Rehabilitation Project and ratify the agreement with Bartley Pump PM LLC, dba PumpMan Norcal, in the amount of $323,834.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.I** 24-1407 Action on Award of Master Agreements with National Plant Services, Inc., Pipe and Plant Solutions Inc., and Able Construction Group for As-Needed Sanitary Sewer Cleaning and Closed-Circuit Television Inspection Services for a Maximum Aggregate Amount Not-to-Exceed $5,000,000

***Recommendation:***

1. Determine the project to be categorically exempt from formal environmental review under CEQA pursuant to CEQA Guidelines Section 15301(b) (Class 1 - Existing Facilities);
2. Authorize the City Manager to execute master agreements with National Plant Services, Inc., Pipe and Plant Solutions Inc., and Able Construction Group to provide as needed sanitary sewer cleaning and CCTV inspection services for a five-year term starting on July 1, 2024 and ending on June 30, 2029, with a maximum aggregate amount not-to-exceed $5,000,000 for the three agreements, subject to the appropriation of funds and review and approval as to form by the City Attorney; and
3. Authorize the City Manager to take any actions as necessary to implement and administer the above agreements, including the secondary bid process outlined in the Report, and negotiate and execute amendments to such agreements to add or delete services consistent with the scope of services, subject to the appropriation of funds, the above maximum aggregate amount, and the review and approval as to form by the City Attorney.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to determine the project to be categorically exempt from formal environmental review under CEQA pursuant to CEQA Guidelines Section 15301(b) (Class 1 - Existing Facilities); authorize the City Manager to execute master agreements with National Plant Services, Inc., Pipe and Plant Solutions Inc., and Able Construction Group to provide as needed sanitary sewer cleaning and CCTV inspection services for a five-year term starting on July 1, 2024 and ending on June 30, 2029, with a maximum aggregate amount not-to-exceed $5,000,000 for the three agreements, subject to the appropriation of funds and review and approval as to form by the City Attorney; and authorize the City Manager to take any actions as necessary to implement and administer the above agreements, including the secondary bid process outlined in the Report, and negotiate and execute amendments to such agreements to add or delete services consistent with the scope of services, subject to the appropriation of funds, the above maximum aggregate amount, and the review and approval as to form by the City Attorney.**

**4.J** 24-78 Action on Award of Contract for the Great America Parkway and Mission College Boulevard Intersection Improvements Project to O'Grady Paving, Inc. and Related Budget Amendment

***Recommendation:***

1. Determine that the proposed actions including, but not limited to, pavement rehabilitation, utility relocation, sidewalk and pedestrian ramp improvements, and traffic signal modification, were previously analyzed as part of the Environmental Impact Reports (EIR) for the 2009 Yahoo Campus Project (2009), Levi's Stadium (2010), and Related Santa Clara projects (2016) and/or are otherwise 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 Great America Parkway and Mission College Boulevard Intersection Improvements Project (CE 18-19-13), to the lowest responsive and responsible bidder, O'Grady Paving, Inc, in the amount of $9,199,304 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 a final form approved by the City Attorney;
3. Authorize the City Manager to execute change orders up to approximately 10 percent of the original contract price, or $919,930, for a total contract not to exceed amount of $10,119,234; and
4. Approve the following FY 2023/24 budget amendments:
    A. In the Streets and Highways Capital Fund, recognize a transfer from the Sewer Utility Capital Fund in the amount of $7,487, a transfer from the Water Utility Capital Fund in the amount of $23,959, a transfer from the Electric Utility Capital Fund in the amount of $394,983, a transfer from the Traffic Mitigation Fund of $1,183,910, and a transfer of $3,301,046 from the Developer Traffic Payments Fund, decrease the Annual Street Maintenance and Rehabilitation Project in the amount of $1,039,143, decrease the Traffic Signal Enhancements Project in the amount of $221,000, increase the MCB/GAP Intersection Improvement Project by $7,921,528, and decrease the unrestricted ending fund balance by $1,750,000 **(five affirmative Council votes required to appropriate additional revenue and for the use of unused balances)**;
    B. In the Sewer Utility Capital Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Sewer Utility Capital Fund Unrestricted Ending Fund Balance by $7,487 **(five affirmative Council votes required for the use of unused balances);**
    C. In the Water Utility Capital Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Water Utility Capital Fund Unrestricted Ending Fund Balance by

$23,959 **(five affirmative Council votes required for the use of unused balances)**;

D. In the Electric Utility Capital Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Transmission and Distribution Capital Maintenance and Betterments project by $394,983 **(majority affirmative Council votes required);**

E. In the Traffic Mitigation Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Traffic Mitigation Fund Unrestricted Ending Fund Balance by $1,183,910 **(five affirmative Council votes required for the use of unused balances)**; and

F. In the Developer Traffic Payments Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Developer Traffic Payments Fund Restricted Ending Fund Balance by $3,301,046 **(five affirmative Council votes required for the use of unused balances).**

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to determine that the proposed actions including, but not limited to, pavement rehabilitation, utility relocation, sidewalk and pedestrian ramp improvements, and traffic signal modification, were previously analyzed as part of the Environmental Impact Reports (EIR) for the 2009 Yahoo Campus Project (2009), Levi's Stadium (2010), and Related Santa Clara projects (2016) and/or are otherwise exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of California Code of Regulations; award the Public Works Contract for the Great America Parkway and Mission College Boulevard Intersection Improvements Project (CE 18-19-13), to the lowest responsive and responsible bidder, O'Grady Paving, Inc, in the amount of $9,199,304 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 a final form approved by the City Attorney; authorize the City Manager to execute change orders up to approximately 10 percent of the original contract price, or $919,930, for a total contract not to exceed amount of $10,119,234; and approve the following FY 2023/24 budget amendments: A) In the Streets and Highways Capital Fund, recognize a transfer from the Sewer Utility Capital Fund in the amount of $7,487, a transfer from the Water Utility Capital Fund in the amount of $23,959, a transfer from the Electric Utility Capital Fund in the amount of $394,983, a transfer from the Traffic Mitigation Fund of $1,183,910, and a transfer of $3,301,046 from the Developer Traffic Payments**

**Fund, decrease the Annual Street Maintenance and Rehabilitation Project in the amount of $1,039,143, decrease the Traffic Signal Enhancements Project in the amount of $221,000, increase the MCB/GAP Intersection Improvement Project by $7,921,528, and decrease the unrestricted ending fund balance by $1,750,000 (five affirmative Council votes required to appropriate additional revenue and for the use of unused balances); B) In the Sewer Utility Capital Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Sewer Utility Capital Fund Unrestricted Ending Fund Balance by $7,487; C) In the Water Utility Capital Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Water Utility Capital Fund Unrestricted Ending Fund Balance by $23,959; D) In the Electric Utility Capital Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Transmission and Distribution Capital Maintenance and Betterments project by $394,983; E) In the Traffic Mitigation Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Traffic Mitigation Fund Unrestricted Ending Fund Balance by $1,183,910; and F) In the Developer Traffic Payments Fund, establish a transfer to the Streets and Highways Capital Fund and decrease the Developer Traffic Payments Fund Restricted Ending Fund Balance by $3,301,046.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.K** 24-141 Action on Award of Contract for the Electric Utility Substructure and Fiber Optic Construction Projects, Contract No. 2004E, to Phoenix Electric Company for Silicon Valley Power and Related Budget Amendment

***Recommendation:***

1. Determine the proposed actions are exempt from CEQA pursuant to Sections 15301 (Class 1 -Existing Facilities), 15302 (Class 2 - Replacement or Reconstruction), and 15303 (Class 3 - New Construction or Conversion of Small Structures) of Title 14 of the California Code of Regulations;
2. Award the Public Works Contract to the lowest responsive and responsible bidder, Phoenix Electric Company, in the amount of $2,514,139.22 (Contract Price), and authorize the City Manager or designee to execute any and all contracts, call orders, and documents associated with, and necessary for the award, completion, and acceptance of this Project subject to approval as to form by the City Attorney;
3. Authorize the City Manager or designee to execute change orders in an amount not to exceed 25 percent of the Contract Price, or $628,535, for a total not to exceed amount of $3,142,675; and
4. Approve the following FY 2023/24 budget amendments:
   A. In the Electric Utility Fund, increase the transfer to the Electric Utility Capital Fund and decrease the Unrestricted Ending Fund Balance by $3,142,675 (**five affirmative Council votes required for the use of unused balances**); and
   B. In the Electric Utility Capital Fund, increase the transfer from the Electric Utility Fund and the Transmission and Distribution Capital Maintenance and Betterments Project by $3,142,675 (**five affirmative Council votes required to appropriate additional revenue)**.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to determine the proposed actions are exempt from CEQA pursuant to Sections 15301 (Class 1 -Existing Facilities), 15302 (Class 2 - Replacement or Reconstruction), and 15303 (Class 3 - New Construction or Conversion of Small Structures) of Title 14 of the California Code of Regulations; to award the Public Works Contract to the lowest responsive and responsible bidder, Phoenix Electric Company, in the amount of $2,514,139.22 (Contract Price), and authorize the City Manager or designee to execute any and all contracts, call orders, and documents associated with, and necessary for the award, completion, and acceptance of this Project subject to approval as to form by the City Attorney; authorize the City Manager or designee to execute change orders in an amount not to exceed 25 percent of the**

**Contract Price, or $628,535, for a total not to exceed amount of $3,142,675; and to approve the following FY 2023/24 budget amendments: A) In the Electric Utility Fund, increase the transfer to the Electric Utility Capital Fund and decrease the Unrestricted Ending Fund Balance by $3,142,675; and B) In the Electric Utility Capital Fund, increase the transfer from the Electric Utility Fund and the Transmission and Distribution Capital Maintenance and Betterments Project by $3,142,675.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.L** 24-33 Authorize the City Manager to Execute the 3MTM ACCR Terms and Conditions of Sale and to Issue Future Purchase Orders to 3M Company for 3M 715 Aluminum Conductor Composite Reinforced (ACCR) Conductors and Accessories

***Recommendation:*** 1. Authorize the City Manager to execute the 3MTM ACCR Terms and Conditions of Sale and issue associated Purchase Orders to 3M Company with an aggregate total amount of $2,500,000 through December 31, 2030, for 715 Aluminum Conductor Composite Reinforced conductors and related accessories, subject to the appropriation of funds; and

2. Authorize the City Manager to (a) take any actions as necessary to implement and administer the 3MTM ACCR Terms and Conditions of Sale and purchase orders, and (b) negotiate and execute amendments to the 3MTM ACCR Terms and Conditions of Sale and purchase orders, subject to the review and approval as to form by the City Attorney.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to authorize the City Manager to execute the 3M™ ACCR Terms and Conditions of Sale and issue associated Purchase Orders to 3M Company with an aggregate total amount of $2,500,000 through December 31, 2030, for 715 Aluminum Conductor Composite Reinforced conductors and related accessories, subject to the appropriation of funds; and to authorize the City Manager to (a) take any actions as necessary to implement and administer the 3M™ ACCR Terms and Conditions of Sale and purchase orders, and (b) negotiate and execute amendments to the 3M™ ACCR Terms and Conditions of Sale and purchase orders, subject to the review and approval as to form by the City Attorney.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.M** 24-168 Authorize City Manager to Negotiate and Execute Amendment No. 4 to the Agreement with N. Harris Computer Corporation for the NorthStar CIS Utility Billing System for Silicon Valley Power

***Recommendation:***

1. Authorize the City Manager or designee to (1) negotiate and execute Amendment No. 4 to the Agreement with N. Harris Computer Corporation for the NorthStar Customer Information System (NorthStar CIS) Utility Billing System to modify the scope of services and increase the maximum compensation by $70,857 from $466,199 to $537,056, subject to the 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 as amended.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to authorize the City Manager or designee to (1) negotiate and execute Amendment No. 4 to the Agreement with N. Harris Computer Corporation for the NorthStar Customer Information System (NorthStar CIS) Utility Billing System to modify the scope of services and increase the maximum compensation by $70,857 from $466,199 to $537,056, subject to the review and approval as to form by the City Attorney; and to authorize the City Manager or designee to take any actions necessary to implement and administer the Agreement as amended.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.N** 24-143 Action on Authorizing the Use of City Electric Forces for a Project Located at 1000 Walsh Avenue

***Recommendation:*** 1. Determine the proposed action is exempt from CEQA pursuant to Section 15303 (Class 3 - New Construction or Conversion of Small Structures) 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 work located at 1000 Walsh 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 this public work consistent with this authorization.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to determine the proposed action is exempt from CEQA pursuant to Section 15303 (Class 3 - New Construction or Conversion of Small Structures) of Title 14 of the California Code of Regulations; and to declare and determine in accordance with Section 1310 of the City Charter that the public work located at 1000 Walsh 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 this public work consistent with this authorization.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.O** 24-52 Action Authorizing the Decommissioning of the Santa Clara Cogen Facility

***Recommendation:*** Authorize the City Manager or designee to take any necessary administrative actions to decommission the Santa Clara Cogen facility, including, the execution of any documents as may be required by the California Independent System Operator (CAISO), the California Energy Commission (CEC), the Bay Area Air Quality Management District (BAAQMD), and other agencies approved as to form by the City Attorney.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to authorize the City Manager or designee to take any necessary administrative actions to decommission the Santa Clara Cogen facility, including the execution of any documents as may be required by the California Independent System Operator (CAISO), the California Energy Commission (CEC), the Bay Area Air Quality Management District (BAAQMD), and other agencies approved as to form by the City Attorney.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**4.P** 24-193 Accept the 2023 General Plan Annual Progress Report

***Recommendation:*** Accept the General Plan Annual Progress Report as presented by staff.

**A motion was made by Councilmember Hardy, seconded by Councilmember Chahal, to accept the General Plan Annual Progress Report as presented by staff.**

**SANTA CLARA STADIUM AUTHORITY CONSENT CALENDAR**

**5.A** 24-186 Action on Stadium Authority Bills and Claims for the Month of December 2023

***Recommendation:*** Approve the list of Stadium Authority Bills and Claims for December 2023.

**A motion was made by Boardmember Hardy, seconded by Boardmember Chahal, to approve the list of Stadium Authority Bills and Claims for December 2023.**

**Aye:** 7 - Boardmember Watanabe, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Becker, and Chair Gillmor

**5.B** 24-256 Action on the Santa Clara Stadium Authority Financial Status Report for Quarter Ending December 31, 2023 and Approve Related Budget Amendments

***Recommendation:***

1. Note and file the Santa Clara Stadium Authority Financial Status Report for the Quarter Ending December 31, 2023.
2. Approve a budget amendment in the Operating Budget to increase the Senior & Youth Fee Expense in the amount of $16,000, offset by an increase in the Senior & Youth Program Fees Revenue;
3. Approve a budget amendment in the Operating Budget to increase the Use of StadCo Tenant Improvements Expense in the amount of $11,935, offset by a decrease in the Renovation/Demolition Reserve fund balance; and
4. Approve a budget amendment in the Debt Service Budget to increase the CFD Advance Expense in the amount of $521,000, offset by an increase to the Contribution from CFD Revenue.

**A motion was made by Boardmember Hardy, seconded by Boardmember Chahal, to note and file the Santa Clara Stadium Authority Financial Status Report for the Quarter Ending December 31, 2023; to approve a budget amendment in the Operating Budget to increase the Senior & Youth Fee Expense in the amount of $16,000, offset by an increase in the Senior & Youth Program Fees Revenue; to approve a budget amendment in the Operating Budget to increase the Use of StadCo Tenant Improvements Expense in the amount of $11,935, offset by a decrease in the Renovation/Demolition Reserve fund balance; and to approve a budget amendment in the Debt Service Budget to increase the CFD Advance Expense in the amount of $521,000, offset by an increase to the Contribution from CFD Revenue.**

**Aye:** 7 - Boardmember Watanabe, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Becker, and Chair Gillmor

**5.C** 24-236 Action on Stadium Manager's Request to Approve a Second Amendment to the Agreement with ABM Industry Group, LLC for Janitorial Services at Levi's Stadium to Extend the Term, Increase Compensation Rates, and Ratify the Previous Administrative Exercise of Contract Option

***Recommendation:***

1. Ratify the December 10, 2021, exercise of the option by Stadium Manager increasing hourly rates to those reflected in the Proposed Second Amendment to Agreement with ABM Industry Group LLC; and
2. Approve the Stadium Manager's request to execute a Second Amendment to the Agreement with ABM Industry Group, LLC to formally increase the rate of compensation and extend the term of the agreement, beginning on April 1, 2024, on a month-to-month basis for up to six months until the Stadium Manager enters into a new agreement for janitorial services, subject to the Stadium Authority Board's approval.

**A motion was made by Boardmember Hardy, seconded by Boardmember Chahal, to ratify the December 10, 2021, exercise of the option by Stadium Manager increasing hourly rates to those reflected in the Proposed Second Amendment to Agreement with ABM Industry Group LLC; and to approve the Stadium Manager's request to execute a Second Amendment to the Agreement with ABM Industry Group, LLC to formally increase the rate of compensation and extend the term of the agreement, beginning on April 1, 2024, on a month-to-month basis for up to six months until the Stadium Manager enters into a new agreement for janitorial services, subject to the Stadium Authority Board's approval.**

**Aye:** 7 - Boardmember Watanabe, Boardmember Chahal, Boardmember Hardy, Boardmember Park, Boardmember Jain, Vice Chair Becker, and Chair Gillmor

**PUBLIC HEARING/GENERAL BUSINESS**

**10.** 24-281 Action to Authorize the City Manager to Negotiate and Execute a License Agreement with Bay FC for the Use of the Youth Soccer Park (YSP) as a Practice Facility for the 2024 National Women's Soccer League Season

***Recommendation:*** Authorize the City Manager to negotiate and execute a license agreement with Bay FC for use of the Youth Soccer Park as a practice facility for a period of eighty (80) days between March 29, 2024 and November 27, 2024 with terms and conditions outlined in this report, at a base rental cost of no more than $224,736 and no less than $178,640 with a corresponding offset for mutually-agreed upon community benefits, and with the option to allow Bay FC to use the YSP for up to an additional eight (8) days at a rental rate consistent with Council's direction, subject to City standard insurance and indemnity requirements, and in a final form approved by the City Attorney.

**City Manager Grogan** introduced the item.

**Assistant City Manager/Acting Parks and Recreation Director Bojorquez** provided a PowerPoint presentation on the proposed License Agreement with Bay FC for the use of the Youth Soccer Park (YSP) as a practice facility for the 2024 National Women's Soccer League Season.

**Council** questions followed.

**Assistant City Manager/Acting Parks and Recreation Director Bojorquez** and **City Attorney Googins** responded to **Council** questions.

**Bay FC Founder Brandi Chastain** and **Bay FC Chief Executive Officer Bradey Stewart** spoke about what a potential relationship/partnership between Bay FC and the City would look like should a lease agreement be approved.

**Council** comments followed.

**A motion was made by Vice Mayor Becker, seconded by Councilmember Hardy, to authorize the City Manager to negotiate and execute a license agreement with Bay FC for use of the Youth Soccer Park (YSP) as a practice facility for a period of eighty (80) days between March 29, 2024 and November 27, 2024 with terms and conditions outlined in this report, at a base rental cost of no more than $224,736 and no less than $178,640 with a corresponding offset for mutually-agreed upon community benefits, and with the option to allow Bay FC to use the YSP for up to an additional eight (8) days at a rental rate consistent with Council's direction, subject to City standard insurance and indemnity requirements, and in a final form approved by the City Attorney.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

## PUBLIC PRESENTATIONS

**Howard Gibbins** thanked the Cultural Commission for bringing events to the community and encouraged **Council** and **City staff** to attend those events.

## CONSENT ITEMS PULLED FOR DISCUSSION

There were none.

## PUBLIC HEARING/GENERAL BUSINESS

**8.** 24-1588 Action to Approve Introduction of an Ordinance Readopting the Expired Sidewalk Vendor Stadium Pilot Program with a New Sunset Date and Slightly Expanded Footprint

***Recommendation:*** Waive first reading and approve introduction of an Ordinance amending Chapter 5.05 ("Solicitors and Peddlers") of the Santa Clara City Code to readopt the Street Vending Stadium Pilot Program, to run through February 28, 2025, and modifying Section 5.05.430 ("Time, place or manner restrictions") to include Old Glory Lane west of Great America Parkway

**Police Captain Fitting** provided a PowerPoint presentation on the expired Sidewalk Vendor Stadium Pilot Program.

**Council** questions followed.

**Captain Fitting** and **City Manager Grogan** responded to **Council** questions.

Public Comment:
Howard Gibbins

**A motion was made by Councilmember Watanabe, seconded by Vice Mayor Becker, to waive first reading and approve introduction of an Ordinance amending Chapter 5.05 ("Solicitors and Peddlers") of the Santa Clara City Code to readopt the Street Vending Stadium Pilot Program, to run through February 28, 2025, and modifying Section 5.05.430 ("Time, place or manner restrictions") to include Old Glory Lane west of Great America Parkway.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**7.** 24-238 Public Hearing: Action on an Environmental Impact Report and Mitigation Monitoring and Reporting Program, Rezone, and Vesting Tentative Subdivision Map for the Property Located at 1957 Pruneridge Avenue to Allow the Development of 22 Detached Single-Family Residences and Associated On- and Off-Site Improvements

***Recommendation:***

1. Adopt a resolution to certify the Environmental Impact Report and adopt the CEQA Findings, Statement of Overriding Considerations, and Mitigation Monitoring and Reporting Program for the 1957 Pruneridge Avenue Residential Project.
2. Adopt a resolution to approve a rezoning of the project site from Public, Quasi-Public, and Public Park or Recreation (B) to Planned Development (PD) to allow construction of residential development consisting of 22 detached two-story residences with attached and detached garages, landscaping, and on- and off-site improvements, subject to conditions of approval.
3. Adopt a resolution approving a Vesting Tentative Subdivision Map to subdivide the land into 22 individual lots and four common lots as a utility corridor, vehicle access, landscape open space and bioretention areas to serve the development, subject to conditions of approval.

**Planning Manager Xavier** provided a PowerPoint presentation on the vesting tentative subdivision Map for the property located at 1957 Pruneridge Avenue to allow the development of 22 detached single-family residences and associated on-and off-site improvements and its CEQA findings.

**Council** questions followed.

**Planning Manager Xavier and City Attorney Googins r**esponded to **Council** questions.

**Applicant Cory Kusich of SCS Development** provided a PowerPoint presentation on the project.

Public Comment:
Public Speaker
Anjuli Nanda Habbas

**Applicant Kusich** provided rebuttal to Public Comment.

**A motion was made by Vice Mayor Becker, seconded by Councilmember Chahal, to close the Public Hearing.**

**Aye:** 6 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**Nay:** 1 - Councilmember Park

**Applicant Kusich** provided rebuttal to Public Comment.

A motion was made by Vice Mayor Becker, seconded by Councilmember Chahal, to close the Public Hearing.

**Council** questions and comments followed.

**Planning Manager Xavier**, **City Attorney Googins**, and **Applicant Kusich, Shannon George of David J. Powers** responded to **Council** questions.

**A motion was made by Councilmember Watanabe, seconded by Councilmember Hardy, to adopt Resolution 24-9309 to certify the Environmental Impact Report and adopt the CEQA Findings, Statement of Overriding Considerations, and Mitigation Monitoring and Reporting Program for the 1957 Pruneridge Avenue Residential Project; to adopt Resolution 24-9310 to approve a rezoning of the project site from Public, Quasi-Public, and Public Park or Recreation (B) to Planned Development (PD) to allow construction of residential development consisting of 22 detached two-story residences with attached and detached garages, landscaping, and on- and off-site improvements, subject to conditions of approval; and adopt Resolution 24-9311 approving a Vesting Tentative Subdivision Map to subdivide the land into 22 individual lots and four common lots as a utility corridor, vehicle access, landscape open space and bioretention areas to serve the development, subject to conditions of approval.**

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

**Nay:** 1 - Vice Mayor Becker

**Mayor Gillmor** called for a meeting recess at 9:54 p.m. and reconvened the meeting at 10:07 p.m.

**6.** 24-188 Public Hearing: Consideration and Action on the 2024-2025 DRAFT Annual Action Plan for the Use of Federal Housing and Urban Development Grant Funds

***Recommendation:***

1. Approve the 2024-2025 DRAFT AAP and direct staff to include public comments in the final version to be presented to the City Council on May 7, 2024.
2. Delegate authority to the City Manager or designee to execute all agreements and amendments that exceed the City's $250,000 threshold for federal and local funding that is allocated through the City Council's adoption of the 2024-2025 Annual Action Plan in final forms approved by the City Attorney.

**City Manager Grogan** introduced this item.

**Housing and Community Services Manager Marcus** provided a PowerPoint presentation on the 2024-2025 Draft Annual Action Plan for the use of Federal Housing and Urban Development Grant Funds.

**Council** questions followed.

**Housing and Community Services Manager Marcus** responded to **Council** questions.

Public Comment:
Pilar Furlong

**A motion was made by Vice Mayor Becker, seconded by Councilmember Watanabe, to close the Public Hearing.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**A motion was made by Councilmember Watanabe, seconded by Councilmember Chahal, to approve the 2024-2025 Draft Annual Action Plan and direct staff to include public comments in the final version to be presented to the City Council on May 7, 2024; and delegate authority to the City Manager or designee to execute all agreements and amendments that exceed the City's $250,000 threshold for federal and local funding that is allocated through the City Council's adoption of the 2024-2025 Annual Action Plan in final forms approved by the City Attorney.**

**Aye:** 7 - Councilmember Watanabe, Councilmember Chahal, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**9.** 24-1614 Informational Report Regarding Route Analysis for 115kV Transmission Line from Northern Receiving Station to Kifer Receiving Station

**Councilmember Chahal** recused himself from this item as there is a potential conflict of interest as the project is located near is residence.

**Chief Utility Officer Pineda** provided a PowerPoint presentation on the route analysis for 115kV Transmission Line from Northern Receiving Station to Kifer Receiving Station.

**Council** questions followed.

**Chief Utility Officer Pineda** responded to **Council** questions.

**Council** questions continued and **Chief Utility Officer Pineda** responded.

**A motion was made by Vice Mayor Becker, seconded by Councilmember Hardy, to note and file the informational report on the route analysis for the New 115kV Transmission Line from Northern Receiving Station to Kifer Receiving Station.**

**Aye:** 6 - Councilmember Watanabe, Councilmember Hardy, Councilmember Park, Councilmember Jain, Vice Mayor Becker, and Mayor Gillmor

**Recused:** 1 - Councilmember Chahal

## REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

**Councilmember Chahal** returned to the dais at 11:17 p.m.

**Vice Mayor Becker** reported he attended two CalTrain workshops in Mountain View and Redwood City as well as attending the Stevens Creek Corridor meeting where a tour of the Corridor was held.

**Councilmember Jain** reported CivicWell Policymakers Conference in Yosemite last week.

**Councilmember Park** reported he attended the National League of Cities Conference last week.

**Councilmember Hardy** reported that the Wilcox High School and Santa Clara High School Robotics Team have been invited to the Robotics World Championship in Houston.

## CITY MANAGER/EXECUTIVE DIRECTOR REPORT

There were none.

## ADJOURNMENT

**A motion was made by Council/Boardmember Jain, seconded by Vice Mayor/Chair Becker, to adjourn the meeting in memory of former City Manager Jennifer Sparcino, long-time Santa Clara resident Elise Marsalli, and former Historical and Landmarks Commissioner J. Spike Standifer at 11:35 p.m.**

**Aye:** 7 - Council/Boardmember Watanabe, Council/Boardmember Chahal, Council/Boardmember Hardy, Council/Boardmember Park, Council/Boardmember Jain, Vice Mayor/Chair Becker, and Mayor/Chair Gillmor

**The next regular scheduled meeting is on Tuesday, April 9, 2024 in the City Hall Council Chambers.**

## MEETING DISCLOSURES

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STREAMING SERVICES: As always, the public may view the meetings on SantaClaraCA.gov, Santa Clara City Television (Comcast cable channel 15 or AT&T U-verse channel 99), 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.

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24-06 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Board, Commissions and Committee Minutes

## COUNCIL PILLAR
Enhance Community Engagement and Transparency

## RECOMMENDATION
Note and file the Minutes of:
Board of Library Trustees - February 5, 2024
Parks & Recreation Commission - January 16, 2024
Senior Advisory Commission - February 26, 2024
Audit Committee - November 15, 2023

Board Approved

# City of Santa Clara

## Meeting Minutes

## Board of Library Trustees

**02/05/2024** **6:00 PM** **Hybrid Meeting, Edinger Room**
**Central Park Library**
**2635 Homestead Rd, Santa Clara, CA 95051**

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

- Via Zoom:
  - https://santaclaraca-gov.zoom.us/j/85864257230

    Meeting ID: 858 6425 7230 or

  - Phone: 1(669) 900-6833

PUBLIC PARTICIPATION IN ZOOM WEBINAR: Please follow the guidelines below when participating in a Zoom Webinar:

- The meeting will be recorded so you must choose 'continue' to accept and stay in the meeting.
- If there is an option to change the phone number to your name when you enter the meeting, please do so as your name will be visible online and will be used to notify you that it is your turn to speak.
- Mute all other audio before speaking. Using multiple devices can cause an audio feedback.
- Use the raise your hand feature in Zoom when you would like to speak on an item and lower when finished speaking. Press *9 to raise your hand if you are calling in by phone only.
- Identify yourself by name before speaking on an item.
- Unmute when called on to speak and mute when done speaking. If there is background noise coming from a participant, they will be muted by the host. Press *6 if you are participating by phone to unmute.
- If you no longer wish to stay in the meeting once your item has been heard, please exit the meeting.

DRAFT

**CALL TO ORDER AND ROLL CALL**

**Chair Evans** called the meeting to order at 6:01 PM.

**A motion was made by Trustee Ricossa, seconded by Trustee Tryforos, to approve the excused absence of Trustee Broughman due to illness.**

**Aye:** 4 - Trustee Tryforos, Vice Chair Hintermeister, Trustee Ricossa, and Chair Evans

**Excused:** 1 - Trustee Broughman

## CONSENT CALENDAR

## PUBLIC PRESENTATIONS

**Betsy Megas, Library Patron**, addressed the Board with feedback about Library services. She emailed an article to the **Board of Library Trustees** about the company who purchased Overdrive/Libby e-book platforms. She raised concerns about the bicycle repair station at Central Park Library being broken, and identified other area libraries with functional stations, addressing security and funding needs necessary to maintain these. She mentioned other regional libraries with strong "library of things" collections and asked if the **Board** was interested in expanding and promoting this at **Santa Clara City Library. Chair Evans** indicated it would be added as a topic to a future agenda in the staff report.

**JoAnn Davis, Director** of the **Santa Clara City Library Foundation and Friends**, reported to the **Board** on the addition of Friday book sales held by the **Foundation and Friends**, with more upcoming on February 16 and 17, 2024.

## GENERAL BUSINESS

DRAFT

## GENERAL BUSINESS

**1** 24-58 Discussion and Action on a Board of Library Trustee 2023 List of Accomplishments and Talking Points for the Joint Council/Board Annual Dinner

***Recommendation:*** Discuss and approve the list of accomplishments and talking points prepared for the joint City Council/Board of Library Trustees Dinner.

The **Board** identified several corrections to request in the 2023 List of Accomplishments and Talking Points presentation for the Joint **Council/Board** Annual Dinner. Requested changes included a correction to the spelling of the Chair's name, re-ordering the list of **Trustee** names to match the included photo, changing the word Testimony to Advocacy on the first Accomplishments slide, and changing the last word on the **Board** Development Goals slide from **BOLT** to Library.

**A motion was made by Trustee Ricossa, seconded by Trustee Tryforos, to request the specified changes to the 2023 List of Accomplishments and Talking Points for the joint Council/Board Annual Dinner, and to elect Chair Evans to present the List of Accomplishments to Council, with all Trustees being able to contribute to the discussion.**

**Aye:** 4 - Trustee Tryforos, Vice Chair Hintermeister, Trustee Ricossa, and Chair Evans

**Excused:** 1 - Trustee Broughman

**2** 24-1208 Discuss and Approve Draft Board of Library Trustees Handbook for New Trustee Onboarding

***Recommendation:*** Approve the Board of Library Trustees Handbook subject to annual updates by Library staff.

The **Board** reviewed the **Board of Library Trustees** Handbook and identified several minor changes to recommend for future versions. The **Board** determined to approve the Handbook in concept subject to annual updates by Library staff.

**A motion was made by Vice Chair Hintermeister, seconded by Trustee Tryforos, to approve the Board of Library Trustees Handbook subject to annual updates by Library staff.**

**Aye:** 4 - Trustee Tryforos, Vice Chair Hintermeister, Trustee Ricossa, and Chair Evans

**Excused:** 1 - Trustee Broughman

DRAFT

## STAFF REPORT

**City Librarian Wong** updated the **Board** on the recent Staff Workshop held February 2, 2024 as part of the Library's Strategic Planning process, and reminded the **Board** of upcoming dates and activities to support the Strategic Planning process. Library consultant **Fast Forward Libraries** will take this input and create a draft Strategic Plan. At the April 1, 2024 **Board** meeting, the **Board** will review the updated mission, vision and values, and will be asked to review and recommend **Council** approval of the Draft Strategic Plan. On May 7, 2024 **Council** will have the opportunity to review and approve the Draft Strategic Plan.

The **Board** was reminded of the upcoming expiring terms of two **Board** members, and advised that if no replacements were available in July, the **Trustees** would remain on the **Board** until new **Trustees** can be identified.

The **Board** was informed about upcoming support at the Library for the presidential primary elections, with drop off ballot boxes available at all three Library locations, and in-person voting available at both Central Park and Northside Branch Libraries.

**City Librarian Wong** informed the **Board** that National Library Week will be held from April 7-13, 2024, and that a proclamation will be provided to the **Board** at the March 4, 2024 **Board** meeting, with the proclamation being presented to **Council** on April 9, 2024.

The **Board** was provided an update on the deterioration of the tile at Northside Branch Library, and the **City's** efforts to address the problem. Further updates included information about **City** efforts to standardize work plans for all **Boards** and **Commissions** citywide for consistency, as well as an upcoming Love Your Volunteers appreciation event at Central Park Library on February 14, 2024 to thank the many Library volunteers. The event will be supported by the **Santa Clara City Library Foundation and Friends.** An update was provided on an orientation for statewide literacy program coordinators being attended by select Library staff.

The **Board** was provided Santa Clara Stands Against Hate posters available for sharing, and were also provided copies of an infographic from the Library's 2023 Counting Opinions annual survey results from the **California State Library**.

DRAFT

## TRUSTEES REPORT

**Vice Chair Hintermeister** reported that he had attended a meeting of the **Cultural Commission**, and that it was a great experience, and that there was mention of possible connections with the Library.

**Trustee Tryforos** reported that she had recently reserved a meeting room at Mission Branch Library for the **Soroptimist** club of which she is a member. She reported that it was a great location for a meeting, and that they received great support from staff, particularly thanking **Maryna Prostakova**.

## ADJOURNMENT

The meeting was adjourned at 7:58 PM.

**A motion was made by Trustee Tryforos, seconded by Trustee Ricossa to adjourn the meeting.**

**Aye:** 4 - Trustee Tryforos, Vice Chair Hintermeister, Trustee Ricossa, and Chair Evans

**Excused:** 1 - Trustee Broughman

The Board of Library Trustees Meeting is adjourned to March 4, 2024, at 6:00 PM.

DRAFT

## MEETING DISCLOSURES

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DRAFT

Draft

# City of Santa Clara

## Meeting Minutes

## Parks & Recreation Commission

| | | |
|---|---|---|
| **01/16/2024** | **7:00 PM** | **Hybrid Meeting**<br>**Cafeteria - City Hall East Wing**<br>**1500 Warburton Avenue**<br>**Santa Clara, CA 95050** |

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

Via Zoom:
https://santaclaraca.zoom.us/j/91316665755

Meeting ID: 913 1666 5755

Or join by phone: 669-900-6833

**CALL TO ORDER AND ROLL CALL**

**Chair Caldwell called the Parks & Recreation Commission Meeting to order at 7:00 PM.**

**Present** 5 - Chair Dana Caldwell, Commissioner Maureen Chu, Commissioner Eversley Forte, Vice Chair Sajid Hai, and Commissioner Vikas Gupta

**Absent** 2 - Commissioner Kelly Cox, and Commissioner Brittany Ricketts

**Commissioner Chu made a motion, seconded by Commissioner Forte, to excuse Commissioner Cox and Commissioner Ricketts.**

**Aye:** 5 - Chair Caldwell, Commissioner Chu, Commissioner Forte, Vice Chair Hai, and Commissioner Gupta

**Excused:** 2 - Commissioner Cox, and Commissioner Ricketts

**CONSENT CALENDAR**

**1.A** 24-1518 Action on the Parks & Recreation Commission Minutes of the November 21, 2023 Meeting

***Recommendation:*** Approve the Parks & Recreation Commission Minutes of the November 21, 2023 Meeting.

**Commissioner Chu made a motion, seconded by Vice-Chair Hai, to recommend approval of the November 21, 2023 Parks & Recreation Commission Minutes.**

**Aye:** 5 - Chair Caldwell, Commissioner Chu, Commissioner Forte, Vice Chair Hai, and Commissioner Gupta

**Excused:** 2 - Commissioner Cox, and Commissioner Ricketts

## PUBLIC PRESENTATIONS

The following individuals spoke during the Public Presentation section of the meeting:

- Karen Cornwell
- Kirt Iverson
- Wendy
- Sisir Kudua
- Zoey Hu
- Hok Teoh (Jerry)
- Pablo Borceguin
- John Jiang
- Roumen Boyadjiev

## GENERAL BUSINESS

**2.** 24-1526 Parks & Recreation Commission Work Plan Goals for FY2023/24

***Recommendation:*** Report on activities and efforts in support of the Commission's Work Plan Goals for FY 2023/24.

**Commissioner Chu made a motion, seconded by Vice-Chair Hai, to amend Goal A and add, "Create a standardized form with staff and subcommittee members to be used by commissioners during their site visits to parks and recreation facilities." The subcommittee will consist of Chair Caldwell, Commissioner Chu, and Commissioner Gupta.**

**Aye:** 5 - Chair Caldwell, Commissioner Chu, Commissioner Forte, Vice Chair Hai, and Commissioner Gupta

**Excused:** 2 - Commissioner Cox, and Commissioner Ricketts

Final Work Plan Goals for FY 2023/24, As Amended

Goal A: 1) Review park site and facility condition assessments and recommend priorities given existing and anticipated service levels and available resources; and 2) Create a standardized form with staff and subcommittee members to be used by commissioners during their site visits to parks and recreation facilities.

Goal B: 1) Review and solicit community input on the existing City park rehabilitation projects based on the current Capital Improvement Program (CIP) Budget and schedule; and 2) Review residential developer proposed schematic designs for new neighborhood parks that serve new residential development.

Goal C: 1) Host and develop recommendations for the annual Santa Clara Art & Wine Festival 2024; and 2) Participate in Citywide Special events.

Goal D: 1) Partner with at least one other City commission to build on/expand at least one existing Parks & Recreation event by adding one extra element for patrons to interact with during the event.

Goal E: 1) Participate in the Parks & Recreation Master Plan process.

Goal F: 1) Consider the annual budget of the Parks & Recreation Department during the budget preparation process and make recommendations with respect thereto to the City Manager and City Council.

**Commissioner Chu made a motion, seconded by Vice-Chair Hai, to approve the Work Plan Goals for FY 2023/24, as amended.**

**Aye:** 5 - Chair Caldwell, Commissioner Chu, Commissioner Forte, Vice Chair Hai, and Commissioner Gupta

**Excused:** 2 - Commissioner Cox, and Commissioner Ricketts

## STAFF REPORT

**Deputy Director Seale** reported on the Montague Park Rehabilitation Project, which is expected to be completed by the end of March 2024. The Fairway Glen Park restroom building requires electrical work and inspections, and is also expected to be completed by the end of March 2024. The Magical Bridge All-Inclusive playground construction is on schedule, with project completion during summer 2024. The Westwood Oaks Park Playground Rehabilitation Project is on schedule. Henry Schmidt Park Playground Rehabilitation Project is moving to Council for Phase 2 design planning to develop construction documents and the final bid set.

**Recreation Manager Castro** reported on the First Piano Recitals at Wilcox Theater. Over 100 children performed on the grand piano. Staff is working on seeking pool availability for swimmers due to the closure of the ISC (International Swim Center). Preparing for the 2024 Special Events Season.

## COMMISSIONERS REPORT

**Chair Caldwell**: Attended the Tree Lighting Event. “Great event!”. Enjoyed the community turnout. He is watching the progress on the Westwood Oaks Park Playground Rehabilitation Project. Commented on how Parks Division staff does a great job of keeping the park clean and trash free.

**Commissioner Chu**: Attended the Tree Lighting Event and thought it was fantastic. The event had a large turnout. Suggested having more food trucks as there were long lines and wait times. Watched “The Nutcracker” at the Mission City Performing Arts Center. Suggested a ticketing vendor could be hired to aid in the process. Inquired about the picture used for recreation programming and the selection process. Visited Henry Schmidt Park to monitor the improvements.

**Commissioner Forte**: Attended the Holiday Tree Lighting Event.

**Commissioner Gupta**: Walked Central Park. He noted the progress of the Magical Bridge All-Inclusive Playground construction.

**Commissioner Hai**: Visited Jenny Strand Park. Noted the construction at Westwood Oaks Park.

## ADJOURNMENT

**Commissioner Chu made a motion, seconded by Commissioner Gupta, to adjourn the Parks & Recreation Commission meeting at 8:11 PM, until the next regular meeting on Tuesday, February 20, 2024, at 7:00 PM.**

**Aye:** 5 - Chair Caldwell, Commissioner Chu, Commissioner Forte, Vice Chair Hai, and Commissioner Gupta

**Excused:** 2 - Commissioner Cox, and Commissioner Ricketts

**MEETING DISCLOSURES**

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# City of Santa Clara

## Meeting Minutes

## Senior Advisory Commission

| | | |
|---|---|---|
| **02/26/2024** | **10:00 AM** | **Hybrid Meeting**<br>**Santa Clara Senior Center**<br>**Room 205**<br>**1303 Fremont Street**<br>**Santa Clara, CA 95050** |

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

Please click this URL to join via Zoom:
https://santaclaraca.zoom.us/j/97590069803

Or join by phone: 669-900-6833

Webinar ID: 975 9006 9803

**CALL TO ORDER AND ROLL CALL**

A regular meeting was called to order by Chair Hubbard at 10:02 a.m.

**Present** 7 - Vice Chair Edmund Drozek, Commissioner Tom Freitas, Chair Judy Hubbard, Commissioner Veena Sterling, Commissioner Rick Andrews, Commissioner Maria Vaz, and Commissioner Srinivasan Manivannan

**CONSENT CALENDAR**

**1.A.** 24-145 Senior Advisory Commission Minutes of January 22, 2024

**A motion was made by Commissioner Sterling, seconded by Commissioner Freitas, to approve the Consent Calendar. The motion carried with the following vote.**

**Aye:** 6 - Vice Chair Drozek, Commissioner Freitas, Chair Hubbard, Commissioner Sterling, Commissioner Vaz, and Commissioner Manivannan

**Absent:** 1 - Commissioner Andrews

## PUBLIC PRESENTATIONS

Member of the public - Wanda Buck reminded the Commission about Santa Clara Women's League production of Showtime on March 2 and 3.

## GENERAL BUSINESS

**2.** 24-167 Review of the Brown Act and the Public Records Act

Luis Haro, Deputy City Attorney, provided the Commissioners training on the Brown Act and the Public Records Act. The purpose of this item was to help inform the Senior Advisory Commission about the requirements of these governance issues and to provide an opportunity for the Commissioners to ask questions and seek clarity on their roles and responsibilities.

**3.** 24-146 Senior Advisory Commission Work Plan & Goals for FY 2023/24

Committee Updates:
Goal 1.a. Provide update on low-income housing project educational presentation at Senior Advisory Commission meetings.
- **Commissioner Hubbard** is working to connect with the Housing and Community Services Division to provide a presentation.

Goal 2.a. Report on last meeting with City Staff regarding pickleball updates.
- No update.

Goal 3.a. Provide update on transportation resources presentation at the Senior Center.
- No Update

Goal 3.b. Report on the Bicycle & Pedestrian Advisory Committee meeting.
- The Committee shared updates from the BPAC meeting on January 22. The BPAC voted on the new alternative plan for new bikeways involving the bike lane on the roadside. **Commissioner Drozek** recommended a survey of pedestrians and bikers.
- **Commissioner Manivannan** will email the sub-committee the updated road safety presentation for their review.

Goal 4.a. Provide update on the review process of the 2017 Senior Needs Assessment.
- The Commission will review questions and sections of the assessment.

Goal 5.a. Report on the ADA Committee Meeting
- **Commissioner Hubbard and Freitas** attended the ADA Committee meeting on February 15. City Departments provided their ADA updates.

Goal 5.b. Provide update on the latest promotional opportunities.
- No Update

Goal 5.c. Provide an update on the Senior Advisory Commission Exhibitor Booth at the "Be Strong, Live Long" Health & Wellness Fair.
- No update.

- **Commissioner Hubbard** recommended that a booth schedule be created so Commissioners can sign up to work a shift.

**4.** 24-147 Review the 2017 Senior Needs Assessment and Provide Input on Survey Content and Develop an Outreach Plan to Conduct a New Community Survey in 2024

**A motion was made by Commissioner Andrews, seconded by Commissioner Drozek to table the agenda item until the March meeting.**

**Aye:** 7 - Vice Chair Drozek, Commissioner Freitas, Chair Hubbard, Commissioner Sterling, Commissioner Andrews, Commissioner Vaz, and Commissioner Manivannan

## STAFF REPORT

**Recreation Supervisor Herb** reported on the following:
- The Senior Center is hosting Breakfast with the Bunny on Saturday, March 23 from 9 - 11 am. She invited the Commission to sign up with their grandkids.
- There will be a SV Hopper transportation presentation at the Senior Center on Wednesday, March 27 from 1 - 2 pm.

## COMMISSIONERS REPORT

**Commissioner Sterling** requested an item be put on the March agenda to discuss the day and time of the Commission meetings.

**Commissioner Hubbard** reminded the Commission about the upcoming Showtime and invited Commissioners to attend. The play will be held on March 2 and 3.

## ADJOURNMENT

**A motion was made by Commissioner Andrews, seconded by Commissioner Drozek that the meeting be adjourned at 12:08 p.m.**

**Aye:** 7 - Vice Chair Drozek, Commissioner Freitas, Chair Hubbard, Commissioner Sterling, Commissioner Andrews, Commissioner Vaz, and Commissioner Manivannan

## 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.**

**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.**

Draft

# City of Santa Clara

## Meeting Minutes

## Audit Committee

**11/15/2023** **3:00 PM**

**Hybrid Meeting**
**Council Conference Room/Virtual**
**City Hall - East Wing**
**1500 Warburton Avenue**
**Santa Clara, CA 95050**

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

Join from a PC, Mac, iPad, iPhone or Android device:
Please click this URL to join: https://santaclaraca.zoom.us/j/99199624617
Webinar ID: 991 9962 4617

Or join by phone:
US: +1 669 900 6833

**CALL TO ORDER AND ROLL CALL**

**Chair Park** was absent so **Member Jain** was the Sub-Chair for this meeting.

**Sub-Chair Jain** called the meeting to order at 3:01 PM.

**Present** 2 - Member Kathy Watanabe, and Member Suds Jain

**Absent** 1 - Chair Kevin Park

**CONSENT CALENDAR**

**1.** 23-1289 Audit Committee Minutes

***Recommendation:*** Approve the Audit Committee minutes of June 28, 2023.

**A motion was made by Member Watanabe, seconded by Member/Sub-Chair Jain, to approve the Audit Committee Minutes of June 28, 2023.**

**Aye:** 2 - Member Watanabe, and Member Jain

**Absent:** 1 - Chair Park

## PUBLIC PRESENTATIONS

None.

## GENERAL BUSINESS

**2.** 23-1268 Action to Accept Report of Whistleblower Hotline Activity as of September 30, 2023

***Recommendation:*** Accept the report on the Whistleblower Hotline activity as of September 30, 2023.

**Audit Manager, David Noce** gave a presentation.

**Committee Members'** questions and comments followed.

**Audit Manager, David Noce** addressed the Committee Members' questions.

**A motion was made by Member Watanabe, seconded by Member/Sub-Chair Jain, to accept the report on the Whistleblower Hotline activity as of September 30, 2023.**

**Aye:** 2 - Member Watanabe, and Member Jain

**Absent:** 1 - Chair Park

**3.** 23-1283 Action to Accept Audit Work Plan Status Update Report as of September 30, 2023

***Recommendation:*** Accept the City Auditor's Office Work Plan Status Update Report as of September 30, 2023 and recommend the report be forwarded to the full City Council for note and file at a future Council and Authorities Concurrent meeting.

**Audit Manager, David Noce** gave a presentation.

**Committee Members'** questions and comments followed.

**Audit Manager Noce** addressed the Committee Members' questions.

**Member/Sub-Chair Jain** asked for an update on the estimated hours required by Baker Tilly to perform the work. **Audit Manager Noce** to follow up with this question later after he reviews the invoices from Baker Tilly.

**A motion was made by Member Watanabe, seconded by Member/Sub-Chair Jain, to accept the City Auditor's Office Work Plan Status Update Report as of September 30, 2023 and recommend the report be forwarded to the full City Council for note and file at a future Council and Authorities Concurrent meeting.**

## ADJOURNMENT

**Sub-Chair Jain** adjourned the meeting at 3:47 PM.

The next scheduled meeting is on Monday, November 27, 2023 in the Council Conference Room.

## MEETING DISCLOSURES

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# REPORT TO COUNCIL

## SUBJECT
Action on City Bills and Claims Report for the period February 3, 2024 - March 8, 2024

## COUNCIL PILLAR
Enhance Community Engagement and Transparency

## 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's important to note that items that pertain to the Stadium Authority are billed to the Stadium Manager (ManCo) to pay on behalf of the Stadium Authority for Non-NFL events and 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 during the period. 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 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 $16,077,754 for February 2024 all resources bill.
- Payment to HD Hyundai Electric America in the amount $6,064,342 for first milestone payment for purchasing of transformers for North Receiving Station, Scott Receiving Station and Kifer Receiving Station.
- Payment to MSR Public Power Agency/Energy Authority in the amount of $2,972,680 for January 2024 power purchases.
- Payment to City of San Jose in the amount of $2,733,861 for October to December 2023 recycle water purchase, adjustment for capital billing for 3rd quarter of FY22-23, and FY23-24 sewer charge.
- Payment to Tri-Dam Authority/Project in the amount of $2,633,528 for January 2024 Hydroelectric purchase.
- Payment to Santa Clara Valley Water District in the amount of $1,638,654 for December 2023 Pump Tax (a groundwater charge that is used to pay for the protection and augmentation of water supplies in the basin) and January 2024 treated water purchase.

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 $411,457. Included in this amount are invoices totaling $373,492 to Sunnyvale Department of Public Safety, Santa Clara County Sheriff's Department and California Highway Patrol for protection services for events at the stadium and $15,283 to Orlandi Trailer Inc., for purchase of a Car Hauler Trailer. These expenses are reimbursed to the City by the Stadium Authority.

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

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 expenditure of $76,930,528 were appropriated to various funds with the adoption of the Fiscal Year 2023/24 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 <mailto: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 February 3, 2024 - March 8, 2024.

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

ATTACHMENTS
1. Bills and Claims Approved for Payment Report

**City of Santa Clara**
**List of All Bills and Claims Approved for Payment**
**From 02/03/2024 to 03/08/2024**

**Run Date 3/12/2024**
**Run Time 9:41:35 AM**

**Sorted by Payment Amount**

## Fund Group: Electric Utility Funds

**Payment No: W24201**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 GEO1 VAR | Electric Utility-Ops General | 97,084.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 GEO1 DEBT | Electric Utility-Ops General | 128,814.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 CT FIXED | Electric Utility-Ops General | 155,245.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2203 CT VAR | Electric Utility-Ops General | -18.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | WT: YP2402 GEO1 FIXED | Electric Utility-Ops General | 1,440,426.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2112 GEO1 VAR | Electric Utility-Ops General | 8.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2203 GEO1 VAR | Electric Utility-Ops General | -6.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2309 GEO1 VAR | Electric Utility-Ops General | 47.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2311 GEO1 VAR | Electric Utility-Ops General | -53,796.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 GEO1 VAR | Electric Utility-Ops General | -605,803.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | CISO GMC DEC23,NOV23,OTHER | Electric Utility-Ops General | 203,258.20 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | CISO MKT DEC23,NOV23,OTHER | Electric Utility-Ops General | -5,115,008.15 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | CISO XMN DEC23,NOV23,OTHER | Electric Utility-Ops General | 5,028,901.94 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | CISO CRR DEC23,NOV23,OTHER | Electric Utility-Ops | -90,321.23 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | CISO A/S DEC23,NOV23,OTHER | Electric Utility-Ops General | -26,830.76 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 CT VAR | Electric Utility-Ops General | 2,723.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 CT VAR | Electric Utility-Ops General | 4,285.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 HYDRO FIXED | Electric Utility-Ops General | 669,637.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2309 HYDRO VAR | Electric Utility-Ops General | 379.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 HYDRO VAR | Electric Utility-Ops General | -626,538.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 HYDRO VAR | Electric Utility-Ops General | 857.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 HYDRO DEBT | Electric Utility-Ops General | 1,107,772.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 LEC FUEL | Electric Utility-Ops General | -2,024,671.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 LEC FUEL | Electric Utility-Ops General | 1,474,275.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2301 LEC VARIABLE | Electric Utility-Ops General | -348.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2309 LEC VARIABLE | Electric Utility-Ops General | -1,136.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 LEC VARIABLE | Electric Utility-Ops General | -2,152,035.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 LEC VARIABLE | Electric Utility-Ops General | 60,317.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 LEC FIXED | Electric Utility-Ops General | 457,760.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 LEC DEBT | Electric Utility-Ops General | 638,166.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 SO FEATHER WATER&POWER | Electric Utility-Ops General | -161,513.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 SO FEATHER WATER&POWER | Electric Utility-Ops General | 359,866.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 SO SUTTER RA CAPACITY | Electric Utility-Ops General | 8,320.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2011 CISO MKT EST | Electric Utility-Ops General | 55.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2203 CISO MKT EST | Electric Utility-Ops General | 4,602.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2301 CISO MKT EST | Electric Utility-Ops General | 59,212.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2309 CISO MKT EST | Electric Utility-Ops General | -12,277.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2311 CISO MKT EST | Electric Utility-Ops General | -376.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 CISO MKT EST | Electric Utility-Ops General | 10,615,299.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 CISO MKT EST | Electric Utility-Ops General | 4,111,270.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 PWR MGT/JPA ASS/JDCL | Electric Utility-Ops General | -81,087.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 PWR MGT/JPA ASS/JDCL | Electric Utility-Ops General | 477,170.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 REC CREDIT SALES | Electric Utility-Ops General | -111,600.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 REC ENERGY SALES | Electric Utility-Ops General | -49,846.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2203 SO FEATHER WATER&POWER | Electric Utility-Ops General | 2.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 LEGISLATVE/REGULATORY | Electric Utility-Ops General | 65,929.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 PASSTHRU-MEMBERSHP DUES | Electric Utility-Ops General | 6,619.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2402 PASSTHRU-MEMBERSHIP | Electric Utility-Ops General | 814.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 ENERGY FEDERATION | Electric Utility-Ops | 4,665.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | 0222 | Restrictd | |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 ENERGY FEDERATION 0222 | Electric Utility-Ops Restrictd | 150.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 ENERGY FEDERATION 0222 | Electric Utility-Ops Restrictd | 40.00 |
| 2024-02-22 | NORTHERN CALIF POWER AGENCY | 00551515 | 006002-0224026 | YP2312 CLEARESULT CONF 0236 | Electric Utility-Ops Restrictd | 6,996.00 |
| | | | | Total for Payment No.: | | 16,077,754.00 |

**Payment No: 028795**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | HD HYUNDAI ELECTRIC AMERICA | 00550737 | 8500003042 | PURCHASE OF TRANSFORMERS FOR T | Electric Utility-Construction | 3,527,124.80 |
| 2024-02-16 | HD HYUNDAI ELECTRIC AMERICA | 00550741 | 8500003029 | PURCHASE OF TRANSFORMERS FOR T | Electric Utility-Construction | 1,268,608.80 |
| 2024-02-16 | HD HYUNDAI ELECTRIC AMERICA | 00550742 | 8500003027 | PURCHASE OF TRANSFORMERS FOR T | Electric Utility-Construction | 1,268,608.80 |
| | | | | Total for Payment No.: | | 6,064,342.40 |

**Payment No: W24212**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-07 | TRI-DAM PROJECT | 00552139 | 2024-1 SVP | YP2401 ENERGY PURCH (HYDRO) | Electric Utility-Ops General | 240,961.19 |
| 2024-03-07 | TRI-DAM PROJECT | 00552139 | 2024-1 SVP | YP2401 ENERGY PURCH (HYDRO) | Electric Utility-Ops General | 1,551,193.32 |
| 2024-03-07 | TRI-DAM PROJECT | 00552139 | 2024-1 SVP | YP2401 ENERGY PURCH (HYDRO) | Electric Utility-Ops General | 517,752.27 |
| | | | | Total for Payment No.: | | 2,309,906.78 |

**Payment No: W24207**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-26 | EDF TRADING NORTH AMERICA LLC | 00551369 | 3732381 | YP2401 NATURAL GAS PURCHSE | Electric Utility-Ops | 1,770,049.46 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | GIA | General | |
| 2024-02-26 | EDF TRADING NORTH AMERICA LLC | 00551369 | 3732381 | YP2401 NATURAL GAS PURCHSE GIA | Electric Utility-Ops General | 14,917.34 |
| | | | | Total for Payment No.: | | 1,784,966.80 |

**Payment No: W24202**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MSR ENERGY AUTHORITY | 00551368 | EA2331 | YP2401 NATURAL GAS PURCH DVR | Electric Utility-Ops General | 1,346,337.30 |
| 2024-02-23 | MSR ENERGY AUTHORITY | 00551368 | EA2331 | YP2401 NATURAL GAS PURCHSE GIA | Electric Utility-Ops General | 11,346.45 |
| | | | | Total for Payment No.: | | 1,357,683.75 |

**Payment No: 028754**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550683 | 0000030481 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 67,492.72 |
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550684 | 0000030482 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 240,939.28 |
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550714 | 0000030396 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 134,985.44 |
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550715 | 0000030439 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 120,469.64 |
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550716 | 0000030438 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 67,492.72 |
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550717 | 0000030433 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 134,985.44 |
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550718 | 0000030432 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 120,469.64 |
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550719 | 0000030492 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 60,234.82 |
| 2024-02-09 | TRAYER ENGINEERING CORP | 00550720 | 0000030493 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 202,478.16 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,149,547.86 |

**Payment No: 028808**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MSR PUBLIC POWER AGENCY | 00551122 | 020524 | YP2401 BIG HORN SHAPING | Electric Utility-Ops General | 149,144.45 |
| 2024-02-16 | MSR PUBLIC POWER AGENCY | 00551123 | 020824 | YP2401 BIG HORN ENERGY | Electric Utility-Ops General | 943,001.20 |
| | | | | Total for Payment No.: | | 1,092,145.65 |

**Payment No: W24187**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-05 | CALIF ISO | 00550574 | 2024013031-62863835 | WT: FY2401 ISO SETTLEMENT GMC | Electric Utility-Ops General | 2,375.13 |
| 2024-02-05 | CALIF ISO | 00550574 | 2024013031-62863835 | FY2401 ISO SETTLEMENT A/S | Electric Utility-Ops General | -5.43 |
| 2024-02-05 | CALIF ISO | 00550574 | 2024013031-62863835 | FY2401 ISO SETTLEMENT MKT | Electric Utility-Ops General | 127,434.53 |
| 2024-02-05 | CALIF ISO | 00550574 | 2024013031-62863835 | FY2401 ISO SETTLEMENT CRR | Electric Utility-Ops General | 754,608.52 |
| 2024-02-05 | CALIF ISO | 00550574 | 2024013031-62863835 | FY2310 ISO SETTLEMENT A/S | Electric Utility-Ops General | -0.24 |
| 2024-02-05 | CALIF ISO | 00550574 | 2024013031-62863835 | FY2310 ISO SETTLEMENT MKT | Electric Utility-Ops General | -103.99 |
| | | | | Total for Payment No.: | | 884,308.52 |

**Payment No: 028991**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FRIANT POWER AUTHORITY | 00552421 | 842 | YP2402 ENERGY PURCH (HYDRO1) | Electric Utility-Ops General | 238,822.58 |
| 2024-03-08 | FRIANT POWER AUTHORITY | 00552421 | 842 | YP2402 ENERGY PURCH (HYDRO2) | Electric Utility-Ops General | 395,772.54 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 634,595.12 |

**Payment No: 028880**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MSR PUBLIC POWER AGENCY | 00551456 | 020224 | YP2402 PUR POWER SAN JUAN ACT | Electric Utility-Ops General | 25,088.70 |
| 2024-02-23 | MSR PUBLIC POWER AGENCY | 00551456 | 020224 | YP2402 PUR POWER SAN JUAN ACT | Electric Utility-Ops General | 248.15 |
| 2024-02-23 | MSR PUBLIC POWER AGENCY | 00551456 | 020224 | YP2402 RENEWABLE ADMIN COSTS | Electric Utility-Ops General | 36,615.70 |
| 2024-02-23 | MSR PUBLIC POWER AGENCY | 00551232 | 021124 | YP2401 BIG HORN 2 POWER | Electric Utility-Ops General | 460,897.86 |
| | | | | Total for Payment No.: | | 522,850.41 |

**Payment No: 028720**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ELECTRICAL CONSULTANTS INC | 00550734 | 112158R | DESIGN SERVICES FOR NRS-KRS 11 | Electric Utility-Construction | 272,835.71 |
| 2024-02-09 | ELECTRICAL CONSULTANTS INC | 00550743 | 116813 | SRS REBUILD AND FULL REPLACEME | Electric Utility-Construction | 37,692.00 |
| 2024-02-09 | ELECTRICAL CONSULTANTS INC | 00550744 | 116812 | KRS REBUILD AND FULL REPLACEME | Electric Utility-Construction | 59,936.00 |
| 2024-02-09 | ELECTRICAL CONSULTANTS INC | 00550883 | 116699 | ENGINEERING DESIGN AND PROJECT | Electric Utility-Construction | 28,613.00 |
| 2024-02-09 | ELECTRICAL CONSULTANTS INC | 00550888 | 111600 | SYSTEM EXPANSION GROUNDING STU | Electric Utility-Construction | 98,426.40 |
| | | | | Total for Payment No.: | | 497,503.11 |

**Payment No: 717850**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PG&E | 00551246 | 6738869084-3 FEB2024 | YP2401 GAS TRANSPORT DVR | Electric Utility-Ops General | 484,128.36 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 484,128.36 |

**Payment No: W24206**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-26 | MANZANA WIND LLC | 00551231 | 228895 | WT: YP2401 ENERGY PURCH (WIND) | Electric Utility-Ops General | 438,478.99 |
| | | | | Total for Payment No.: | | 438,478.99 |

**Payment No: 028722**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FRIANT POWER AUTHORITY | 00550775 | 841 | YP2401 ENERGY PURCH (HYDRO1) | Electric Utility-Ops General | 152,578.68 |
| 2024-02-09 | FRIANT POWER AUTHORITY | 00550775 | 841 | YP2401 ENERGY PURCH (HYDRO2) | Electric Utility-Ops General | 271,295.09 |
| | | | | Total for Payment No.: | | 423,873.77 |

**Payment No: 718085**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PG&E | 00552161 | 0008266046-5 | YP2401 GRIZZLY TAPLINE REBUILD | Electric Utility-Construction | 420,156.63 |
| | | | | Total for Payment No.: | | 420,156.63 |

**Payment No: 028899**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TRANSMISSION AGENCY OF NORTHERN CA | 00551455 | JANUARY 2024 | YP2403 DEBT SERVICE (TANC) | Electric Utility-Ops General | 109,393.08 |
| 2024-02-23 | TRANSMISSION AGENCY OF NORTHERN CA | 00551455 | JANUARY 2024 | YP2402 DEBT SERVICE (SOT) | Electric Utility-Ops General | 4,656.00 |
| 2024-02-23 | TRANSMISSION AGENCY OF NORTHERN CA | 00551455 | JANUARY 2024 | YP2403 TANC A&G | Electric Utility-Ops General | 89,999.42 |
| 2024-02-23 | TRANSMISSION AGENCY OF NORTHERN CA | 00551455 | JANUARY 2024 | YP2403 COTP O&M | Electric Utility-Ops General | 176,402.50 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TRANSMISSION AGENCY OF NORTHERN CA | 00551455 | JANUARY 2024 | YP2307 2309 TANC CRR PROG | Electric Utility-Ops General | 19,728.38 |
| 2024-02-23 | TRANSMISSION AGENCY OF NORTHERN CA | 00551455 | JANUARY 2024 | YP2401 SOT FAC CHARGE | Electric Utility-Ops General | 4,057.83 |
| 2024-02-23 | TRANSMISSION AGENCY OF NORTHERN CA | 00551455 | JANUARY 2024 | YP2312 SOT ADMIN COSTS | Electric Utility-Ops General | 2,132.72 |
| | | | | Total for Payment No.: | | 406,369.93 |

**Payment No: 029015**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552275 | S7185110.003 | 715 ACCR PURCHASE - CONDUIT AN | Electric Utility-Construction | 98,790.86 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552486 | S7185110.001 | 715 ACCR PURCHASE - CONDUIT AN | Electric Utility-Construction | 228,835.56 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552397 | S7350297.001 | 25KV SPLICE FOR 1100KCMIL 25KV | Electric Utility-Construction | 69,563.78 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552398 | S7341929.001 | SHIELDING TAPE, SCOTCH BRAND 3 | Electric Utility-Ops General | 870.52 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552400 | S7336142.001 | BOLT, ALL THD, 5/8IN X 24IN LG | Electric Utility-Ops General | 379.97 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552400 | S7336142.001 | CLAMP, GROUND, ROD, 5/8IN FOR | Electric Utility-Ops General | 1,470.46 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552388 | S7314463.001 | COMPOUND, ELECTRICAL JOINT, FO | Electric Utility-Ops General | 437.29 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552388 | S7314463.001 | ADAPTER, RISER, PVC TRANSITION | Electric Utility-Ops General | 1,393.57 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552386 | S7305873.002 | CONNECTOR - 350 TO 350 CU, 7/8 | Electric Utility-Ops General | 563.63 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552393 | S7388364.001 | BOLT, ALL THD, 5/8IN X 22IN LG | Electric Utility-Ops General | 754.05 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552393 | S7388364.001 | EYENUT, OVAL, 5/8IN TAPPED BOL | Electric Utility-Ops General | 297.91 |
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552393 | S7388364.001 | WASHER, SQUARE, CURVED, 4IN X | Electric Utility-Ops General | 474.69 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552393 | S7388364.001 | BOLT, SQ HD, 3/4IN DIA. X 16IN | Electric Utility-Ops General | 632.93 |
| | | | | Total for Payment No.: | | 404,465.22 |

**Payment No: 029034**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TRANSMISSION AGENCY OF NORTHERN CA | 00552172 | FEBRUARY 2024 | YP2404 DEBT SERVICE (TANC) | Electric Utility-Ops General | 109,393.08 |
| 2024-03-08 | TRANSMISSION AGENCY OF NORTHERN CA | 00552172 | FEBRUARY 2024 | YP2403 DEBT SERVICE (SOT) | Electric Utility-Ops General | 4,656.00 |
| 2024-03-08 | TRANSMISSION AGENCY OF NORTHERN CA | 00552172 | FEBRUARY 2024 | YP2404 TANC A&G | Electric Utility-Ops General | 89,999.42 |
| 2024-03-08 | TRANSMISSION AGENCY OF NORTHERN CA | 00552172 | FEBRUARY 2024 | YP2404 COTP O&M | Electric Utility-Ops General | 176,402.50 |
| 2024-03-08 | TRANSMISSION AGENCY OF NORTHERN CA | 00552172 | FEBRUARY 2024 | YP2311 2309 TANC CRR PROG | Electric Utility-Ops General | 329.95 |
| 2024-03-08 | TRANSMISSION AGENCY OF NORTHERN CA | 00552172 | FEBRUARY 2024 | YP2402 SOT FAC CHARGE | Electric Utility-Ops General | 4,057.83 |
| 2024-03-08 | TRANSMISSION AGENCY OF NORTHERN CA | 00552172 | FEBRUARY 2024 | YP2401 SOT ADMIN COSTS | Electric Utility-Ops General | 1,857.50 |
| | | | | Total for Payment No.: | | 386,696.28 |

**Payment No: 028971**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AMERESCO | 00552148 | 53780 | YP2401 ENERGY (FORWARD LF GAS) | Electric Utility-Ops General | 319,908.86 |
| 2024-03-08 | AMERESCO | 00552148 | 53780 | YP2401FORWARD LF O&M CHG | Electric Utility-Ops General | 9,316.37 |
| 2024-03-08 | AMERESCO | 00552148 | 53780 | YP2312 FORWARD LF O&M CHG | Electric Utility-Ops General | 9,316.37 |
| | | | | Total for Payment No.: | | 338,541.60 |

**Payment No: W24211**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-07 | TRI-DAM POWER AUTHORITY | 00551958 | 2024-1S SVP | YP2401 ENERGY PURCH (HYDRO) | Electric Utility-Ops General | 323,621.02 |
| | | | | Total for Payment No.: | | 323,621.02 |

**Payment No: W24199**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-20 | RE ROSAMOND ONE LLC | 00551243 | 00122 | WT:YP2401 ENERGY PURCH (SOLAR) | Electric Utility-Ops General | 319,169.21 |
| | | | | Total for Payment No.: | | 319,169.21 |

**Payment No: 028844**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | AMERESCO | 00551353 | 53779 | YP2401 ENERGY(VASCO LF GAS) | Electric Utility-Ops General | 304,911.86 |
| 2024-02-23 | AMERESCO | 00551353 | 53779 | YP2401 VASCO LF O&M CHARGE | Electric Utility-Ops General | 13,065.57 |
| | | | | Total for Payment No.: | | 317,977.43 |

**Payment No: 028696**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AMERESCO | 00550789 | 52957 | YP2312 ENERGY (FORWARD LF GAS) | Electric Utility-Ops General | 295,506.49 |
| | | | | Total for Payment No.: | | 295,506.49 |

**Payment No: 003515**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | GRAINGER (Purchase) | Electric Utility-Construction | 435.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | GRAINGER (Purchase) | Electric Utility-Construction | 111.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | BUCKLES 2081 (Purchase) | Electric Utility-Construction | 103.77 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | LOWES 02211 (Purchase) | Electric Utility-Construction | 6.48 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | BELL ELECTRICAL SUP (Purchase) | Electric Utility-Construction | 7.69 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | ELECTRO SWITCH CORP (Purchase) | Electric Utility-Construction | 1,297.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | DMI* DELL BUS ONLIN (Purchase) | Electric Utility-Construction | 2,093.34 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | THE HOME DEPOT 063 (Purchase) | Electric Utility-Construction | 130.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 27.15 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | FARWESTFARWEST LINE (Purchase) | Electric Utility-Ops General | 532.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | FASTSIGNS 61801 (Purchase) | Electric Utility-Ops General | 184.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 125.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 54.51 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 24.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 20.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | HARBOR FREIGHT TOOL (Purchase) | Electric Utility-Ops General | 71.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 138.15 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 49.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | SQ *KV LINE SAFETY (Purchase) | Electric Utility-Ops General | 504.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | S S SUPPLIES AND SO (Purchase) | Electric Utility-Ops General | 225.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops | 403.21 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | General | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | S S SUPPLIES AND SO (Purchase) | Electric Utility-Ops General | 225.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | EMERSON PRO-TOOLS L (Purchase) | Electric Utility-Ops General | 76.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 295.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 484.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMAZON.COM*R80LU1KZ (Purchase) | Electric Utility-Ops General | 42.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 102.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | WWW COSTCO COM (Purchase) | Electric Utility-Ops General | 535.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMAZON.COM*R80KN7Z9 (Purchase) | Electric Utility-Ops General | 15.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMAZON.COM*R89M30DX (Purchase) | Electric Utility-Ops General | 391.75 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | BAYVIEW HYDRAULICS (Purchase) | Electric Utility-Ops General | 892.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 90.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 272.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 271.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AED SUPERSTORE (Purchase) | Electric Utility-Ops General | 2,073.38 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 34.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 196.05 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 80.74 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 143.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 233.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | FULL COMPASS SYSTEM (Purchase) | Electric Utility-Ops General | 40.59 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 325.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 326.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 51.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | THE HOME DEPOT  063 (Purchase) | Electric Utility-Ops General | 123.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 49.05 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 35.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 70.91 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMAZON.COM*RT0FQ983 (Purchase) | Electric Utility-Ops General | 64.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMAZON.COM*TK7FM190 (Purchase) | Electric Utility-Ops General | 176.23 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMAZON.COM*RT0M7254 (Purchase) | Electric Utility-Ops General | 43.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | FULL COMPASS SYSTEMS (Credit) | Electric Utility-Ops General | -40.59 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMAZON.COM*R86V41QO (Purchase) | Electric Utility-Ops General | 87.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMAZON.COM*R85CB6F3 (Purchase) | Electric Utility-Ops General | 52.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 20.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551561 | PC0124EFLD | QUALITROL COMPANY L (Purchase) | Electric Utility-Ops | 324.27 |

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| | PROCUREMENT | | | | General | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 762.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | ADI-SC-CR (Purchase) | Electric Utility-Ops General | 63.26 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 365.44 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMAZON.COM*R22VP9NB (Purchase) | Electric Utility-Ops General | 1,117.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | HNS*HUGHESNET.COM (Purchase) | Electric Utility-Ops General | 119.94 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | COMCAST CALIFORNIA (Purchase) | Electric Utility-Ops General | 66.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | BLUECOSMO (Purchase) | Electric Utility-Ops General | 46.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | ADI-SC-CR (Purchase) | Electric Utility-Ops General | 39.26 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | VISTAPRINT (Purchase) | Electric Utility-Ops General | 1,038.34 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | 4IMPRINT INC (Purchase) | Electric Utility-Ops General | 964.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMERICAN PUBLIC POW (Purchase) | Electric Utility-Ops General | 680.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 86.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | ZOOM.US 888-799-966 (Purchase) | Electric Utility-Ops General | 149.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 37.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | MINUTEMAN PRESS - S (Purchase) | Electric Utility-Ops General | 691.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | PAYPAL (Purchase) | Electric Utility-Ops General | 62.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | 4IMPRINT INC (Purchase) | Electric Utility-Ops General | 1,060.28 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AGILECRM-8009800729 (Purchase) | Electric Utility-Ops General | 2,399.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | DTV (Purchase) | Electric Utility-Ops General | 256.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | DMI* DELL BUS ONLIN (Purchase) | Electric Utility-Ops General | 1,787.47 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 29.45 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 54.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | BLUEBEAM INC. (Purchase) | Electric Utility-Ops General | 300.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 17.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | DMI* DELL BUS ONLIN (Purchase) | Electric Utility-Ops General | 1,046.66 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 18.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 59.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 114.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | CENTRAL COMPUTERS (Purchase) | Electric Utility-Ops General | 321.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SHERWIN WILLIAMS 70 (Purchase) | Electric Utility-Ops General | 62.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | MOTION INDUSTRIES C (Purchase) | Electric Utility-Ops General | 409.16 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | MCMASTER-CARR (Purchase) | Electric Utility-Ops General | 145.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | MCMASTER-CARR (Purchase) | Electric Utility-Ops General | 1,014.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 29.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops | 313.16 |

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| | PROCUREMENT | | | | General | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | MCMASTER-CARR (Purchase) | Electric Utility-Ops General | 443.82 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 186.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | FLEX.ANTON-PAAR.COM (Purchase) | Electric Utility-Ops General | 596.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 281.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 15.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 9.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 86.66 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | COSTCO WHSE 0129 (Purchase) | Electric Utility-Ops General | 1,370.04 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | CONSOLIDATED PARTS (Purchase) | Electric Utility-Ops General | 6.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 10.38 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 316.44 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 758.44 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | PARTS SUPER CENTER (Purchase) | Electric Utility-Ops General | 1,332.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | QUALITROL COMPANY L (Purchase) | Electric Utility-Ops General | 334.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | IN *PHOENIX BROADBA (Purchase) | Electric Utility-Ops General | 1,205.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | SANTA CLARA LIGHTIN (Purchase) | Electric Utility-Ops General | 25.04 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 118.95 |

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|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | BUCKLES 2081 (Purchase) | Electric Utility-Ops General | 489.23 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | BUCKLES 2081 (Purchase) | Electric Utility-Ops General | 35.51 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 344.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 29.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | BUCKLES 2081 (Purchase) | Electric Utility-Ops General | 240.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | SAFEWAY 0763 (Purchase) | Electric Utility-Ops General | 45.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 43.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | LOWES 02211 (Purchase) | Electric Utility-Ops General | 65.41 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | CONSOLIDATED PARTS (Purchase) | Electric Utility-Ops General | 447.41 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | SANTA CLARA LIGHTIN (Purchase) | Electric Utility-Ops General | 234.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | PAYPAL (Purchase) | Electric Utility-Ops General | 393.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | FASTSIGNS 61801 (Purchase) | Electric Utility-Ops General | 509.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551561 | PC0124EFLD | STAPLES 00107 (Purchase) | Electric Utility-Ops General | 47.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 73.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 40.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMAZON RET* 111-443 (Purchase) | Electric Utility-Ops General | 12.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMAZON.COM*R07XT52S (Purchase) | Electric Utility-Ops General | 80.75 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551562 | PC0124EREC | ATT*BILL PAYMENT (Purchase) | Electric Utility-Ops | 117.70 |

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| | PROCUREMENT | | | | General | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | HNS*HUGHESNET.COM (Purchase) | Electric Utility-Ops General | 92.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | AMAZON.COM*TK7853H8 (Purchase) | Electric Utility-Ops General | 90.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 97.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 13.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 78.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | AMAZON.COM*R05LO5QB (Purchase) | Electric Utility-Ops General | 468.12 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTE (Purchase) | Electric Utility-Ops General | 80.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTE (Purchase) | Electric Utility-Ops General | 80.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | SHERATON (Purchase) | Electric Utility-Ops General | 219.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | EB RELIABILITY AND (Purchase) | Electric Utility-Ops General | 700.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | EB ENFORCEMENT FUND (Purchase) | Electric Utility-Ops General | 50.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | DELTA (Purchase) | Electric Utility-Ops General | 288.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 76.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 72.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | EVENT* CALIFORNIA M (Purchase) | Electric Utility-Ops General | 325.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | HYATT REGENCY SACRA (Purchase) | Electric Utility-Ops General | 226.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | CALIFORNIA ASSOCIAT (Purchase) | Electric Utility-Ops General | 140.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 21.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | AMAZON.COM*TK5O1184 (Purchase) | Electric Utility-Ops General | 354.65 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | CPS HR CONSULTING (Credit) | Electric Utility-Ops General | -199.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | EVENT* CALIFORNIA M (Purchase) | Electric Utility-Ops General | 325.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | EVENT* CALIFORNIA M (Purchase) | Electric Utility-Ops General | 325.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | RENAISSANCE PALM SP (Purchase) | Electric Utility-Ops General | 975.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | EVENT* CALIFORNIA M (Purchase) | Electric Utility-Ops General | 325.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTE (Purchase) | Electric Utility-Ops General | 609.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTE (Purchase) | Electric Utility-Ops General | 604.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTE (Purchase) | Electric Utility-Ops General | 604.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTE (Purchase) | Electric Utility-Ops General | 604.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTE (Purchase) | Electric Utility-Ops General | 609.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 27.76 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | AMZN MKTP US (Purchase) | Electric Utility-Ops General | 87.31 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTEL (Credit) | Electric Utility-Ops General | -609.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | KIMPTON SAWYER HOTEL (Credit) | Electric Utility-Ops General | -609.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551559 | PC0124EADM | IN *GOLDEN STATE RE (Purchase) | Electric Utility-Ops General | 38.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551559 | PC0124EADM | IN *GOLDEN STATE RE (Purchase) | Electric Utility-Ops | 165.87 |

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| | PROCUREMENT | | | | General | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | DRI*PRINTING SERVIC (Purchase) | Electric Utility-Ops General | 78.74 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | FASTRAK VIOLATION C (Purchase) | Electric Utility-Ops General | 12.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | IN *INSTAMATION SYS (Purchase) | Electric Utility-Ops General | 1,286.49 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | TFS*FISHER SCI ATL (Purchase) | Electric Utility-Ops General | 1,074.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 80.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | BDI USA (Purchase) | Electric Utility-Ops General | 305.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | TFS*FISHER SCI ATL (Credit) | Electric Utility-Ops General | -1,098.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | BRIGHTGUY.COM (Purchase) | Electric Utility-Ops General | 553.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | HACH COMPANY (Purchase) | Electric Utility-Ops General | 348.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | SANTA CLARA LIGHTIN (Purchase) | Electric Utility-Ops General | 162.87 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | AMERICAN TEXTILE  S (Purchase) | Electric Utility-Ops General | 836.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | MOTION INDUSTRIES C (Purchase) | Electric Utility-Ops General | 87.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ALL INDUSTRIAL ELEC (Purchase) | Electric Utility-Ops General | 36.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | SKYGEEK.COM (Purchase) | Electric Utility-Ops General | 768.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | MESA PRODUCTS (Purchase) | Electric Utility-Ops General | 104.65 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | THE HOME DEPOT  063 (Purchase) | Electric Utility-Ops General | 235.12 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | 90 STANDARD PLUMBIN (Purchase) | Electric Utility-Ops General | 78.70 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | CHASE ACE HARDWARE (Purchase) | Electric Utility-Ops General | 13.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 349.49 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 21.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | SP FLUKE (Purchase) | Electric Utility-Ops General | 1,837.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | ZORO TOOLS INC (Purchase) | Electric Utility-Ops General | 136.51 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551560 | PC0124EDVR | THE HOME DEPOT 063 (Purchase) | Electric Utility-Ops General | 9.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551562 | PC0124EREC | AMZN MKTP US (Purchase) | Electric Utility-Ops Restrictd | 236.80 |
| | | | | Total for Payment No.: | | 55,759.02 |

**Payment No: 717527**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | DAVEY TREE SURGERY | 00550287 | 918216024 | YP2311 TREE TRIM PWR LINES | Electric Utility-Ops General | 293,166.85 |
| | | | | Total for Payment No.: | | 293,166.85 |

**Payment No: 028693**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AECOM TECHNICAL SERVICES, INC | 00550745 | 2000843796 | SERVICES FOR KRS REBUILD AND R | Electric Utility-Construction | 17,867.13 |
| 2024-02-09 | AECOM TECHNICAL SERVICES, INC | 00550733 | 2000839766 | PROGRAM IMPLEMENTATION FOR SVP | Electric Utility-Construction | 119,274.57 |
| 2024-02-09 | AECOM TECHNICAL SERVICES, INC | 00550738 | 2000843806 | NRS 230KV SPARE TRANSFORMER, N | Electric Utility-Construction | 39,805.89 |
| 2024-02-09 | AECOM TECHNICAL SERVICES, INC | 00550740 | 2000843813 | SRS REBUILD AND REPLACEMENT DE | Electric Utility-Construction | 17,455.80 |
| 2024-02-09 | AECOM TECHNICAL SERVICES, INC | 00550882 | 2000850256 | ENGINEERING SERVICES FOR DESIG | Electric Utility-Construction | 69,418.25 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AECOM TECHNICAL SERVICES, INC | 00550881 | 2000836635 | ENGINEERING SERVICES FOR DESIG | Electric Utility-Construction | 21,000.00 |
| | | | | Total for Payment No.: | | 284,821.64 |

**Payment No: 028958**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | US BANK NATIONAL ASSOCIATION | 00551774 | EO&M000270324 | YP2402 CVP O&M FUNDNG #5FY2025 | Electric Utility-Ops General | 218,651.00 |
| | | | | Total for Payment No.: | | 218,651.00 |

**Payment No: 028900**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TRAYER ENGINEERING CORP | 00551472 | 0000030528 | SWITCH, PADMOUNT, LIQUID-INSUL | Electric Utility-Ops General | 202,478.16 |
| | | | | Total for Payment No.: | | 202,478.16 |

**Payment No: W24194**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2401 ISO SETTLEMENT GMC | Electric Utility-Ops General | 1,853.87 |
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2401 ISO SETTLEMENT GMC | Electric Utility-Ops General | 0.84 |
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2401 ISO SETTLEMENT MKT | Electric Utility-Ops General | 230,076.84 |
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2401 ISO SETTLEMENT CRR | Electric Utility-Ops General | -30,552.05 |
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2310 ISO SETTLEMENT A/S | Electric Utility-Ops General | -0.22 |
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2310 ISO SETTLEMENT MKT | Electric Utility-Ops General | -41.77 |
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2302 ISO SETTLEMENT A/S | Electric Utility-Ops General | 0.20 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2302 ISO SETTLEMENT MKT | Electric Utility-Ops General | 5.15 |
| 2024-02-12 | CALIF ISO | 00550916 | 2024020631-62941860 | WT:YP2204 ISO SETTLEMENT A/S | Electric Utility-Ops General | 7.06 |
| | | | | Total for Payment No.: | | 201,349.92 |

**Payment No: 028988**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | [redacted] | 00552149 | 00600 | YP2311 LEGAL SERVICES | [redacted] | [redacted] |
| 2024-03-08 | [redacted] | 00552149 | 00600 | YP2311 LEGAL SVC[redacted] | [redacted] | [redacted] |
| 2024-03-08 | [redacted] | 00552150 | 00610 | YP2312 LEGAL SERVICES | [redacted] | [redacted] |
| 2024-03-08 | [redacted] | 00552150 | 00610 | YP2312 LEGAL SVC[redacted] | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 185,239.65 |

**Payment No: 028967**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AECOM TECHNICAL SERVICES, INC | 00552274 | 2000854311 | PROGRAM IMPLEMENTATION FOR SVP | Electric Utility-Construction | 75,673.22 |
| 2024-03-08 | AECOM TECHNICAL SERVICES, INC | 00552278 | 2000854325 | SRS REBUILD AND REPLACEMENT DE | Electric Utility-Construction | 26,721.00 |
| 2024-03-08 | AECOM TECHNICAL SERVICES, INC | 00552279 | 2000854315 | SERVICES FOR KRS REBUILD AND R | Electric Utility-Construction | 28,875.57 |
| 2024-03-08 | AECOM TECHNICAL SERVICES, INC | 00552272 | 2000860348 | ENGINEERING SERVICES FOR DESIG | Electric Utility-Construction | 25,011.00 |
| | | | | Total for Payment No.: | | 156,280.79 |

**Payment No: 029002**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | INTEL CORP - SANTA CLARA | 00552192 | R24-SLR-0038 | LTG REBATE; ACT 64134-01 | Electric Utility-Ops Restrictd | 131,736.30 |
| | | | | Total for Payment No.: | | 131,736.30 |

**Payment No: W24189**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INDUSTRIAL SERVICE SOLUTIONS, LLC | 00550902 | 54693R-DM | WT: YP2303 LBR FOR DVR OUTAGE | Electric Utility-Ops General | 105,230.59 |
| 2024-02-09 | INDUSTRIAL SERVICE SOLUTIONS, LLC | 00550902 | 54693R-DM | WT: YP2303 MAT FOR DVR OUTAGE | Electric Utility-Ops General | 4,593.24 |
| 2024-02-09 | INDUSTRIAL SERVICE SOLUTIONS, LLC | 00550902 | 54693R-DM | WT:YP2303 TRK MLEAGE DVR OUTGE | Electric Utility-Ops General | 4,047.00 |
| 2024-02-09 | INDUSTRIAL SERVICE SOLUTIONS, LLC | 00550902 | 54693R-DM | WT:YP2303 HTEL/PER DIEM DVR OU | Electric Utility-Ops General | 8,598.18 |
| 2024-02-09 | INDUSTRIAL SERVICE SOLUTIONS, LLC | 00550902 | 54693R-DM | WT:YP2303 RENT TST STND DVR OU | Electric Utility-Ops General | 2,825.00 |
| 2024-02-09 | INDUSTRIAL SERVICE SOLUTIONS, LLC | 00550902 | 54693R-DM | WT:YP2303 FREGHT CHR DVR OUTGE | Electric Utility-Ops General | 168.41 |
| | | | | Total for Payment No.: | | 125,462.42 |

**Payment No: 717894**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | INTER DISPOSAL CORP OF CA | 00551256 | 5127-000040410 | TIMBR/TREATD/OLD POLES | Electric Utility-Construction | 1,136.77 |
| | | | | Total for Payment No.: | | 1,136.77 |

**Payment No: 028741**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | Electric Utility-Ops General | 2,771.39 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | Electric Utility-Ops General | 457.69 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550252 | 0000514276 | DEBRIS BIN SVC DEC2023 | Electric Utility-Ops General | 608.16 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550254 | 0000515190 | SVP SVC 991 MARTIN JAN2024 | Electric Utility-Ops General | 1,122.91 |
| | | | | Total for Payment No.: | | 4,960.15 |

**Payment No: 028749**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STANTEC CONSULTING SERVICES | 00550736 | 2180926 | NRS SYSTEM EXPANSION UPGRADE P | Electric Utility-Construction | 60,274.50 |
| 2024-02-09 | STANTEC CONSULTING SERVICES | 00550690 | 2169478 | RODONOVAN SURVEYING, SUB-SURFA | Electric Utility-Construction | 2,094.56 |
| 2024-02-09 | STANTEC CONSULTING SERVICES | 00550735 | 2186393 | NRS SYSTEM EXPANSION UPGRADE P | Electric Utility-Construction | 43,680.00 |
| | | | | Total for Payment No.: | | 106,049.06 |

**Payment No: 028898**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TRANSCANADA TURBINES INC | 00551586 | 1018949 | TRANSPORTATION | Electric Utility-Ops General | 9,671.43 |
| 2024-02-23 | TRANSCANADA TURBINES INC | 00551586 | 1018949 | PARTS TO REMOVE AND INSTALL TH | Electric Utility-Ops General | 3,950.32 |
| 2024-02-23 | TRANSCANADA TURBINES INC | 00551586 | 1018949 | SAFETY CONSUMABLES PN # 9640-0 | Electric Utility-Ops General | 1,550.00 |
| 2024-02-23 | TRANSCANADA TURBINES INC | 00551586 | 1018949 | FIELD SERVICE | Electric Utility-Ops General | 85,521.58 |
| | | | | Total for Payment No.: | | 100,693.33 |

**Payment No: 028854**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CENTRAL 40 LLC | 00551346 | 131576-2024-01 | YP2401 ENERGY PURCH (SOLAR) | Electric Utility-Ops General | 89,149.71 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 89,149.71 |

**Payment No: 028921**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ENERGY EXEMPLAR LLC | 00551742 | EEUS1413 | FY2324 PLEXOS LICENSE FEE | Electric Utility-Ops General | 42,851.72 |
| 2024-03-01 | ENERGY EXEMPLAR LLC | 00551742 | EEUS1413 | FY2425 PLEXOS LICENSE FEE | Electric Utility-Ops General | 42,851.71 |
| | | | | Total for Payment No.: | | 85,703.43 |

**Payment No: 028919**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DNV ENERGY SERVICES USA INC | 00551388 | 875010015227 | YP2401BUSINS ENRG EFF PROG | Electric Utility-Ops Restrictd | 51,068.96 |
| 2024-03-01 | DNV ENERGY SERVICES USA INC | 00551388 | 875010015227 | YP2401BUSINS ENRG EFF PROG | Electric Utility-Ops Restrictd | 14,469.54 |
| 2024-03-01 | DNV ENERGY SERVICES USA INC | 00551388 | 875010015227 | YP2401BUSINS ENRG EFF PROG | Electric Utility-Ops Restrictd | 4,255.75 |
| 2024-03-01 | DNV ENERGY SERVICES USA INC | 00551388 | 875010015227 | YP2401BUSINS ENRG EFF PROG | Electric Utility-Ops Restrictd | 2,553.45 |
| 2024-03-01 | DNV ENERGY SERVICES USA INC | 00551388 | 875010015227 | YP2401BUSINS ENRG EFF PROG | Electric Utility-Ops Restrictd | 12,767.24 |
| | | | | Total for Payment No.: | | 85,114.94 |

**Payment No: 717880**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | EVERLINE COMPLIANCE CA, LLC | 00551314 | 2023.353 | YP2308 DOT PIPELINE MGMT | Electric Utility-Ops General | 13,615.00 |
| 2024-02-23 | EVERLINE COMPLIANCE CA, LLC | 00551315 | 2023.402 | YP2309 DOT PIPELINE MGMT | Electric Utility-Ops General | 13,615.00 |
| 2024-02-23 | EVERLINE COMPLIANCE CA, LLC | 00551316 | 2023.458 | YP2310 DOT PIPELINE MGMT | Electric Utility-Ops General | 13,615.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | EVERLINE COMPLIANCE CA, LLC | 00551317 | 2023.480 | YP2311 DOT PIPELINE MGMT | Electric Utility-Ops General | 13,615.00 |
| 2024-02-23 | EVERLINE COMPLIANCE CA, LLC | 00551318 | 2023.500 | YP2311 DOT PIPELINE MGMT | Electric Utility-Ops General | 13,615.00 |
| 2024-02-23 | EVERLINE COMPLIANCE CA, LLC | 00551319 | 2023.528 | YP2401 DOT PIPELINE MGMT | Electric Utility-Ops General | 13,615.00 |
| | | | | Total for Payment No.: | | 81,690.00 |

**Payment No: 028922**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2401 SC UTILITIES ELECTRIC | Electric Utility-Ops General | 9,858.40 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2403 RENT 881 MARTIN MAR24 | Electric Utility-Ops General | 61,838.95 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2401 UTIL WTR/SWR/FIR JAN24 | Electric Utility-Ops General | 689.57 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2402COM ARE 881 MARTIN FEB24 | Electric Utility-Ops General | 1,428.11 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2401PGE 881 MARTIN AVE JAN24 | Electric Utility-Ops General | 2,712.53 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2403 RENT 881 MARTIN MAR24 | Electric Utility-Ops Restrictd | 3,947.17 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2401PGE 881 MARTIN AVE JAN24 | Electric Utility-Ops Restrictd | 173.14 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2401 UTIL WTR/SWR/FIR JAN24 | Electric Utility-Ops Restrictd | 44.01 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2402COM ARE 881 MARTIN FEB24 | Electric Utility-Ops Restrictd | 91.16 |
| 2024-03-01 | GAHRAHMAT FAMILY LTD II | 00551741 | GFLP2-23225 | YP2401 SC UTILITIES ELECTRIC | Electric Utility-Ops Restrictd | 629.26 |
| | | | | Total for Payment No.: | | 81,412.30 |

**Payment No: 717728**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | @HT ADJ BASE KIT W/ C-FOOT,24" | Electric Utility-Ops General | 12,509.00 |
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | PROJECT MANAGEMENT | Electric Utility-Ops General | 802.27 |
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | ASSEMBLY SERVICES STATIONS pi | Electric Utility-Ops General | 5,592.66 |
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | STATIONS ADMINISTRATION FEE LC | Electric Utility-Ops General | 205.00 |
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | @C-FOOT 3 BASE KIT,24" D (23" | Electric Utility-Ops General | 41,015.83 |
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | +SURFACE GANGING BRACKET, PAIR | Electric Utility-Ops General | 483.86 |
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | PROJECT MANAGEMENT | Electric Utility-Ops General | 2,264.34 |
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | ASSEMBLY SERVICES | Electric Utility-Ops General | 16,184.60 |
| 2024-02-16 | PIVOT INTERIORS | 00551262 | PJIN-000097603 | STATIONS ADMINISTRATION FEE LC | Electric Utility-Ops General | 593.25 |
| | | | | Total for Payment No.: | | 79,650.81 |

**Payment No: 028785**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ELECTRICAL CONSULTANTS INC | 00551028 | 115263 | TRANSMISSION LINE DESIGN FOR S | Electric Utility-Construction | 6,966.50 |
| 2024-02-16 | ELECTRICAL CONSULTANTS INC | 00551023 | 113585 | TRANSMISSION LINE DESIGN FOR S | Electric Utility-Construction | 51,332.87 |
| 2024-02-16 | ELECTRICAL CONSULTANTS INC | 00551029 | 117075 | TRANSMISSION LINE DESIGN FOR S | Electric Utility-Construction | 13,747.00 |
| 2024-02-16 | ELECTRICAL CONSULTANTS INC | 00551027 | 114396 | TRANSMISSION LINE DESIGN FOR S | Electric Utility-Construction | 4,507.50 |
| | | | | Total for Payment No.: | | 76,553.87 |

**Payment No: 028764**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AECOM TECHNICAL SERVICES, INC | 00551148 | 2000843811 | NRS-KRS 115KV LINE SUPPORT AND | Electric Utility-Construction | 7,302.03 |
| 2024-02-16 | AECOM TECHNICAL SERVICES, INC | 00551146 | 2000843801 | PROGRAM IMPLEMENTATION FOR SVP | Electric Utility-Construction | 67,764.08 |
| | | | | Total for Payment No.: | | 75,066.11 |

**Payment No: 028842**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | AECOM TECHNICAL SERVICES, INC | 00551505 | 2000852645 | ENGINEERING SERVICES FOR DESIG | Electric Utility-Construction | 74,773.93 |
| | | | | Total for Payment No.: | | 74,773.93 |

**Payment No: W24188**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-05 | MARIN CLEAN ENERGY | 00550624 | SVP-1223 | WT:YP2312 CISO CHG SC SVC G2-1 | Electric Utility-Ops General | 73,665.26 |
| 2024-02-05 | MARIN CLEAN ENERGY | 00550624 | SVP-1223 | YP2312 CISO CHG SC SVC G2-1 | Electric Utility-Ops General | -281.27 |
| | | | | Total for Payment No.: | | 73,383.99 |

**Payment No: 028756**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | US DEPT OF ENERGY | 00550917 | NNPB000270124R | YP2402 WAPA RESTORATION FUND | Electric Utility-Ops General | 63,939.01 |
| | | | | Total for Payment No.: | | 63,939.01 |

**Payment No: 029036**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | US BANK NATIONAL ASSOCIATION | 00552167 | NNPB000270224R | YP2403 WAPA RESTORATION FUND | Electric Utility-Ops General | 63,939.01 |
| | | | | Total for Payment No.: | | 63,939.01 |

**Payment No: 717725**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PERFORMANCE MECHANICAL, INC | 00550906 | 153512REV | YP2309 LBR FOR CHEM REPAIR | Electric Utility-Ops General | 61,961.83 |
| 2024-02-16 | PERFORMANCE MECHANICAL, INC | 00550906 | 153512REV | YP2309 OWNED EQUIPMENT | Electric Utility-Ops General | 1,480.00 |
| 2024-02-16 | PERFORMANCE MECHANICAL, INC | 00550906 | 153512REV | YP2309 MATERIALS FOR CHEM REPA | Electric Utility-Ops General | 133.96 |
| | | | | Total for Payment No.: | | 63,575.79 |

**Payment No: 028901**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TRC | 00551507 | 42726 | DEMOCRACY SUBSTATION ENGINEERI | Electric Utility-Construction | 60,822.82 |
| | | | | Total for Payment No.: | | 60,822.82 |

**Payment No: 029035**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TRC | 00552487 | 42572R2 | ENGINEERING AND DESIGN SUPPORT | Electric Utility-Construction | 60,049.57 |
| | | | | Total for Payment No.: | | 60,049.57 |

**Payment No: 028765**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AIR PRODUCTS & CHEMICALS | 00550957 | 426758999 | YP2401 PURCHSE RA CAPACITY | Electric Utility-Ops General | 60,000.00 |
| | | | | Total for Payment No.: | | 60,000.00 |

**Payment No: 717688**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | EATON CORP | 00551100 | 951557550 | EATON MAINTENANCE SVP: EATON 9 | Electric Utility-Ops General | 6,582.42 |
| | | | | Total for Payment No.: | | 6,582.42 |

**Payment No: 028918**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DALEO INC | 00551525 | SVP3015-01 | YP2312 2004D MASTER CONTRACT | Electric Utility-Construction | 59,383.44 |
| | | | | Total for Payment No.: | | 59,383.44 |

**Payment No: 028941**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551912 | 0000516025 | DEBRIS BIN SVC JAN 2024 | Electric Utility-Ops General | 1,816.40 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | Electric Utility-Ops General | 2,771.39 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | Electric Utility-Ops General | 457.69 |
| | | | | Total for Payment No.: | | 5,045.48 |

**Payment No: 717668**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ATLAS COPCO RENTAL | 00551010 | 1421202-0002 | ADDITIONAL RENTAL SERVICES (4 | Electric Utility-Ops General | 14,000.74 |
| 2024-02-16 | ATLAS COPCO RENTAL | 00551013 | 1421202-0005 | ADDITIONAL RENTAL SERVICES (4 | Electric Utility-Ops General | 14,000.74 |
| 2024-02-16 | ATLAS COPCO RENTAL | 00551011 | 1421202-0004 | ADDITIONAL RENTAL SERVICES (4 | Electric Utility-Ops General | 14,000.74 |
| 2024-02-16 | ATLAS COPCO RENTAL | 00551012 | 1421202-0003 | ADDITIONAL RENTAL SERVICES (4 | Electric Utility-Ops General | 14,000.74 |
| | | | | Total for Payment No.: | | 56,002.96 |

**Payment No: 028718**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | DALEO INC | 00549806 | SVP3045-03 | 2004D MASTER CONTRACT | Electric Utility-Construction | 55,066.67 |
| | | | | Total for Payment No.: | | 55,066.67 |

**Payment No: 717573**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PENINSULA CRANE & RIGGING | 00550667 | 7899 | YP2310 CRANE WORK T&D | Electric Utility-Construction | 1,363.00 |
| 2024-02-09 | PENINSULA CRANE & RIGGING | 00550576 | 8092 | YP2311 CRANE WORK DVR | Electric Utility-Ops General | 7,960.00 |
| 2024-02-09 | PENINSULA CRANE & RIGGING | 00550577 | 8153 | YP2311 CRANE WORK DVR | Electric Utility-Ops General | 42,026.00 |
| | | | | Total for Payment No.: | | 51,349.00 |

**Payment No: 718083**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PG&E | 00552098 | 0008269989-3 | YP2401 GRIZZ PH O&M NONTAXABLE | Electric Utility-Ops General | 50,729.63 |
| | | | | Total for Payment No.: | | 50,729.63 |

**Payment No: 028972**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ANIXTER INC. | 00552333 | 5863197-00 | SWITCH, OH, KPF, AIR, LINE, 60 | Electric Utility-Ops General | 46,565.82 |
| 2024-03-08 | ANIXTER INC. | 00552330 | 5929411-02 | CLAMP, GROUND, ROD, 5/8IN FOR | Electric Utility-Ops General | 1,027.17 |
| 2024-03-08 | ANIXTER INC. | 00552331 | 5776049-05 | AFL hi temp ACCR compression t | Electric Utility-Ops General | 2,896.72 |
| | | | | Total for Payment No.: | | 50,489.71 |

**Payment No: 028968**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AIR PRODUCTS & CHEMICALS | 00552422 | 427038874 | YP2402 PURCHSE RA CAPACITY | Electric Utility-Ops General | 48,000.00 |
| | | | | Total for Payment No.: | | 48,000.00 |

**Payment No: 028698**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ANIXTER INC. | 00550472 | 5841786-00 | YP2312 HT MD 12.7MM END CAP | Electric Utility-Construction | 178.42 |
| 2024-02-09 | ANIXTER INC. | 00550382 | 5917041-02 | ALUMINUM LETTER PLATE, "B" | Electric Utility-Construction | 944.28 |
| 2024-02-09 | ANIXTER INC. | 00550849 | 5486303-00 | INSULATOR, 60KV, HORIZ. LINE P | Electric Utility-Ops General | 7,844.04 |
| 2024-02-09 | ANIXTER INC. | 00550855 | 5824318-02 | WASHER, SQUARE, FLAT, 2-1/4IN | Electric Utility-Ops General | 44.00 |
| 2024-02-09 | ANIXTER INC. | 00550851 | 5580974-03 | WIRE, OH, 1/0 AL, QUADRAPLEX, | Electric Utility-Ops General | 11,078.37 |
| 2024-02-09 | ANIXTER INC. | 00550853 | 5745102-08 | FUSE, UG, 12KV, CANISTER, 30A, | Electric Utility-Ops General | 11,346.82 |
| 2024-02-09 | ANIXTER INC. | 00550380 | 5826778-00 | 500 TO 500 CONNECTOR | Electric Utility-Ops General | 3,219.19 |
| 2024-02-09 | ANIXTER INC. | 00550857 | 5898072-00 | DUCT SEAL, 5 LB. PLUG 6 PLUGS | Electric Utility-Ops General | 259.94 |
| 2024-02-09 | ANIXTER INC. | 00550858 | 5907586-00 | WIRE, 600V, CU, 250 MCM 37 STR | Electric Utility-Ops General | 12,047.40 |
| 2024-02-09 | ANIXTER INC. | 00550859 | 5917041-01 | DUCT SEAL, 5 LB. PLUG 6 PLUGS | Electric Utility-Ops General | 279.14 |
| | | | | Total for Payment No.: | | 47,241.60 |

**Payment No: 029020**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | POWER PROS | 00552499 | 2024001 | GSU1 AND GSU2 BREAKER MAINTENA | Electric Utility-Ops General | 22,957.87 |
| 2024-03-08 | POWER PROS | 00552500 | 2024002 | GSU1 AND GSU2 BREAKER MAINTENA | Electric Utility-Ops General | 21,310.00 |
| | | | | Total for Payment No.: | | 44,267.87 |

**Payment No: 717723**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ORLAND UNIT WATER USERS ASSN. | 00550980 | 2031FEB2024 | YP2401 STONY CREEK HYDRO EXP | Electric Utility-Ops General | 21,402.64 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ORLAND UNIT WATER USERS ASSN. | 00550980 | 2031FEB2024 | YP2401 STONY CREEK HYDRO EXP | Electric Utility-Ops General | 8,599.58 |
| 2024-02-16 | ORLAND UNIT WATER USERS ASSN. | 00550980 | 2031FEB2024 | YP2401 STONY CREEK HYDRO EXP | Electric Utility-Ops General | 663.19 |
| 2024-02-16 | ORLAND UNIT WATER USERS ASSN. | 00550980 | 2031FEB2024 | YP2401 STONY CREEK HYDRO EXP | Electric Utility-Ops General | 722.31 |
| 2024-02-16 | ORLAND UNIT WATER USERS ASSN. | 00550980 | 2031FEB2024 | YP2401 STONY CREEK HYDRO EXP | Electric Utility-Ops General | 12,073.10 |
| 2024-02-16 | ORLAND UNIT WATER USERS ASSN. | 00550980 | 2031FEB2024 | YP2401 STONY CREEK HYDRO EXP | Electric Utility-Ops General | 81.85 |
| | | | | Total for Payment No.: | | 43,542.67 |

**Payment No: 028812**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | OLCESE WATER DISTRICT | 00551233 | 100436 | YP2310 PURCHASE OF RECS | Electric Utility-Ops General | 42,415.00 |
| 2024-02-16 | OLCESE WATER DISTRICT | 00551233 | 100436 | YP2310 SCHEDULNG COORDINATR ID | Electric Utility-Ops General | 750.00 |
| | | | | Total for Payment No.: | | 43,165.00 |

**Payment No: 717595**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STEPHENS MECHANICAL | 00550713 | 4133 | BORESCOPE TWO (2) FRAME FIVE ( | Electric Utility-Ops General | 42,461.95 |
| | | | | Total for Payment No.: | | 42,461.95 |

**Payment No: 028864**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ELECTRICAL MAINTENANCE | 00551304 | 23-4812 | INSPECT 2 GENERAL ELEC TURBINE | Electric Utility-Ops General | 41,452.00 |
| | | | | Total for Payment No.: | | 41,452.00 |

**Payment No: 717980**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BELLECCI & ASSOCIATES INC | 00551820 | 210069.00 - 0000020 rev | DESIGN FOR SUBSTRUCTURE IMPROV | Electric Utility-Construction | 1,044.00 |
| | | | | Total for Payment No.: | | 1,044.00 |

**Payment No: 028860**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | DALEO INC | 00551389 | SVP3018-02 | YP2312 2004D MASTER CONTRACT | Electric Utility-Construction | 6,692.00 |
| 2024-02-23 | DALEO INC | 00550966 | SVP3037-02 | YP2312 2004D MASTER CONTRACT | Electric Utility-Construction | 29,697.34 |
| | | | | Total for Payment No.: | | 36,389.34 |

**Payment No: 028813**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551109 | S7323255.005 | FUSE, OH, 12KV, LINK, TYPE K, | Electric Utility-Construction | 29.81 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551112 | S73253255.006 | DE ARM, FIBERGLASS, 10FTX 3-5/ | Electric Utility-Construction | 3,520.72 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551112 | S73253255.006 | TANGENT ARM, FIBERGLASS, 10FT | Electric Utility-Construction | 2,163.48 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551108 | S7366808.001 | LUBRICANT, CABLE PULLING, 1/2 | Electric Utility-Ops General | 3,815.62 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551142 | S7297135.001 | GRIP, GUY, 1/4IN WIRE. PREFORM | Electric Utility-Ops General | 713.35 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551142 | S7297135.001 | GUARD, LINE, 397 AL, 37IN LG., | Electric Utility-Ops General | 1,023.05 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551143 | S7228614.010 | CONNECTOR, SPADE, DUAL TERMINA | Electric Utility-Ops General | 24,173.21 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551142 | S7297135.001 | DEAD END, SLACK SPAN CONSTR., | Electric Utility-Ops General | 294.96 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00551142 | S7297135.001 | DEAD END, SLACK SPAN CONSTR., | Electric Utility-Ops General | 407.58 |
| 2024-02-16 | ONESOURCE DISTRIBUTORS LLC | 00550438 | S7294226-002 | ELECTRICAL TAPE CREDIT MEMO | Electric Utility-Ops | -1,148.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| | | | | Total for Payment No.: | | 34,993.78 |

**Payment No: 028744**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | POWER PROS | 00550901 | 2024009 | SITE ACCEPTACE TESTING AND FUN | Electric Utility-Construction | 30,725.48 |
| 2024-02-09 | POWER PROS | 00550415 | 2023203 | EMERGENCY CALL TO PROVIDE TROU | Electric Utility-Ops General | 3,670.00 |
| | | | | Total for Payment No.: | | 34,395.48 |

**Payment No: 717987**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DELL MARKETING LP | 00551207 | 10730091018 | LAPTOP - M. NOFFSINGER - PURCH | Electric Utility-Ops General | 1,322.92 |
| 2024-03-01 | DELL MARKETING LP | 00551207 | 10730091018 | NON-TAXABLE | Electric Utility-Ops General | 264.70 |
| | | | | Total for Payment No.: | | 1,587.62 |

**Payment No: 718004**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | J POWERS RECRUITING, INC. | 00551839 | 649 | Recruitment for Electric Utili | Electric Utility-Ops General | 31,049.50 |
| | | | | Total for Payment No.: | | 31,049.50 |

**Payment No: 717556**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | J POWERS RECRUITING, INC. | 00550844 | 648 | Recruitment for Electric Utili | Electric Utility-Ops General | 31,049.05 |
| | | | | Total for Payment No.: | | 31,049.05 |

**Payment No: 028831**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | US DEPT OF ENERGY | 00551130 | NNPB000270124S | YP2401 COTP LOSS-FIN STLMNTS | Electric Utility-Ops General | 30,727.96 |
| | | | | Total for Payment No.: | | 30,727.96 |

**Payment No: 029011**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MILTON SECURITY GROUP LLC | 00552200 | 20240208b | YP2402 NOC/SOC SERVICES | Electric Utility-Ops General | 11,520.00 |
| 2024-03-08 | MILTON SECURITY GROUP LLC | 00552200 | 20240208b | YP2402 AMI/MDMS PROJECT SUPPRT | Electric Utility-Ops General | 9,600.00 |
| 2024-03-08 | MILTON SECURITY GROUP LLC | 00552200 | 20240208b | YP2402 OSISOFT PI SYSTEM SVC | Electric Utility-Ops General | 7,200.00 |
| 2024-03-08 | MILTON SECURITY GROUP LLC | 00552200 | 20240208b | YP2402 SHAREPOINT SUPPORT/MGMT | Electric Utility-Ops General | 2,400.00 |
| | | | | Total for Payment No.: | | 30,720.00 |

**Payment No: 028740**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MILTON SECURITY GROUP LLC | 00550791 | 20240203b | YP2401 NOC/SOC SERVICES | Electric Utility-Ops General | 11,520.00 |
| 2024-02-09 | MILTON SECURITY GROUP LLC | 00550791 | 20240203b | YP2401 AMI/MDMS PROJECT SUPPRT | Electric Utility-Ops General | 9,600.00 |
| 2024-02-09 | MILTON SECURITY GROUP LLC | 00550791 | 20240203b | YP2401 OSISOFT PI SYSTEM SVC | Electric Utility-Ops General | 7,200.00 |
| 2024-02-09 | MILTON SECURITY GROUP LLC | 00550791 | 20240203b | YP2401 SHAREPOINT SUPPORT/MGMT | Electric Utility-Ops General | 2,400.00 |
| | | | | Total for Payment No.: | | 30,720.00 |

**Payment No: 028878**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MILTON SECURITY GROUP LLC | 00551373 | 20240205b | YP2402 NOC/SOC SERVICES | Electric Utility-Ops General | 11,520.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MILTON SECURITY GROUP LLC | 00551373 | 20240205b | YP2402 AMI/MDMS PROJECT SUPPRT | Electric Utility-Ops General | 9,600.00 |
| 2024-02-23 | MILTON SECURITY GROUP LLC | 00551373 | 20240205b | YP2402 OSISOFT PI SYSTEM SVC | Electric Utility-Ops General | 7,200.00 |
| 2024-02-23 | MILTON SECURITY GROUP LLC | 00551373 | 20240205b | YP2402 SHAREPOINT SUPPORT/MGMT | Electric Utility-Ops General | 2,400.00 |
| | | | | Total for Payment No.: | | 30,720.00 |

**Payment No: 028955**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | TRC | 00551819 | 42149R3 | ENGINEERING AND DESIGN SUPPORT | Electric Utility-Construction | 29,939.28 |
| | | | | Total for Payment No.: | | 29,939.28 |

**Payment No: 717694**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | FIRST SHIELD SECURITY AND | 00551096 | 4610 | Security at SCG&T | Electric Utility-Ops General | 19,968.00 |
| | | | | Total for Payment No.: | | 19,968.00 |

**Payment No: 718092**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | APPLIED MATERIALS | 00552126 | R24-SLR-0016 | LTG REBATE; ACT 64293-01 | Electric Utility-Ops Restrictd | 28,880.25 |
| | | | | Total for Payment No.: | | 28,880.25 |

**Payment No: 028787**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | G2 ENERGY OSTROM ROAD LLC | 00550955 | SVP 1-24 | YP2401 ENERGY (LANDFILL GAS) | Electric Utility-Ops General | 25,792.13 |
| | | | | Total for Payment No.: | | 25,792.13 |

**Payment No: 029032**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TIMOTHY KELSO | 00552441 | I2023134 | SV9500 PBX SWA PSA SV95 UNIT I | Electric Utility-Ops General | 10,680.00 |
| 2024-03-08 | TIMOTHY KELSO | 00552441 | I2023134 | ADVS ANALYTICS ENCORE CALL REC | Electric Utility-Ops General | 4,176.00 |
| 2024-03-08 | TIMOTHY KELSO | 00552441 | I2023134 | UM8700 VOICEMAIL SWA PSA SV9X | Electric Utility-Ops General | 9,040.00 |
| | | | | Total for Payment No.: | | 23,896.00 |

**Payment No: 718169**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | RTS RELIABILITY TESTING SERVICES | 00552170 | 184399 | YP2311 PDM SERVICES DVR | Electric Utility-Ops General | 7,924.00 |
| 2024-03-08 | RTS RELIABILITY TESTING SERVICES | 00551861 | 184478 | YP2401 PDM SERVICES DVR | Electric Utility-Ops General | 7,924.00 |
| 2024-03-08 | RTS RELIABILITY TESTING SERVICES | 00551859 | 184432 | YP2312 PDM SERVICES DVR | Electric Utility-Ops General | 7,924.00 |
| | | | | Total for Payment No.: | | 23,772.00 |

**Payment No: 029010**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MARIN CLEAN ENERGY | 00552177 | SVP-0124 | YP2401 CISO CHG SC SVC G2-1 | Electric Utility-Ops General | 21,998.14 |
| 2024-03-08 | MARIN CLEAN ENERGY | 00552177 | SVP-0124 | YP2401 CISO CHG SC SVC G2-1 | Electric Utility-Ops General | -95.94 |
| | | | | Total for Payment No.: | | 21,902.20 |

**Payment No: 717885**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GEC DURHAM INDUSTRIES INC | 00551417 | 24400173 | TRANSFORMER CT BAR TYPE INSTRU | Electric Utility-Ops General | 20,664.99 |
| | | | | Total for Payment No.: | | 20,664.99 |

**Payment No: 718014**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | NEW IMAGE LANDSCAPE COMPANY | 00551694 | 145738 | SVP LNDSCP MNTCE JAN2024 | Electric Utility-Ops General | 12,750.82 |
| | | | | Total for Payment No.: | | 12,750.82 |

**Payment No: 717530**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | DNV ENERGY INSIGHTS USA INC | 00550704 | 870010244479 | CASCADE CONCURRENT USER LICENS | Electric Utility-Ops General | 2,916.00 |
| 2024-02-09 | DNV ENERGY INSIGHTS USA INC | 00550704 | 870010244479 | CASCADE BASESTATION - ORACLE | Electric Utility-Ops General | 9,372.92 |
| 2024-02-09 | DNV ENERGY INSIGHTS USA INC | 00550704 | 870010244479 | CASCADE FIELDUNIT USER LICENSE | Electric Utility-Ops General | 7,810.77 |
| | | | | Total for Payment No.: | | 20,099.69 |

**Payment No: 718181**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | STATEWIDE TRAFFIC SAFETY AND SIGNS | 00552448 | 3428162515 | CHANGE ORDER: TRAFFIC CONTROL | Electric Utility-Construction | 11,830.00 |
| 2024-03-08 | STATEWIDE TRAFFIC SAFETY AND SIGNS | 00552449 | 3428160688 | CHANGE ORDER: TRAFFIC CONTROL | Electric Utility-Construction | 3,020.00 |
| 2024-03-08 | STATEWIDE TRAFFIC SAFETY AND SIGNS | 00552449 | 3428160688 | CHANGE ORDER: TRAFFIC CONTROL | Electric Utility-Construction | 230.00 |
| 2024-03-08 | STATEWIDE TRAFFIC SAFETY AND SIGNS | 00552449 | 3428160688 | TRAFFIC CONTROL SERVICES JUL23 | Electric Utility-Ops General | 4,940.00 |
| | | | | Total for Payment No.: | | 20,020.00 |

**Payment No: 028915**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00551900 | 4176363254 | LAUNDRY SERVICEFY23/24SVP TAX | Electric Utility-Ops General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551900 | 4176363254 | LAUNDRY SERVICE FY23/24 | Electric Utility-Ops General | 122.38 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | SVP FO | | |
| 2024-03-01 | CINTAS CORP #630 | 00551901 | 4176363653 | LAUNDRY SERVICEFY23/24SVP FO | Electric Utility-Ops General | 285.87 |
| 2024-03-01 | CINTAS CORP #630 | 00551902 | 4176363485 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 751.20 |
| 2024-03-01 | CINTAS CORP #630 | 00551902 | 4176363485 | LAUNDRY SERVICEFY23/24SVP TAX | Electric Utility-Ops General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551903 | 4176363392 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00551903 | 4176363392 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552074 | 4181382416 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 297.69 |
| 2024-03-01 | CINTAS CORP #630 | 00552076 | 4180917530 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 606.53 |
| 2024-03-01 | CINTAS CORP #630 | 00551831 | 4174234144 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00551834 | 4174091773 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 40.93 |
| 2024-03-01 | CINTAS CORP #630 | 00551831 | 4174234144 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551829 | 4174234615 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551828 | 4174234510 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 285.87 |
| 2024-03-01 | CINTAS CORP #630 | 00551834 | 4174091773 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 137.57 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00551840 | 4174965402 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 67.77 |
| 2024-03-01 | CINTAS CORP #630 | 00551836 | 4174234225 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551836 | 4174234225 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00551841 | 4174592412 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 606.53 |
| 2024-03-01 | CINTAS CORP #630 | 00551843 | 4174965596 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 285.87 |
| 2024-03-01 | CINTAS CORP #630 | 00551845 | 4174965240 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00551845 | 4174965240 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 67.77 |
| 2024-03-01 | CINTAS CORP #630 | 00551840 | 4174965402 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00551848 | 4174958406 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00551848 | 4174958406 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00551853 | 4175635093 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551853 | 4175635093 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00551854 | 4175169972 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 606.53 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00551856 | 4174965845 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 67.77 |
| 2024-03-01 | CINTAS CORP #630 | 00551856 | 4174965845 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 751.20 |
| 2024-03-01 | CINTAS CORP #630 | 00551858 | 4175480017 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00551858 | 4175480017 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00551863 | 4175635691 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 285.87 |
| 2024-03-01 | CINTAS CORP #630 | 00551864 | 4176213724 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00551864 | 4176213724 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00551865 | 4175635220 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551865 | 4175635220 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00551866 | 4175635510 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551866 | 4175635510 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 751.20 |
| 2024-03-01 | CINTAS CORP #630 | 00552038 | 4179181416 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00552038 | 4179181416 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00552040 | 4179187506 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00552040 | 4179187506 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552043 | 4179187611 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00552043 | 4179187611 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552047 | 4179487333 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 606.53 |
| 2024-03-01 | CINTAS CORP #630 | 00552048 | 4179799937 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00552048 | 4179799937 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00552049 | 4179949936 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00552049 | 4179949936 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 67.77 |
| 2024-03-01 | CINTAS CORP #630 | 00552052 | 4179950112 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00552054 | 4179187901 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 751.22 |
| 2024-03-01 | CINTAS CORP #630 | 00552054 | 4179187901 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552055 | 4179950665 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 770.13 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00552055 | 4179950665 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 67.77 |
| 2024-03-01 | CINTAS CORP #630 | 00552057 | 4180678350 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 770.13 |
| 2024-03-01 | CINTAS CORP #630 | 00552057 | 4180678350 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552058 | 4180196035 | LAUNDRY SERVICEFY23/24SVP FO | Electric Utility-Ops<br>General | 606.53 |
| 2024-03-01 | CINTAS CORP #630 | 00552060 | 4180506285 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00552060 | 4180506285 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00552061 | 4180678271 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00552061 | 4180678271 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552062 | 4181637706 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 606.53 |
| 2024-03-01 | CINTAS CORP #630 | 00552072 | 4180678548 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 297.69 |
| 2024-03-01 | CINTAS CORP #630 | 00552082 | 4181382185 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552083 | 4181382101 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00552082 | 4181382185 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00552081 | 4181382538 | LAUNDRY SERVICE | Electric Utility-Ops | 8.30 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | FY23/24<br>SVP FO | General | |
| 2024-03-01 | CINTAS CORP #630 | 00552081 | 4181382538 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 824.26 |
| 2024-03-01 | CINTAS CORP #630 | 00552079 | 4181958610 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00552079 | 4181958610 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 132.67 |
| 2024-03-01 | CINTAS CORP #630 | 00552083 | 4181382101 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552086 | 4181214993 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 132.67 |
| 2024-03-01 | CINTAS CORP #630 | 00552086 | 4181214993 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00552087 | 4180678417 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00552087 | 4180678417 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551816 | 4173007662 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 760.03 |
| 2024-03-01 | CINTAS CORP #630 | 00551815 | 4172755004 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551815 | 4172755004 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 751.20 |
| 2024-03-01 | CINTAS CORP #630 | 00551817 | 4172754667 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551817 | 4172754667 | LAUNDRY SERVICE | Electric Utility-Ops | 53.13 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | FY23/24<br>SVP FO | General | |
| 2024-03-01 | CINTAS CORP #630 | 00551818 | 4172754923 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 285.87 |
| 2024-03-01 | CINTAS CORP #630 | 00551822 | 4173462928 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 285.87 |
| 2024-03-01 | CINTAS CORP #630 | 00551821 | 4172607150 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00551821 | 4172607150 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00551823 | 4173463046 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551823 | 4173463046 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 751.20 |
| 2024-03-01 | CINTAS CORP #630 | 00551824 | 4173462547 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551824 | 4173462547 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00551825 | 4173326999 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00551825 | 4173326999 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00551827 | 4173462716 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00551827 | 4173462716 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00551829 | 4174234615 | LAUNDRY SERVICE | Electric Utility-Ops | 751.20 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | FY23/24<br>SVP FO | General | |
| 2024-03-01 | CINTAS CORP #630 | 00552052 | 4179950112 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552021 | 4178812641 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 606.53 |
| 2024-03-01 | CINTAS CORP #630 | 00552019 | 4179187730 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 297.69 |
| | | | | Total for Payment No.: | | 19,361.64 |

**Payment No: 717496**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PACIFIC GAS & ELECTRIC CO | 00550788 | 8267564 | YP2312 GRIZZLY SUPPLMNTL ENRGY | Electric Utility-Ops<br>General | 19,634.55 |
| | | | | Total for Payment No.: | | 19,634.55 |

**Payment No: 717895**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551421 | 18349 | LEGAL SERVICES | [redacted] | [redacted] |
| 2024-02-23 | [redacted] | 00551422 | 18439 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 19,380.00 |

**Payment No: 717665**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | APPLE INC | 00550969 | MA61650338 | IPAD PRO 11 WF CL 256 GRY-USA | Electric Utility-Ops<br>General | 16,026.10 |
| 2024-02-16 | APPLE INC | 00550971 | MA60959875 | RECYCLE FEE | Electric Utility-Ops<br>General | 4.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | APPLE INC | 00550971 | MA60959875 | AC+ IPAD PRO 11 INCH (4TH GEN) | Electric Utility-Ops General | 119.00 |
| 2024-02-16 | APPLE INC | 00550971 | MA60959875 | IPAD PRO 11 WF CL 256 GRY-USA | Electric Utility-Ops General | 1,144.72 |
| 2024-02-16 | APPLE INC | 00550969 | MA61650338 | RECYCLE FEE | Electric Utility-Ops General | 56.00 |
| 2024-02-16 | APPLE INC | 00550969 | MA61650338 | AC+ IPAD PRO 11 INCH (4TH GEN) | Electric Utility-Ops General | 1,666.00 |
| | | | | Total for Payment No.: | | 19,015.82 |

**Payment No: 718147**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MEASUREMENT SOLUTIONS SYSTEMS & SERVICES | 00552306 | 2009906 | INSTRUMENT AND DEVICE MAINTENA | Electric Utility-Ops General | 18,718.77 |
| | | | | Total for Payment No.: | | 18,718.77 |

**Payment No: 028845**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ANIXTER INC. | 00551356 | 5745102-02 | 3OZ SEALANT **PO 28761** | Electric Utility-Ops General | 3,512.08 |
| 2024-02-23 | ANIXTER INC. | 00551404 | 5486303-01 | INSULATOR, 60KV, HORIZ. LINE P | Electric Utility-Ops General | 871.56 |
| 2024-02-23 | ANIXTER INC. | 00551405 | 5925838-00 | WIRE, 600V, CU, #2/0, 19 STR. | Electric Utility-Ops General | 10,836.11 |
| 2024-02-23 | ANIXTER INC. | 00551407 | 5929411-01 | CONNECTOR, OH, COMP, FULL-TEN, | Electric Utility-Ops General | 327.38 |
| 2024-02-23 | ANIXTER INC. | 00551407 | 5929411-01 | CONNECTOR, SERVICE DROP, INSUL | Electric Utility-Ops General | 1,244.03 |
| 2024-02-23 | ANIXTER INC. | 00551406 | 5929411-00 | CLAMP, GROUND, ROD, 5/8IN FOR | Electric Utility-Ops General | 1,054.93 |
| 2024-02-23 | ANIXTER INC. | 00551407 | 5929411-01 | TERMINAL, LUG, 1 HOLE PAD, SET | Electric Utility-Ops General | 207.34 |
| | | | | Total for Payment No.: | | 18,053.43 |

**Payment No: 028816**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | POWER PROS | 00551149 | 2023229 | ORLAND JUNCTION PROTECTIVE TES | Electric Utility-Ops General | 4,905.00 |
| 2024-02-16 | POWER PROS | 00551151 | 2023230 | BLACK BUTTE PROTECTIVE SYSTEM | Electric Utility-Ops General | 12,075.00 |
| | | | | Total for Payment No.: | | 16,980.00 |

**Payment No: 718116**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | EQUINIX INC | 00552304 | 100210551502 | YP2403 SANTA CLARA IBX-SV2 FBR | Electric Utility-Ops General | 16,789.59 |
| | | | | Total for Payment No.: | | 16,789.59 |

**Payment No: 717534**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | EQUINIX INC | 00550721 | 100210542745 | YP2402 SANTA CLARA IBX-SV2 FBR | Electric Utility-Ops General | 16,789.59 |
| | | | | Total for Payment No.: | | 16,789.59 |

**Payment No: 717848**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PG&E | 00551241 | 6960110313-3 FEB2024 | YP2401 GAS TRANSPORT GIANERA | Electric Utility-Ops General | 16,635.44 |
| | | | | Total for Payment No.: | | 16,635.44 |

**Payment No: 718021**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | REED & GRAHAM INC | 00552045 | 074904 | COLD MIX & BASE ROCK | Electric Utility-Construction | 876.41 |
| 2024-03-01 | REED & GRAHAM INC | 00552046 | 074905 | COLD MIX & BASE ROCK | Electric Utility-Construction | 704.40 |
| 2024-03-01 | REED & GRAHAM INC | 00552039 | 074129 | COLD MIX & BASE ROCK | Electric Utility- | 52.08 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Construction | |
| 2024-03-01 | REED & GRAHAM INC | 00552041 | 073850 | COLD MIX & BASE ROCK | Electric Utility-Construction | 38.50 |
| 2024-03-01 | REED & GRAHAM INC | 00552042 | 074509 | COLD MIX & BASE ROCK | Electric Utility-Construction | 1,080.25 |
| | | | | Total for Payment No.: | | 2,751.64 |

**Payment No: 028755**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TRC | 00550891 | 42445 | ENGINEERING SERVICES AND TRAVE | Electric Utility-Construction | 16,444.70 |
| | | | | Total for Payment No.: | | 16,444.70 |

**Payment No: 717978**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | B&K VALVES & EQUIPMENT, INC. | 00552024 | 3232.1-1 | PN# SC6CR159-1-2XUF - CRANE MO | Electric Utility-Ops General | 15,948.60 |
| | | | | Total for Payment No.: | | 15,948.60 |

**Payment No: 028942**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MITSUBISHI POWER AMERICAS, INC | 00552071 | 80022540 | PN# IBD10-M8285-BRG-UP-B - (13 | Electric Utility-Ops General | 5,249.26 |
| 2024-03-01 | MITSUBISHI POWER AMERICAS, INC | 00552071 | 80022540 | PN# IBD10-M8285-BRG-DW-A - 136 | Electric Utility-Ops General | 5,249.26 |
| 2024-03-01 | MITSUBISHI POWER AMERICAS, INC | 00552071 | 80022540 | PN# IBD10-M8285-BRG-UP-A - 136 | Electric Utility-Ops General | 5,249.26 |
| | | | | Total for Payment No.: | | 15,747.78 |

**Payment No: 717931**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | UNDERGROUND SERVICE ALERT OF | 00551258 | 1675362024 | 2024 SVP MEMBERSHIP FEE | Electric Utility-Ops General | 12,020.56 |
| 2024-02-23 | UNDERGROUND SERVICE ALERT OF | 00551259 | 167536USB24 | CA STATE REGULTORY COST FY2324 | Electric Utility-Ops General | 3,561.71 |
| | | | | Total for Payment No.: | | 15,582.27 |

**Payment No: 028757**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VALBRIDGE PROPERTY ADVISORS | 00550900 | 33712 | LITIGATION SUPPORT SERVICE FOR | Electric Utility-Construction | 14,684.50 |
| 2024-02-09 | VALBRIDGE PROPERTY ADVISORS | 00550899 | 33788 | LITIGATION SUPPORT SERVICE FOR | Electric Utility-Construction | 849.00 |
| | | | | Total for Payment No.: | | 15,533.50 |

**Payment No: 003516**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Electric Utility-Construction | 10,426.78 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Electric Utility-Ops General | 1,916.83 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Electric Utility-Ops Restrictd | 7.96 |
| | | | | Total for Payment No.: | | 12,351.57 |

**Payment No: 718166**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | REED & GRAHAM INC | 00552342 | 074773 | COLD MIX & BASE ROCK | Electric Utility-Construction | 55.49 |
| 2024-03-08 | REED & GRAHAM INC | 00552339 | 072423 | COLD MIX & BASE ROCK | Electric Utility-Construction | 917.70 |
| 2024-03-08 | REED & GRAHAM INC | 00552338 | 074699 | COLD MIX & BASE ROCK | Electric Utility-Construction | 53.20 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | REED & GRAHAM INC | 00552340 | 074290 | COLD MIX & BASE ROCK | Electric Utility-Construction | 774.54 |
| 2024-03-08 | REED & GRAHAM INC | 00552343 | 074429 | COLD MIX & BASE ROCK | Electric Utility-Construction | 49.31 |
| 2024-03-08 | REED & GRAHAM INC | 00552345 | 073317 | COLD MIX & BASE ROCK | Electric Utility-Construction | 819.51 |
| | | | | Total for Payment No.: | | 2,669.75 |

**Payment No: 718149**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MESA ENERGY SYSTEMS, INC. | 00552246 | 940019432 | FREIGHT | Electric Utility-Ops General | 37.17 |
| 2024-03-08 | MESA ENERGY SYSTEMS, INC. | 00552246 | 940019432 | LABOR | Electric Utility-Ops General | 1,786.00 |
| 2024-03-08 | MESA ENERGY SYSTEMS, INC. | 00552246 | 940019432 | MATERIALS | Electric Utility-Ops General | 874.66 |
| 2024-03-08 | MESA ENERGY SYSTEMS, INC. | 00552247 | 940018517 | LABOR | Electric Utility-Ops General | 3,572.00 |
| 2024-03-08 | MESA ENERGY SYSTEMS, INC. | 00552247 | 940018517 | MATERIALS | Electric Utility-Ops General | 7,502.00 |
| | | | | Total for Payment No.: | | 13,771.83 |

**Payment No: 717708**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | INNOVATIVE UTILITY PRODUCTS | 00551107 | 00008342 | FEMALE MC ALLIGATOR CLIP #FW2I | Electric Utility-Ops General | 260.00 |
| 2024-02-16 | INNOVATIVE UTILITY PRODUCTS | 00551107 | 00008342 | FAULT WIZARD #IUPFW2 FW2 | Electric Utility-Ops General | 12,275.00 |
| 2024-02-16 | INNOVATIVE UTILITY PRODUCTS | 00551107 | 00008342 | 15KV ELBOW #FW2MC | Electric Utility-Ops General | 412.00 |
| 2024-02-16 | INNOVATIVE UTILITY PRODUCTS | 00551107 | 00008342 | FREIGHT | Electric Utility-Ops General | 291.86 |
| | | | | Total for Payment No.: | | 13,238.86 |

**Payment No: 717724**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PENNSYLVANIA TRANSFORMER | 00551116 | 000000000115148 | 0A-4 PUMP CONVERSION POWER #SH | Electric Utility-Ops General | 6,671.00 |
| 2024-02-16 | PENNSYLVANIA TRANSFORMER | 00551116 | 000000000115148 | OA-4 PUMP CONVERSION STONE #SC | Electric Utility-Ops General | 6,535.00 |
| | | | | Total for Payment No.: | | 13,206.00 |

**Payment No: 718158**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PERFORMANCE MECHANICAL, INC | 00552018 | 153645 | YP2310 MATERIALS BOILER MKR | Electric Utility-Ops General | 1,189.08 |
| 2024-03-08 | PERFORMANCE MECHANICAL, INC | 00552018 | 153645 | YP2310 SUB WORK BOILER MKR | Electric Utility-Ops General | 11,166.98 |
| 2024-03-08 | PERFORMANCE MECHANICAL, INC | 00552018 | 153645 | YP2310 RENTED EQUIPT BOILER | Electric Utility-Ops General | 387.89 |
| | | | | Total for Payment No.: | | 12,743.95 |

**Payment No: 029033**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TRANSCANADA TURBINES INC | 00552280 | 1018936 | BORESCOPE FOR ENGINE FOR NOV 2 | Electric Utility-Ops General | 5,600.00 |
| 2024-03-08 | TRANSCANADA TURBINES INC | 00552280 | 1018936 | T48 HARNESS REPLACEMENT INCLUD | Electric Utility-Ops General | 928.00 |
| 2024-03-08 | TRANSCANADA TURBINES INC | 00552280 | 1018936 | PACKAGE INSPECTION FOR ENGINE | Electric Utility-Ops General | 5,600.00 |
| 2024-03-08 | TRANSCANADA TURBINES INC | 00552280 | 1018936 | CONSUMABLES | Electric Utility-Ops General | 500.00 |
| | | | | Total for Payment No.: | | 12,628.00 |

**Payment No: 717734**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | S&P GLOBAL | 00550950 | 11467430 | FY2324 PUBLIC PWR SURVEILLANCE | Electric Utility-Ops General | 5,250.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | S&P GLOBAL | 00550950 | 11467430 | FY2425 PUBLIC PWR SURVEILLANCE | Electric Utility-Ops General | 7,350.00 |
| | | | | Total for Payment No.: | | 12,600.00 |

**Payment No: 718157**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ONE DAY INSTALLATION AND | 00552377 | 6033 | 1705 MARTIN 091-1324-88040 (I) | Electric Utility-Ops General | 11,989.00 |
| | | | | Total for Payment No.: | | 11,989.00 |

**Payment No: 717856**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | AMERESCO | 00551349 | 53781 | YP2401 ENERGY (FORWARD LF GAS) | Electric Utility-Ops General | 11,976.02 |
| | | | | Total for Payment No.: | | 11,976.02 |

**Payment No: 028742**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MITSUBISHI POWER AMERICAS, INC | 00550753 | 80022146 | PN# VY-00056-000022 - FILTER | Electric Utility-Ops General | 799.58 |
| 2024-02-09 | MITSUBISHI POWER AMERICAS, INC | 00550753 | 80022146 | PN# VY-00056-900001 - BONDED S | Electric Utility-Ops General | 312.27 |
| 2024-02-09 | MITSUBISHI POWER AMERICAS, INC | 00550753 | 80022146 | PN# VY-00056-000004 - FILTER E | Electric Utility-Ops General | 7,867.75 |
| 2024-02-09 | MITSUBISHI POWER AMERICAS, INC | 00550753 | 80022146 | PN# VY-00056-000004 - FILTER E | Electric Utility-Ops General | 2,806.65 |
| 2024-02-09 | MITSUBISHI POWER AMERICAS, INC | 00550753 | 80022146 | PN# MSA3-361-057-160-1 - O-RIN | Electric Utility-Ops General | 79.55 |
| | | | | Total for Payment No.: | | 11,865.80 |

**Payment No: 717864**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551414 | 175660 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| 2024-02-23 | [redacted] | 00551415 | 176471 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| 2024-02-23 | [redacted] | 00551416 | 175661 | LEGAL SERVICES | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 11,170.82 |

**Payment No: 717545**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GRAYBAR ELECTRIC | 00550118 | 9335516726 | YP2401 CLOSET CONN HSG 2U F/4 | Electric Utility-Construction | 5,305.00 |
| 2024-02-09 | GRAYBAR ELECTRIC | 00550118 | 9335516726 | YP2401 CLOSET CONN HSG 1U F/2 | Electric Utility-Construction | 4,455.14 |
| 2024-02-09 | GRAYBAR ELECTRIC | 00550120 | 9335526518 | YP2401 5INX8 5IN WHT KIMWIPES | Electric Utility-Construction | 228.27 |
| 2024-02-09 | GRAYBAR ELECTRIC | 00550473 | 9335692944 | YP2401 AMERICAN POLYWATER | Electric Utility-Construction | 20.58 |
| 2024-02-09 | GRAYBAR ELECTRIC | 00550473 | 9335692944 | YP2401 QUICK CLEAN CLEANER | Electric Utility-Construction | 447.83 |
| 2024-02-09 | GRAYBAR ELECTRIC | 00550473 | 9335692944 | TP2401 QUICK CLEAN CLEANER | Electric Utility-Construction | 447.84 |
| 2024-02-09 | GRAYBAR ELECTRIC | 00550473 | 9335692944 | YP2401 GAL SQUEEKYKLEEN | Electric Utility-Construction | 57.48 |
| 2024-02-09 | GRAYBAR ELECTRIC | 00550614 | 9335692943 | YP2401 FIBER OPTIC MID SPAN SL | Electric Utility-Construction | 130.62 |
| | | | | Total for Payment No.: | | 11,092.76 |

**Payment No: 028884**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ONESOURCE DISTRIBUTORS LLC | 00551435 | S7326882.003 | ABB LV BUSHINGS #015J0300AQ | Electric Utility-Ops General | 10,496.10 |
| 2024-02-23 | ONESOURCE DISTRIBUTORS LLC | 00551367 | S7294226.003 | SHIPPING AND HANDLING | Electric Utility-Ops General | 24.36 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 10,520.46 |

**Payment No: 717858**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | APPLE INC | 00551250 | MA60254844 | IPAD MAGIC KEYBOARD 11 WHITE-U | Electric Utility-Ops General | 9,133.76 |
| 2024-02-23 | APPLE INC | 00551250 | MA60254844 | APPLE PENCIL 2ND GEN-AME | Electric Utility-Ops General | 1,298.59 |
| | | | | Total for Payment No.: | | 10,432.35 |

**Payment No: 717699**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GTT COMMUNICATIONS INC | 00550959 | INV8711876 | YP2402 INTERNET SVCS 881/1705 | Electric Utility-Ops General | 10,419.01 |
| | | | | Total for Payment No.: | | 10,419.01 |

**Payment No: 028824**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | SVP | Electric Utility-Ops General | 14.17 |
| | | | | Total for Payment No.: | | 14.17 |

**Payment No: 028783**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | DALEO INC | 00550984 | SVP3061-01 | YP2401 2004D MASTER CONTRACT | Electric Utility-Ops General | 9,841.75 |
| | | | | Total for Payment No.: | | 9,841.75 |

**Payment No: 717976**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ALTEC INDUSTRIES INC | 00551924 | 12482501 | FUEL LNMEN MG DRILL/MLWK | Electric Utility-Ops | 9,544.39 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | FRCE | General | |
| 2024-03-01 | ALTEC INDUSTRIES INC | 00551926 | 12488468 | SLING SYNTHTC 3 FT NYLON 2 PLY | Electric Utility-Ops General | 115.56 |
| 2024-03-01 | ALTEC INDUSTRIES INC | 00551928 | 12490328 | SLING SYNTHTC ROUND 6 FT | Electric Utility-Ops General | 72.35 |
| | | | | Total for Payment No.: | | 9,732.30 |

**Payment No: 028827**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TRC | 00551155 | 42662 | DESIGN SERVICES FOR BESS ENCLO | Electric Utility-Construction | 9,698.18 |
| | | | | Total for Payment No.: | | 9,698.18 |

**Payment No: 718118**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | EVODC LLC | 00552127 | R24-SLR-0036 | LTG REBATE; 64168-05; | Electric Utility-Ops Restrictd | 5,112.04 |
| 2024-03-08 | EVODC LLC | 00552128 | R24-SLR-0037 | LTG REBATE; ACT 62175-10 | Electric Utility-Ops Restrictd | 4,181.76 |
| | | | | Total for Payment No.: | | 9,293.80 |

**Payment No: 717529**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | DELTA STAR | 00550890 | PI005891 | LOAD STUDY ON 100/133.3/166.7 | Electric Utility-Ops General | 9,100.00 |
| | | | | Total for Payment No.: | | 9,100.00 |

**Payment No: 717936**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | VERIZON WIRELESS | 00551239 | 9955033163 | YP2401 CELL PHONE SERVICE | Electric Utility-Ops General | 8,533.40 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 8,533.40 |

**Payment No: 717511**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AT&T CALNET | 00550673 | 000021148580 | YP2401 BAN9391023689 | Electric Utility-Ops General | 186.78 |
| 2024-02-09 | AT&T CALNET | 00550675 | 000021162853 | YP2401 BAN: 9391015175 | Electric Utility-Ops General | 7,442.07 |
| 2024-02-09 | AT&T CALNET | 00550677 | 000021162973 | YP2401 BN9391023721 | Electric Utility-Ops General | 823.74 |
| | | | | Total for Payment No.: | | 8,452.59 |

**Payment No: 718094**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AT&T CALNET | 00552144 | 000021295852 | YP2401 BAN9391023689 | Electric Utility-Ops General | 186.78 |
| | | | | Total for Payment No.: | | 186.78 |

**Payment No: 028725**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GRAINGER | 00550308 | 9974169006 | 8AA85 GROUNDING WIRE,(2)QTY 18 | Electric Utility-Ops General | 608.53 |
| 2024-02-09 | GRAINGER | 00550315 | 9975323354 | 1VNX7 PRTBL ELCT HEATR QTY 2 | Electric Utility-Ops General | 157.71 |
| 2024-02-09 | GRAINGER | 00550892 | 9965046486 | ADHESIVE TAPE ROLL, 1INX2.5YD, | Electric Utility-Ops General | 34.18 |
| 2024-02-09 | GRAINGER | 00550894 | 9965968374 | RAGS, TERI-CLOTH, APPROX. 15IN | Electric Utility-Ops General | 969.11 |
| 2024-02-09 | GRAINGER | 00550893 | 9965553531 | ANTISEPTIC TOWELETTES, 10/PKG, | Electric Utility-Ops General | 16.11 |
| 2024-02-09 | GRAINGER | 00550889 | 9955545950 | PLIERS, CHANNEL LOCK #420G. G | Electric Utility-Ops General | 176.52 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GRAINGER | 00550578 | 9002350032 | 2PY99 PRTBL ELCT HEATR QTY 2 | Electric Utility-Ops General | 180.43 |
| 2024-02-09 | GRAINGER | 00550581 | 9003672954 | YP2401 PRTBL ELCT HEATR, QTY 2 | Electric Utility-Ops General | -157.71 |
| 2024-02-09 | GRAINGER | 00550893 | 9965553531 | HAMMER, 20 OZ. CUSHION GRIP WI | Electric Utility-Ops General | 162.64 |
| 2024-02-09 | GRAINGER | 00550893 | 9965553531 | PLIERS, 8IN DIAGONAL CUTTING K | Electric Utility-Ops General | 634.71 |
| 2024-02-09 | GRAINGER | 00550893 | 9965553531 | GLOVE, LARGE GROUND WORKER, YO | Electric Utility-Ops General | 1,424.21 |
| 2024-02-09 | GRAINGER | 00550893 | 9965553531 | GLOVE, XLARGE GROUND WORKER, Y | Electric Utility-Ops General | 1,502.53 |
| 2024-02-09 | GRAINGER | 00550893 | 9965553531 | TAPE, HI-LINE, NON-METALLIC. 1 | Electric Utility-Ops General | 61.24 |
| 2024-02-09 | GRAINGER | 00550893 | 9965553531 | SLEDGE HAMMER 8LB, FIBERGLASS | Electric Utility-Ops General | 102.69 |
| 2024-02-09 | GRAINGER | 00550886 | 9942243057 | FISH TAPE, 200FTX1/8INX.060IN | Electric Utility-Ops General | 203.59 |
| 2024-02-09 | GRAINGER | 00550887 | 9942266884 | GLASSES, CLEAR LENS, BLACK FRA | Electric Utility-Ops General | 214.89 |
| 2024-02-09 | GRAINGER | 00550887 | 9942266884 | GLASSES, SMITH & WESSON ELITE | Electric Utility-Ops General | 218.03 |
| 2024-02-09 | GRAINGER | 00550887 | 9942266884 | WRENCH, 6IN ADJUSTABLE KLEIN # | Electric Utility-Ops General | 230.34 |
| 2024-02-09 | GRAINGER | 00550887 | 9942266884 | PRUNING SHEARS, 32IN OVERALL L | Electric Utility-Ops General | 136.78 |
| 2024-02-09 | GRAINGER | 00550887 | 9942266884 | TIE WIRE, 16 GAUGE BLACK, 4 LB | Electric Utility-Ops General | 25.90 |
| 2024-02-09 | GRAINGER | 00550887 | 9942266884 | PLIERS, 6IN LONG NOSE. KLEIN # | Electric Utility-Ops General | 161.20 |
| 2024-02-09 | GRAINGER | 00550887 | 9942266884 | WOOD RULE, 6FT FOLDING, INSIDE | Electric Utility-Ops General | 110.17 |
| 2024-02-09 | GRAINGER | 00550887 | 9942266884 | PLIERS, 9IN SIDE CUTTING KLEIN | Electric Utility-Ops General | 860.86 |
| 2024-02-09 | GRAINGER | 00550893 | 9965553531 | EYE WASH SOLUTION, 1 FLUID OZ. | Electric Utility-Ops | 114.36 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| | | | | Total for Payment No.: | | 8,149.02 |

**Payment No: 717877**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ENERGY AND ENVIRONMENTAL ECONOMICS, INC. | 00551354 | E32159-009 | YP2312 IRP CONSULTATION | Electric Utility-Ops General | 7,888.00 |
| | | | | Total for Payment No.: | | 7,888.00 |

**Payment No: 717561**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KRAFT INDUSTRIAL SUPPLY | 00550711 | 38372 | PN# 331250 - FLANGED EXPANSION | Electric Utility-Ops General | 5,196.23 |
| 2024-02-09 | KRAFT INDUSTRIAL SUPPLY | 00550711 | 38372 | 8" 150# RETAINING RINGS, CARBO | Electric Utility-Ops General | 320.85 |
| 2024-02-09 | KRAFT INDUSTRIAL SUPPLY | 00550711 | 38372 | 8"X6" ff 150# CONTROL UNITS, 2 | Electric Utility-Ops General | 683.53 |
| 2024-02-09 | KRAFT INDUSTRIAL SUPPLY | 00550711 | 38372 | 8" VACUUM TEST @ FULL VACUUM | Electric Utility-Ops General | 1,262.43 |
| | | | | Total for Payment No.: | | 7,463.04 |

**Payment No: 718126**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GLOBAL RENTAL CO | 00552169 | 30109805 | YP2403 2019 FORD F550 | Electric Utility-Ops General | 2,962.74 |
| 2024-03-08 | GLOBAL RENTAL CO | 00552166 | 30092574 | YP2401 2024 INTL MV607 RENTAL | Electric Utility-Ops General | 4,365.00 |
| | | | | Total for Payment No.: | | 7,327.74 |

**Payment No: 718156**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NORTHSTAR CHEMICAL | 00551919 | 275177 | YP2402 SULFURIC ACID - 93% | Electric Utility-Ops General | 7,321.74 |
| | | | | Total for Payment No.: | | 7,321.74 |

**Payment No: 717732**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | REP NUT & BOLT GUY | 00551118 | 35176 | NUT, HEX, 316 OR F593 E, F, OR | Electric Utility-Ops General | 2,728.13 |
| | | | | Total for Payment No.: | | 2,728.13 |

**Payment No: 717691**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | FARWEST INUSLATION CONTRACTING | 00551263 | 83298 | LABOR FOR INSULATION AND LAGGI | Electric Utility-Ops General | 5,459.60 |
| 2024-02-16 | FARWEST INUSLATION CONTRACTING | 00551263 | 83298 | MATERIALS/CONSUMABLES NON TAXA | Electric Utility-Ops General | 1,805.10 |
| | | | | Total for Payment No.: | | 7,264.70 |

**Payment No: 717480**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STUDIO G ARCHITECTS INC | 00550691 | INV#6229 | UTILITIES CORPORATION YARD FIE | Electric Utility-Construction | 6,967.50 |
| | | | | Total for Payment No.: | | 6,967.50 |

**Payment No: 718080**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PG&E | 00551931 | 0008271758-8 | YP2401 GRIZZ PROJ 15% COO | Electric Utility-Ops General | 6,801.90 |
| | | | | Total for Payment No.: | | 6,801.90 |

**Payment No: 028700**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ASPEN ENVIRONMENTAL GROUP | 00550884 | 3581.004-06 | SERVICES TO COMPLETE HOMESTEAD | Electric Utility-Construction | 167.50 |
| 2024-02-09 | ASPEN ENVIRONMENTAL GROUP | 00550679 | 3513.004-14 | YP2312 RATE & FEE ANALYSIS | Electric Utility-Ops General | 6,612.00 |
| | | | | Total for Payment No.: | | 6,779.50 |

**Payment No: 028721**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FASTENAL CO | 00550875 | CASAJ105197 | KROIL SPRAY LUBRICANT 16.5 OUN | Electric Utility-Ops General | 1,777.88 |
| 2024-02-09 | FASTENAL CO | 00550879 | CASAJ105616 | RAGS, TERI-CLOTH, APPROX. 15IN | Electric Utility-Ops General | 3,378.65 |
| 2024-02-09 | FASTENAL CO | 00550885 | CASAJ105746 | WASHER, 3/4IN, 18-8 STAINLESS | Electric Utility-Ops General | 1,615.47 |
| | | | | Total for Payment No.: | | 6,772.00 |

**Payment No: 717655**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00550945 | 0008267997-8 | YP2402 COO 115KV NRS (TFA) | Electric Utility-Ops General | 6,600.59 |
| | | | | Total for Payment No.: | | 6,600.59 |

**Payment No: 028868**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GRAINGER-SAN JOSE | 00551469 | 9001892364 | GLOVE, CUT RESISTANT, MEDIUM, | Electric Utility-Ops General | 170.02 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551463 | 9977382473 | CONNECTOR, MISC, COMP, INSULAT | Electric Utility-Ops General | 543.22 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551463 | 9977382473 | RAGS, BLUE CREPED SONTARA, APP | Electric Utility-Ops General | 461.16 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551463 | 9977382473 | PAINT, SPRAY, SAFETY RED AERVO | Electric Utility-Ops General | 96.90 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GRAINGER-SAN JOSE | 00551463 | 9977382473 | ROPE, POLYPROPYLENE, 1/2IN DIA | Electric Utility-Ops General | 557.53 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551466 | 9001998450 | GLASSES, AMBER SMITH & WESSON | Electric Utility-Ops General | 310.35 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551466 | 9001998450 | HARD HAT, BULLARD WIDE-RIM STY | Electric Utility-Ops General | 388.40 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551467 | 9970905056 | PAINT, SPRAY, GLOSS BLACK | Electric Utility-Ops General | 131.02 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551467 | 9970905056 | PAINT, SPRAY, SAFETY ORANGE AE | Electric Utility-Ops General | 146.78 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551467 | 9970905056 | PAINT, SPRAY SAFETY BLUE, AERV | Electric Utility-Ops General | 76.61 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551467 | 9970905056 | PAINT, SPRAY, SKY GRAY CENTRAL | Electric Utility-Ops General | 133.70 |
| | | | | Total for Payment No.: | | 3,015.69 |

**Payment No: 718178**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SEL ENGINEERING SERVICES INC. | 00552276 | 62123 | SEL ENGINEERING SERVICES TO PR | Electric Utility-Construction | 3,317.50 |
| 2024-03-08 | SEL ENGINEERING SERVICES INC. | 00552273 | 62549 | ENGINEERING SERVICES FOR PHASE | Electric Utility-Construction | 197.50 |
| 2024-03-08 | SEL ENGINEERING SERVICES INC. | 00552489 | 60232 | SERVICES TO PROVIDE LOGIC DIAG | Electric Utility-Construction | 2,655.00 |
| | | | | Total for Payment No.: | | 6,170.00 |

**Payment No: 028982**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CINTAS CORP #630 | 00552320 | 4182806672 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 789.45 |
| 2024-03-08 | CINTAS CORP #630 | 00552321 | 4183069618 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 586.78 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CINTAS CORP #630 | 00552316 | 4182106322 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-08 | CINTAS CORP #630 | 00552320 | 4182806672 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 67.77 |
| 2024-03-08 | CINTAS CORP #630 | 00552319 | 4182350090 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 606.53 |
| 2024-03-08 | CINTAS CORP #630 | 00552315 | 4182106154 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-08 | CINTAS CORP #630 | 00552315 | 4182106154 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-08 | CINTAS CORP #630 | 00552316 | 4182106322 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-08 | CINTAS CORP #630 | 00552317 | 4182106621 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 297.69 |
| 2024-03-08 | CINTAS CORP #630 | 00552318 | 4182106766 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 789.45 |
| 2024-03-08 | CINTAS CORP #630 | 00552318 | 4182106766 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-08 | CINTAS CORP #630 | 00552324 | 4184257460 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.58 |
| 2024-03-08 | CINTAS CORP #630 | 00552322 | 4184256766 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 8.58 |
| 2024-03-08 | CINTAS CORP #630 | 00552322 | 4184256766 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 126.22 |
| 2024-03-08 | CINTAS CORP #630 | 00552324 | 4184257460 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 1,007.33 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CINTAS CORP #630 | 00552323 | 4184257221 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops General | 308.13 |
| | | | | Total for Payment No.: | | 4,796.92 |

**Payment No: 717540**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FLYERS ENERGY LLC | 00550583 | 24-017778 | YP2401 MOBILE PEGASUS 805 ULT | Electric Utility-Ops General | 6,065.79 |
| 2024-02-09 | FLYERS ENERGY LLC | 00550583 | 24-017778 | YP2401 CA MOTOR OIL FEE | Electric Utility-Ops General | 12.01 |
| 2024-02-09 | FLYERS ENERGY LLC | 00550583 | 24-017778 | YP2401 CA RECYCLING FEE | Electric Utility-Ops General | 57.69 |
| | | | | Total for Payment No.: | | 6,135.49 |

**Payment No: 717543**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GLOBAL RENTAL CO | 00550641 | 30050007 | YP2309 2019 FORD F550 | Electric Utility-Ops General | 2,962.74 |
| 2024-02-09 | GLOBAL RENTAL CO | 00550642 | 30099942 | YP2402 2019 FORD F550 | Electric Utility-Ops General | 2,962.74 |
| | | | | Total for Payment No.: | | 5,925.48 |

**Payment No: 028894**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | STAPLES ADVANTAGE | 00551665 | 8073098223-ELECGEN | OFFICE SUPPLIES | Electric Utility-Ops General | 960.68 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551666 | 8073098223-ELECRES | OFFICE SUPPLIES | Electric Utility-Ops General | 184.96 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551667 | 8073098223-ELECYARD | OFFICE SUPPLIES | Electric Utility-Ops General | 334.47 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551667 | 8073098223-ELECYARD | OFFICE SUPPLIES | Electric Utility-Ops General | 9.33 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,489.44 |

**Payment No: 717935**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | VALIN CORP | 00551597 | 3645632 | PN# PL718-05-GE - HILLRD FILTE | Electric Utility-Ops General | 2,444.63 |
| 2024-02-23 | VALIN CORP | 00551597 | 3645632 | PN# PL511-12-C - HILLRD FILTER | Electric Utility-Ops General | 2,321.44 |
| 2024-02-23 | VALIN CORP | 00551597 | 3645632 | PN# FB-875-16 - HILLRD GASKET | Electric Utility-Ops General | 985.43 |
| 2024-02-23 | VALIN CORP | 00551597 | 3645632 | PACKAGING AND HANDLING FEE | Electric Utility-Ops General | 8.22 |
| | | | | Total for Payment No.: | | 5,759.72 |

**Payment No: 717500**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PG&E | 00550582 | 9644211793-1 JAN2024 | YP2401 ELEC SVC GRIZZ PWRHOUSE | Electric Utility-Ops General | 5,410.18 |
| | | | | Total for Payment No.: | | 5,410.18 |

**Payment No: 028793**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRID SUBJECT MATTER EXPERTS, LLC | 00550962 | 15812 | YP2401 ONGOING CIP ACTIVITIES | Electric Utility-Ops General | 5,250.00 |
| | | | | Total for Payment No.: | | 5,250.00 |

**Payment No: 717918**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SKILLBUILDERS, INC. | 00551248 | 103682 | CONSULTING FEES SEP23-JAN24 | Electric Utility-Ops General | 5,225.00 |
| | | | | Total for Payment No.: | | 5,225.00 |

**Payment No: 717902**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MAZE & ASSOC | 00551492 | 52957 | ELECTRIC | Electric Utility-Ops General | 3,028.82 |
| | | | | Total for Payment No.: | | 3,028.82 |

**Payment No: 028823**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SUNE W12DG-C LLC | 00550941 | BPINV016907 | YP2401 ENERGY PURCH (SOLAR) | Electric Utility-Ops General | 4,908.75 |
| | | | | Total for Payment No.: | | 4,908.75 |

**Payment No: 717591**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SEL ENGINEERING SERVICES INC. | 00550895 | 60861 | UPDATE 14 60KV RELAYS FOR THE | Electric Utility-Construction | 3,105.00 |
| 2024-02-09 | SEL ENGINEERING SERVICES INC. | 00550897 | 61542 | UPDATE 14 60KV RELAYS FOR THE | Electric Utility-Construction | 1,707.00 |
| | | | | Total for Payment No.: | | 4,812.00 |

**Payment No: 028877**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551424 | 428885 | LEGAL SERVICES - CHANGE ORDER | Electric Utility-Construction | 4,662.00 |
| | | | | Total for Payment No.: | | 4,662.00 |

**Payment No: 028996**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GRAINGER-SAN JOSE | 00552359 | 9013181350 | BATTERIES, ALKALINE, AAA GRAIN | Electric Utility-Ops General | 83.26 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552361 | 9013181368 | BATTERY, SIZE D, 1.5 VOLT RAY- | Electric Utility-Ops General | 169.26 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552364 | 9014628060 | RAGS, BLUE CREPED SONTARA, | Electric Utility-Ops | 553.40 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | APP | General | |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552364 | 9014628060 | LAMP, ST LT, HPS, 250W, 100V, | Electric Utility-Ops General | 326.85 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552369 | 9017306656 | TIE WIRE, 16 GAUGE BLACK, 4 LB | Electric Utility-Ops General | 83.81 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552369 | 9017306656 | GLOVE, WORKMAN TYPE LARGE MECH | Electric Utility-Ops General | 533.88 |
| | | | | Total for Payment No.: | | 1,750.46 |

**Payment No: 028914**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00552078 | 4177862729 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 751.20 |
| 2024-03-01 | CINTAS CORP #630 | 00552078 | 4177862729 | HAND SANITIZER SVC, WET WIPE | Electric Utility-Ops General | 67.77 |
| 2024-03-01 | CINTAS CORP #630 | 00552044 | 4176915215 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00552044 | 4176915215 | HAND SANITIZER SVC | Electric Utility-Ops General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00552050 | 4177120227 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00552050 | 4177120227 | HAND SANITIZER SVC & WET WIPE | Electric Utility-Ops General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552059 | 4177120408 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 751.20 |
| 2024-03-01 | CINTAS CORP #630 | 00552059 | 4177120408 | | Electric Utility-Ops General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552065 | 4177663555 | LAUNDRY SERVICE FY23/24 SVP FO | Electric Utility-Ops General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00552065 | 4177663555 | HAND SANITIZER SVC | Electric Utility-Ops General | 41.03 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00552069 | 4177862702 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00552088 | 4178122976 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 606.53 |
| 2024-03-01 | CINTAS CORP #630 | 00552085 | 4177862856 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 297.69 |
| 2024-03-01 | CINTAS CORP #630 | 00552090 | 4178464518 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 137.47 |
| 2024-03-01 | CINTAS CORP #630 | 00552090 | 4178464518 | HAND SANITIZER SVC | Electric Utility-Ops<br>General | 41.03 |
| 2024-03-01 | CINTAS CORP #630 | 00552069 | 4177862702 | HAND SANITIZER SVC, WET WIPE | Electric Utility-Ops<br>General | 67.77 |
| 2024-03-01 | CINTAS CORP #630 | 00552097 | 4178471927 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 122.38 |
| 2024-03-01 | CINTAS CORP #630 | 00552097 | 4178471927 | HAND SANITIZER SVE, WET WIPE | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552104 | 4178472091 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 53.13 |
| 2024-03-01 | CINTAS CORP #630 | 00552104 | 4178472091 | HAND SANITIZER SVC | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552110 | 4178472618 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 297.69 |
| 2024-03-01 | CINTAS CORP #630 | 00552108 | 4178472440 | HAND SANITIZER, WET WIPE | Electric Utility-Ops<br>General | 8.30 |
| 2024-03-01 | CINTAS CORP #630 | 00552108 | 4178472440 | LAUNDRY SERVICE<br>FY23/24<br>SVP FO | Electric Utility-Ops<br>General | 751.22 |
| | | | | Total for Payment No.: | | 4,449.84 |

**Payment No: 718023**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | RTS RELIABILITY TESTING SERVICES | 00552075 | 184423 | ON-LINE MULTI-CHANNEL VIBRATIO | Electric Utility-Ops General | 4,435.06 |
| | | | | Total for Payment No.: | | 4,435.06 |

**Payment No: 717714**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MESA ENERGY SYSTEMS, INC. | 00551162 | 940018179 | LABOR | Electric Utility-Ops General | 2,874.00 |
| 2024-02-16 | MESA ENERGY SYSTEMS, INC. | 00551162 | 940018179 | MATERIALS | Electric Utility-Ops General | 1,506.57 |
| 2024-02-16 | MESA ENERGY SYSTEMS, INC. | 00551162 | 940018179 | FREIGHT | Electric Utility-Ops General | 50.00 |
| | | | | Total for Payment No.: | | 4,430.57 |

**Payment No: 028798**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ICE US OTC COMMODITY MARKETS LLC | 00550960 | 0124000868088 | YP2401 ENERGY BROKER COMM | Electric Utility-Ops General | 4,430.00 |
| | | | | Total for Payment No.: | | 4,430.00 |

**Payment No: 028969**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AIRGAS USA, LLC | 00551877 | 9147256353 | YP2402 EP 90PPM NC/90PPM CM/NI | Electric Utility-Ops General | 2,053.62 |
| 2024-03-08 | AIRGAS USA, LLC | 00551877 | 9147256353 | YP2402 FUEL CHARGE FLAT | Electric Utility-Ops General | 15.50 |
| 2024-03-08 | AIRGAS USA, LLC | 00551877 | 9147256353 | YP2402 AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 19.95 |
| 2024-03-08 | AIRGAS USA, LLC | 00551925 | 9147115204 | YP2402 EP 90PPM NC/90PPM CM/NI | Electric Utility-Ops General | 1,026.82 |
| 2024-03-08 | AIRGAS USA, LLC | 00551925 | 9147115204 | YP2402 ENERGY CHARGE | Electric Utility-Ops General | 2.18 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AIRGAS USA, LLC | 00551925 | 9147115204 | YP2402 AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 13.68 |
| 2024-03-08 | AIRGAS USA, LLC | 00551927 | 9147115295 | YP2402 EP 90PPM NC/90PPM CM/NI | Electric Utility-Ops General | 1,026.81 |
| 2024-03-08 | AIRGAS USA, LLC | 00551927 | 9147115295 | YP2402 ENERGY CHARGE | Electric Utility-Ops General | 2.18 |
| 2024-03-08 | AIRGAS USA, LLC | 00551927 | 9147115295 | YP2402 DELIVERY FLAT FEE | Electric Utility-Ops General | 99.77 |
| 2024-03-08 | AIRGAS USA, LLC | 00551927 | 9147115295 | YP2402 FUEL CHARGE FLAT | Electric Utility-Ops General | 15.50 |
| 2024-03-08 | AIRGAS USA, LLC | 00551927 | 9147115295 | YP2402 AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 19.95 |
| 2024-03-08 | AIRGAS USA, LLC | 00551877 | 9147256353 | YP2402 DELIVERY FLAT FEE | Electric Utility-Ops General | 99.77 |
| 2024-03-08 | AIRGAS USA, LLC | 00551877 | 9147256353 | YP2402 ENERGY CHARGE | Electric Utility-Ops General | 4.37 |
| | | | | Total for Payment No.: | | 4,400.10 |

**Payment No: 717886**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GLOBAL RENTAL CO | 00551312 | 30102632 | YP2312 2024 INTL MV607 RENTAL | Electric Utility-Ops General | 4,365.00 |
| | | | | Total for Payment No.: | | 4,365.00 |

**Payment No: 718087**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ADVANCED CHEMICAL TRANSPORT | 00552140 | 539496 | YP2401 HAZ WASTE REMOVAL 1/3 | Electric Utility-Ops General | 1,078.56 |
| 2024-03-08 | ADVANCED CHEMICAL TRANSPORT | 00552141 | 539964 | YP2401 HAZ WASTE REMOVAL 1/5 | Electric Utility-Ops General | 921.76 |
| 2024-03-08 | ADVANCED CHEMICAL TRANSPORT | 00552142 | 541055 | YP2401 HAZ WASTE REMOVAL 1/9 | Electric Utility-Ops General | 1,078.56 |
| 2024-03-08 | ADVANCED CHEMICAL TRANSPORT | 00552143 | 542603 | YP2401 HAZ WASTE REMOVAL 1/24 | Electric Utility-Ops General | 1,078.56 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 4,157.44 |

**Payment No: 717994**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GLOBAL RENTAL CO | 00551551 | 30105555 | YP2402 2020 FRGHTLINER M2-106 | Electric Utility-Ops General | 4,146.75 |
| | | | | Total for Payment No.: | | 4,146.75 |

**Payment No: 028766**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AIRGAS USA, LLC | 00550771 | 5505721146 | YP2401 CYL RENT OXYGEN LRG | Electric Utility-Ops General | 44.95 |
| 2024-02-16 | AIRGAS USA, LLC | 00550771 | 5505721146 | YP2401 CYL RENT ACETYLENE SML | Electric Utility-Ops General | 52.39 |
| 2024-02-16 | AIRGAS USA, LLC | 00550771 | 5505721146 | YP2401 CYL RENT OXYGEN SML | Electric Utility-Ops General | 41.23 |
| 2024-02-16 | AIRGAS USA, LLC | 00550768 | 5505720338 | YP2401 CYT RENT OXYGEN SMALL | Electric Utility-Ops General | 51.37 |
| 2024-02-16 | AIRGAS USA, LLC | 00550768 | 5505720338 | YP2401 CTL RENT ACETYLEN SMALL | Electric Utility-Ops General | 62.54 |
| 2024-02-16 | AIRGAS USA, LLC | 00550771 | 5505721146 | YP2401 CYL RENT ACETYLENE LRG | Electric Utility-Ops General | 52.39 |
| 2024-02-16 | AIRGAS USA, LLC | 00550771 | 5505721146 | YP2401 CYL RENT ALM LG EPA | Electric Utility-Ops General | 1,473.12 |
| 2024-02-16 | AIRGAS USA, LLC | 00550771 | 5505721146 | YP2401 CYL RENT SPECIAL LRG | Electric Utility-Ops General | 164.92 |
| 2024-02-16 | AIRGAS USA, LLC | 00550771 | 5505721146 | YP2401 HAZMAT | Electric Utility-Ops General | 20.29 |
| 2024-02-16 | AIRGAS USA, LLC | 00550904 | 9146618992 | YP2402 DELIVERY FLAT FEE | Electric Utility-Ops General | 99.77 |
| 2024-02-16 | AIRGAS USA, LLC | 00550904 | 9146618992 | YP2402 FUEL CHARGE FLAT | Electric Utility-Ops General | 14.84 |
| 2024-02-16 | AIRGAS USA, LLC | 00550904 | 9146618992 | YP2402 AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 19.95 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AIRGAS USA, LLC | 00550904 | 9146618992 | YP2402 EP 90 PP/NC 90 CM/NI | Electric Utility-Ops General | 1,026.81 |
| 2024-02-16 | AIRGAS USA, LLC | 00550904 | 9146618992 | YP2402 EP 90 PP/NC 90 CM/NI | Electric Utility-Ops General | 467.56 |
| 2024-02-16 | AIRGAS USA, LLC | 00550904 | 9146618992 | YP2402 ENERGY CHARGE | Electric Utility-Ops General | 4.37 |
| | | | | Total for Payment No.: | | 3,596.50 |

**Payment No: 028973**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ASPEN ENVIRONMENTAL GROUP | 00552271 | 3581.003-04 | ENVIROMENTAL PERMITTING SUPPOR | Electric Utility-Construction | 421.25 |
| 2024-03-08 | ASPEN ENVIRONMENTAL GROUP | 00552146 | 3513.004-15 | YP2401 RATE & FEE ANALYSIS | Electric Utility-Ops General | 3,547.25 |
| | | | | Total for Payment No.: | | 3,968.50 |

**Payment No: 717700**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GUIDEHOUSE INC | 00550942 | 0100086499 | YP2401 NERC O&P & CIP SERVICES | Electric Utility-Ops General | 3,720.00 |
| | | | | Total for Payment No.: | | 3,720.00 |

**Payment No: 717520**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CONCENTRA MEDICAL CENTERS | 00550260 | 81878178 | PHYSICAL EXAMINATION | Electric Utility-Ops General | 379.00 |
| 2024-02-09 | CONCENTRA MEDICAL CENTERS | 00550261 | 81804637 | PHYSICAL EXAMINATION | Electric Utility-Ops General | 241.00 |
| 2024-02-09 | CONCENTRA MEDICAL CENTERS | 00550261 | 81804637 | PHYSICAL EXAMINATION | Electric Utility-Ops General | 68.00 |
| | | | | Total for Payment No.: | | 688.00 |

**Payment No: 028998**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552336 | 2140861 | SAND & BASE ROCK | Electric Utility-Construction | 819.24 |
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552337 | 2129242 | SAND & BASE ROCK | Electric Utility-Construction | 978.55 |
| | | | | Total for Payment No.: | | 1,797.79 |

**Payment No: 717730**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | REED & GRAHAM INC | 00551191 | 073702 | COLD MIX & BASE ROCK | Electric Utility-Construction | 27.34 |
| 2024-02-16 | REED & GRAHAM INC | 00551192 | 072705 | COLD MIX & BASE ROCK | Electric Utility-Construction | 54.52 |
| 2024-02-16 | REED & GRAHAM INC | 00551193 | 072868 | COLD MIX & BASE ROCK | Electric Utility-Construction | 796.81 |
| | | | | Total for Payment No.: | | 878.67 |

**Payment No: 028980**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BSI AMERICA PROFESSIONAL | 00552147 | 93346 | YP2401 EH&S CONSULT & TRAINING | Electric Utility-Ops General | 3,243.00 |
| | | | | Total for Payment No.: | | 3,243.00 |

**Payment No: 717656**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00550946 | 0008267998-6 | YP2402 COO NONRULE 2 LES/230K | Electric Utility-Ops General | 3,231.16 |
| | | | | Total for Payment No.: | | 3,231.16 |

**Payment No: 717911**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | QUALITROL COMPANY LLC | 00551433 | 20242444 | 6"REMOTE BEZEL ASSY WINDING | Electric Utility-Ops | 1,535.80 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | #B | General | |
| 2024-02-23 | QUALITROL COMPANY LLC | 00551433 | 20242444 | SHIPPING/HANDLING | Electric Utility-Ops General | 68.23 |
| 2024-02-23 | QUALITROL COMPANY LLC | 00551434 | 20242442 | 6" REMOTE BEZEL ASSY LIQUID #B | Electric Utility-Ops General | 1,535.80 |
| 2024-02-23 | QUALITROL COMPANY LLC | 00551434 | 20242442 | SHIPPING/HANDLING | Electric Utility-Ops General | 68.23 |
| | | | | Total for Payment No.: | | 3,208.06 |

**Payment No: 718117**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ESCI, INC | 00552171 | 13988 | YP2402 SAFETY & TRAINING SVCS | Electric Utility-Ops General | 3,200.00 |
| | | | | Total for Payment No.: | | 3,200.00 |

**Payment No: 717689**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ESCI, INC | 00550961 | 13938 | YP2401 SAFETY & TRAINING SVCS | Electric Utility-Ops General | 3,200.00 |
| | | | | Total for Payment No.: | | 3,200.00 |

**Payment No: 717853**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ADVANCED CHEMICAL TRANSPORT | 00551260 | 530896 | YP2311 HAZ WASTE REMOVAL 11/15 | Electric Utility-Ops General | 902.84 |
| 2024-02-23 | ADVANCED CHEMICAL TRANSPORT | 00551260 | 530896 | YP2311 HAZ WASTE REMOVAL 11/15 | Electric Utility-Ops General | 227.36 |
| 2024-02-23 | ADVANCED CHEMICAL TRANSPORT | 00551370 | 530600 | YP2310 HAZ WASTE REMOVAL 10/25 | Electric Utility-Ops General | 2,051.56 |
| | | | | Total for Payment No.: | | 3,181.76 |

**Payment No: 028694**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AIRGAS USA, LLC | 00550663 | 9146413484 | YP2401 EP 90PPM NC/90PPM CM/NI | Electric Utility-Ops General | 1,026.81 |
| 2024-02-09 | AIRGAS USA, LLC | 00550663 | 9146413484 | YP2401 ENERGY CHARGE | Electric Utility-Ops General | 2.18 |
| 2024-02-09 | AIRGAS USA, LLC | 00550663 | 9146413484 | YP2401 DELIVERY FLAT FEE | Electric Utility-Ops General | 99.77 |
| 2024-02-09 | AIRGAS USA, LLC | 00550663 | 9146413484 | YP2401 FUEL CHARGE FLAT | Electric Utility-Ops General | 15.17 |
| 2024-02-09 | AIRGAS USA, LLC | 00550663 | 9146413484 | YP2401 AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 19.95 |
| 2024-02-09 | AIRGAS USA, LLC | 00550666 | 9146413745 | YP2401 EP 9PPM CM/9PPM NC/NI | Electric Utility-Ops General | 1,095.27 |
| 2024-02-09 | AIRGAS USA, LLC | 00550666 | 9146413745 | YP2401 ENERGY CHARGE | Electric Utility-Ops General | 2.18 |
| 2024-02-09 | AIRGAS USA, LLC | 00550666 | 9146413745 | YP2301 DELIVERY FLAT FEE | Electric Utility-Ops General | 99.77 |
| 2024-02-09 | AIRGAS USA, LLC | 00550666 | 9146413745 | YP2401 FUEL CHARGE FLAT | Electric Utility-Ops General | 15.17 |
| 2024-02-09 | AIRGAS USA, LLC | 00550666 | 9146413745 | YP2401 AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 19.95 |
| | | | | Total for Payment No.: | | 2,396.22 |

**Payment No: 717599**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STORAGE EXPRESS INC | 00550241 | 75803 | YP2402 20FT CNTAINR RENTAL | Electric Utility-Ops General | 81.85 |
| 2024-02-09 | STORAGE EXPRESS INC | 00550681 | 75812 | YP2402 BUYOUT STORAGE CONTAIN | Electric Utility-Ops General | 2,728.13 |
| | | | | Total for Payment No.: | | 2,809.98 |

**Payment No: 028913**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | [redacted] | 00551776 | 11099 (d) | YP2311 LEGAL SRVS[redacted]) | [redacted] | [redacted] |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | [redacted] | 00551777 | 11093 | YP2311 LEGAL SERVICES | [redacted] | [redacted] |
| 2024-03-01 | [redacted] | 00551778 | 11102 | YP2312 LEGAL SERVICES | [redacted] | [redacted] |
| 2024-03-01 | [redacted] | 00551779 | 11107 (d) | YP2312 LEGAL SRVS [redacted] | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 2,616.25 |

**Payment No: 028794**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | HASA INC | 00550937 | 936581 | YP2312 MULTI-CHLOR 1GAL BULK | Electric Utility-Ops General | 1,077.06 |
| 2024-02-16 | HASA INC | 00550937 | 936581 | YP2312 CA PESTICIDE ASSESSMENT | Electric Utility-Ops General | 20.73 |
| 2024-02-16 | HASA INC | 00550938 | 940310 | YP2401 MULTI-CHLOR 1GAL BULK | Electric Utility-Ops General | 1,230.93 |
| 2024-02-16 | HASA INC | 00550938 | 940310 | YP2401 CA PESTICIDE ASSESSMENT | Electric Utility-Ops General | 23.69 |
| | | | | Total for Payment No.: | | 2,352.41 |

**Payment No: 718081**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PG&E | 00552091 | 3847680626-0 FEB2024 | YP2402 ELEC SVC GRIZZLY INTAKE | Electric Utility-Ops General | 2,336.67 |
| | | | | Total for Payment No.: | | 2,336.67 |

**Payment No: 717499**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PG&E | 00550356 | 3847680626-0 JAN2024 | YP2401 ELEC SVC GRIZZLY INTAKE | Electric Utility-Ops General | 2,300.09 |
| | | | | Total for Payment No.: | | 2,300.09 |

**Payment No: 029027**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | STAPLES ADVANTAGE | 00552470 | 8073280655-ELECGEN | OFFICE SUPPLIES | Electric Utility-Ops General | 245.64 |
| | | | | Total for Payment No.: | | 245.64 |

**Payment No: 028929**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HITACHI ENERGY USA INC. | 00551787 | 8600244148 | REL 13 HMI LICENSE 50 DP HITAC | Electric Utility-Ops General | 1,172.00 |
| 2024-03-01 | HITACHI ENERGY USA INC. | 00551787 | 8600244148 | RTU COMPONETS 530CID01 R003 HI | Electric Utility-Ops General | 870.90 |
| 2024-03-01 | HITACHI ENERGY USA INC. | 00551787 | 8600244148 | RTU COMPONENTS 530AID01 R0001 | Electric Utility-Ops General | 208.35 |
| | | | | Total for Payment No.: | | 2,251.25 |

**Payment No: 028821**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | STAPLES ADVANTAGE | 00551290 | 8072939672-ELECYARD | OFFICE SUPPLIES | Electric Utility-Ops General | 124.04 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551290 | 8072939672-ELECYARD | OFFICE SUPPLIES | Electric Utility-Ops General | 99.26 |
| | | | | Total for Payment No.: | | 223.30 |

**Payment No: 028726**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GRAINGER-SAN JOSE | 00550656 | 9947661576 | YP2312 GAGE,SIGHT PLUG, QTY 2 | Electric Utility-Ops General | 61.45 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550656 | 9947661576 | YP2312 OILER,CONSTANT LE QTY 2 | Electric Utility-Ops General | 239.68 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550658 | 9958602006 | YP2401 OILER,CONSTANT LE QTY 2 | Electric Utility-Ops General | 239.69 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550659 | 9959684797 | YP2401 O-RING,BUNA N,DSH QTY 1 | Electric Utility-Ops General | 2.42 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GRAINGER-SAN JOSE | 00550661 | 9947661568 | YP2312 GAGE,SIGHT PLUG, QTY 2 | Electric Utility-Ops General | 61.44 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550305 | 9923302484 | 30XD80 CALIBRATION LABEL QTY 2 | Electric Utility-Ops General | 35.77 |
| | | | | Total for Payment No.: | | 640.45 |

**Payment No: 028791**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551125 | 2136794 | SAND & BASE ROCK | Electric Utility-Construction | 793.12 |
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551124 | 2135898 | SAND & BASE ROCK | Electric Utility-Construction | 258.81 |
| | | | | Total for Payment No.: | | 1,051.93 |

**Payment No: 717760**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | UNITED SITE SERVICES INC | 00551141 | 114-13692819 | DVR RESTROOM RENTAL, HAND WASH | Electric Utility-Ops General | 261.90 |
| 2024-02-16 | UNITED SITE SERVICES INC | 00551141 | 114-13692819 | DVR RESTROOM AND HAND WASH STA | Electric Utility-Ops General | 1,822.72 |
| | | | | Total for Payment No.: | | 2,084.62 |

**Payment No: 718107**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CONSORTIUM FOR ENERGY EFFICIENCY, INC. | 00552186 | IHC2024-06 | FY24 CTR EQUITY/EGRY SPONS | Electric Utility-Ops Restrictd | 2,000.00 |
| | | | | Total for Payment No.: | | 2,000.00 |

**Payment No: 028777**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CINTAS FIRE PROTECTION #F44 | 00551138 | 0F44814208 | FIRE EXTINGUISHER INSPECTION C | Electric Utility-Ops General | 236.93 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CINTAS FIRE PROTECTION #F44 | 00551138 | 0F44814208 | FIRE EXTINGUISHER INSPECTION C | Electric Utility-Ops General | 121.63 |
| 2024-02-16 | CINTAS FIRE PROTECTION #F44 | 00551139 | 0F44814207 | FIRE EXTINGUISHER INSPECTION C | Electric Utility-Ops General | 422.16 |
| 2024-02-16 | CINTAS FIRE PROTECTION #F44 | 00551139 | 0F44814207 | FIRE EXTINGUISHER INSPECTION C | Electric Utility-Ops General | 176.70 |
| 2024-02-16 | CINTAS FIRE PROTECTION #F44 | 00551140 | 0F44814206 | FIRE EXTINGUISHER INSPECTION C | Electric Utility-Ops General | 657.80 |
| 2024-02-16 | CINTAS FIRE PROTECTION #F44 | 00551140 | 0F44814206 | FIRE EXTINGUISHER INSPECTION C | Electric Utility-Ops General | 336.83 |
| | | | | Total for Payment No.: | | 1,952.05 |

**Payment No: 718163**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | POWER MARKET CONSULTING INC | 00552153 | 858 | YP2401 OASISLIVE SUPPORT | Electric Utility-Ops General | 1,820.00 |
| | | | | Total for Payment No.: | | 1,820.00 |

**Payment No: 717653**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00550911 | 3345487577-5 JAN2024 | YP2401 ELEC SVC STONY CRK SYS | Electric Utility-Ops General | 151.82 |
| 2024-02-16 | PG&E | 00550911 | 3345487577-5 JAN2024 | YP2401 ELEC SVC STONY CRK SYS | Electric Utility-Ops General | 86.95 |
| 2024-02-16 | PG&E | 00550911 | 3345487577-5 JAN2024 | YP2401 ELEC SVC STONY CRK SYS | Electric Utility-Ops General | 856.77 |
| 2024-02-16 | PG&E | 00550911 | 3345487577-5 JAN2024 | YP2401 ELEC SVC STONY CRK SYS | Electric Utility-Ops General | 717.75 |
| | | | | Total for Payment No.: | | 1,813.29 |

**Payment No: 717497**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PG&E | 00550245 | 3345487577-5 DEC2023 | YP2312 ELEC SVC STONY CRK SYS | Electric Utility-Ops General | 115.26 |
| 2024-02-09 | PG&E | 00550245 | 3345487577-5 DEC2023 | YP2312 ELEC SVC STONY CRK SYS | Electric Utility-Ops General | 69.50 |
| 2024-02-09 | PG&E | 00550245 | 3345487577-5 DEC2023 | YP2312 ELEC SVC STONY CRK SYS | Electric Utility-Ops General | 549.74 |
| 2024-02-09 | PG&E | 00550245 | 3345487577-5 DEC2023 | YP2312 ELEC SVC STONY CRK SYS | Electric Utility-Ops General | 1,044.67 |
| | | | | Total for Payment No.: | | 1,779.17 |

**Payment No: 717664**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ANIRBAN RAY | 00550973 | 40465JAN2024 | REFUND FOR PERMIT #BLD22-64476 | Electric Utility-Construction | 1,764.70 |
| | | | | Total for Payment No.: | | 1,764.70 |

**Payment No: 718002**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HSI WORKPLACE COMPLIANCE SOLUTIONS INC | 00551745 | INV100704 | NERC ILT CLASS FOR 1 | Electric Utility-Ops General | 1,750.00 |
| | | | | Total for Payment No.: | | 1,750.00 |

**Payment No: 717654**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00550912 | 5918427025-0 JAN2024 | YP2401 ELEC SVC BLK BUTTE HYDR | Electric Utility-Ops General | 1,689.40 |
| | | | | Total for Payment No.: | | 1,689.40 |

**Payment No: 717523**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CRESCO EQUIPMENT RENTALS | 00550792 | 6029718-0001 | CHANGE ORDER: EXTENDED TERM FO | Electric Utility-Ops General | 1,668.52 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,668.52 |

**Payment No: 717612**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | UNIVAR SOLUTIONS USA INC | 00550235 | 51774913 | YP2401 SOD HYPO 12.5% LIQUICHL | Electric Utility-Ops General | 1,611.47 |
| 2024-02-09 | UNIVAR SOLUTIONS USA INC | 00550235 | 51774913 | YP2401 CALIFORNIA MILL FEE | Electric Utility-Ops General | 35.05 |
| | | | | Total for Payment No.: | | 1,646.52 |

**Payment No: 028999**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | HASA INC | 00552109 | 943803 | YP2402 LIQUICHLOR 1GAL BULK | Electric Utility-Ops General | 1,571.40 |
| | | | | Total for Payment No.: | | 1,571.40 |

**Payment No: 717981**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BYOUNG OH LEE | 00550914 | 2548139 | LW INCOME REBATE; ACT 30147-11 | Electric Utility-Ops Restrictd | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 717517**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CARRIE KANG | 00540773 | 2417299 | LOW INCME EV CHRG ACT38846-08 | Electric Utility-Ops Restrictd | 1,500.00 |
| | | | | Total for Payment No.: | | 1,500.00 |

**Payment No: 718198**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | VERIZON WIRELESS | 00552151 | 9956187499 | YP2401 M2M CHARGES | Electric Utility-Ops | 1,478.70 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| | | | | Total for Payment No.: | | 1,478.70 |

**Payment No: 028774**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BSI AMERICA PROFESSIONAL | 00550965 | 92823 | YP2401 EH&S CONSULT & TRAINING | Electric Utility-Ops General | 1,462.00 |
| | | | | Total for Payment No.: | | 1,462.00 |

**Payment No: 028804**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LINDE GAS & EQUIPMENT INC. | 00551194 | 40646664 | DEMURRAGE | Electric Utility-Construction | 242.10 |
| 2024-02-16 | LINDE GAS & EQUIPMENT INC. | 00551194 | 40646664 | DEMURRAGE | Electric Utility-Ops General | 133.33 |
| 2024-02-16 | LINDE GAS & EQUIPMENT INC. | 00551194 | 40646664 | DEMURRAGE | Electric Utility-Ops General | 173.94 |
| | | | | Total for Payment No.: | | 549.37 |

**Payment No: 028995**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GRAINGER | 00552103 | 9796970474 | YP2308 484P99 INDUSTRIAL FLASH | Electric Utility-Ops General | 154.92 |
| 2024-03-08 | GRAINGER | 00552103 | 9796970474 | YP2308 49YZ81 COMBINATION DEVI | Electric Utility-Ops General | 7.42 |
| 2024-03-08 | GRAINGER | 00552103 | 9796970474 | YP2308 10H372 WEATHERPROOF COV | Electric Utility-Ops General | 84.70 |
| 2024-03-08 | GRAINGER | 00552105 | 9796970482 | YP2308 2NA14 WEATHERPROOF COVE | Electric Utility-Ops General | 57.21 |
| 2024-03-08 | GRAINGER | 00552106 | 9020781713 | YP2402 1VNN5 REPLACEMENT LENS, | Electric Utility-Ops General | 48.35 |
| 2024-03-08 | GRAINGER | 00552106 | 9020781713 | YP2402 21U920 WEDGE | Electric Utility-Ops | 89.22 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | ANCHOR,1/2 | General | |
| 2024-03-08 | GRAINGER | 00552117 | 9031398952 | YP2402 19MX51 BRAKE PARTS CLEA | Electric Utility-Ops General | 125.19 |
| 2024-03-08 | GRAINGER | 00552117 | 9031398952 | YP2402 9VMP6 DUFFEL BAG,BLACK, | Electric Utility-Ops General | 85.86 |
| 2024-03-08 | GRAINGER | 00552117 | 9031398952 | YP2402 2EWW7 DISPOSABLE GLOVES | Electric Utility-Ops General | 502.40 |
| 2024-03-08 | GRAINGER | 00551892 | 9020737749 | YP2312 21U929 WEDGE ANCHOR,5/8 | Electric Utility-Ops General | 74.09 |
| | | | | Total for Payment No.: | | 1,229.36 |

**Payment No: 028843**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | AIRGAS USA, LLC | 00551538 | 9147025046 | YP2402 AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 6.26 |
| 2024-02-23 | AIRGAS USA, LLC | 00551386 | 9146938284 | YP2402 EP 9PPM CM/9PPM NC/NI | Electric Utility-Ops General | 467.56 |
| 2024-02-23 | AIRGAS USA, LLC | 00551386 | 9146938284 | YP2402 ENERGY FEE | Electric Utility-Ops General | 2.18 |
| 2024-02-23 | AIRGAS USA, LLC | 00551386 | 9146938284 | YP2402 DELIVERY FLAT FEE | Electric Utility-Ops General | 99.77 |
| 2024-02-23 | AIRGAS USA, LLC | 00551386 | 9146938284 | YP2402 FUEL CHARGE FLAT | Electric Utility-Ops General | 15.17 |
| 2024-02-23 | AIRGAS USA, LLC | 00551386 | 9146938284 | YP2402 AIRGAS HAZMAT CHARGE | Electric Utility-Ops General | 19.95 |
| 2024-02-23 | AIRGAS USA, LLC | 00551538 | 9147025046 | YP2402 EP 9PPM CM/9PPM NC/NI | Electric Utility-Ops General | 467.56 |
| 2024-02-23 | AIRGAS USA, LLC | 00551538 | 9147025046 | YP2402 ENERGY CHARGE | Electric Utility-Ops General | 2.18 |
| 2024-02-23 | AIRGAS USA, LLC | 00551538 | 9147025046 | YP2402 DELIVERY FLAT FEE | Electric Utility-Ops General | 99.77 |
| 2024-02-23 | AIRGAS USA, LLC | 00551538 | 9147025046 | YP2402 FUEL CHARGE FLAT | Electric Utility-Ops General | 15.50 |
| | | | | Total for Payment No.: | | 1,195.90 |

**Payment No: 718164**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | QTS TRS CMBS, LLC | 00552022 | 171389 | YP2403 CONDUT RESERVE/LEASE | Electric Utility-Ops General | 1,091.25 |
| 2024-03-08 | QTS TRS CMBS, LLC | 00552022 | 171389 | YP2403 RACK: 2POST | Electric Utility-Ops General | 100.00 |
| | | | | Total for Payment No.: | | 1,191.25 |

**Payment No: 028850**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BURLINGTON SAFETY LAB INC | 00551371 | 46425 | YP2402 RETEST GLOVES CL00-3 | Electric Utility-Ops General | 1,190.00 |
| | | | | Total for Payment No.: | | 1,190.00 |

**Payment No: 717927**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SUPERCO SPECIALTY PRODUCTS | 00551471 | PSI529449 | COVERALL, XL, HOODED TYVEK, WH | Electric Utility-Ops General | 323.68 |
| 2024-02-23 | SUPERCO SPECIALTY PRODUCTS | 00551471 | PSI529449 | Coated Gloves: Medium Smooth, | Electric Utility-Ops General | 205.50 |
| 2024-02-23 | SUPERCO SPECIALTY PRODUCTS | 00551471 | PSI529449 | Coated Gloves: LARGE Smooth, W | Electric Utility-Ops General | 205.50 |
| 2024-02-23 | SUPERCO SPECIALTY PRODUCTS | 00551471 | PSI529449 | Coated Gloves: XL Smooth, Wate | Electric Utility-Ops General | 205.50 |
| 2024-02-23 | SUPERCO SPECIALTY PRODUCTS | 00551471 | PSI529449 | BOOTS, PVC KNEE STYLE, WITH ST | Electric Utility-Ops General | 232.68 |
| | | | | Total for Payment No.: | | 1,172.86 |

**Payment No: 029013**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MISSION TRAIL WASTE SYSTEMS | 00551918 | 0000517121 | SVP SVC 881 MARTIN AVE FEB2024 | Electric Utility-Ops General | 1,122.91 |
| | | | | Total for Payment No.: | | 1,122.91 |

**Payment No: 028920**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | EAGLE SECURITY SERVICE | 00552112 | ES4748 | SCHLAGE CORE CYLINDERS | Electric Utility-Ops General | 150.59 |
| 2024-03-01 | EAGLE SECURITY SERVICE | 00552112 | ES4748 | DND KEYS | Electric Utility-Ops General | 117.86 |
| 2024-03-01 | EAGLE SECURITY SERVICE | 00552112 | ES4748 | LABOR TO CHANGE LOCKS, REMOVE | Electric Utility-Ops General | 824.00 |
| | | | | Total for Payment No.: | | 1,092.45 |

**Payment No: 717860**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | AT&T CALNET | 00551465 | 000021198250 | YP2401 BAN: 9391062315 | Electric Utility-Ops General | 1,082.40 |
| | | | | Total for Payment No.: | | 1,082.40 |

**Payment No: 717975**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ADVANCED CHEMICAL TRANSPORT | 00551781 | 533053 | YP2312 HAZ WASTE REMOVAL 12/6 | Electric Utility-Ops General | 1,078.56 |
| | | | | Total for Payment No.: | | 1,078.56 |

**Payment No: 717934**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | UNITED SITE SERVICES INC | 00551581 | 114-13760313 | DVR RESTROOM RENTAL, HAND WASH | Electric Utility-Ops General | 163.65 |
| 2024-02-23 | UNITED SITE SERVICES INC | 00551581 | 114-13760313 | DVR RESTROOM AND HAND WASH STA | Electric Utility-Ops General | 293.77 |
| 2024-02-23 | UNITED SITE SERVICES INC | 00551599 | INV-4155806 | SUBSTATION RESTROOM RENTAL, HA | Electric Utility-Ops General | 10.92 |
| 2024-02-23 | UNITED SITE SERVICES INC | 00551599 | INV-4155806 | SUBSTATION RESTROOM AND HAND W | Electric Utility-Ops General | 55.00 |
| 2024-02-23 | UNITED SITE SERVICES INC | 00551600 | INV-4152521 | SUBSTATION RESTROOM AND HAND W | Electric Utility-Ops General | 90.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | UNITED SITE SERVICES INC | 00551600 | INV-4152521 | SUBSTATION RESTROOM RENTAL, HA | Electric Utility-Ops General | 10.92 |
| 2024-02-23 | UNITED SITE SERVICES INC | 00551601 | INV-4155551 | SUBSTATION RESTROOM RENTAL, HA | Electric Utility-Ops General | 10.92 |
| 2024-02-23 | UNITED SITE SERVICES INC | 00551601 | INV-4155551 | SUBSTATION RESTROOM AND HAND W | Electric Utility-Ops General | 93.02 |
| 2024-02-23 | UNITED SITE SERVICES INC | 00551602 | INV-4155777 | SUBSTATION RESTROOM AND HAND W | Electric Utility-Ops General | 318.02 |
| 2024-02-23 | UNITED SITE SERVICES INC | 00551602 | INV-4155777 | SUBSTATION RESTROOM RENTAL, HA | Electric Utility-Ops General | 21.84 |
| | | | | Total for Payment No.: | | 1,068.06 |

**Payment No: 717640**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LINA PRADA-BAEZ | 00551269 | 26496FEB2024 | APPA CONFERENCE | Electric Utility-Ops General | 1,038.08 |
| | | | | Total for Payment No.: | | 1,038.08 |

**Payment No: 718124**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GENERAL PACIFIC INC | 00552353 | 1485801 | BOLT - SQ HD - 5/8IN DIA. X 18 | Electric Utility-Ops General | 555.44 |
| 2024-03-08 | GENERAL PACIFIC INC | 00552353 | 1485801 | EYENUT, OVAL, 5/8IN TAPPED BOL | Electric Utility-Ops General | 475.79 |
| | | | | Total for Payment No.: | | 1,031.23 |

**Payment No: 028789**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRAINGER | 00550978 | 9008667306 | YP2402 SPRING CLAMP STEEL 1 1- | Electric Utility-Ops General | 37.60 |
| 2024-02-16 | GRAINGER | 00550979 | 9009634305 | YP2402 LETTER & NUMBER SET 3/8 | Electric Utility-Ops General | 177.24 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRAINGER | 00550979 | 9009634305 | YP2402 EXIT SIGN PLST WHT 11 | Electric Utility-Ops General | 151.90 |
| 2024-02-16 | GRAINGER | 00550979 | 9009634305 | YP2402 LTD EXT DRC 50FT 14GA | Electric Utility-Ops General | 102.49 |
| 2024-02-16 | GRAINGER | 00550979 | 9009634305 | YP2402 LTD EXT CRD 25FT 14GA | Electric Utility-Ops General | 47.86 |
| 2024-02-16 | GRAINGER | 00550979 | 9009634305 | YP2402 LTD EXT CRD 10FT 14GA | Electric Utility-Ops General | 26.56 |
| 2024-02-16 | GRAINGER | 00550979 | 9009634305 | YP2402 TRAFFIC CONE 5 LB ORANG | Electric Utility-Ops General | 156.65 |
| 2024-02-16 | GRAINGER | 00550979 | 9009634305 | YP2402 ENRG LGHT PLST LEAD ACI | Electric Utility-Ops General | 232.97 |
| 2024-02-16 | GRAINGER | 00550979 | 9009634305 | YP2402 DUCT TAPE GRAY 1 7/8 | Electric Utility-Ops General | 20.12 |
| | | | | Total for Payment No.: | | 953.39 |

**Payment No: 718093**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AT&T | 00552145 | 1179227755 | YP2402 T1.5 MBPS SVC | Electric Utility-Ops General | 819.16 |
| | | | | Total for Payment No.: | | 819.16 |

**Payment No: 717510**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AT&T | 00550678 | 1179081676 | YP2401 T1.5 MBPS SVC | Electric Utility-Ops General | 819.16 |
| | | | | Total for Payment No.: | | 819.16 |

**Payment No: 029000**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | INDUSTRIAL SCIENTIFIC CORP | 00552301 | 2709404 | GAS MONITOR EQUPMENT RENTAL (i | Electric Utility-Ops General | 709.48 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | INDUSTRIAL SCIENTIFIC CORP | 00552301 | 2709404 | CHANGE ORDER #1 | Electric Utility-Ops General | 108.03 |
| | | | | Total for Payment No.: | | 817.51 |

**Payment No: 717553**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INDUSTRIAL SCIENTIFIC CORP | 00550712 | 2701682 | GAS MONITOR EQUPMENT RENTAL (i | Electric Utility-Ops General | 709.48 |
| 2024-02-09 | INDUSTRIAL SCIENTIFIC CORP | 00550712 | 2701682 | CHANGE ORDER #1 | Electric Utility-Ops General | 108.03 |
| | | | | Total for Payment No.: | | 817.51 |

**Payment No: 717652**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00550910 | 1543429391-4 JAN2024 | YP2401 ELEC SVC STONY GORGE | Electric Utility-Ops General | 789.81 |
| | | | | Total for Payment No.: | | 789.81 |

**Payment No: 717874**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551500 | 595722 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 648.00 |

**Payment No: 028861**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | DATABANK HOLDINGS LTD | 00551311 | 240734 | YP2402 5101 LAFAYETTE ST | Electric Utility-Ops General | 711.41 |
| | | | | Total for Payment No.: | | 711.41 |

**Payment No: 717715**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MICHAEL WATZKA | 00550795 | 40497FEB2024 | BLDING OP TRAIN CERT FALL2023 | Electric Utility-Ops Restrictd | 695.00 |
| | | | | Total for Payment No.: | | 695.00 |

**Payment No: 028779**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CLEARSTAR, INC. | 00551127 | 1486289 | 2 NERC Checks | Electric Utility-Ops General | 72.71 |
| | | | | Total for Payment No.: | | 72.71 |

**Payment No: 717952**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | WONG, BASIL | 00551788 | 32345FEB2024 | CMUA CAPITOL DAY | Electric Utility-Ops General | 189.13 |
| 2024-03-01 | WONG, BASIL | 00552056 | 32345FEB2024A | NCPA L&R COMMITTEE/COMMISSION | Electric Utility-Ops General | 378.27 |
| | | | | Total for Payment No.: | | 567.40 |

**Payment No: 718132**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | HUDSON TECHMART COMMERCE CENTER, LLC | 00552189 | R24-SLR-0050 | LTG RENATE; ACT 61493-03 | Electric Utility-Ops Restrictd | 565.95 |
| | | | | Total for Payment No.: | | 565.95 |

**Payment No: 718143**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LILY LOUIE | 00552193 | 2624832 | EV CHRGR REBATE; ACT 11032-01 | Electric Utility-Ops Restrictd | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 717857**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | AMIN, JIGAR | 00551534 | 2810664 | EV CHRGR REBATE; ACT 79161-01 | Electric Utility-Ops Restrictd | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 717916**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SARNAI GANTUMUR | 00551536 | 2816295 | RV CHRGR REBATE; ACT 39057-03 | Electric Utility-Ops Restrictd | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 718154**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NITIN AGGARWAL | 00552017 | 2814147 | EV CHRGR REBATE ACT 36517-11 | Electric Utility-Ops Restrictd | 550.00 |
| | | | | Total for Payment No.: | | 550.00 |

**Payment No: 028989**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FASTENAL CO | 00552352 | CASAJ106052 | WRENCH SET, ALLEN HEXAGON KEY | Electric Utility-Ops General | 141.59 |
| 2024-03-08 | FASTENAL CO | 00552352 | CASAJ106052 | BIT, TWIST, DRILL, STRAIGHT SH | Electric Utility-Ops General | 12.55 |
| 2024-03-08 | FASTENAL CO | 00552352 | CASAJ106052 | UTILITY KNIFE WITH QUICK CHANG | Electric Utility-Ops General | 49.18 |
| 2024-03-08 | FASTENAL CO | 00552352 | CASAJ106052 | HAMMER, 36 OZ. HEAD, FIBERGLAS | Electric Utility-Ops General | 344.54 |
| | | | | Total for Payment No.: | | 547.86 |

**Payment No: 028834**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | WILLIAMS SCOTSMAN INC | 00550655 | 9020070625 | YP2402 PERSONAL PROPERTY EXP | Electric Utility-Street Lights | 18.88 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | WILLIAMS SCOTSMAN INC | 00550655 | 9020070625 | YP2402 LOCK RENTAL | Electric Utility-Street Lights | 38.37 |
| 2024-02-16 | WILLIAMS SCOTSMAN INC | 00550655 | 9020070625 | YP2402 40X8 CONTAINER RENT | Electric Utility-Street Lights | 471.89 |
| | | | | Total for Payment No.: | | 529.14 |

**Payment No: 029019**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PMIT | 00552152 | 21 | 2310EBUILDR CNSULTNG OCT-FEB24 | Electric Utility-Ops General | 525.00 |
| | | | | Total for Payment No.: | | 525.00 |

**Payment No: 718082**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PG&E | 00552092 | 3889347290-2 FEB2024 | YP2402 ELEC SVC GRIZ MICROWAVE | Electric Utility-Ops General | 518.90 |
| | | | | Total for Payment No.: | | 518.90 |

**Payment No: 717498**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PG&E | 00550313 | 3889347290-2 JAN2024 | YP2401 ELEC SVC GRIZ MICROWAVE | Electric Utility-Ops General | 507.53 |
| | | | | Total for Payment No.: | | 507.53 |

**Payment No: 717761**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | UNIVAR SOLUTIONS USA INC | 00550913 | 51828860 | YP2402 SOD BISULFITE 25% MNBUL | Electric Utility-Ops General | 503.34 |
| | | | | Total for Payment No.: | | 503.34 |

**Payment No: 718105**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CENTRAL COLO, LLC | 00552302 | CB3660-CI12602 | YP2404FBR PATHWY INNRDUCTS | Electric Utility-Ops General | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 717519**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CENTRAL COLO, LLC | 00550680 | CB3579-CI12321 | YP2403FBR PATHWY INNRDUCTS | Electric Utility-Ops General | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 717849**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PG&E | 00551242 | 6751776993-0 FEB2024 | YP2401 GAS TRANSPORT COGEN | Electric Utility-Ops General | 498.50 |
| | | | | Total for Payment No.: | | 498.50 |

**Payment No: 717685**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | D&M TRAFFIC SERVICES | 00550868 | 94818 | LETTER & NUMBER STENCIL KIT | Electric Utility-Ops General | 217.70 |
| | | | | Total for Payment No.: | | 217.70 |

**Payment No: 028904**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | WESTERN RENEWABLE ENERGY | 00551235 | WR42775 | CERTS CREATED | Electric Utility-Ops General | 195.21 |
| 2024-02-23 | WESTERN RENEWABLE ENERGY | 00551235 | WR42775 | YP2301 CERTS TRANSFERRED | Electric Utility-Ops General | 65.16 |
| 2024-02-23 | WESTERN RENEWABLE ENERGY | 00551235 | WR42775 | YP2401 DELIVERABILITY-NERC TAG | Electric Utility-Ops General | 212.00 |
| | | | | Total for Payment No.: | | 472.37 |

**Payment No: 717786**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | STEPHANIE EILEEN ENTIZNE | 00551503 | 32924JAN2024 | REIMB FOR SVP HOLIDAY PARTY | Electric Utility-Ops General | 463.13 |
| | | | | Total for Payment No.: | | 463.13 |

**Payment No: 717887**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GRAYBAR ELECTRIC | 00551524 | 9335775858 | YP2401 RT-02 RIBBIONIZING TOOL | Electric Utility-Construction | 452.30 |
| | | | | Total for Payment No.: | | 452.30 |

**Payment No: 028758**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VANTAGE DATA CENTERS 6, LLC | 00550682 | 003726 | YP2403CARRIER ACS 2897 NOR | Electric Utility-Ops General | 424.36 |
| | | | | Total for Payment No.: | | 424.36 |

**Payment No: 029038**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | VANTAGE DATA CENTERS 6, LLC | 00552262 | 003877 | YP2403CARRIER ACCSS 737MAT | Electric Utility-Ops General | 424.36 |
| | | | | Total for Payment No.: | | 424.36 |

**Payment No: 029037**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | VANTAGE DATA CENTERS 6, LLC | 00552263 | 003924 | YP2404CARRIER ACS 2897 NOR | Electric Utility-Ops General | 424.36 |
| | | | | Total for Payment No.: | | 424.36 |

**Payment No: 028862**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | EFFICIENCY SERVICES GROUP, LLC | 00551387 | 15782 | YP2401ADMIN/PRGRM SUPP SRV | Electric Utility-Ops Restrictd | 343.88 |
| 2024-02-23 | EFFICIENCY SERVICES GROUP, LLC | 00551387 | 15782 | YP2401ADMIN/PRGRM SUPP SRV | Electric Utility-Ops Restrictd | 15.75 |
| | | | | Total for Payment No.: | | 359.63 |

**Payment No: 718020**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | [redacted] | 00551907 | 12638 | LEGAL SERVICES | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 028751**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SUDHANSHU JAIN | 00550763 | 26499JAN2024 | TRAVEL REIMB NCPA CONF 2024 | Electric Utility-Ops General | 342.11 |
| | | | | Total for Payment No.: | | 342.11 |

**Payment No: 717537**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FEDEX FREIGHT INC | 00550394 | 9359122791 | FREIGHT CHARGE | Electric Utility-Ops General | 341.17 |
| | | | | Total for Payment No.: | | 341.17 |

**Payment No: 028731**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00541821 | S106119782.001 | STREET LIGHT SAMPLE | Electric Utility-Ops General | 441.96 |
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00549141 | S106217026.001 | WIRE, 600V, CU, #12, 19 STR. T | Electric Utility-Ops General | 611.10 |
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00549141 | S106217026.001 | WIRE, 600V, CU, #12, 19 STR. T | Electric Utility-Ops General | 611.10 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00549141 | S106217026.001 | WIRE, 600V, CU, #12, 19 STR. T | Electric Utility-Ops General | 611.10 |
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00549141 | S106217026.001 | WIRE, 600V, CU, #12 SOLID, THH | Electric Utility-Ops General | 1,222.20 |
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00541055 | S105804989.009 | SELF FUSING TAPE CREDIT | Electric Utility-Ops General | -10,312.73 |
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00541055 | S105804989.009 | SELF FUSING TAPE CREDIT | Electric Utility-Ops General | -10,312.73 |
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00550898 | S106255184.001 | WIRE, 600V, CU, #12 SOLID, THH | Electric Utility-Ops General | 432.82 |
| 2024-02-09 | INDEPENDENT ELECTRIC SUPPLY | 00544000 | S106035606.001 | LUMINAIRE, ST LT. LED, MIN 10, | Electric Utility-Ops General | 6,704.64 |
| | | | | Total for Payment No.: | | -9,990.54 |

**Payment No: 717477**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MINETTE CASTRO | 00550761 | 12876JAN2024 | TRAVEL REIMB CAPPO CONF 2024 | Electric Utility-Ops General | 308.49 |
| | | | | Total for Payment No.: | | 308.49 |

**Payment No: 717501**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | 1000BULBS.COM | 00550845 | W03884478 | FLOOD LIGHT, LED, WALL MOUNT | Electric Utility-Ops General | 251.34 |
| 2024-02-09 | 1000BULBS.COM | 00550845 | W03884478 | GROUND FREIGHT | Electric Utility-Ops General | 46.61 |
| | | | | Total for Payment No.: | | 297.95 |

**Payment No: 717639**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LEON ALCANTAR | 00538044 | 14497JUN2023 | SFTY BOOT/CLOTH REIM FY 22/23 | Electric Utility-Ops General | 280.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 717782**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MINH PHUNG | 00551397 | 15299FEB2024 | BOOT/CLOTHING REIMB FY23/24 | Electric Utility-Ops General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 717772**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CHRISTOPHER GUERRERO | 00551240 | 1207FEB2024 | SFTY BOOT/CLOTH REIMB FY 23/24 | Electric Utility-Ops General | 280.00 |
| | | | | Total for Payment No.: | | 280.00 |

**Payment No: 718051**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CRAIG HARRIS | 00552326 | 27257MAR2024 | SFTY BOOT/CLOTH REIMB FY 23/24 | Electric Utility-Ops General | 279.00 |
| | | | | Total for Payment No.: | | 279.00 |

**Payment No: 717637**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | JIM TUCKER | 00550872 | 3940FEB2024 | SFTY BOOT/CLOTH REIMB FY 23/24 | Electric Utility-Ops General | 276.36 |
| | | | | Total for Payment No.: | | 276.36 |

**Payment No: 717465**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BAYANI VENTURA | 00550790 | 16931FEB2024 | BOOT/CLOTHING REIMB 2023-2024 | Electric Utility-Ops General | 274.60 |
| | | | | Total for Payment No.: | | 274.60 |

**Payment No: 028724**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GMES LLC | 00550654 | 6966359 | YP2401 BANANA PEELER BPA QTY 1 | Electric Utility-Ops General | 273.91 |
| | | | | Total for Payment No.: | | 273.91 |

**Payment No: 717777**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | JASON PLATERO | 00551395 | 37955FEB2024 | TRAVEL REIMB ADV PROTECTIVE RE | Electric Utility-Ops General | 135.59 |
| 2024-02-23 | JASON PLATERO | 00551396 | 37955FEB2024A | TRAVEL REIMB PROTECTIVE RELAY | Electric Utility-Ops General | 135.59 |
| | | | | Total for Payment No.: | | 271.18 |

**Payment No: 717913**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551428 | 12559 | LEGAL SERVICES | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 250.30 |

**Payment No: 028994**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GMES LLC | 00552028 | 6967515 | PENTA SOCKET (PO#29448) | Electric Utility-Ops General | 109.94 |
| 2024-03-08 | GMES LLC | 00552355 | 6980442 | PIN, BLANKET, CURVED JAW WITH | Electric Utility-Ops General | 122.70 |
| 2024-03-08 | GMES LLC | 00552355 | 6980442 | SHIPPING | Electric Utility-Ops General | 13.38 |
| | | | | Total for Payment No.: | | 246.02 |

**Payment No: 028767**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ANIXTER INC. | 00551297 | 5788719-02 | TIE, WIRE, LINE, 336 & 397 AL | Electric Utility- | 237.31 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Construction | |
| | | | | Total for Payment No.: | | 237.31 |

**Payment No: 718120**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FEDERAL EXPRESS | 00551891 | 8-277-20530 | YP2310 DVR MISC SHIPPING | Electric Utility-Ops General | 216.76 |
| | | | | Total for Payment No.: | | 216.76 |

**Payment No: 717995**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GOLDEN STATE REPROGRAPHICS, LLC | 00551747 | 48791 | BLK, YELLOW, CYAN, MAG JET INK | Electric Utility-Ops General | 199.70 |
| | | | | Total for Payment No.: | | 199.70 |

**Payment No: 717790**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TRUONG DANG | 00551237 | 36548FEB2024 | YR 2024 SAFETY BOOT/CLOTH REIM | Electric Utility-Ops General | 185.92 |
| | | | | Total for Payment No.: | | 185.92 |

**Payment No: 717474**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KRISHN PATEL | 00550762 | 32052JAN2024 | PROF ELEC ENGINEERS REG FEE | Electric Utility-Ops General | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 717939**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ALAN KUROTORI | 00551790 | 1551FEB2024 | CMUA CAPITOL DAY & BOG MEETING | Electric Utility-Ops General | 174.28 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 174.28 |

**Payment No: 028933**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | KATHLEEN SG HUGHES | 00551789 | 8963FEB2024 | CMUA CAPITOL DAY & BOG MEETING | Electric Utility-Ops General | 163.28 |
| | | | | Total for Payment No.: | | 163.28 |

**Payment No: 717776**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | HARKIRAT CHOONG | 00551585 | 38645FEB2024 | travel reimb. svp remote asset | Electric Utility-Ops General | 153.47 |
| | | | | Total for Payment No.: | | 153.47 |

**Payment No: 717651**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00550909 | 1501762727-2 JAN2024 | YP2401 ELEC SVC HGH LINE CNL | Electric Utility-Ops General | 152.37 |
| | | | | Total for Payment No.: | | 152.37 |

**Payment No: 717781**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MARK HOLTZ | 00551654 | 7840FEB2024 | BOOT/CLOTHING REIMB FY23/24 | Electric Utility-Ops General | 149.47 |
| | | | | Total for Payment No.: | | 149.47 |

**Payment No: 717633**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CHRIS WOERNER | 00532900 | 31736MAR2023 | BOOT/CLOTHING REIMB. FY22/23 | Electric Utility-Ops General | 147.31 |
| | | | | Total for Payment No.: | | 147.31 |

**Payment No: 717951**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SHANE KUBO | 00551746 | 14148FEB2024 | SFTY BOOT/CLOTH REIMB FY 23/24 | Electric Utility-Ops General | 144.66 |
| | | | | Total for Payment No.: | | 144.66 |

**Payment No: 717948**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MELISSA MESLO | 00552053 | 32458FEB2024 | COMPLIANCE NETWORK MEETING | Electric Utility-Ops General | 144.22 |
| | | | | Total for Payment No.: | | 144.22 |

**Payment No: 718110**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CRESCO EQUIPMENT RENTALS | 00552225 | 6086278-0001 | CHANGE ORDER: EXTENDED TERM FO | Electric Utility-Ops General | 139.13 |
| | | | | Total for Payment No.: | | 139.13 |

**Payment No: 717611**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | UNITED PARCEL SERVICE | 00550707 | 00009882E5034A | DELIVERY CHARGES | Electric Utility-Ops General | 51.30 |
| 2024-02-09 | UNITED PARCEL SERVICE | 00550839 | 00009882E5044A | DELIVERY CHARGES-ELECTRIC | Electric Utility-Ops General | 52.60 |
| | | | | Total for Payment No.: | | 103.90 |

**Payment No: 718029**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SIEMENS INDUSTRY INC | 00551775 | 5720019731 | YP2401 EIP MDM SaaS SERVICES | Electric Utility-Ops General | 127.50 |
| | | | | Total for Payment No.: | | 127.50 |

**Payment No: 717869**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CONSOLIDATED PARTS INC | 00551249 | 5079179 | NSI FTH7A 1IN ADHESIVE TIE MNT | Electric Utility-Ops General | 126.59 |
| | | | | Total for Payment No.: | | 126.59 |

**Payment No: 028865**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | FASTENAL CO | 00551413 | CASAJ105747 | BIT, TWIST, DRILL, STRAIGHT SH | Electric Utility-Ops General | 104.87 |
| | | | | Total for Payment No.: | | 104.87 |

**Payment No: 717631**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AUSTIN LIN | 00551074 | 12752FEB2024 | BOOT/CLOTHING REIMB FY23/24 | Electric Utility-Ops General | 82.68 |
| | | | | Total for Payment No.: | | 82.68 |

**Payment No: 717778**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | JOSEPH JOHN BRUZZONE | 00534640 | 25173APR2023 | PW BIDDING FOR BENICIA | Electric Utility-Ops General | 41.00 |
| 2024-02-23 | JOSEPH JOHN BRUZZONE | 00535009 | 25173APR2023A | 2ND SITE VISIT BENICIA PROP | Electric Utility-Ops General | 41.00 |
| | | | | Total for Payment No.: | | 82.00 |

**Payment No: 028951**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SANDRA PACHECO | 00552051 | 12434FEB2024 | COMPLIANCE NETWORK MEETING | Electric Utility-Ops General | 71.86 |
| | | | | Total for Payment No.: | | 71.86 |

**Payment No: 028959**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | VALENTINA GUZMAN RIDAD | 00552096 | 24597FEB2024 | TRAVEL REIMB Q1 COMPLICANCE NE | Electric Utility-Ops General | 66.50 |
| | | | | Total for Payment No.: | | 66.50 |

**Payment No: 028707**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BURLINGTON SAFETY LAB INC | 00550332 | 46260 | BSL118 GLOVES & SLEEVES QTY 1 | Electric Utility-Ops General | 52.85 |
| | | | | Total for Payment No.: | | 52.85 |

**Payment No: 718086**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PG&E | 00552376 | 3219228267-4 FEB2024 | YP2402 ELE BENICIA HOUSE | Electric Utility-Ops General | 32.97 |
| | | | | Total for Payment No.: | | 32.97 |

**Payment No: 717650**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00550774 | 3135894939-9 JAN2024 | YP2401 ELE  BENICIA PMPHOU | Electric Utility-Ops General | 28.70 |
| | | | | Total for Payment No.: | | 28.70 |

**Payment No: 717882**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | FEDERAL EXPRESS | 00551355 | 8-396-08938 | YP2401 DVR MISC SHIPPING | Electric Utility-Ops General | 20.45 |
| | | | | Total for Payment No.: | | 20.45 |

**Payment No: 717852**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PG&E | 00551535 | 8733459618-3 FEB2024 | YP2401 GAS 3025 RAYMOND | Electric Utility-Ops | 7.84 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | General | |
| | | | | Total for Payment No.: | | 7.84 |
| | | | | **Electric Utility Funds Group Total** | | **42,169,840.27** |

## Fund Group: All Other City Funds

**Payment No: W24209**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-26 | CITY OF SAN JOSE | 00551846 | 1244118 | FY23-24 Q2 OCT-DEC RECYC WATER | Water Recycling Program | 2,083,129.21 |
| | | | | Total for Payment No.: | | 2,083,129.21 |

**Payment No: 003509**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ELECTRONIC FEDERAL TAX | 00550925 | 01/21/24-02/03/24 | DD: FED TAXES W/H B2403 | Payroll Liability&ClearingAcct | 407,874.18 |
| 2024-02-09 | ELECTRONIC FEDERAL TAX | 00550925 | 01/21/24-02/03/24 | DD: FED TAXES W/H B2403 | Payroll Liability&ClearingAcct | 407,874.18 |
| 2024-02-09 | ELECTRONIC FEDERAL TAX | 00550925 | 01/21/24-02/03/24 | DD: FED TAXES W/H B2403 | Payroll Liability&ClearingAcct | 1,129,468.63 |
| | | | | Total for Payment No.: | | 1,945,216.99 |

**Payment No: 003518**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ELECTRONIC FEDERAL TAX | 00551722 | 02/04/24-02/17/24A | DD: FED TAXES W/H B2404 | Payroll Liability&ClearingAcct | 1,078,321.02 |
| 2024-02-23 | ELECTRONIC FEDERAL TAX | 00551722 | 02/04/24-02/17/24A | DD: FED TAXES W/H B2404 | Payroll Liability&ClearingAcct | 396,538.40 |
| 2024-02-23 | ELECTRONIC FEDERAL TAX | 00551722 | 02/04/24-02/17/24A | DD: FED TAXES W/H B2404 | Payroll Liability&ClearingAcct | 396,538.40 |
| | | | | Total for Payment No.: | | 1,871,397.82 |

**Payment No: 003528**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ELECTRONIC FEDERAL TAX | 00552525 | 02/18/24-03/02/24A | DD: FED TAXES W/H B2405 | Payroll Liability&ClearingAcct | 1,049,655.11 |
| 2024-03-08 | ELECTRONIC FEDERAL TAX | 00552525 | 02/18/24-03/02/24A | DD: FED TAXES W/H B2405 | Payroll Liability&ClearingAcct | 406,056.99 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ELECTRONIC FEDERAL TAX | 00552525 | 02/18/24-03/02/24A | DD: FED TAXES W/H B2405 | Payroll Liability&ClearingAcct | 406,056.99 |
| | | | | Total for Payment No.: | | 1,861,769.09 |

**Payment No: 003512**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-15 | CAL PERS - PO BOX 1982 | 00551401 | 01/21/24-02/03/24 | EMPLOYER/EMPLOYEE DED B2403 | Payroll Liability&ClearingAcct | 568,975.45 |
| 2024-02-15 | CAL PERS - PO BOX 1982 | 00551401 | 01/21/24-02/03/24 | EMPLOYER/EMPLOYEE DED B2403 | Payroll Liability&ClearingAcct | 1,030,746.99 |
| | | | | Total for Payment No.: | | 1,599,722.44 |

**Payment No: 003521**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CAL PERS - PO BOX 1982 | 00552226 | 02/04/24-02/17/24 | EMPLOYER/EMPLOYEE DED B2404 | Payroll Liability&ClearingAcct | 559,145.68 |
| 2024-03-01 | CAL PERS - PO BOX 1982 | 00552226 | 02/04/24-02/17/24 | EMPLOYER/EMPLOYEE DED B2404 | Payroll Liability&ClearingAcct | 1,011,925.74 |
| | | | | Total for Payment No.: | | 1,571,071.42 |

**Payment No: 003506**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-07 | CAL PERS - HEALTH | 00549768 | FEB-24 | HEALTH INSURANCE PREMIUMS | OPEB Plan Trust Fund | 100,243.23 |
| 2024-02-07 | CAL PERS - HEALTH | 00549768 | FEB-24 | HEALTH INSURANCE PREMIUMS | Payroll Liability&ClearingAcct | 1,242,067.44 |
| | | | | Total for Payment No.: | | 1,342,310.67 |

**Payment No: 003525**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-06 | CAL PERS - HEALTH | 00552230 | MAR-24 | HEALTH INSURANCE PREMIUMS | OPEB Plan Trust Fund | 100,082.46 |
| 2024-03-06 | CAL PERS - HEALTH | 00552230 | MAR-24 | HEALTH INSURANCE PREMIUMS | Payroll | 1,226,709.32 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Liability&ClearingAcct | |
| | | | | Total for Payment No.: | | 1,326,791.78 |

**Payment No: 028747**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SANTA CLARA VALLEY WATER DIST | 00550648 | GM104452 | DEC 2023 Pump Tax | Water Utility | 1,211,996.52 |
| | | | | Total for Payment No.: | | 1,211,996.52 |

**Payment No: W24196**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-14 | MISSION TRAIL WASTE SYSTEMS | 00551137 | 1839FEB2024 | WT GARBAGE SERVICES JAN 2024 | Solid Waste Program | 964,344.92 |
| 2024-02-14 | MISSION TRAIL WASTE SYSTEMS | 00551137 | 1839FEB2024 | WT GARBAGE SERVICES JAN 2024 | Solid Waste Program | 233,683.18 |
| | | | | Total for Payment No.: | | 1,198,028.10 |

**Payment No: 028709**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CARL WARREN & COMPANY | 00550687 | 37153FEB2024 | PREFUND APPRVD SETTLEMENT CLAI | Payroll Liability&ClearingAcct | 1,100,000.00 |
| | | | | Total for Payment No.: | | 1,100,000.00 |

**Payment No: W24210**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-29 | SANTA CLARA CONVENTION CENTER | 00551979 | 2461FEB2024B | WT: PRE FUND BUDGET EXP MAR24 | Convention Center Enterprise F | 999,186.00 |
| | | | | Total for Payment No.: | | 999,186.00 |

**Payment No: 717996**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GREENWASTE RECOVERY, INC | 00551685 | 032528 | MIXED WASTE GARBAGE JAN2024 | Solid Waste Program | 663,136.21 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GREENWASTE RECOVERY, INC | 00551685 | 032528 | MIXED WASTE GARBAGE JAN2024 | Solid Waste Program | 31,709.26 |
| | | | | Total for Payment No.: | | 694,845.47 |

**Payment No: W24197**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SFPUC WATER DEPT | 00551234 | 2395FEB2024 | WT: Water Purchases - Jan 2024 | Water Utility | 690,307.72 |
| | | | | Total for Payment No.: | | 690,307.72 |

**Payment No: 717478**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ROBERT A BOTHMAN CONSTRUCTION | 00550731 | 23-007-09 | CENTRAL PARK MAGICAL BRIDGE AL | Parks And Recreation | 696,268.09 |
| 2024-02-09 | ROBERT A BOTHMAN CONSTRUCTION | 00550731 | 23-007-09 | CONTINGENCY. | Parks And Recreation | 24,651.37 |
| 2024-02-09 | ROBERT A BOTHMAN CONSTRUCTION | 00550731 | 23-007-09 | Retention | Parks And Recreation | -36,045.98 |
| | | | | Total for Payment No.: | | 684,873.48 |

**Payment No: 028713**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CITY OF SAN JOSE | 00550649 | 1243568 | FY22-23 Cash Contribut Adj-CIP | Sewer Utility Construction | 649,930.00 |
| | | | | Total for Payment No.: | | 649,930.00 |

**Payment No: 718067**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ROBERT A BOTHMAN CONSTRUCTION | 00552495 | 23-007-10 | CENTRAL PARK MAGICAL BRIDGE AL | Parks And Recreation | 562,479.09 |
| 2024-03-08 | ROBERT A BOTHMAN CONSTRUCTION | 00552495 | 23-007-10 | CONTINGENCY. | Parks And Recreation | 27,011.82 |
| 2024-03-08 | ROBERT A BOTHMAN | 00552495 | 23-007-10 | Retention | Parks And Recreation | -29,474.55 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | CONSTRUCTION | | | | | |
| | | | | Total for Payment No.: | | 560,016.36 |

**Payment No: 003508**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA EMPLOYMENT DEVELOPMENT DEPT | 00550923 | 01/21/24-02/03/24 | DD: SIT & SDI W/H B2403 | Payroll Liability&ClearingAcct | 474,750.91 |
| 2024-02-09 | CA EMPLOYMENT DEVELOPMENT DEPT | 00550923 | 01/21/24-02/03/24 | DD: SIT & SDI W/H B2403 | Payroll Liability&ClearingAcct | 50,799.90 |
| | | | | Total for Payment No.: | | 525,550.81 |

**Payment No: W24215**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00552540 | 02/18/24-03/02/24 | WT: B2405 DEFERRED COMP | Fringe Benefits | 512,176.27 |
| | | | | Total for Payment No.: | | 512,176.27 |

**Payment No: W24192**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00550935 | 01/21/24-02/03/24 | WT: B2403 DEFERRED COMP | Fringe Benefits | 511,686.21 |
| | | | | Total for Payment No.: | | 511,686.21 |

**Payment No: 003527**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CA EMPLOYMENT DEVELOPMENT DEPT | 00552523 | 02/18/24-03/02/24A | DD: SIT & SDI W/H B2405 | Payroll Liability&ClearingAcct | 443,941.07 |
| 2024-03-08 | CA EMPLOYMENT DEVELOPMENT DEPT | 00552523 | 02/18/24-03/02/24A | DD: SIT & SDI W/H B2405 | Payroll Liability&ClearingAcct | 51,558.53 |
| | | | | Total for Payment No.: | | 495,499.60 |

**Payment No: 003517**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CA EMPLOYMENT DEVELOPMENT DEPT | 00551719 | 02/04/24-02/17/24A | DD: SIT & SDI W/H B2404 | Payroll Liability&ClearingAcct | 442,673.47 |
| 2024-02-23 | CA EMPLOYMENT DEVELOPMENT DEPT | 00551719 | 02/04/24-02/17/24A | DD: SIT & SDI W/H B2404 | Payroll Liability&ClearingAcct | 50,268.47 |
| | | | | Total for Payment No.: | | 492,941.94 |

**Payment No: W24205**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | NATIONWIDE RETIREMENT SOLUTIONS, INC. | 00551738 | 02/04/24-02/17/24 | WT: B2404 DEFERRED COMP | Fringe Benefits | 469,340.59 |
| | | | | Total for Payment No.: | | 469,340.59 |

**Payment No: 028891**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SANTA CLARA VALLEY WATER DIST | 00551236 | TI002743 | Rinconada Treated Wtr JAN 2024 | Water Utility | 426,657.36 |
| | | | | Total for Payment No.: | | 426,657.36 |

**Payment No: 029015**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ONESOURCE DISTRIBUTORS LLC | 00552380 | S7234044.006 | WASHER, 3/4IN LOCK, DOUBLE COI | Water Utility | 58.60 |
| | | | | Total for Payment No.: | | 58.60 |

**Payment No: 029017**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PARS/GASB 45 | 00552438 | 14589MAR2024 | MTHLY CONTRIB MAR2024 | OPEB Plan Trust Fund | 347,916.00 |
| | | | | Total for Payment No.: | | 347,916.00 |

**Payment No: 028814**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PARS/GASB 45 | 00551091 | 14589FEB2024 | MONTHLY CONTRIBUTION - 2/24 | OPEB Plan Trust Fund | 347,916.00 |
| | | | | Total for Payment No.: | | 347,916.00 |

**Payment No: 717914**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | RECOLOGY SOUTH BAY | 00551161 | 17365FEB2024 | RECYCLING SERVICES JAN2024 | Solid Waste Program | 327,006.28 |
| | | | | Total for Payment No.: | | 327,006.28 |

**Payment No: 003515**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | 90 STANDARD PLUMBIN (Purchase) | Expendable Trust Funds | 26.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | 90 STANDARD PLUMBIN (Purchase) | Expendable Trust Funds | 48.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | CFPI.ORG (Purchase) | Expendable Trust Funds | 650.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | IN *TORRENT LABORAT (Purchase) | Expendable Trust Funds | 722.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | IN *TORRENT LABORAT (Purchase) | Expendable Trust Funds | 1,416.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | PROPAC INC (Purchase) | Expendable Trust Funds | 2,400.75 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMZN MKTP US (Purchase) | Water Utility | 43.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | CONTRACTOR'S WH 71 (Purchase) | Water Utility | 203.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMZN MKTP US (Purchase) | Water Utility | 26.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | THE HOME DEPOT 063 (Purchase) | Water Utility | 40.03 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | BACKFLOW PARTS USA (Purchase) | Water Utility | 1,154.17 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551575 | PC0124WATR | SQ *D M TRAFFIC SER (Purchase) | Water Utility | 83.60 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | THE HOME DEPOT 063 (Purchase) | Water Utility | 70.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | THE HOME DEPOT 063 (Purchase) | Water Utility | 58.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMZN MKTP US (Purchase) | Water Utility | 399.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMZN MKTP US (Purchase) | Water Utility | 66.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | THE HOME DEPOT 063 (Purchase) | Water Utility | 152.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | UNDERGROUND REPUBLI (Purchase) | Water Utility | 735.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | OMEGA INDUSTRIAL SU (Purchase) | Water Utility | 817.15 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMAZON.COM*R89I04I8 (Purchase) | Water Utility | 80.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | THE SOURCING GROUP (Purchase) | Water Utility | 441.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMZN MKTP US (Purchase) | Water Utility | 10.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | STATE WATER BOARD (Purchase) | Water Utility | 130.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | OPC STATE WB FEE (Purchase) | Water Utility | 3.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | WATER INDUSTRY TRAI (Purchase) | Water Utility | 1,600.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | UNDERGROUND REPUBLI (Purchase) | Water Utility | 522.32 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | POLLARDWATER.COM 3 (Purchase) | Water Utility | 1,123.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | BLUEBEAM INC. (Purchase) | Water Utility | 240.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | ASCO PACIFIC SUPPLY (Purchase) | Cemetery | 309.81 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | HOLLAND SUPPLY INC (Purchase) | Cemetery | 2,435.67 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | HOLLAND SUPPLY INC (Purchase) | Cemetery | 2,435.67 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | Cemetery | 57.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMAZON.COM*R002M8SJ (Purchase) | Cemetery | 16.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | JIF REPROGRAHICS LL (Purchase) | Solid Waste Program | 491.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | CITY OF SANTA CLARA (Purchase) | Solid Waste Program | 624.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | REED AND GRAHAM INC (Purchase) | Water Recycling Program | 355.47 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | Park and Rec Opr GrantTst Fund | 18.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | INT'L CODE COUNCIL (Purchase) | Building New Dvlpmnt Srvc Fee | 600.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | AMAZON RET* 114-648 (Purchase) | Building New Dvlpmnt Srvc Fee | 77.47 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | VERSATABLES.COM (Purchase) | Building New Dvlpmnt Srvc Fee | 960.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | AMZN MKTP US (Purchase) | Building New Dvlpmnt Srvc Fee | 49.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | EB ICC PENINSULA CH (Purchase) | Building New Dvlpmnt Srvc Fee | 30.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | USPS.COM CLICKNSHIP (Purchase) | Building New Dvlpmnt Srvc Fee | 8.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | INT'L CODE COUNCIL (Purchase) | Building New Dvlpmnt Srvc Fee | 292.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | THE SOURCING GROUP (Purchase) | Building New Dvlpmnt Srvc Fee | 70.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | READYREFRESH/WATERS (Purchase) | Building New Dvlpmnt Srvc Fee | 143.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551558 | PC0124CMSV | SOUTHWEST (Purchase) | City Affordable Housing | 221.96 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551558 | PC0124CMSV | SOUTHWEST (Purchase) | City Affordable Housing | 221.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551558 | PC0124CMSV | SOUTHWEST (Purchase) | City Affordable Housing | 221.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551558 | PC0124CMSV | EVENT FEE 2024 HOUS (Purchase) | City Affordable Housing | 2,150.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | MPIX (Purchase) | Police Operating Grant Fund | 381.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | RAY ALLEN MANUFACTU (Purchase) | Police Operating Grant Fund | 879.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | Police Operating Grant Fund | 32.66 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | ZERO9 SOLUTIONS LLC (Purchase) | Police Operating Grant Fund | 104.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551567 | PC0124HREC | YOURMEMBERSHIP (Purchase) | Police Operating Grant Fund | 399.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551567 | PC0124HREC | YOURMEMBERSHIP (Purchase) | Police Operating Grant Fund | 249.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | Police Operating Grant Fund | 15.16 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SP K9 TACTICAL GEAR (Purchase) | Police Operating Grant Fund | 1,614.49 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | RAY ALLEN MANUFACTU (Purchase) | Police Operating Grant Fund | 301.61 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551553 | PC0124BLDG | INT'L CODE COUNCIL (Purchase) | Building Fee Admin Retainage | 150.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | CDW GOVT PD19175 (Purchase) | Public Education and Governmnt | 1,733.13 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | AMZN MKTP US (Purchase) | Public Education and Governmnt | 185.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551563 | PC0124ENGN | IMPRINT.COM (Purchase) | Streets and Highways Capital F | 5,066.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551563 | PC0124ENGN | AMZN MKTP US (Purchase) | Streets and Highways Capital F | 1,005.20 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | FIX AIR (Purchase) | Public Buildings | 2,270.59 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | ADI-SC-CR (Purchase) | Public Buildings | 52.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | JMAC SUPPLY (Purchase) | Public Buildings | 163.67 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SANTA CLARA LIGHTIN (Purchase) | Public Buildings | 156.49 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551558 | PC0124CMSV | VCN (Purchase) | H.U.D Capital Projects | 20.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | E-Z CUT PRODUCTS IN (Purchase) | Water Utility Construction | 620.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | LOWES 01756 (Purchase) | General Fund | 67.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 063 (Purchase) | General Fund | 76.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | WWW.AMAZON* 111-873 (Purchase) | General Fund | 79.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | CLAY PLANET (Purchase) | General Fund | 64.33 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 28.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | DHARMA TRADING CO (Purchase) | General Fund | 260.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 064 (Purchase) | General Fund | 56.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | PRINTPPS.COM PAPER (Purchase) | General Fund | 143.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SP TAYLOR TOOLWORKS (Purchase) | General Fund | 420.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | CENTRAL COMPUTERS (Purchase) | General Fund | 60.95 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SQ *CUSTOM FABRICAT (Purchase) | General Fund | 175.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551573 | PC0124CRCP | IN *PARAMOUNT WIRE (Purchase) | General Fund | 137.24 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 44.39 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | WWW.AMAZON* 113-509 (Purchase) | General Fund | 25.88 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMAZON.COM*TK5C06AE (Purchase) | General Fund | 212.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 48.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 21.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 90.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | WWW COSTCO COM (Purchase) | General Fund | 54.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | WWW COSTCO COM (Purchase) | General Fund | 54.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 88.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | THE HOME DEPOT  063 (Purchase) | General Fund | 32.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | 3070 - RECREONICS W (Purchase) | General Fund | 1,297.74 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | HOMEDEPOT.COM (Purchase) | General Fund | 237.33 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | 3070 - RECREONICS (Purchase) | General Fund | 45.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | IN *PARKINK (Purchase) | General Fund | 2,313.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | WOODCRAFT 320 (Purchase) | General Fund | 537.67 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | 4IMPRINT  INC (Purchase) | General Fund | 336.17 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | FACEBK DJHBTZBHY2 (Purchase) | General Fund | 30.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | 4IMPRINT INC (Purchase) | General Fund | 216.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 242.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 85.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | OTC BRANDS INC (Purchase) | General Fund | 83.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 71.34 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | DOMINO'S 7932 (Purchase) | General Fund | 82.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | BESTBUYCOM806907244 (Purchase) | General Fund | 29.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | CA DEPT PEST REGS L (Purchase) | General Fund | 100.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 14.14 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | SP HOSEWAREHOUSE.CO (Purchase) | General Fund | 1,668.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 67.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | WP*MR DRIVING SCHOO (Purchase) | General Fund | 395.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | CA DEPT PEST REGS L (Purchase) | General Fund | 60.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | CA DEPT PEST REGS L (Purchase) | General Fund | 60.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | TARGET SPECIALTY (Purchase) | General Fund | 225.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | GEMPLERS (Purchase) | General Fund | 643.38 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | RAIN BIRD TRAINING (Purchase) | General Fund | 1,990.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551574 | PC0124STRT | BEZALEEL VILLACORTA (Purchase) | General Fund | 395.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | CA DEPT PEST REGS L (Purchase) | General Fund | 60.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | GEMPLERS (Purchase) | General Fund | 632.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | ROYAL BRASS INC (Purchase) | General Fund | 106.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | AMAZON.COM*RT6VU4TD (Purchase) | General Fund | 21.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 44.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | AMZN MKTP US (Purchase) | General Fund | 392.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | NOR*NORTHERN TOOL (Purchase) | General Fund | 526.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | WP*SUNRISENV.COM (Purchase) | General Fund | 358.73 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | BEST BUY 00008 (Purchase) | General Fund | 146.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | BEST BUY 00008 (Purchase) | General Fund | 259.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 122.09 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 14.48 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 122.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 28.32 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 77.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 96.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 136.32 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | EXPANDFURNITURE.COM (Purchase) | General Fund | 319.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MUSIC THEATRE INTER (Purchase) | General Fund | 10.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MUSIC THEATRE INTER (Purchase) | General Fund | 5.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | CONCORD THEATRICALS (Purchase) | General Fund | 4.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | NRPA OPERATING (Purchase) | General Fund | 70.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | FACEBK NZH6ZYBNG2 (Purchase) | General Fund | 20.38 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 235.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 61.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMAZON.COM*RT5BQ1H8 (Purchase) | General Fund | 20.12 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 063 (Purchase) | General Fund | 76.09 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMAZON RET* 111-959 (Purchase) | General Fund | 24.45 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 105.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | CACEO (Purchase) | General Fund | 100.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | PAYMENTUS CORP (Purchase) | General Fund | 34.13 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | BAY AREA AIR QUALIT (Purchase) | General Fund | 1,157.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | AMAZON.COM*RT9NO9S4 (Purchase) | General Fund | 31.88 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 279.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551574 | PC0124STRT | CITY OF SANTA CLARA (Purchase) | General Fund | 624.36 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | AMZN MKTP US (Purchase) | General Fund | 258.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | INTERNATIONAL MUNIC (Purchase) | General Fund | 510.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | THE HOME DEPOT 063 (Purchase) | General Fund | 44.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | BESTBUYCOM806907244 (Purchase) | General Fund | 141.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 574.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 574.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 574.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 574.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 574.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 22.15 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | PRIORITY DISPATCH C (Purchase) | General Fund | 425.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | IN *FORZA FORENSICS (Purchase) | General Fund | 646.87 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | NATIONAL ACADEMIES (Purchase) | General Fund | 55.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SAVAGE TRAINING GRO (Purchase) | General Fund | 595.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 197.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EB SOLVING ARSON CR (Purchase) | General Fund | 259.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | PAYPAL (Purchase) | General Fund | 199.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 399.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 399.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 457.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SHERATON GARDEN GRO (Purchase) | General Fund | 571.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | THE MURIETA INN AND (Purchase) | General Fund | 322.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | BEHAVIOR ANALYSIS T (Purchase) | General Fund | 575.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EXC - ADV DEP (Purchase) | General Fund | 77.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EXC - ADV DEP (Purchase) | General Fund | 77.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EXC - ADV DEP (Purchase) | General Fund | 77.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EXC - ADV DEP (Purchase) | General Fund | 77.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EXC - ADV DEP (Purchase) | General Fund | 77.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EXC - ADV DEP (Purchase) | General Fund | 77.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EXC - ADV DEP (Purchase) | General Fund | 77.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SPORTS BASEMENT SUN (Purchase) | General Fund | 4.91 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SAFEWAY 0763 (Purchase) | General Fund | 64.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SHERATON GATEWAY LO (Purchase) | General Fund | 418.30 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | PRIORITY DISPATCH C (Purchase) | General Fund | 425.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551572 | PC0124POLC | NATIONAL ACADEMIES (Purchase) | General Fund | 55.00 |

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|---|---|---|---|---|---|---|
| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | TST* THE GOOD SALAD (Purchase) | General Fund | 75.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SAFEWAY 0763 (Purchase) | General Fund | 10.89 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 184.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EMBASSY CONSULTING (Purchase) | General Fund | 3,500.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DOUBLETREE LA COMME (Purchase) | General Fund | 205.32 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DOUBLETREE LA COMME (Purchase) | General Fund | 205.32 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | THE HOME DEPOT 667 (Purchase) | General Fund | 13.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 6.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 169.13 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FASTRAK VIOLATION C (Purchase) | General Fund | 67.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FASTRAK VIOLATION C (Purchase) | General Fund | 45.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FASTRAK VIOLATION C (Purchase) | General Fund | 61.05 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 23.63 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | MINUTEMAN PRESS - S (Purchase) | General Fund | 1,905.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FASTRAK VIOLATION C (Purchase) | General Fund | 11.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMAZON.COM*RT3623WV (Purchase) | General Fund | 9.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 231.90 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 163.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 112.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 42.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 196.41 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FASTRAK VIOLATION C (Purchase) | General Fund | 11.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SAFE KIDS WORLDWIDE (Purchase) | General Fund | 55.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SHELL OIL 574441523 (Purchase) | General Fund | 89.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | LS SUMMIT UNIFORMS (Purchase) | General Fund | 153.13 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | IN *CENTURY GRAPHIC (Purchase) | General Fund | 396.17 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SQ *NICK THE GREEK (Purchase) | General Fund | 330.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SMART AND FINAL 448 (Purchase) | General Fund | 35.87 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SMART AND FINAL 448 (Purchase) | General Fund | 13.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FEDEX (Purchase) | General Fund | 44.14 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FEDEX (Purchase) | General Fund | 3.47 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | ROSE CITY LABEL CO (Credit) | General Fund | -1,221.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | ULINE (Purchase) | General Fund | 412.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 064 (Purchase) | General Fund | 28.39 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551573 | PC0124CRCP | IN *SANCRA SOUTHERN (Purchase) | General Fund | 30.00 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | IN *SANCRA SOUTHERN (Purchase) | General Fund | 60.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 063 (Purchase) | General Fund | 622.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | COSTCO WHSE 0129 (Purchase) | General Fund | 185.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 21.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SHINE DRY CLEANING (Purchase) | General Fund | 109.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | LEGOLAND DISCOVERY (Purchase) | General Fund | 770.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 6.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 18.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 2.76 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 20.67 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 17.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 108 (Purchase) | General Fund | 14.34 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 51.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 16.95 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 88.77 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | LOWES 01087 (Purchase) | General Fund | 9.12 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 108 (Purchase) | General Fund | 38.84 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 20.82 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 16.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 41.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 108 (Purchase) | General Fund | 59.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 19.49 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 5.38 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 36.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 108 (Purchase) | General Fund | 3.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | JOANN STORES 2203 (Purchase) | General Fund | 9.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 22.39 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 28.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | TARGET 00010 (Purchase) | General Fund | 27.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 35.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | FEDEX (Purchase) | General Fund | 66.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 12.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | HOMEGOODS 0522 (Purchase) | General Fund | 3.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 4.07 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 23.19 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | LOWES 01087 (Purchase) | General Fund | 9.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 667 (Purchase) | General Fund | 5.88 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 6.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | CUSTOMINK LLC (Purchase) | General Fund | 745.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | TARGET 00033 (Purchase) | General Fund | 12.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | PARTY CITY 1305 (Purchase) | General Fund | 24.03 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 44.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMAZON.COM*R82AG2GH (Purchase) | General Fund | 10.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | CUSTOMINK LLC (Purchase) | General Fund | 27.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 27.30 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 16.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 64.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 667 (Purchase) | General Fund | 2.67 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 204 (Purchase) | General Fund | 6.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | TARGET 00033 (Purchase) | General Fund | 35.14 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | FEDEX (Purchase) | General Fund | 67.77 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | DBC (Purchase) | General Fund | 336.09 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | PAASCHE AIRBRUSH CO (Purchase) | General Fund | 267.82 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 6.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 49.15 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 18.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | FUN EXPRESS (Purchase) | General Fund | 56.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | NRPA OPERATING (Purchase) | General Fund | 70.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 116.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | LOWES 02790 (Purchase) | General Fund | 215.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | CLAY PLANET (Purchase) | General Fund | 1,322.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | LOWES 02790 (Purchase) | General Fund | 86.41 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SAFEWAY.COM 0700 (Purchase) | General Fund | 30.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | STAPLES INC (Purchase) | General Fund | 72.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SAFEWAY.COM 0700 (Purchase) | General Fund | 35.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 102.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | COSTCO DELIVERY 84 (Purchase) | General Fund | 669.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 121.23 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 33.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 47.08 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SPROUTS FARMERS MAR (Purchase) | General Fund | 2.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 97.87 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 62.16 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 83.04 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 063 (Purchase) | General Fund | 243.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 21.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | PACIFIC ESPRESSO (Purchase) | General Fund | 560.05 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 27.75 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 33.44 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | COSTCO DELIVERY 84 (Purchase) | General Fund | 749.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 30.73 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SPROUTS FARMERS MAR (Purchase) | General Fund | 2.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 221.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 64.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMART AND FINAL 448 (Purchase) | General Fund | 10.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 147.31 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 23.77 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 9.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | REVDANCE.TENTH HOUS (Purchase) | General Fund | 924.89 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | WEISSMAN'S THEATRIC (Purchase) | General Fund | 854.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | A WISH COME TRUE (Purchase) | General Fund | 2,254.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | TEMU.COM (Purchase) | General Fund | 65.04 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 260.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 26.09 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 74.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 128.05 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 93.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 12.76 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 130.45 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 97.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 120.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 87.27 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 198.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 52.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 67.16 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 176.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 21.05 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 413.59 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 39.26 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 35.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 39.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SP TITLE BOXING LLC (Purchase) | General Fund | 95.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 165.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 47.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 335.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 9.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 40.73 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 489.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 10.91 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 19.63 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 152.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 31.19 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 320.74 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | MICHAELS STORES 515 (Purchase) | General Fund | 52.33 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | GOODWILL OF SILICON (Purchase) | General Fund | 111.77 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 114.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 25.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 67.61 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 24.74 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SQ *RESOURCE AREA F (Purchase) | General Fund | 59.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | BIG LOTS STORES - (Purchase) | General Fund | 428.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | LOWES 02211 (Purchase) | General Fund | 1,142.23 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | THE HOME DEPOT 667 (Purchase) | General Fund | 48.61 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | 3070 - RECREONICS W (Purchase) | General Fund | 274.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | SMARTSIGN (Purchase) | General Fund | 127.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | 3070 - RECREONICS WOO (Credit) | General Fund | -7.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | 3070 - RECREONICS WOO (Credit) | General Fund | -99.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | 3070 - RECREONICS WOO (Credit) | General Fund | -15.07 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 52.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551572 | PC0124POLC | BROWNELLS INC (Purchase) | General Fund | 62.83 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 64.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 8.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH ROSIESN (Purchase) | General Fund | 108.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH THECHEE (Purchase) | General Fund | 93.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH MISSION (Purchase) | General Fund | 8.70 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH IKESLOV (Purchase) | General Fund | 110.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH JASMINE (Purchase) | General Fund | 76.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH PIZZAMY (Purchase) | General Fund | 87.49 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH KENJISU (Purchase) | General Fund | 103.03 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH MENDOCI (Purchase) | General Fund | 120.82 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH WINGSTO (Purchase) | General Fund | 59.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH MENDOCI (Purchase) | General Fund | 116.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 103.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551573 | PC0124CRCP | AMZN MKTP US (Purchase) | General Fund | 48.45 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | SJ MERCURY NEWS CIR (Purchase) | General Fund | 28.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | WF4STATEBRCA (Purchase) | General Fund | 14.33 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | WF4STATEBRCA (Purchase) | General Fund | 14.33 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | WF4STATEBRCA (Purchase) | General Fund | 15.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | CALBAR CC WEB-SF BI (Purchase) | General Fund | 573.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | CALBAR CC WEB-SF BI (Purchase) | General Fund | 573.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | CALBAR CC WEB-SF BI (Purchase) | General Fund | 603.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | WF4STATEBRCA (Purchase) | General Fund | 15.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | WF4STATEBRCA (Purchase) | General Fund | 15.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | CALBAR CC WEB-SF BI (Purchase) | General Fund | 603.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | CALBAR CC WEB-SF BI (Purchase) | General Fund | 603.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | UCLA EXTENSION CASH (Purchase) | General Fund | 625.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | WF4STATEBRCA (Purchase) | General Fund | 15.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | CALBAR CC WEB-SF BI (Purchase) | General Fund | 633.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551554 | PC0124ATTY | ONELEGAL CCSALE0565 (Purchase) | General Fund | 15.39 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551555 | PC0124CLRK | RUBBER STAMP BUTT (Purchase) | General Fund | 58.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551555 | PC0124CLRK | IIMC (Purchase) | General Fund | 185.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551555 | PC0124CLRK | IIMC (Purchase) | General Fund | 240.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | LEAGUE OF CALIFORNIA (Credit) | General Fund | -600.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | TARGET 00028 (Purchase) | General Fund | 38.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551556 | PC0124CNCL | COSTCO WHSE 0129 (Purchase) | General Fund | 176.63 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | AMZN MKTP US (Purchase) | General Fund | 57.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | AMAZON.COM*TK1SF7XT (Purchase) | General Fund | 31.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | DAISY'S LAUNDERLAND (Purchase) | General Fund | 111.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | LEAGUE OF CALIFORNI (Purchase) | General Fund | 675.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | MARRIOTT MONTEREY B (Purchase) | General Fund | 739.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | THE STAND-CATERING (Purchase) | General Fund | 660.89 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | HILTON CAPITAL (Purchase) | General Fund | 386.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | LEAGUE OF CALIFORNI (Purchase) | General Fund | 50.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | THE SOURCING GROUP (Purchase) | General Fund | 70.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | SMART AND FINAL 448 (Purchase) | General Fund | 26.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | HILTON CAPITAL (Purchase) | General Fund | 1,158.33 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | THE STAND-CATERING (Purchase) | General Fund | 663.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | MARRIOTT MONTEREY B (Purchase) | General Fund | 120.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | MARRIOTT MONTEREY B (Purchase) | General Fund | 785.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551556 | PC0124CNCL | MARRIOTT MONTEREY B (Purchase) | General Fund | 741.76 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | UNITED AIRLINES (Purchase) | General Fund | 876.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | UNITED AIRLINES (Purchase) | General Fund | 876.20 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | UNITED AIRLINES (Purchase) | General Fund | 51.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | UNITED AIRLINES (Purchase) | General Fund | 42.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | UNITED AIRLINES (Purchase) | General Fund | 51.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | UNITED AIRLINES (Purchase) | General Fund | 42.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | JETBLUE (Purchase) | General Fund | 369.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | JETBLUE (Purchase) | General Fund | 369.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | ALASKA AIR (Purchase) | General Fund | 58.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | ALASKA AIR (Purchase) | General Fund | 58.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | HILTON CAPITAL (Purchase) | General Fund | 386.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | HILTON CAPITAL (Purchase) | General Fund | 386.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | USMAYORS (Credit) | General Fund | -1,500.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | SOUTHWEST (Purchase) | General Fund | 296.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | SOUTHWEST (Purchase) | General Fund | 434.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | HILTON CAPITAL (Credit) | General Fund | -386.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | LUXOR - ADV DEP (Purchase) | General Fund | 156.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | CF* CRUMBL SARATOGA (Purchase) | General Fund | 159.12 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | HILTON CAPITAL (Purchase) | General Fund | 772.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551557 | PC0124MNGR | UNITED AIRLINES (Purchase) | General Fund | 10.00 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | UNITED AIRLINES (Purchase) | General Fund | 35.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | THE ATHLETIC (Purchase) | S.C.Stadium Authority Ops | 1.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | IN *JP GRAPHICS (Purchase) | General Fund | 1,036.69 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | REGAL AWARDS UNLIMI (Purchase) | General Fund | 147.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | FEDEX (Purchase) | General Fund | 1,248.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | MOTIONARRA* MOTION (Purchase) | General Fund | 29.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | SJ MERCURY NEWS CIR (Purchase) | General Fund | 14.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | THE SOURCING GROUP (Purchase) | General Fund | 212.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551557 | PC0124MNGR | THE SOURCING GROUP (Purchase) | General Fund | 70.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551558 | PC0124CMSV | DROPBOX*NBRS9CKJ63D (Purchase) | General Fund | 72.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH CHICK-F (Purchase) | General Fund | 98.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | IN *LAW ENFORCEMENT (Purchase) | General Fund | 800.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 32.07 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 48.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 30.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMAZON.COM*RT625199 (Purchase) | General Fund | 18.17 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 57.81 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | STAPLES 00107 (Purchase) | General Fund | 39.33 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 256.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SAVAGE TRAINING GRO (Purchase) | General Fund | 595.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | JOANN STORES 605 (Purchase) | General Fund | 15.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | GLOCK PROFESSIONAL (Purchase) | General Fund | 250.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 42.21 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOLANO SH RECORDS (Purchase) | General Fund | 300.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | THE HOME DEPOT 063 (Purchase) | General Fund | 23.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | WWW.AMAZON.C (Purchase) | General Fund | 65.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | ALAMEDACNTYSHERIFFR (Purchase) | General Fund | 425.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | ALAMEDASHFRTCSERVIC (Purchase) | General Fund | 10.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 574.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 574.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | RKI INSTRUMENTS INC (Purchase) | General Fund | 540.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | LEALES RV (Purchase) | General Fund | 2,100.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMAZON.COM*R03W85J3 (Purchase) | General Fund | 47.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMZN MKTP US (Purchase) | General Fund | 170.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551569 | PC0124LIBR | AMZN MKTP US (Purchase) | General Fund | 213.87 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMZN MKTP US (Purchase) | General Fund | 70.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | COMCAST CALIFORNIA (Purchase) | General Fund | 49.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | DEMCO INC (Purchase) | General Fund | 50.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMAZON.COM*RT8EY66U (Purchase) | General Fund | 24.13 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | ITC SYSTEMS CORP (Purchase) | General Fund | 132.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMZN MKTP US (Purchase) | General Fund | 258.23 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMZN MKTP US (Purchase) | General Fund | 40.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | MOBILE BEACON (Purchase) | General Fund | 360.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMZN MKTP US (Purchase) | General Fund | 178.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMZN MKTP US (Purchase) | General Fund | 45.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | PAYPAL (Purchase) | General Fund | 120.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | CVS/PHARMACY 09793 (Purchase) | General Fund | 14.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 95.88 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 143.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 51.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMAZON.COM*RT8CX9SD (Purchase) | General Fund | 589.20 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 30.54 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 70.89 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | PPG PAINTS 8121 (Purchase) | General Fund | 864.41 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 62.75 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 46.91 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT  063 (Purchase) | General Fund | 675.21 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT  063 (Purchase) | General Fund | 111.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | KATOM RESTA (Purchase) | General Fund | 304.15 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | GIH*GLOBALINDUSTRIA (Purchase) | General Fund | 1,370.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | ISA (Purchase) | General Fund | 183.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | PRACTICE SPORTS (Purchase) | General Fund | 582.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | GRANITE ROCK 341 MO (Purchase) | General Fund | 933.44 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT  063 (Purchase) | General Fund | 4.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | GRANITE ROCK 341 MO (Purchase) | General Fund | 49.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT  063 (Purchase) | General Fund | 3.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT  063 (Purchase) | General Fund | 87.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT  063 (Purchase) | General Fund | 38.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT  063 (Purchase) | General Fund | 43.25 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551570 | PC0124PARK | NRPA OPERATING (Purchase) | General Fund | 320.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 46.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 252.07 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | NRPA OPERATING (Purchase) | General Fund | 200.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 107.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 630 (Purchase) | General Fund | 329.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 93.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | UBREAKIFIX SANTA CL (Purchase) | General Fund | 233.69 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | SMART AND FINAL 448 (Purchase) | General Fund | 59.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 162.39 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 30.27 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 545.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | SCC AGRICULTURE (Purchase) | General Fund | 10.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | COMCAST CALIFORNIA (Purchase) | General Fund | 302.63 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | COMCAST CALIFORNIA (Purchase) | General Fund | 155.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 89.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 32.73 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 173.98 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | SP FIREHOSEDIRECTCO (Purchase) | General Fund | 1,015.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE HOME DEPOT 063 (Purchase) | General Fund | 251.14 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | AMZN MKTP US (Purchase) | General Fund | 38.14 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | THE UPS STORE 6497 (Purchase) | General Fund | 18.69 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | NOAH'S-ONLINE CATER (Purchase) | General Fund | 116.34 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 8.03 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 85.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 21.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 39.25 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | LOWES 02211 (Purchase) | General Fund | 28.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | DK HARDWARE SUPPLY (Purchase) | General Fund | 151.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | CRAFTMASTER HARDWAR (Purchase) | General Fund | 347.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551570 | PC0124PARK | OUTDOOR SUPPLY CUPE (Purchase) | General Fund | 15.23 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551571 | PC0124PLAN | EB 2024 STATE OF TH (Purchase) | General Fund | 386.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551571 | PC0124PLAN | AMAZON.COM*RT7KR8CK (Purchase) | General Fund | 5.49 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551571 | PC0124PLAN | IN *FALAFEL INC. (Purchase) | General Fund | 21.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551571 | PC0124PLAN | CA NEWSPAPERS ADV S (Purchase) | General Fund | 1,580.59 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551571 | PC0124PLAN | SJ MERCURY NEWS CIR (Purchase) | General Fund | 10.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | ZOOM.US 888-799-966 (Purchase) | General Fund | 140.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | MOTOPORT USA (Purchase) | General Fund | 1,761.53 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | POLICE EXECUTIVE RE (Purchase) | General Fund | 200.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | BWY*FBINAA NATL OFF (Purchase) | General Fund | 130.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | BWY*FBINAA NATL OFF (Purchase) | General Fund | 130.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | BWY*FBINAA NATL OFF (Purchase) | General Fund | 130.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | BWY*FBINAA NATL OFF (Purchase) | General Fund | 130.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DIY AWARDS (Purchase) | General Fund | 558.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | MEDALS OF AMERICA (Purchase) | General Fund | 256.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | MEDALS OF AMERICA (Purchase) | General Fund | 256.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | JAGERWERKS (Purchase) | General Fund | 130.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | THE HOME DEPOT 063 (Purchase) | General Fund | 70.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | OPERATIONALLY PROVE (Purchase) | General Fund | 397.70 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | REI.COM 800-426-48 (Purchase) | General Fund | 190.70 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMAZON.COM*TK8E28VZ (Purchase) | General Fund | 48.23 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | LOWES 02211 (Purchase) | General Fund | 32.15 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | EGOODS365 (Purchase) | General Fund | 37.76 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | NIC INDUSTRIES INC (Purchase) | General Fund | 185.16 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | WWW.BROWNELLSINC.CO (Purchase) | General Fund | 418.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH PIZZAAN (Purchase) | General Fund | 100.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH PIZZAAN (Purchase) | General Fund | 160.25 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH SENDAIS (Purchase) | General Fund | 123.12 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH CALIFOR (Purchase) | General Fund | 115.82 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH REDROBI (Purchase) | General Fund | 117.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH FIVEGUY (Purchase) | General Fund | 67.11 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH EVEREST (Purchase) | General Fund | 146.25 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH SAUCEDB (Purchase) | General Fund | 185.17 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DD DOORDASH PIZZAAN (Purchase) | General Fund | 68.69 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | ACTION TARGETS (Purchase) | General Fund | 566.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | THE HOME DEPOT 063 (Purchase) | General Fund | 103.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | STAPLES 00107 (Purchase) | General Fund | 109.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | SJ MERCURY NEWS CIR (Purchase) | General Fund | 18.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | CMTA (Purchase) | General Fund | 250.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | SJ MERCURY NEWS CIR (Purchase) | General Fund | 18.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551565 | PC0124FINC | AGA (Purchase) | General Fund | 630.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | AGA (Purchase) | General Fund | 105.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551565 | PC0124FINC | AGA (Purchase) | S.C.Stadium Authority Ops | 105.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | THE HOME DEPOT 063 (Purchase) | General Fund | 15.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 761.57 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 119.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 12.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 13.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMERICAN HEART SHOP (Purchase) | General Fund | 80.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 64.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 13.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | LS TAP PLASTICS IN (Purchase) | General Fund | 240.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | SP FIREHOSEDIRECTCO (Purchase) | General Fund | 491.07 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | THE HOME DEPOT 063 (Purchase) | General Fund | 32.66 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | LIGHTNING PRESS (Purchase) | General Fund | 81.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | THE HOME DEPOT 063 (Purchase) | General Fund | 43.63 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*RT21F7EC (Purchase) | General Fund | 117.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 142.64 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 106.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 15.59 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 234.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | FEDEX (Purchase) | General Fund | 147.32 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | CALIFORNIA EMERGENC (Purchase) | General Fund | 130.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | EB 2024 EMERGENCY M (Purchase) | General Fund | 92.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | MMANC (Purchase) | General Fund | 95.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | FSP*INTL ASSOC OF E (Purchase) | General Fund | 199.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | DTV (Purchase) | General Fund | 137.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | ADOBE *STOCK (Purchase) | General Fund | 29.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | WWW.AMAZON* 114-196 (Purchase) | General Fund | 1,319.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | WWW.AMAZON* 114-744 (Purchase) | General Fund | 1,298.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 216.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 39.21 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | INT'L CODE COUNCIL (Purchase) | General Fund | 262.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | GRAINGER (Purchase) | General Fund | 54.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | GRAINGER (Purchase) | General Fund | 2,727.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551566 | PC0124FIRE | GRAINGER (Purchase) | General Fund | 2,673.03 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | MED*AVELLINO LABS (Purchase) | General Fund | 100.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | MED*AVELLINO LABS (Purchase) | General Fund | 300.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*R83LI811 (Purchase) | General Fund | 65.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | ALSCO INC. (Purchase) | General Fund | 4,461.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | FEDEX (Purchase) | General Fund | 9.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | FEDEX (Purchase) | General Fund | 19.32 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | FEDEX (Purchase) | General Fund | 8.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | FEDEX (Purchase) | General Fund | 8.17 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | DTV (Purchase) | General Fund | 93.12 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*R04976LE (Purchase) | General Fund | 72.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | KNOX COMPANY INC (Purchase) | General Fund | 1,298.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*RT7HK50S (Purchase) | General Fund | 66.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | WWW.KOHLS.COM 0873 (Purchase) | General Fund | 28.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 27.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | FIRE SAFETY USA INC (Purchase) | General Fund | 61.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM (Credit) | General Fund | -52.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | SP DRONE NERDS (Purchase) | General Fund | 1,527.75 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 157.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | STAMPMAKER (Purchase) | General Fund | 76.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | WPSG INC. (Purchase) | General Fund | 564.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 244.07 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | THE WEBSTAURANT STO (Purchase) | General Fund | 255.27 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 48.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | 1000BULBS.COM (Purchase) | General Fund | 61.25 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | WWW.AMAZON* STATION (Purchase) | General Fund | 16.46 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 54.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 31.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | WEST COAST SIGNZ (Purchase) | General Fund | 3,741.48 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 54.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 37.09 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | FASTRAK VIOLATION C (Purchase) | General Fund | 30.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*R88RL7OQ (Purchase) | General Fund | 38.56 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*RT4PV49V (Purchase) | General Fund | 32.74 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 221.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551566 | PC0124FIRE | COSTCO DELIVERY 84 (Purchase) | General Fund | 1,523.92 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | OFFICE DEPOT 950 (Purchase) | General Fund | 21.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | HOMEDEPOT.COM (Purchase) | General Fund | 69.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | 1000BULBS.COM (Purchase) | General Fund | 78.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON RET* STATION (Purchase) | General Fund | 52.25 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*R852V9WC (Purchase) | General Fund | 327.26 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | WWW COSTCO COM (Purchase) | General Fund | 425.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | HOMEDEPOT.COM (Purchase) | General Fund | 73.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | HOMEDEPOT.COM (Purchase) | General Fund | 65.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | PAYPAL (Purchase) | General Fund | 1,536.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 16.44 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551567 | PC0124HREC | CAL CHAMBER OF COMM (Purchase) | General Fund | 1,844.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551567 | PC0124HREC | FREMONT RUBBER STAM (Purchase) | General Fund | 179.03 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551567 | PC0124HREC | SMART AND FINAL 448 (Purchase) | General Fund | 12.48 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551567 | PC0124HREC | ZOOM.US 888-799-966 (Purchase) | General Fund | 15.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551567 | PC0124HREC | PANERA BREAD 20448 (Purchase) | General Fund | 72.19 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551567 | PC0124HREC | CITY CLERKS ASSOCIA (Purchase) | General Fund | 300.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | DNH*GODADDY.COM (Purchase) | General Fund | 136.02 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 217.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | PAYPAL (Purchase) | General Fund | 617.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | THOMAS MAPS (Purchase) | General Fund | 143.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 120.21 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | WEB (Purchase) | General Fund | 167.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | AMAZON.COM*RT8WC7RC (Purchase) | General Fund | 339.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | AMAZON.COM*RT8WC7RC (Purchase) | General Fund | 679.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | AMAZON.COM*RT8WC7RC (Purchase) | General Fund | 167.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | AMAZON.COM*RT54I3YA (Purchase) | General Fund | 1,926.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | USPS KIOSK 05695395 (Purchase) | General Fund | 19.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551563 | PC0124ENGN | THE SOURCING GROUP (Purchase) | General Fund | 212.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551563 | PC0124ENGN | TICKETLEAP JANUARY (Purchase) | General Fund | 110.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551563 | PC0124ENGN | EB TRAFFIC SIGNAL I (Purchase) | General Fund | 402.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551563 | PC0124ENGN | EB TRAFFIC SIGNAL I (Purchase) | General Fund | 402.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 19.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 188.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | FOUNDATION BLDG 072 (Purchase) | General Fund | 2,319.30 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 55.57 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 7.38 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | AMZN MKTP US (Purchase) | General Fund | 48.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | AMZN MKTP US (Purchase) | General Fund | 408.13 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | AMZN MKTP US (Purchase) | General Fund | 225.89 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 34.87 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 14.14 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 136.41 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 52.31 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 28.38 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | FOUNDATION BLDG 072 (Purchase) | General Fund | 67.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | FOUNDATION BLDG 072 (Purchase) | General Fund | 10.94 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 41.87 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | ARTISTIC STONE KITC (Purchase) | General Fund | 2,243.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 27.30 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | OPC CROS R2 PYMNT F (Purchase) | General Fund | 1.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | CALIFORNIA DEPARTME (Purchase) | General Fund | 3.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | UNITED REFRIG BR 4 (Purchase) | General Fund | 244.41 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 77.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 61.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 46.01 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 37.71 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 3.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | ROYAL BRASS INC (Purchase) | General Fund | 96.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 51.70 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 40.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | UNITED REFRIG BR 4 (Purchase) | General Fund | 23.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | RSD - SAN JOSE 38 (Purchase) | General Fund | 31.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 26.94 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | O'REILLY 2913 (Purchase) | General Fund | 19.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | BUCKLES 2081 (Purchase) | General Fund | 99.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 99.74 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 51.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | ANCHOR ELECTRONICS (Purchase) | General Fund | 4.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 40.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551564 | PC0124FACL | SP MODERN LOCKSMITH | General Fund | 737.26 |

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| | PROCUREMENT | | | (Purchase) | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 13.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | FOUNDATION BLDG 072 (Purchase) | General Fund | 1,514.10 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 24.72 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | AMAZON RET* 111-928 (Purchase) | General Fund | 63.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 54.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SANTA CLARA LIGHTIN (Purchase) | General Fund | 102.47 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 21.69 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | AMAZON.COM*TK5O54CE (Purchase) | General Fund | 175.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | GIH*GLOBALINDUSTRIA (Purchase) | General Fund | 121.29 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | ZORO TOOLS INC (Purchase) | General Fund | 64.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | ZORO TOOLS INC (Purchase) | General Fund | 116.76 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SP ALLPADLOCKS.COM (Purchase) | General Fund | 149.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE MOULDING COMPAN (Purchase) | General Fund | 250.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | METAL-WERX LLC (Purchase) | General Fund | 22.59 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE MOULDING COMPAN (Purchase) | General Fund | 90.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | 90 STANDARD PLUMBIN (Purchase) | General Fund | 30.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 27.81 |

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|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SHERWIN WILLIAMS 70 (Purchase) | General Fund | 24.13 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | 90 STANDARD PLUMBIN (Purchase) | General Fund | 25.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 76.88 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SAFEWAY 0700 (Purchase) | General Fund | 8.17 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | ADI-SC-CR (Purchase) | General Fund | 26.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | 90 STANDARD PLUMBIN (Purchase) | General Fund | 58.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 36.82 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | AMZN MKTP US (Purchase) | General Fund | 294.22 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 416.77 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 21.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | PETERSEN RESOURCES (Purchase) | General Fund | 76.02 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 9.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SHERWIN WILLIAMS 70 (Purchase) | General Fund | 18.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 23.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 1.51 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | FOUNDATION BLDG 072 (Purchase) | General Fund | 247.80 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SHERWIN WILLIAMS 70 (Purchase) | General Fund | 184.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551564 | PC0124FACL | DK HARDWARE SUPPLY (Purchase) | General Fund | 139.10 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 129.08 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 82.47 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 25.09 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 66.30 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*TK22T4TD (Purchase) | General Fund | 30.54 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AIRGAS - WEST (Purchase) | General Fund | 669.78 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*RT0LX3ZT (Purchase) | General Fund | 24.45 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 19.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 17.27 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | USPS.COM CLICKNSHIP (Purchase) | General Fund | 9.65 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*RT9IM9T7 (Purchase) | General Fund | 346.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*RT5UC5QY (Purchase) | General Fund | 544.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*RT17N7WJ (Purchase) | General Fund | 413.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*RT0MU6RR (Purchase) | General Fund | 10.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SANTA CLARA LIGHTIN (Purchase) | General Fund | 106.40 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | SANTA CLARA LIGHTIN (Purchase) | General Fund | 103.12 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 29.26 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 90.64 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 74.93 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | THE HOME DEPOT 063 (Purchase) | General Fund | 74.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 65.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | General Fund | 98.04 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | IGUANAS SANTA CLARA (Purchase) | General Fund | 202.33 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | NOAH'S-ONLINE CATER (Purchase) | General Fund | 86.31 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SHERATON GATEWAY LOS (Credit) | General Fund | -361.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SHERATON GATEWAY LO (Purchase) | General Fund | 557.74 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | THE HOME DEPOT 063 (Purchase) | General Fund | 17.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | LITTLE CAESARS 3316 (Purchase) | General Fund | 133.59 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | TIFFANY CLEANERS (Purchase) | General Fund | 97.91 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FARMGIRL FLOWERS (Purchase) | General Fund | 102.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | LS SUMMIT UNIFORMS (Purchase) | General Fund | 35.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | LITTLE CAESARS 3316 (Purchase) | General Fund | 151.03 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMAZON.COM*R01642TE (Purchase) | General Fund | 26.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | PIZZA MY HEART (Purchase) | General Fund | 116.44 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 60.78 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 184.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 273.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 109.63 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | ULINE (Purchase) | General Fund | 636.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 30.32 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | THOMSON WEST (Purchase) | General Fund | 653.09 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FS *FINEPRINT (Purchase) | General Fund | 216.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FS *FINEPRINT (Purchase) | General Fund | 18.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | PACKTRACK (Purchase) | General Fund | 140.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SAGE VET CAMPBELL (Purchase) | General Fund | 238.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | CHEVRON 0207936 (Purchase) | General Fund | 48.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | THE HOME DEPOT  063 (Purchase) | General Fund | 40.18 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | CALIFORNIA RESERVE  (Purchase) | General Fund | 1,920.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 48.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 10.31 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SQ *SPECTRUM CANINE (Purchase) | General Fund | 3,200.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | USPS PO 0569480201 (Purchase) | General Fund | 68.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | NEWEGG INC. (Purchase) | General Fund | 1,213.47 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMAZON.COM*R08MM687 (Purchase) | General Fund | 17.45 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | WWW.AMAZON* 114-727 (Purchase) | General Fund | 13.95 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | IN *LAW ENFORCEMENT (Purchase) | General Fund | 400.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | IN *THE ED. JONES C (Purchase) | General Fund | 4,039.16 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 178.04 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 123.45 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FS *FINEPRINT (Purchase) | General Fund | 15.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | CHICK-FIL-A  03876 (Purchase) | General Fund | 175.33 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | PTICKET.COM-SAN JOS (Purchase) | General Fund | 73.95 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | FS *FINEPRINT (Purchase) | General Fund | 54.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 138.58 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMZN MKTP US (Purchase) | General Fund | 310.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | THOMSON WEST (Purchase) | General Fund | 1,014.35 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AMAZON.COM*R06VF0EJ (Purchase) | General Fund | 33.06 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 265.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 265.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 539.99 |

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| | PROCUREMENT | | | | | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | POINT EMBLEMS LLC (Purchase) | General Fund | 1,152.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | IGUANAS SANTA CLARA (Purchase) | General Fund | 186.82 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | NOAH'S-ONLINE CATER (Purchase) | General Fund | 91.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | WILD HORSE PASS HOT (Purchase) | General Fund | 682.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | WILD HORSE PASS HOT (Purchase) | General Fund | 682.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 295.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | DOUBLETREE HOTELS (Purchase) | General Fund | 396.90 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | IGUANAS SANTA CLARA (Purchase) | General Fund | 155.48 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | NOAH'S-ONLINE CATER (Purchase) | General Fund | 47.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | AED SUPERSTORE (Purchase) | General Fund | 547.69 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | TERIYAKI MADNESS - (Purchase) | General Fund | 207.81 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | NOAH'S-ONLINE CATER (Purchase) | General Fund | 91.60 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551572 | PC0124POLC | SOUTHWEST (Purchase) | General Fund | 229.85 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551564 | PC0124FACL | UNITED REFRIG BR 4 (Purchase) | Sewer Utility | 331.94 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | CALIFORNIA WATER EN (Purchase) | Sewer Utility | 221.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | 2637 - IMPERIAL SPR (Purchase) | Sewer Utility | 54.76 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | CALIFORNIA WATER EN (Purchase) | Sewer Utility | 201.00 |

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| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMAZON.COM*R00RW1XR (Purchase) | Sewer Utility | 347.62 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMZN MKTP US (Purchase) | Sewer Utility | 167.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMZN MKTP US (Purchase) | Sewer Utility | 122.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | AMZN MKTP US (Purchase) | Sewer Utility | 52.36 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | 11X17 (Purchase) | Sewer Utility | 566.96 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | WECO INDUSTRIES LLC (Purchase) | Sewer Utility | 2,307.28 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | 2637 - IMPERIAL SPR (Purchase) | Sewer Utility | 29.84 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | ROYAL BRASS INC (Purchase) | Sewer Utility | 97.79 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | VIVAX-METROTECH COR (Purchase) | Sewer Utility | 1,442.23 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | HARBOR FREIGHT TOOL (Purchase) | Sewer Utility | 41.42 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | METAL-WERX LLC (Purchase) | Sewer Utility | 104.24 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | THE HOME DEPOT  063 (Purchase) | Sewer Utility | 698.92 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | LINDE GAS  EQUIPME (Purchase) | Sewer Utility | 132.37 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | THE SOURCING GROUP (Purchase) | Sewer Utility | 441.95 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551575 | PC0124WATR | CALIFORNIA WATER EN (Purchase) | Sewer Utility | 221.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | DNH*GODADDY.COM (Purchase) | Information Technology Service | 11.99 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551568 | PC0124INFO | ZOOM.US 888-799-966 (Purchase) | Information Technology Service | 972.88 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. | 00551568 | PC0124INFO | ATT (Purchase) | Information Technology | 0.92 |

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| | PROCUREMENT | | | | Service | |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMZN MKTP US (Purchase) | Library Operating Grant Fund | 211.31 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | AMAZON.COM*R87YK8PG (Purchase) | Library Operating Grant Fund | 916.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551569 | PC0124LIBR | SPROUTS FARMERS MAR (Purchase) | Library Operating Grant Fund | 109.97 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551571 | PC0124PLAN | VCN (Purchase) | General Government - Other | 52.50 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMAZON.COM*R81EF0AI (Purchase) | Fire New Dvlpmnt Srvc Fee | 37.09 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | INT'L CODE COUNCIL (Purchase) | Fire New Dvlpmnt Srvc Fee | 600.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | Fire New Dvlpmnt Srvc Fee | 268.43 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | SP PROGRESSIVE DESK (Purchase) | Fire New Dvlpmnt Srvc Fee | 407.98 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | PAYPAL (Purchase) | Fire New Dvlpmnt Srvc Fee | 500.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | Fire New Dvlpmnt Srvc Fee | 2,498.27 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551566 | PC0124FIRE | AMZN MKTP US (Purchase) | Fire New Dvlpmnt Srvc Fee | 67.86 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551552 | PC0124AUTO | AMZN MKTP US (Purchase) | Fleet Operation Fund | 116.83 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551552 | PC0124AUTO | AMZN MKTP US (Purchase) | Fleet Operation Fund | 420.68 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551552 | PC0124AUTO | AMZN MKTP US (Purchase) | Fleet Operation Fund | 101.52 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551552 | PC0124AUTO | EXTREME TINT POLI (Purchase) | Fleet Operation Fund | 400.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551552 | PC0124AUTO | FASTRAK VIOLATION C (Purchase) | Fleet Operation Fund | 15.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | OPC CROS R2 PYMNT F (Purchase) | Fleet Operation Fund | 27.19 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | CALIFORNIA DEPARTME (Purchase) | Fleet Operation Fund | 1,182.00 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | AMAZON.COM*RT0955LV (Purchase) | Fleet Operation Fund | 17.55 |
| 2024-02-22 | JP MORGAN CHASE BANK, N.A. PROCUREMENT | 00551574 | PC0124STRT | AMZN MKTP US (Credit) | Fleet Operation Fund | -24.01 |
| | | | | Total for Payment No.: | | 239,622.41 |

**Payment No: 717862**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551477 | 21020 | TRAFFIC SIGNAL MAINTENANCE, RE | Streets and Highways Capital F | 31,492.50 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551476 | 20161 | TRAFFIC SIGNAL MAINTENANCE, RE | Streets and Highways Capital F | 29,160.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551478 | 21228 | TRAFFIC SIGNAL MAINTENANCE, RE | Streets and Highways Capital F | 46,410.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551476 | 20161 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 14,580.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551480 | 20869 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 2,575.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551481 | 20929 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 2,325.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551482 | 21018 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 9,460.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551483 | 21019 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 21,607.50 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551484 | 21021 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 1,265.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551485 | 21184 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 28,000.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551486 | 21226 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 9,130.00 |
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551487 | 21227 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 22,059.50 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551488 | 21229 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 1,035.00 |
| | | | | Total for Payment No.: | | 219,099.50 |

**Payment No: 028935**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | KIMLEY-HORN AND ASSOC INC | 00551897 | 097083042-1223 | TRAFFIC SIGNAL MANAGEMENT SOFT | Streets and Highways Capital F | 4,817.00 |
| 2024-03-01 | KIMLEY-HORN AND ASSOC INC | 00551897 | 097083042-1223 | RETENTION | Streets and Highways Capital F | -850.50 |
| 2024-03-01 | KIMLEY-HORN AND ASSOC INC | 00551896 | 097083042-0823 | TRAFFIC SIGNAL MANAGEMENT SOFT | Streets and Highways Capital F | 110,237.00 |
| 2024-03-01 | KIMLEY-HORN AND ASSOC INC | 00551896 | 097083042-0823 | TRAFFIC SIGNAL MANAGEMENT SOFT | Streets and Highways Capital F | 85,948.00 |
| 2024-03-01 | KIMLEY-HORN AND ASSOC INC | 00551896 | 097083042-0823 | RETENTION | Streets and Highways Capital F | -9,809.25 |
| 2024-03-01 | KIMLEY-HORN AND ASSOC INC | 00551897 | 097083042-1223 | TRAFFIC SIGNAL MANAGEMENT SOFT | Streets and Highways Capital F | 12,193.00 |
| | | | | Total for Payment No.: | | 202,535.25 |

**Payment No: 028811**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | O'GRADY PAVING INC | 00551034 | 1994FEB2024 | RETENTION RELEASE | Streets and Highways Capital F | 200,000.00 |
| | | | | Total for Payment No.: | | 200,000.00 |

**Payment No: 028730**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | HSQ TECHNOLOGY INC | 00550688 | 029998-12 | MISER UPGRADE PHASE 2A | Water Utility Construction | 58,850.32 |
| 2024-02-09 | HSQ TECHNOLOGY INC | 00550688 | 029998-12 | 2023-2024 SCADA UPGRADES | Water Utility Construction | 0.01 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | HSQ TECHNOLOGY INC | 00550689 | 029998-11 | 2023-2024 SCADA UPGRADES | Water Utility Construction | 135,960.00 |
| | | | | Total for Payment No.: | | 194,810.33 |

**Payment No: 028888**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | REDWOOD CONSTRUCTN & EQUIP INC | 00551591 | 01 | CITYWIDE EMERGENCY GENERATOR R | Public Buildings | 164,120.10 |
| | | | | Total for Payment No.: | | 164,120.10 |

**Payment No: 717982**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CA HIGHWAY PATROL | 00551592 | 0000001562909 | trfc ctrl stadium NFL 010724 | General Fund | 46,342.14 |
| 2024-03-01 | CA HIGHWAY PATROL | 00551588 | 0000001562910 | trfc ctrl Stadium NFL 012024 | General Fund | 52,697.51 |
| 2024-03-01 | CA HIGHWAY PATROL | 00551589 | 0000001562911 | trfc ctrl Stadium NFL 012824 | General Fund | 63,691.87 |
| | | | | Total for Payment No.: | | 162,731.52 |

**Payment No: 029021**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PRESIDIO HOLDINGS INC. | 00552457 | 59904 | 2024 SOFTWARE SUBSCRIPTION AND | General Government - Other | 160,644.38 |
| | | | | Total for Payment No.: | | 160,644.38 |

**Payment No: 028975**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BAUER COMPRESSORS INC | 00552244 | 0000312372 | 6,000 PSI ASME AIR STORAGE CYL | Fire Department | 6,992.73 |
| 2024-03-08 | BAUER COMPRESSORS INC | 00552244 | 0000312372 | PANEL MOUNTED REMOTE FILL HOSE | Fire Department | 1,285.49 |
| 2024-03-08 | BAUER COMPRESSORS INC | 00552244 | 0000312372 | UNICUS 4S/18H-E3 REFILLING STA | Fire Department | 67,132.61 |
| 2024-03-08 | BAUER COMPRESSORS INC | 00552245 | 0000312371 | UNICUS 4S/18H-E3 REFILLING STA | Fire Department | 67,132.61 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BAUER COMPRESSORS INC | 00552244 | 0000312372 | FREIGHT CHARGES | Fire Department | 1,144.69 |
| 2024-03-08 | BAUER COMPRESSORS INC | 00552245 | 0000312371 | 6,000 PSI ASME AIR STORAGE CYL | Fire Department | 6,992.73 |
| 2024-03-08 | BAUER COMPRESSORS INC | 00552245 | 0000312371 | PANEL MOUNTED REMOTE FILL HOSE | Fire Department | 1,285.49 |
| 2024-03-08 | BAUER COMPRESSORS INC | 00552245 | 0000312371 | FREIGHT CHARGES | Fire Department | 1,144.69 |
| 2024-03-08 | BAUER COMPRESSORS INC | 00552244 | 0000312372 | FREIGHT CHARGES | General Fund | 3,566.31 |
| 2024-03-08 | BAUER COMPRESSORS INC | 00552245 | 0000312371 | FREIGHT CHARGES | General Fund | 3,566.31 |
| | | | | Total for Payment No.: | | 160,243.66 |

**Payment No: 028910**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BAY AREA TREE SPECIALISTS | 00551908 | 100442 | ANSI GRID TREE PRUN/RMVL | Streets and Highways Capital F | 51,368.52 |
| 2024-03-01 | BAY AREA TREE SPECIALISTS | 00551657 | 1004909 | TREE REMOVALS | Streets and Highways Capital F | 55,509.88 |
| 2024-03-01 | BAY AREA TREE SPECIALISTS | 00551658 | 1004910 | EMERGENCY TREE WORK | Streets and Highways Capital F | 33,930.00 |
| 2024-03-01 | BAY AREA TREE SPECIALISTS | 00551659 | 1004911 | ANSI TREE PRUNE/RMVL | Streets and Highways Capital F | 15,523.40 |
| 2024-03-01 | BAY AREA TREE SPECIALISTS | 00551837 | 1004912 | TREE MAINTENANCE SERVICE (TRIM | General Fund | 2,625.00 |
| | | | | Total for Payment No.: | | 158,956.80 |

**Payment No: 718173**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SANTA CLARA CO DISTRICT ATTORNEYS | 00551885 | 3329FEB2024 | 2023 County Crime Lab | General Fund | 153,063.00 |
| | | | | Total for Payment No.: | | 153,063.00 |

**Payment No: 028817**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PUMP REPAIR SERVICE CO | 00551165 | 041853 | SHIPPING | Water Utility | 10,443.26 |
| 2024-02-16 | PUMP REPAIR SERVICE CO | 00551165 | 041853 | PAIGE WIRE # P7311A-SP, 1/0 AW | Water Utility | 27,680.65 |
| 2024-02-16 | PUMP REPAIR SERVICE CO | 00551165 | 041853 | CHANGE ORDER 1 (OPTION 1 HARDW | Water Utility | 12,250.37 |
| 2024-02-16 | PUMP REPAIR SERVICE CO | 00551165 | 041853 | REPLACEMENT MOTOR PURCHASE AND | Water Utility | 81,745.55 |
| 2024-02-16 | PUMP REPAIR SERVICE CO | 00551165 | 041853 | LABOR | Water Utility | 10,040.00 |
| | | | | Total for Payment No.: | | 142,159.83 |

**Payment No: 028768**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | Water Lateral Data Collection- | Water Utility | 153.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | Water Lateral Data Collection- | Water Utility | 267.75 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551251 | 000424 | GIS Common Operational Picture | General Fund | 612.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | ENTERPRISE PERMITTING MAINT | General Fund | 229.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | INFOMAP PARCEL DOCUMENTS INTEG | General Fund | 1,804.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | PARKS AND RECREATION DEPT ENTE | General Fund | 1,523.75 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | Parkways & Blvds Asset GIS Map | General Fund | 344.25 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | GIS MAP OF PRIVATE STORM DRAIN | General Fund | 1,377.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | GIS UPDATES FOR TRAFFIC AND TR | General Fund | 1,272.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551251 | 000424 | GIS Common Operational Picture | General Fund | 337.75 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551252 | 000426 | GIS Common Operational Picture | General Fund | 1,374.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551252 | 000426 | GIS Common Operational Picture | General Fund | 858.75 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | Parkways & Blvds Asset GIS Map | General Fund | 370.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | 20% Contingency | General Fund | 734.75 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | CHANGE ORDER 1: ADDITIONAL | General Fund | 5,000.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | FUN | | |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | GIS UPDATES FOR TRAFFIC AND TR | General Fund | 1,470.00 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | INFOMAP PARCEL DOCUMENTS INTEG | General Fund | 447.50 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | PARKS AND RECREATION DEPT ENTE | General Fund | 1,755.50 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | Operational GIS Professional S | Information Technology Service | 48,266.96 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00550896 | 000425 | CIP GIS Professional Services | General Government - Other | 21,903.54 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | Operational GIS Professional S | Information Technology Service | 32,907.55 |
| 2024-02-16 | ARINI GEOGRAPHICS LLC | 00551255 | 000427 | CIP GIS Professional Services | General Government - Other | 17,578.95 |
| | | | | Total for Payment No.: | | 140,588.00 |

**Payment No: W24216**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | WASHINGTON TRUST BANK | 00552541 | 02/18/24-03/02/24 | WT:VEBA CONTRIB B2405 | Fringe Benefits | 130,824.96 |
| | | | | Total for Payment No.: | | 130,824.96 |

**Payment No: 028733**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | JMB CONSTRUCTION, INC. | 00550878 | 947.110.20.30 - PP # 03 | SANITARY SEWER CONDITION ASSES | Sewer Utility Construction | 125,525.40 |
| | | | | Total for Payment No.: | | 125,525.40 |

**Payment No: 717894**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | INTER DISPOSAL CORP OF CA | 00551147 | 5127-000040427 | MIXED WASTE PROC GWR JAN2024 | Solid Waste Program | 75,920.28 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | INTER DISPOSAL CORP OF CA | 00551152 | 5127-000040428 | MIXED WASTE PROC ZBEST JAN2024 | Solid Waste Program | 46,695.91 |
| | | | | Total for Payment No.: | | 122,616.19 |

**Payment No: 028741**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | Water Utility | 1,233.66 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550252 | 0000514276 | DEBRIS BIN SVC DEC2023 | Water Utility | 128.96 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550252 | 0000514276 | DEBRIS BIN SVC DEC2023 | Cemetery | 1,522.63 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550250 | 0000514228 | GRBGE SVC 1500 WARBURTON DEC23 | Solid Waste Program | 128.75 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | Solid Waste Program | 782.93 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550253 | 0000514275 | ROLL OFF SVC 1700 WALSH DEC23 | Solid Waste Program | 16,175.92 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550255 | m741 | FOOD SCRAP PROC FEE NOV2023 | Solid Waste Program | 78,025.39 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550513 | 515199 | CREDIT MEMO FOR INV514275 | Solid Waste Program | -64.46 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | General Fund | 4,578.28 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | General Fund | 4,546.62 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | General Fund | 1,058.23 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | General Fund | 380.03 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | General Fund | 72.90 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550251 | 0000515184 | CART/FRONT LOAD BIN SVC JAN24 | General Fund | 1,826.35 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550252 | 0000514276 | DEBRIS BIN SVC DEC2023 | General Fund | 510.41 |
| 2024-02-09 | MISSION TRAIL WASTE SYSTEMS | 00550252 | 0000514276 | DEBRIS BIN SVC DEC2023 | General Fund | 4,734.18 |
| | | | | Total for Payment No.: | | 115,640.78 |

**Payment No: 717705**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | IMPEC GROUP, LLC | 00551054 | 2401137 | JANITORIAL JAN 2024 | General Fund | 115,624.04 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | IMPEC GROUP, LLC | 00551056 | 2401218 | FS 6,7,8,9 CARPET CLEAN | General Fund | 4,320.00 |
| | | | | Total for Payment No.: | | 119,944.04 |

**Payment No: 717648**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | VANGUARD CONSTRUCTION | 00551230 | 9553FEB2024 | Retention Release | Streets and Highways Capital F | 116,723.80 |
| | | | | Total for Payment No.: | | 116,723.80 |

**Payment No: 028937**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LEVY SANTA CLARA CONVENTION CENTER | 00551904 | LevyInv 00089 | MARKETPLACE SHELVES & ESCALATO | SCCC-Levy Food & Beverage | 13,196.70 |
| 2024-03-01 | LEVY SANTA CLARA CONVENTION CENTER | 00551906 | LevyInv 0090 | LEVY FY 23/24 OPERATING ACCT S | SCCC-Levy Food & Beverage | 103,101.91 |
| | | | | Total for Payment No.: | | 116,298.61 |

**Payment No: 028912**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CARL WARREN & COMPANY | 00551978 | 37153FEB2024A | Replenish Special Liab Ins Acc | Special Liability Insurance | 111,470.10 |
| | | | | Total for Payment No.: | | 111,470.10 |

**Payment No: 028978**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BENEFIT COORDINATORS CORP | 00552528 | B0CSF3 | VISION & DENTAL MAR2024 | Payroll Liability&ClearingAcct | 14,049.90 |
| 2024-03-08 | BENEFIT COORDINATORS CORP | 00552528 | B0CSF3 | VISION & DENTAL MAR2024 | Payroll Liability&ClearingAcct | 95,543.02 |
| | | | | Total for Payment No.: | | 109,592.92 |

**Payment No: 717686**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | DOWNTOWN FORD SALES | 00551136 | 6801 | NEW FORD MUSTANG MACH-E SELECT | Vehicle Replacement Fund | 52,374.55 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551136 | 6801 | WRAP BLACK AND WHITE FOR LINE | Vehicle Replacement Fund | 3,492.00 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551136 | 6801 | DOC FEE | Vehicle Replacement Fund | 92.76 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551136 | 6801 | DELIVERY FEE | Vehicle Replacement Fund | 700.00 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551136 | 6801 | CA TIRE TAX | Vehicle Replacement Fund | 8.75 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551136 | 6801 | DISCOUNT | Vehicle Replacement Fund | -545.63 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551008 | 6743 | DOC FEE | Vehicle Replacement Fund | 92.76 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551008 | 6743 | NEW FORD MUSTANG MACH-E SELECT | Vehicle Replacement Fund | 52,374.55 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551008 | 6743 | DELIVERY FEE | Vehicle Replacement Fund | 700.00 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551008 | 6743 | CA TIRE TAX | Vehicle Replacement Fund | 8.75 |
| 2024-02-16 | DOWNTOWN FORD SALES | 00551008 | 6743 | discount | Vehicle Replacement Fund | -545.63 |
| | | | | Total for Payment No.: | | 108,752.86 |

**Payment No: 028704**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BENEFIT COORDINATORS CORP | 00550918 | B0CHSK | VISION & DENTAL FEB2024 | Payroll Liability&ClearingAcct | 13,725.60 |
| 2024-02-09 | BENEFIT COORDINATORS CORP | 00550918 | B0CHSK | VISION & DENTAL FEB2024 | Payroll Liability&ClearingAcct | 94,043.51 |
| | | | | Total for Payment No.: | | 107,769.11 |

**Payment No: 717502**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | 4LEAF, INC. | 00550785 | J3808U-Rev | ADDITIONAL FUNDING FROM 87870 | Building New Dvlpmnt Srvc Fee | 55,360.00 |
| 2024-02-09 | 4LEAF, INC. | 00550786 | J3808V-Rev2 | ADDITIONAL FUNDING FROM 87870 | Building New Dvlpmnt Srvc Fee | 18,740.26 |
| 2024-02-09 | 4LEAF, INC. | 00550786 | J3808V-Rev2 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 30,059.74 |
| | | | | Total for Payment No.: | | 104,160.00 |

**Payment No: 717925**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SUAREZ & MUNOZ CONSTRUCTION, | 00551587 | 23-001-3 | Retention | Parks And Recreation | -5,476.64 |
| 2024-02-23 | SUAREZ & MUNOZ CONSTRUCTION, | 00551587 | 23-001-3 | FAIRWAY GLEN PARK RESTROOM CON | Parks And Recreation | 102,055.00 |
| 2024-02-23 | SUAREZ & MUNOZ CONSTRUCTION, | 00551587 | 23-001-3 | CONTINGENCY. | Parks And Recreation | 7,477.85 |
| | | | | Total for Payment No.: | | 104,056.21 |

**Payment No: 029016**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ORACLE AMERICA INC | 00552303 | 100730010 | PEOPLESOFT PROGRAM TECHNICAL S | General Fund | 99,050.18 |
| | | | | Total for Payment No.: | | 99,050.18 |

**Payment No: W24193**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | WASHINGTON TRUST BANK | 00550936 | 01/21/24-02/03/24 | WT:VEBA CONTRIB B2403 | Fringe Benefits | 94,441.38 |
| | | | | Total for Payment No.: | | 94,441.38 |

**Payment No: 717657**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | SR CNTR 1303 FREMONT ST | General Fund | 6,661.64 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | POOL/2250 ROYAL | General Fund | 10,308.33 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | NORTHSIDE LIB 695 MORELAND WAY | General Fund | 954.02 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | FIRE-STA2 1900 WALSH AVE. | General Fund | 1,792.97 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | STREET/1700 WALSH 50% | General Fund | 869.59 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | CITY HALL-1500 WARBURTON | General Fund | 4,947.36 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | POLICE/601 EL CAMINO | General Fund | 4,573.28 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | COMM SVCS-1515 EL CAMINO REAL | General Fund | 152.64 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | BERMAN BLDG-1405 CIVIC CTR | General Fund | 1,087.54 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | FIRE/#1 777 BENTON | General Fund | 1,438.50 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | FIRE/#4-2323 PRUNERIDGE | General Fund | 272.55 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | POOL/BUCHER-REBIERO | General Fund | 8.38 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | POOL/BACHER-REBIERO STS | General Fund | 7,503.68 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | FIRE/#9-3011 CORVIN | General Fund | 1,238.71 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | GYM/2450 CABRILLO | General Fund | 1,035.27 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | SPORTS CTR/3445 BENTON | General Fund | 258.04 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | CRC/969 KIELY | General Fund | 4,623.80 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | LIBRARY/2635 HOMESTEAD | General Fund | 4,697.13 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | POOL/2625 PATRICIA | General Fund | 32,280.41 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | YOUTH SOCCER 5049 CENTENNIAL | General Fund | 8.93 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | PARKS/4750 LICK MILL BLVD | General Fund | 357.00 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | FIRE/#6-888 AGNEW RD | General Fund | 821.77 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | POOL/3750 DELA CRUZ | General Fund | 75.83 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | 2975 LAFAYETTE ST. | General Fund | 132.84 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | POL SUBSTN/3992 RIVERMARK PLZ | General Fund | 17.20 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | BACKUP GEN/2279 CALLE DE LUNA | Sewer Utility | 8.11 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | PUMP/ELEC-LAWRENCE/HSTEAD | Sewer Utility | 12.51 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | PUMP/4495 N 1ST ST | Sewer Utility | 6,929.84 |
| 2024-02-16 | PG&E | 00551226 | 2490226441-5 JAN2024 | AUTO SVCS/1700 WALSH 50% | Fleet Operation Fund | 869.59 |
| | | | | Total for Payment No.: | | 93,937.46 |

**Payment No: 028885**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PUMPMAN NORCAL | 00551394 | 69850 B | WELL 34 REHABILITATION - CLEAN | Water Utility | 83,734.22 |
| | | | | Total for Payment No.: | | 83,734.22 |

**Payment No: 003514**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ELECTRONIC FEDERAL TAX | 00551403 | 02/04/24-02/17/24 | DD: FED TAXES W/H B2404 | Payroll Liability&ClearingAcct | 12,474.79 |
| 2024-02-16 | ELECTRONIC FEDERAL TAX | 00551403 | 02/04/24-02/17/24 | DD: FED TAXES W/H B2404 | Payroll Liability&ClearingAcct | 12,474.79 |
| 2024-02-16 | ELECTRONIC FEDERAL TAX | 00551403 | 02/04/24-02/17/24 | DD: FED TAXES W/H B2404 | Payroll Liability&ClearingAcct | 56,833.98 |
| | | | | Total for Payment No.: | | 81,783.56 |

**Payment No: 028879**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MISSION TRAIL WASTE SYSTEMS | 00551153 | m743 | FOOD SCRAP PROC FEE DEC2023 | Solid Waste Program | 78,666.39 |
| | | | | Total for Payment No.: | | 78,666.39 |

**Payment No: 028716**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550037 | 1800088338 | SCCSO EOD NFL 11/19/23 | General Fund | 3,172.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550037 | 1800088338 | SCCSO EOD NFL 12/10/23 | General Fund | 8,502.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550158 | 1800088594 | corr deputies NFL 01/20/2024 | General Fund | 9,018.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550466 | 1800088659 | EOD dep Stadium 11/19/23 | General Fund | 3,172.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550466 | 1800088659 | EOD dep Stadium 12/10/23 | General Fund | 2,398.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550467 | 1800088658 | transp dep stadium NFL 1/28/24 | General Fund | 11,690.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550468 | 1800088631 | trans dep NFL 1/7/2024 | General Fund | 6,680.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550469 | 1800088628 | transp dep NFL 12/10/2023 | General Fund | 7,932.50 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550470 | 1800088627 | transp dep NFL 11/19/23 | General Fund | 6,680.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550476 | 1800088660 | EOD dep NFL 12/25/2023 | General Fund | 1,218.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550476 | 1800088660 | EOD dep NFL 1/7/2024 | General Fund | 13,202.00 |
| 2024-02-09 | COUNTY OF SANTA CLARA | 00550476 | 1800088660 | EOD dep NFL 1/20/2024 | General Fund | 1,526.00 |
| | | | | Total for Payment No.: | | 75,190.50 |

**Payment No: 717516**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA HIGHWAY PATROL | 00550033 | 0000001556929 | trfc ctrl 12/25/23 NFL | General Fund | 13,524.85 |
| 2024-02-09 | CA HIGHWAY PATROL | 00550035 | 0000001556928 | trfc ctrl 12/10/23 NFL | General Fund | 57,583.45 |
| | | | | Total for Payment No.: | | 71,108.30 |

**Payment No: 717546**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GUERRA CONSTRUCTION GROUP | 00550793 | 5B | AS-NEEDED ASPHALT AND CONCRETE | Streets and Highways Capital F | 68,339.00 |
| | | | | Total for Payment No.: | | 68,339.00 |

**Payment No: 718202**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | WRECO | 00552266 | 1200582730 | ADDITIONAL SERVICES. | Streets and Highways Capital F | 17,940.52 |
| 2024-03-08 | WRECO | 00552267 | 1200590221 | AGREEMENT FOR THE GREAT AMERIC | Streets and Highways Capital F | 785.80 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | WRECO | 00552267 | 1200590221 | REIMBURSABLES. | Streets and Highways Capital F | 138.21 |
| 2024-03-08 | WRECO | 00552267 | 1200590221 | ADDITIONAL SERVICES. | Streets and Highways Capital F | 8,052.54 |
| 2024-03-08 | WRECO | 00552265 | 1200575546 | REIMBURSABLES. | Streets and Highways Capital F | 77.18 |
| 2024-03-08 | WRECO | 00552265 | 1200575546 | ADDITIONAL SERVICES. | Streets and Highways Capital F | 5,930.64 |
| 2024-03-08 | WRECO | 00552265 | 1200575546 | AGREEMENT FOR THE GREAT AMERIC | Streets and Highways Capital F | 29,313.40 |
| 2024-03-08 | WRECO | 00552266 | 1200582730 | AGREEMENT FOR THE GREAT AMERIC | Streets and Highways Capital F | 3,857.03 |
| 2024-03-08 | WRECO | 00552266 | 1200582730 | REIMBURSABLES. | Streets and Highways Capital F | 39.54 |
| | | | | Total for Payment No.: | | 66,134.86 |

**Payment No: 718049**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CITY OF CUPERTINO | 00552270 | Misc Receivables-2024-00000022 | CUPERTINO-SANTA CLARA JOINT ON | Streets and Highways Capital F | 63,750.00 |
| | | | | Total for Payment No.: | | 63,750.00 |

**Payment No: 717585**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SAN FRANCISCO SHERIFF'S DEPT | 00550154 | 12867JAN2024 | SFSD Levi's NFL 10/29/2023 | General Fund | 15,254.70 |
| 2024-02-09 | SAN FRANCISCO SHERIFF'S DEPT | 00550154 | 12867JAN2024 | SFSD Levi's NFL 11/19/2023 | General Fund | 18,991.20 |
| 2024-02-09 | SAN FRANCISCO SHERIFF'S DEPT | 00550154 | 12867JAN2024 | SFSD Levi's NFL 12/10/2023 | General Fund | 11,820.30 |
| 2024-02-09 | SAN FRANCISCO SHERIFF'S DEPT | 00550154 | 12867JAN2024 | SFSD Levi's NFL 12/25/2023 | General Fund | 14,773.80 |
| | | | | Total for Payment No.: | | 60,840.00 |

**Payment No: 717688**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | EATON CORP | 00551100 | 951557550 | EATON MAINTENANCE FIRE: EATON | General Fund | 6,582.42 |
| 2024-02-16 | EATON CORP | 00551100 | 951557550 | EATON MAINTENANCE POLICE: EATO | General Fund | 9,999.95 |
| 2024-02-16 | EATON CORP | 00551100 | 951557550 | EATON MAINTENANCE IT: EATON BL | Information Technology Service | 27,369.14 |
| 2024-02-16 | EATON CORP | 00551100 | 951557550 | EATON MAINTENANCE IT: EATON BL | Information Technology Service | 8,991.95 |
| | | | | Total for Payment No.: | | 52,943.46 |

**Payment No: 028941**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | Water Utility | 1,233.66 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551912 | 0000516025 | DEBRIS BIN SVC JAN 2024 | Water Utility | 136.14 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551912 | 0000516025 | DEBRIS BIN SVC JAN 2024 | Cemetery | 2,613.54 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551910 | 0000516024 | ROLL-OFF SVCS 1700 WALSH JAN24 | Solid Waste Program | 29,868.88 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | Solid Waste Program | 782.93 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551912 | 0000516025 | DEBRIS BIN SVC JAN 2024 | General Fund | 758.47 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551912 | 0000516025 | DEBRIS BIN SVC JAN 2024 | General Fund | 5,678.59 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | General Fund | 4,578.28 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | General Fund | 4,146.90 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | General Fund | 1,058.23 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | General Fund | 380.03 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC FEB24 | General Fund | 72.90 |
| 2024-03-01 | MISSION TRAIL WASTE SYSTEMS | 00551917 | 0000517115 | CART&FRONT LOAD BIN SVC | General Fund | 1,826.35 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | FEB24 | | |
| | | | | Total for Payment No.: | | 53,134.90 |

**Payment No: 717875**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | DOWNTOWN FORD SALES | 00551576 | 6886 | 2023 FORD F150 CREW CAB 4X4 LI | Vehicle Replacement Fund | 53,271.56 |
| 2024-02-23 | DOWNTOWN FORD SALES | 00551576 | 6886 | MATERIAL RACK | Vehicle Replacement Fund | 2,177.04 |
| 2024-02-23 | DOWNTOWN FORD SALES | 00551576 | 6886 | SPRAY BEDLINER | Vehicle Replacement Fund | 649.29 |
| 2024-02-23 | DOWNTOWN FORD SALES | 00551576 | 6886 | DOC FEE | Vehicle Replacement Fund | 92.76 |
| 2024-02-23 | DOWNTOWN FORD SALES | 00551576 | 6886 | DELIVERY | Vehicle Replacement Fund | 500.00 |
| 2024-02-23 | DOWNTOWN FORD SALES | 00551576 | 6886 | CA TIRE TAX | Vehicle Replacement Fund | 8.75 |
| 2024-02-23 | DOWNTOWN FORD SALES | 00551576 | 6886 | DISCOUNT | Vehicle Replacement Fund | -545.63 |
| | | | | Total for Payment No.: | | 56,153.77 |

**Payment No: 717589**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SCC OFFICE OF SUPPORTIVE HOUSING | 00550861 | HPPCSC-Q1-2014 | FY23/24 HPP -Homeless Preventi | City Affordable Housing | 50,000.00 |
| | | | | Total for Payment No.: | | 50,000.00 |

**Payment No: 028977**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BAY AREA TREE SPECIALISTS | 00552381 | 1004970 | ANSI GRID PRUN/RMV | Streets and Highways Capital F | 48,050.64 |
| | | | | Total for Payment No.: | | 48,050.64 |

**Payment No: 717763**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | VALLEY OIL CO | 00551077 | 178991 | UNLEADED GASOLINE | Fleet Operation Fund | 22,026.07 |
| 2024-02-16 | VALLEY OIL CO | 00551073 | 182919 | UNLEADED GASOLINE | Fleet Operation Fund | 2,674.03 |
| 2024-02-16 | VALLEY OIL CO | 00551078 | 182927 | UNLEADED GASOLINE | Fleet Operation Fund | 21,880.59 |
| | | | | Total for Payment No.: | | 46,580.69 |

**Payment No: 717646**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ST. LAWRENCE THE MARTYR PARISH | 00551088 | 24891FEB2024 | MITIGATION FEE ACT MULTI FAMIL | Parks And Recreation | 46,517.00 |
| | | | | Total for Payment No.: | | 46,517.00 |

**Payment No: 717871**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CORE & MAIN LP | 00551418 | U326097 | SADDLE, SERVICE 8IN CI/AC X 1I | Water Utility Construction | 3,745.18 |
| 2024-02-23 | CORE & MAIN LP | 00551418 | U326097 | STOP, BALLCORP, 1IN MUELLER #B | Water Utility Construction | 648.20 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | TEE, MJ, 8IN X 8IN, CL, DI, C- | Water Utility Construction | 1,409.90 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | TEE, MJ, 8IN X 6IN, DI C-153, | Water Utility Construction | 1,484.10 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | PLUG, MJ, 6IN, TAP 2IN, DI, C- | Water Utility Construction | 279.36 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | BOX, TRAFFIC VALVE,  G05 BOX | Water Utility Construction | 1,702.35 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | LID, G5 METAL TYLER #670610502 | Water Utility Construction | 638.38 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | PIPE, PIP, 8IN, 20FT LENGTH, 8 | Water Utility Construction | 906.17 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | TRACER WIRE RHW #12 | Water Utility Construction | 523.80 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | BLUE PIPE POLYWRAP | Water Utility | 864.27 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Construction | |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | VALVE, GATE, MJ, 8IN FOR C.I., | Water Utility Construction | 5,543.55 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | VALVE, GATE, MJ 6IN CI, RESILI | Water Utility Construction | 5,561.01 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | SADDLE, SERVICE 8IN CI/AC X 1I | Water Utility Construction | 6,085.90 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | STOP, BALLCORP, 1IN MUELLER #B | Water Utility Construction | 3,889.22 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | HYDRANT, PAINTED WHITE 4IN STR | Water Utility Construction | 12,658.50 |
| 2024-02-23 | CORE & MAIN LP | 00551420 | U318766 | GASKET, HYDRANT, 6IN, 1/8IN TH | Water Utility Construction | 61.11 |
| | | | | Total for Payment No.: | | 46,001.00 |

**Payment No: 717503**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ABODE SERVICES | 00550854 | TBRA-12-2023AB | ABODE TBRA HOME 23/24FY | H.U.D Capital Projects | 30,132.76 |
| 2024-02-09 | ABODE SERVICES | 00550854 | TBRA-12-2023AB | ABODE TBRA HSCAG 23/24FY | Housing Successor | 15,762.16 |
| | | | | Total for Payment No.: | | 45,894.92 |

**Payment No: 028806**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LPA, INC. | 00551092 | ARIV1007440 | Phase 1 Services | Parks And Recreation | 44,784.00 |
| | | | | Total for Payment No.: | | 44,784.00 |

**Payment No: 717989**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | EMC RESEARCH, INC | 00551911 | 17727 | COMMUNITY SURVEY | General Fund | 26,879.00 |
| 2024-03-01 | EMC RESEARCH, INC | 00551986 | 17609 | QUANTITATIVE RESEARCH SURVEY | General Fund | 16,727.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 43,606.00 |

**Payment No: 718048**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CITY OF CUPERTINO | 00552269 | Misc Receivables-2024-00000021 | CUPERTINO-SANTA CLARA JOINT ON | Streets and Highways Capital F | 43,521.28 |
| | | | | Total for Payment No.: | | 43,521.28 |

**Payment No: 717658**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | 4LEAF, INC. | 00551099 | J3808A1 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 43,280.00 |
| | | | | Total for Payment No.: | | 43,280.00 |

**Payment No: 028962**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | WOODARD & CURRAN, INC | 00551922 | 229203 | SANITARY SEWER MASTER PLAN UPD | Sewer Utility Construction | 43,165.00 |
| | | | | Total for Payment No.: | | 43,165.00 |

**Payment No: 028839**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | INTL FIREFIGHTERS LOCAL 1171 | 00551733 | 01/21/24-02/17/24 | UNION DUES B2403 & B2404 | Payroll Liability&ClearingAcct | 42,796.00 |
| | | | | Total for Payment No.: | | 42,796.00 |

**Payment No: 718192**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TUCKER CONSTRUCTION | 00552290 | 32648 | HARRIS LASS 538-2222-80300-613 | Public Buildings | 4,928.60 |
| 2024-03-08 | TUCKER CONSTRUCTION | 00552493 | 32664 | HOMELESS ENCAMPMENT | General Fund | 9,514.05 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | CLEANUP SE | | |
| 2024-03-08 | TUCKER CONSTRUCTION | 00552491 | 32663 | HOMELESS ENCAMPMENT CLEANUP SE | General Fund | 10,367.88 |
| 2024-03-08 | TUCKER CONSTRUCTION | 00552289 | 32635 | 539-2222-80300- (P) 6558 MORSE | General Government - Other | 17,758.40 |
| | | | | Total for Payment No.: | | 42,568.93 |

**Payment No: 028784**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | EJ PIRES TRUCKING INC | 00550997 | 90004267-M | ON-CALL TRUCKING AND HAULING S | Water Utility | 20,803.75 |
| 2024-02-16 | EJ PIRES TRUCKING INC | 00550999 | 90004461-M | ON-CALL TRUCKING AND HAULING S | Water Utility | 12,558.75 |
| 2024-02-16 | EJ PIRES TRUCKING INC | 00550998 | 90004268-M | ON-CALL TRUCKING AND HAULING S | Water Utility | 584.38 |
| 2024-02-16 | EJ PIRES TRUCKING INC | 00550998 | 90004268-M | ON-CALL TRUCKING AND HAULING S | Sewer Utility | 103.12 |
| 2024-02-16 | EJ PIRES TRUCKING INC | 00550997 | 90004267-M | ON-CALL TRUCKING AND HAULING S | Sewer Utility | 3,671.25 |
| 2024-02-16 | EJ PIRES TRUCKING INC | 00550999 | 90004461-M | ON-CALL TRUCKING AND HAULING S | Sewer Utility | 2,216.25 |
| | | | | Total for Payment No.: | | 39,937.50 |

**Payment No: 028703**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BAY AREA TREE SPECIALISTS | 00550629 | 100411 | GRID PRUNE/REMVL 1/8-1/19/24 | Streets and Highways Capital F | 39,085.80 |
| | | | | Total for Payment No.: | | 39,085.80 |

**Payment No: 717701**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | HDL SOFTWARE LLC | 00550530 | SIN034942 | ANNUAL USE FEE | General Fund | 38,922.04 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 38,922.04 |

**Payment No: 028960**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | WALLACE ROBERTS & TODD | 00551930 | 08841.01-0000003 | Task 3: Resource and Data Coll | Parks And Recreation | 22,593.75 |
| 2024-03-01 | WALLACE ROBERTS & TODD | 00551930 | 08841.01-0000003 | Reimbursables | Parks And Recreation | 21.00 |
| 2024-03-01 | WALLACE ROBERTS & TODD | 00551930 | 08841.01-0000003 | Task 1: Project Initiation/Man | Parks And Recreation | 5,008.75 |
| 2024-03-01 | WALLACE ROBERTS & TODD | 00551930 | 08841.01-0000003 | Task 2: Community Engagement | Parks And Recreation | 9,667.50 |
| | | | | Total for Payment No.: | | 37,291.00 |

**Payment No: 718108**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CORE & MAIN LP | 00552350 | U414495 | Check Module w/ Retainer Clip | Water Utility | 1,167.19 |
| 2024-03-08 | CORE & MAIN LP | 00552344 | U244290 | STOP, ANGLE BALL METER VALVE, | Water Utility | 17,243.39 |
| 2024-03-08 | CORE & MAIN LP | 00552347 | U388680 | Wilkins: 2 1/2" - 4" - 2nd Che | Water Utility | 1,454.25 |
| 2024-03-08 | CORE & MAIN LP | 00552349 | U349067 | PORTABLE HYDRANT METERS BADGER | Water Utility | 6,288.00 |
| 2024-03-08 | CORE & MAIN LP | 00552341 | U302277 | UNION, BRASS, 1IN | Water Utility | 466.53 |
| 2024-03-08 | CORE & MAIN LP | 00552341 | U302277 | UNION, BRASS, 2IN | Water Utility | 812.41 |
| 2024-03-08 | CORE & MAIN LP | 00552341 | U302277 | VALVE, GATE, MJ, 8IN FOR C.I., | Water Utility | 6,719.84 |
| 2024-03-08 | CORE & MAIN LP | 00552341 | U302277 | ELBOW, FLANGED, 90 DEGREES, 4I | Water Utility | 2,522.88 |
| 2024-03-08 | CORE & MAIN LP | 00552341 | U302277 | ELBOW, BRASS, STREET, 90 DEGRE | Water Utility | 556.01 |
| | | | | Total for Payment No.: | | 37,230.50 |

**Payment No: 028963**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BENEFIT COORDINATORS CORP | 00552527 | 14230 | LIFE & DISABILITY INS B2405 | Payroll Liability&ClearingAcct | 13,543.18 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BENEFIT COORDINATORS CORP | 00552527 | 14230 | LIFE & DISABILITY INS B2405 | Payroll Liability&ClearingAcct | 4,586.63 |
| 2024-03-08 | BENEFIT COORDINATORS CORP | 00552527 | 14230 | LIFE & DISABILITY INS B2405 | Payroll Liability&ClearingAcct | 11,492.95 |
| 2024-03-08 | BENEFIT COORDINATORS CORP | 00552527 | 14230 | LIFE & DISABILITY INS B2405 | Payroll Liability&ClearingAcct | 3,859.74 |
| 2024-03-08 | BENEFIT COORDINATORS CORP | 00552527 | 14230 | LIFE & DISABILITY INS B2405 | Payroll Liability&ClearingAcct | 3,696.03 |
| | | | | Total for Payment No.: | | 37,178.53 |

**Payment No: 028761**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BENEFIT COORDINATORS CORP | 00550995 | 14078 | LIFE & DISABILITY INS B2403 | Payroll Liability&ClearingAcct | 4,592.36 |
| 2024-02-16 | BENEFIT COORDINATORS CORP | 00550995 | 14078 | LIFE & DISABILITY INS B2403 | Payroll Liability&ClearingAcct | 11,511.45 |
| 2024-02-16 | BENEFIT COORDINATORS CORP | 00550995 | 14078 | LIFE & DISABILITY INS B2403 | Payroll Liability&ClearingAcct | 3,884.05 |
| 2024-02-16 | BENEFIT COORDINATORS CORP | 00550995 | 14078 | LIFE & DISABILITY INS B2403 | Payroll Liability&ClearingAcct | 3,694.55 |
| 2024-02-16 | BENEFIT COORDINATORS CORP | 00550995 | 14078 | LIFE & DISABILITY INS B2403 | Payroll Liability&ClearingAcct | 13,477.30 |
| | | | | Total for Payment No.: | | 37,159.71 |

**Payment No: 717980**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BELLECCI & ASSOCIATES INC | 00551920 | 230099.00 - 0000006 | PHASE 1: BASIC SERVICES - CREE | Streets and Highways Capital F | 35,916.39 |
| | | | | Total for Payment No.: | | 35,916.39 |

**Payment No: 029018**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PFM ASSET MANAGEMENT LLC | 00552235 | 14112965 | INVESTMENT MANAGEMENT SERVICES | General Fund | 36,935.41 |
| | | | | Total for Payment No.: | | 36,935.41 |

**Payment No: 717755**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TRUE BLUE AUTOMATION SERVICES | 00551164 | 1604 | STORM PUMP STATIONS AS NEEDED | Storm Drain | 458.33 |
| 2024-02-16 | TRUE BLUE AUTOMATION SERVICES | 00551164 | 1604 | STORM PUMP STATIONS AS NEEDED | Storm Drain | 4,442.00 |
| 2024-02-16 | TRUE BLUE AUTOMATION SERVICES | 00551163 | 1606 | SEWER PUMP STATIONS AS NEEDED | Sewer Utility | 567.45 |
| 2024-02-16 | TRUE BLUE AUTOMATION SERVICES | 00551163 | 1606 | SEWER PUMP STATIONS AS NEEDED | Sewer Utility | 7,452.00 |
| 2024-02-16 | TRUE BLUE AUTOMATION SERVICES | 00551168 | 1616 | SEWER PUMP STATIONS AS NEEDED | Sewer Utility | 2,791.42 |
| 2024-02-16 | TRUE BLUE AUTOMATION SERVICES | 00551168 | 1616 | SEWER PUMP STATIONS AS NEEDED | Sewer Utility | 21,191.00 |
| | | | | Total for Payment No.: | | 36,902.20 |

**Payment No: 029022**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PROJECT SENTINEL | 00552284 | 123123-411 | PROJECT SENTINEL FY23/24 FAIR | H.U.D Capital Projects | 6,000.00 |
| 2024-03-08 | PROJECT SENTINEL | 00552285 | 123123-512 | PROJECT SENTINEL FY23/24 DISPU | General Fund | 27,900.00 |
| | | | | Total for Payment No.: | | 33,900.00 |

**Payment No: 028859**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CSG CONSULTANTS INC | 00551432 | 54290 | On-Call Consulting Services fo | Water Utility | 4,287.50 |
| 2024-02-23 | CSG CONSULTANTS INC | 00551429 | 53982 | On-Call Consulting Services fo | Water Utility | 6,747.50 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CSG CONSULTANTS INC | 00551430 | 53566 | On-Call Consulting Services fo | Water Utility | 11,792.50 |
| 2024-02-23 | CSG CONSULTANTS INC | 00551431 | 53150 | On-Call Consulting Services fo | Water Utility | 10,302.50 |
| | | | | Total for Payment No.: | | 33,130.00 |

**Payment No: 717865**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CAGWIN & DORWARD | 00551257 | 301340 | TREE MAINTENANCE SERVICES FOR | Convention Cnt Maintenance Dis | 32,932.15 |
| | | | | Total for Payment No.: | | 32,932.15 |

**Payment No: 718133**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | IMPARK | 00552179 | 3700082401 | SCCC JAN 2024 | Convention Cnt Maintenance Dis | 25,769.30 |
| 2024-03-08 | IMPARK | 00552179 | 3700082401 | SCCC JAN 2024 | Convention Cnt Maintenance Dis | 3,483.05 |
| 2024-03-08 | IMPARK | 00552179 | 3700082401 | SCCC JAN 2024 | Convention Cnt Maintenance Dis | 3,483.05 |
| | | | | Total for Payment No.: | | 32,735.40 |

**Payment No: 717905**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MISSION VALLEY FORD TRUCK | 00551211 | 287911 | LABOR - WO 153256, V3714 | General Fund | 10,502.00 |
| 2024-02-23 | MISSION VALLEY FORD TRUCK | 00551211 | 287911 | PARTS - WO 153256, V3714 | General Fund | 21,138.61 |
| | | | | Total for Payment No.: | | 31,640.61 |

**Payment No: 718112**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CUMMINS INC | 00551937 | Z1-64554 | PARTS - V#3435 WO#154043 | Fleet Operation Fund | 11,972.37 |
| 2024-03-08 | CUMMINS INC | 00551937 | Z1-64554 | LABOR - V#3435 WO#154043 | Fleet Operation Fund | 6,312.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CUMMINS INC | 00551937 | Z1-64554 | MISC - V#3435 WO#154043 | Fleet Operation Fund | 44.28 |
| 2024-03-08 | CUMMINS INC | 00552212 | Z1-64837 | PARTS - V#3121 | Fleet Operation Fund | 5,312.54 |
| 2024-03-08 | CUMMINS INC | 00552212 | Z1-64837 | LABOR - V#3121 | Fleet Operation Fund | 7,848.00 |
| 2024-03-08 | CUMMINS INC | 00552212 | Z1-64837 | MISC - V#3121 | Fleet Operation Fund | 30.00 |
| | | | | Total for Payment No.: | | 31,519.19 |

**Payment No: 717987**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | DELL 24" STOCK MONITORS | Building New Dvlpmnt Srvc Fee | 340.45 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | NON-TAXABLE | Building New Dvlpmnt Srvc Fee | 10.00 |
| 2024-03-01 | DELL MARKETING LP | 00551210 | 10728211635 | COMPUTERS - COUNCIL CHAMBERS | Public Education and Governmnt | 3,167.29 |
| 2024-03-01 | DELL MARKETING LP | 00551210 | 10728211635 | NON-TAXABLE | Public Education and Governmnt | 626.05 |
| 2024-03-01 | DELL MARKETING LP | 00551661 | 10730452550 | 5540 LAPTOP FOR FINANCE | General Fund | 1,088.30 |
| 2024-03-01 | DELL MARKETING LP | 00551661 | 10730452550 | NON-TAXABLE | General Fund | 264.70 |
| 2024-03-01 | DELL MARKETING LP | 00551661 | 10730452550 | LAPTOP DOCKS FOR CDD | General Fund | 469.24 |
| 2024-03-01 | DELL MARKETING LP | 00551661 | 10730452550 | LAPTOP DOCK FOR EMERG SVCS | General Fund | 234.62 |
| 2024-03-01 | DELL MARKETING LP | 00551661 | 10730452550 | LAPTOP DOCK FOR FIRE DEPT | General Fund | 234.62 |
| 2024-03-01 | DELL MARKETING LP | 00551661 | 10730452550 | LAPTOP DOCK FOR CMO | General Fund | 234.62 |
| 2024-03-01 | DELL MARKETING LP | 00551206 | 10729591119 | LAPTOP FOR G. FERRARIS - DPW | General Fund | 2,442.87 |
| 2024-03-01 | DELL MARKETING LP | 00551203 | 10729591127 | LAPTOP FOR KENN LEE - FINANCE | General Fund | 1,189.86 |
| 2024-03-01 | DELL MARKETING LP | 00551203 | 10729591127 | NON-TAXABLE | General Fund | 272.65 |
| 2024-03-01 | DELL MARKETING LP | 00551206 | 10729591119 | NON-TAXABLE | General Fund | 167.22 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | NON-TAXABLE | General Fund | 5.00 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | DELL 24" MONITORS - STREET | General Fund | 340.45 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | NON-TAXABLE | General Fund | 10.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | DELL 24" MONITOR - FIRE DEPT | General Fund | 170.22 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | NON-TAXABLE | General Fund | 5.00 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | DELL 24" MONITORS - CDD | General Fund | 340.45 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | NON-TAXABLE | General Fund | 10.00 |
| 2024-03-01 | DELL MARKETING LP | 00551208 | 10729133468 | LAPTOPS & DOCKS FOR FIRE DEPT | General Fund | 5,740.33 |
| 2024-03-01 | DELL MARKETING LP | 00551208 | 10729133468 | NON-TAXABLE | General Fund | 1,082.65 |
| 2024-03-01 | DELL MARKETING LP | 00551209 | 10729614584 | DESKTOPS & MONITORS - FIRE DEP | General Fund | 3,050.17 |
| 2024-03-01 | DELL MARKETING LP | 00551300 | 10730452576 | LAPTOP - G. DOUGHTERY | General Fund | 1,322.92 |
| 2024-03-01 | DELL MARKETING LP | 00551300 | 10730452576 | NON-TAXABLE | General Fund | 264.70 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | DELL 24" MONITOR - FIRE DEPT | General Fund | 170.22 |
| 2024-03-01 | DELL MARKETING LP | 00551209 | 10729614584 | NON-TAXABLE | General Fund | 516.84 |
| 2024-03-01 | DELL MARKETING LP | 00551661 | 10730452550 | 5540 LAPTOPS FOR STOCK | Information Technology Service | 4,353.20 |
| 2024-03-01 | DELL MARKETING LP | 00551661 | 10730452550 | NON-TAXABLE | Information Technology Service | 1,058.80 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | DELL 24" MONITOR - FIRE DEPT | Fire New Dvlpmnt Srvc Fee | 340.45 |
| 2024-03-01 | DELL MARKETING LP | 00551303 | 10729848443 | NON-TAXABLE | Fire New Dvlpmnt Srvc Fee | 10.00 |
| | | | | Total for Payment No.: | | 29,533.89 |

**Payment No: 717590**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SCI CONSULTING GROUP | 00550706 | SBS11006 | COMPLETION FEE FOR FEASIBILITY | General Fund | 5,010.00 |
| 2024-02-09 | SCI CONSULTING GROUP | 00550706 | SBS11006 | COMPLETION OF FINAL FEE STUDY | General Fund | 25,000.00 |
| | | | | Total for Payment No.: | | 30,010.00 |

**Payment No: 717943**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DISCOVERY HYDROVAC, LLC | 00551893 | 22451 | POTHOLING SERVICES FOR PERMANE | Streets and Highways Capital F | 30,000.00 |
| | | | | Total for Payment No.: | | 30,000.00 |

**Payment No: 717694**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | FIRST SHIELD SECURITY AND | 00551053 | 4612 | TASMAN | General Fund | 760.41 |
| 2024-02-16 | FIRST SHIELD SECURITY AND | 00551094 | 4611 | SECURITY GUARD SERVICES ? CENT | General Fund | 6,545.00 |
| 2024-02-16 | FIRST SHIELD SECURITY AND | 00551171 | 4614 | SECURITY PATROL SERVICES AT VA | Sewer Utility | 1,872.00 |
| 2024-02-16 | FIRST SHIELD SECURITY AND | 00551169 | 4613 | SECURITY PATROL SERVICES AT VA | Sewer Utility | 760.41 |
| | | | | Total for Payment No.: | | 9,937.82 |

**Payment No: 028797**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | HYDRA-STOP LLC | 00550987 | 49388 | 2024 JAN MATERIALS ONLY | Water Recycling Program | 23,088.38 |
| 2024-02-16 | HYDRA-STOP LLC | 00550988 | 49389 | 2024 JAN MATERIALS ONLY ORDER2 | Water Recycling Program | 5,299.58 |
| | | | | Total for Payment No.: | | 28,387.96 |

**Payment No: 003511**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | NAVIA BENEFIT SOLUTIONS, INC | 00550932 | 01/21/24-02/03/24 | DD:BIWKLY NAVIA BENEFIT B2403 | Payroll Liability&ClearingAcct | 8,269.28 |
| 2024-02-09 | NAVIA BENEFIT SOLUTIONS, INC | 00550932 | 01/21/24-02/03/24 | DD:BIWKLY NAVIA BENEFIT B2403 | Payroll Liability&ClearingAcct | 19,697.14 |
| | | | | Total for Payment No.: | | 27,966.42 |

**Payment No: 718059**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | JIMMY LY | 00552239 | 40572FEB2024 | REFUND FOR PLN24-00055 | General Fund | 17,700.00 |
| 2024-03-08 | JIMMY LY | 00552239 | 40572FEB2024 | REFUND FOR PLN24-00055 | General Fund | 894.74 |
| 2024-03-08 | JIMMY LY | 00552239 | 40572FEB2024 | REFUND FOR PLN24-00055 | General Fund | 8,850.00 |
| | | | | Total for Payment No.: | | 27,444.74 |

**Payment No: 003530**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NAVIA BENEFIT SOLUTIONS, INC | 00552529 | 02/18/24-03/02/24 | DD:BIWKLY NAVIA BENEFIT B2405 | Payroll Liability&ClearingAcct | 8,269.28 |
| 2024-03-08 | NAVIA BENEFIT SOLUTIONS, INC | 00552529 | 02/18/24-03/02/24 | DD:BIWKLY NAVIA BENEFIT B2405 | Payroll Liability&ClearingAcct | 19,079.83 |
| | | | | Total for Payment No.: | | 27,349.11 |

**Payment No: 003520**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-27 | NAVIA BENEFIT SOLUTIONS, INC | 00551728 | 02/04/24-02/17/24 | DD:BIWKLY NAVIA BENEFIT B2404 | Payroll Liability&ClearingAcct | 8,269.26 |
| 2024-02-27 | NAVIA BENEFIT SOLUTIONS, INC | 00551728 | 02/04/24-02/17/24 | DD:BIWKLY NAVIA BENEFIT B2404 | Payroll Liability&ClearingAcct | 19,079.70 |
| | | | | Total for Payment No.: | | 27,348.96 |

**Payment No: 718041**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | WEST COAST ARBORISTS INC | 00551711 | 210506 | EMERGNCY RESP 1/16-1/31/24 | Streets and Highways Capital F | 3,809.93 |
| 2024-03-01 | WEST COAST ARBORISTS INC | 00551710 | 210195 | PLANT/EMRGNCY RESP 1/1-1/15/24 | Streets and Highways Capital F | 23,243.10 |
| | | | | Total for Payment No.: | | 27,053.03 |

**Payment No: 029039**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | WESTERN STATES OIL CO | 00552328 | 847249 | RENEWABLE DIESEL | Fleet Operation Fund | 26,929.26 |
| | | | | Total for Payment No.: | | 26,929.26 |

**Payment No: 028820**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SEDGWICK CLAIMS MGMT SVCS INC | 00551196 | 400000173991 | WORK COMP SVCS MAR 24 | Workers Compensation | 26,845.67 |
| | | | | Total for Payment No.: | | 26,845.67 |

**Payment No: 028892**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SEDGWICK CLAIMS MGMT SVCS INC | 00551598 | 400000154689 | WORKERS' COMP. OCT 2023 | Workers Compensation | 26,845.67 |
| | | | | Total for Payment No.: | | 26,845.67 |

**Payment No: 717627**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ALTA PLANNING + DESIGN, INC. | 00551017 | 304.0002022.249-8R | MONROE ST CLASS II BUFFERED BI | Streets and Highways Capital F | 18,326.63 |
| 2024-02-16 | ALTA PLANNING + DESIGN, INC. | 00551017 | 304.0002022.249-8R | MONROE ST CLASS II BUFFERED BI | Streets and Highways Capital F | 7,854.27 |
| | | | | Total for Payment No.: | | 26,180.90 |

**Payment No: 717941**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ALTA PLANNING + DESIGN, INC. | 00551899 | 304.0002022.252 - 10 | BENTON BICYCLE LANES; SANTANA | Streets and Highways Capital F | 25,813.87 |
| | | | | Total for Payment No.: | | 25,813.87 |

**Payment No: 717528**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | DELL MARKETING LP | 00550709 | 10725262500 | VLA VMW PROD SUP/SUB VMW VCENT | Information Technology Service | 3,071.20 |
| 2024-02-09 | DELL MARKETING LP | 00550709 | 10725262500 | VLA VMW PROD SUP SUB VSPH 8 EN | Information Technology Service | 21,617.86 |
| | | | | Total for Payment No.: | | 24,689.06 |

**Payment No: 028828**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TRITON MUSEUM OF ART | 00551106 | 2887FEB2024 | Grant Agreement with the Trito | General Fund | 24,660.58 |
| | | | | Total for Payment No.: | | 24,660.58 |

**Payment No: 028759**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | WESTERN STATES OIL CO | 00550695 | 846393 | RENEWABLE DIESEL | Fleet Operation Fund | 23,558.87 |
| | | | | Total for Payment No.: | | 23,558.87 |

**Payment No: 028947**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | REAL ENVIRONMENTAL PRODUCTS, LLC | 00551812 | R240217 | WO FOR 8332-S20 2/12 - 2/16/24 | Solid Waste Utility-Constructi | 23,383.42 |
| | | | | Total for Payment No.: | | 23,383.42 |

**Payment No: 717679**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CDW GOVERNMENT | 00551245 | PJ94497 | APPLE IPADS TO REPLACE CURRENT | General Fund | 22,695.76 |
| 2024-02-16 | CDW GOVERNMENT | 00551245 | PJ94497 | APPLE IPADS TO REPLACE CURRENT | General Fund | 60.00 |
| | | | | Total for Payment No.: | | 22,755.76 |

**Payment No: 028939**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LPA, INC. | 00551929 | ARIV1006161 | Phase 1 Services | Parks And Recreation | 22,392.00 |
| | | | | Total for Payment No.: | | 22,392.00 |

**Payment No: 028695**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ALL GUARD ALARM SYSTEMS INC | 00550852 | A759673 | ANNUAL MONITORING SERVICES | Information Technology Service | 22,074.84 |
| | | | | Total for Payment No.: | | 22,074.84 |

**Payment No: 717608**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TRUEPOINT SOLUTIONS, LLC | 00550527 | 23-1313 | Accela Support Fire OCT 2023 | Fire Department | 14,490.08 |
| 2024-02-09 | TRUEPOINT SOLUTIONS, LLC | 00550451 | 23-1312 | PostImplementationAssessment#1 | General Fund | 5,977.06 |
| 2024-02-09 | TRUEPOINT SOLUTIONS, LLC | 00550452 | 23-1455 | PostImplementationAssessment#2 | General Fund | 394.83 |
| 2024-02-09 | TRUEPOINT SOLUTIONS, LLC | 00550527 | 23-1313 | TPS Agreement No. 2 for Suppor | General Government - Other | 1,160.56 |
| | | | | Total for Payment No.: | | 22,022.53 |

**Payment No: 028760**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | WOODARD & CURRAN, INC | 00550732 | 227959 | SANITARY SEWER MASTER PLAN UPD | Sewer Utility Construction | 21,302.50 |
| | | | | Total for Payment No.: | | 21,302.50 |

**Payment No: 028887**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | R3 CONSULTING GROUP, INC. | 00551160 | 123171 | 23/24 ANL NEF COMPL AUDJAN2024 | Solid Waste Program | 19,440.00 |
| 2024-02-23 | R3 CONSULTING GROUP, INC. | 00551160 | 123171 | 23/24ANL RT/RES/DISP/CMP JAN24 | General Fund | 1,615.00 |
| | | | | Total for Payment No.: | | 21,055.00 |

**Payment No: 717736**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SAN DIEGO POLICE EQUIPMENT CO | 00551195 | 660201 | SIMUNITION PROTECTIVE EQUIPMEN | Police Operating Grant Fund | 14,073.00 |
| 2024-02-16 | SAN DIEGO POLICE EQUIPMENT CO | 00551195 | 660201 | SIMUNITION PROTECTIVE EQUIPMEN | Police Operating Grant Fund | 6,599.75 |
| 2024-02-16 | SAN DIEGO POLICE EQUIPMENT CO | 00551195 | 660201 | FREIGHT | Police Operating Grant Fund | 300.00 |
| | | | | Total for Payment No.: | | 20,972.75 |

**Payment No: 029026**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SHAPE INC. | 00552488 | 30764B19867 | PUMP TRANSPORTATION | Storm Drain | 1,133.85 |
| 2024-03-08 | SHAPE INC. | 00552485 | 26395B19716 | PARTS/SUPPLY | Storm Drain | 9,969.77 |
| 2024-03-08 | SHAPE INC. | 00552485 | 26395B19716 | LABOR | Storm Drain | 1,300.00 |
| 2024-03-08 | SHAPE INC. | 00552488 | 30764B19867 | LABOR | Storm Drain | 1,400.00 |
| 2024-03-08 | SHAPE INC. | 00552488 | 30764B19867 | CRANE RENTAL | Storm Drain | 6,592.31 |
| | | | | Total for Payment No.: | | 20,395.93 |

**Payment No: 717632**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551090 | 27090FEB2024 | Retention Release PO 27746 | Streets and Highways Capital F | 20,359.87 |
| 2024-02-16 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551090 | 27090FEB2024 | RCL Retention to Proj overchar | Streets and Highways Capital F | 810.56 |
| 2024-02-16 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551090 | 27090FEB2024 | RCL Retention to Proj overchar | Streets and Highways Capital F | -810.56 |
| | | | | Total for Payment No.: | | 20,359.87 |

**Payment No: 718014**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | NEW IMAGE LANDSCAPE COMPANY | 00551693 | 145737 | CSC LNDSCP MNTCE JAN2024 | General Fund | 7,452.79 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 7,452.79 |

**Payment No: 028863**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | EJ PIRES TRUCKING INC | 00551519 | 90004670-M | ON-CALL TRUCKING AND HAULING S | Water Utility | 5,886.25 |
| 2024-02-23 | EJ PIRES TRUCKING INC | 00551518 | 90004568-M | ON-CALL TRUCKING AND HAULING S | Water Utility | 11,273.13 |
| 2024-02-23 | EJ PIRES TRUCKING INC | 00551518 | 90004568-M | ON-CALL TRUCKING AND HAULING S | Sewer Utility | 1,989.37 |
| 2024-02-23 | EJ PIRES TRUCKING INC | 00551519 | 90004670-M | ON-CALL TRUCKING AND HAULING S | Sewer Utility | 1,038.75 |
| | | | | Total for Payment No.: | | 20,187.50 |

**Payment No: 718197**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | VALLEY OIL CO | 00552229 | 175131 | UNLEADED GASOLINE | Fleet Operation Fund | 20,093.34 |
| | | | | Total for Payment No.: | | 20,093.34 |

**Payment No: 717920**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SPECTRUM CANINE ISABEL LLC | 00550159 | 000115 | K9 handler training- Rodriguez | Police Operating Grant Fund | 10,000.00 |
| 2024-02-23 | SPECTRUM CANINE ISABEL LLC | 00550159 | 000115 | K9 handler training - Pianto | Police Operating Grant Fund | 10,000.00 |
| | | | | Total for Payment No.: | | 20,000.00 |

**Payment No: 028915**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00551544 | 4183383064 | UNIFORM SERVICES | General Fund | 67.90 |
| 2024-03-01 | CINTAS CORP #630 | 00551537 | 4182656108 | UNIFORM SERVICES | General Fund | 64.89 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CINTAS CORP #630 | 00551751 | 4183069435 | UNIFORMS | General Fund | 132.31 |
| 2024-03-01 | CINTAS CORP #630 | 00551752 | 4183806557 | UNIFORMS | General Fund | 136.51 |
| | | | | Total for Payment No.: | | 401.61 |

**Payment No: 717757**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | UNDERGROUND REPUBLIC WATER | 00551113 | S100007443.002 | LID, 17INX30IN, PURPLE WITH HI | Water Utility | 3,065.10 |
| 2024-02-16 | UNDERGROUND REPUBLIC WATER | 00551114 | S100014399.001 | BRASS BUSHING 1/2"x1/4" LEAD F | Water Utility | 1,638.20 |
| 2024-02-16 | UNDERGROUND REPUBLIC WATER | 00550986 | S100013257 | 2023 OCT WELL 34 PIPE/MATERIAL | Water Utility Construction | 14,961.18 |
| | | | | Total for Payment No.: | | 19,664.48 |

**Payment No: 028906**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ALMADEN PRESS INC | 00551656 | 162798 | PROP 218 REFUSE NEWSLTR POSTG | Solid Waste Program | 19,635.00 |
| | | | | Total for Payment No.: | | 19,635.00 |

**Payment No: 028932**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ITERIS, INC. | 00551895 | 166425 | ADDITIONAL SERVICES. | Streets and Highways Capital F | 127.73 |
| 2024-03-01 | ITERIS, INC. | 00551894 | 165487 | AGREEMENT FOR DESIGN PROFESSIO | Streets and Highways Capital F | 16,560.00 |
| 2024-03-01 | ITERIS, INC. | 00551894 | 165487 | ADDITIONAL SERVICES. | Streets and Highways Capital F | 1,440.00 |
| 2024-03-01 | ITERIS, INC. | 00551895 | 166425 | AGREEMENT FOR DESIGN PROFESSIO | Streets and Highways Capital F | 1,468.94 |
| | | | | Total for Payment No.: | | 19,596.67 |

**Payment No: 028930**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HOUSEKEYS INC | 00551867 | SCBMP240220 | BMP AMINISTRATION HouseKeys | City Affordable Housing | 6,437.50 |
| 2024-03-01 | HOUSEKEYS INC | 00551870 | SC240220BMR | HouseKeys 165 BMR FY23/24 | City Affordable Housing | 7,150.00 |
| 2024-03-01 | HOUSEKEYS INC | 00551870 | SC240220BMR | HouseKeys 169 BMR FY23/24 | Housing Successor | 5,850.00 |
| | | | | Total for Payment No.: | | 19,437.50 |

**Payment No: 028729**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | HOUSEKEYS INC | 00550856 | SC240119BMR | HouseKeys 165 BMR FY23/24 | City Affordable Housing | 7,150.00 |
| 2024-02-09 | HOUSEKEYS INC | 00550860 | SCBMP240119 | BMP AMINISTRATION HouseKeys | City Affordable Housing | 6,437.50 |
| 2024-02-09 | HOUSEKEYS INC | 00550856 | SC240119BMR | HouseKeys 169 BMR FY23/24 | Housing Successor | 5,850.00 |
| | | | | Total for Payment No.: | | 19,437.50 |

**Payment No: 718176**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SANTA CLARA WEEKLY | 00552219 | 1246773 | NOTICE AAP 2021-2025 | H.U.D Capital Projects | 1,416.00 |
| 2024-03-08 | SANTA CLARA WEEKLY | 00552219 | 1246773 | NOTICE HOME ARP PLAN 2021-2022 | H.U.D Capital Projects | 1,416.00 |
| 2024-03-08 | SANTA CLARA WEEKLY | 00552442 | 1246782 | 2805 Bowers Ave PC 3/6/24 & CC | General Fund | 1,560.00 |
| 2024-03-08 | SANTA CLARA WEEKLY | 00552445 | 1246783 | 2901 Tasman Dr PC3/6/24 & CC 5 | General Fund | 1,584.00 |
| 2024-03-08 | SANTA CLARA WEEKLY | 00552452 | 1246784 | Zoning Code PC 3/6/24 & CC 4/2 | General Fund | 13,224.00 |
| | | | | Total for Payment No.: | | 19,200.00 |

**Payment No: 028853**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CARL WARREN & COMPANY | 00551496 | CWC-2039959 | GENERAL LIABILITY CLAIMS ADJUS | Special Liability Insurance | 9,500.00 |
| 2024-02-23 | CARL WARREN & COMPANY | 00551497 | CWC-2040308 | GENERAL LIABILITY CLAIMS ADJUS | Special Liability Insurance | 9,500.00 |
| | | | | Total for Payment No.: | | 19,000.00 |

**Payment No: 717494**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | U.S. BANK | 00550922 | 01/21/24-02/03/24 | B2403 BIWKLY PAYROLL DED PARS | Fringe Benefits | 18,959.19 |
| | | | | Total for Payment No.: | | 18,959.19 |

**Payment No: 718042**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | WEST COAST CODE CONSULTANTS INC | 00551869 | 224-01-004-02 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 5,775.00 |
| 2024-03-01 | WEST COAST CODE CONSULTANTS INC | 00551868 | 224-01-004-01 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 13,145.00 |
| | | | | Total for Payment No.: | | 18,920.00 |

**Payment No: 717515**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA EMPLOYMENT DEVELOPMENT DEPT | 00550205 | L1989366096 | EDD Q4 2023 - GENERAL | Unemployment Insurance Fund | 10,420.00 |
| 2024-02-09 | CA EMPLOYMENT DEVELOPMENT DEPT | 00550205 | L1989366096 | EDD Q4 2023 - WATER | Unemployment Insurance Fund | 21.00 |
| 2024-02-09 | CA EMPLOYMENT DEVELOPMENT DEPT | 00550205 | L1989366096 | EDD Q4 2023 - SVP | Unemployment Insurance Fund | 8,447.00 |
| | | | | Total for Payment No.: | | 18,888.00 |

**Payment No: 028786**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | EMTRAIN INC | 00551129 | 2024-12303 | Training Renewal for 24-25 | General Fund | 18,700.00 |
| | | | | Total for Payment No.: | | 18,700.00 |

**Payment No: 029009**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LINNEA SHEEHY | 00552237 | 1065 | CHANGE ORDER #3: ADDITIONAL FU | General Fund | 18,464.39 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 18,464.39 |

**Payment No: W24208**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-26 | SANTA CLARA CONVENTION CENTER | 00551786 | 2461FEB2024A | WT: CIP FUND REQ KITCHELL #3 | SCCC Capital Improvement Fund | 18,296.39 |
| | | | | Total for Payment No.: | | 18,296.39 |

**Payment No: 028893**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SHAPE INC. | 00551523 | 29978B19226 | 0031270700125 - 3127.070 - NP4 | Sewer Utility | 17,897.59 |
| | | | | Total for Payment No.: | | 17,897.59 |

**Payment No: 028993**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GATES & ASSOC | 00552313 | 57560 | Task 2.10 City council present | Parks And Recreation | 1,950.00 |
| 2024-03-08 | GATES & ASSOC | 00552312 | 57464 | Task 2.7 Final Design | Parks And Recreation | 1,572.50 |
| 2024-03-08 | GATES & ASSOC | 00552313 | 57560 | Task 1.6 Geotech | Parks And Recreation | 2,793.95 |
| 2024-03-08 | GATES & ASSOC | 00552313 | 57560 | Task 2.4 Preliminary Designs | Parks And Recreation | 2,870.00 |
| 2024-03-08 | GATES & ASSOC | 00552313 | 57560 | Task 2.7 Final Design | Parks And Recreation | 6,355.00 |
| 2024-03-08 | GATES & ASSOC | 00552313 | 57560 | Task 2.8 Final Cost Estimate | Parks And Recreation | 2,040.00 |
| | | | | Total for Payment No.: | | 17,581.45 |

**Payment No: 717670**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BANKSIA LANDSCAPE, INC. | 00551253 | 20245 | LANDSCAPING AND AS-NEEDED REPA | Convention Cnt Maintenance Dis | 17,447.85 |
| | | | | Total for Payment No.: | | 17,447.85 |

**Payment No: 028838**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | IBEW | 00551732 | 01/21/24-02/17/24 | UNION DUES B2403 & B2404 | Payroll Liability&ClearingAcct | 17,262.88 |
| | | | | Total for Payment No.: | | 17,262.88 |

**Payment No: 028727**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550646 | 2648392 | MATERIALS-STREET | General Fund | 2,492.63 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550646 | 2648392 | WHEEL DUMP CHARGE | General Fund | 250.00 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550646 | 2648392 | ENFIVRONMENTAL FEE | General Fund | 32.74 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550483 | 2645923 | MATERIALS-STREET | General Fund | 2,204.06 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550483 | 2645923 | WHEEL DUMP CHARGE | General Fund | 250.00 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550483 | 2645923 | ENVIRONMENTAL FEE | General Fund | 30.00 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550723 | 2649591 | MATERIALS-STREET | General Fund | 2,902.94 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550723 | 2649591 | WHEEL DUMP CHARGE | General Fund | 250.00 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550248 | 2643336 | WHEEL DUMP CHARGE | General Fund | 250.00 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550248 | 2643336 | ENVIRONMENTAL FEE | General Fund | 32.74 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550249 | 2643337 | MATERIALS-STREET | General Fund | 1,535.59 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550249 | 2643337 | WHEEL DUMP CHARGE | General Fund | 250.00 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550249 | 2643337 | ENVIRONMENTAL FEE | General Fund | 16.37 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550247 | 2642098 | MATERIALS-STREET | General Fund | 2,910.12 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550247 | 2642098 | WHEEL DUMP CHARGE | General Fund | 250.00 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550247 | 2642098 | ENVIRONMENTAL FEE | General Fund | 32.74 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550248 | 2643336 | MATERIALS-STREET | General Fund | 2,925.51 |
| 2024-02-09 | GRANITE CONSTRUCTION CO | 00550723 | 2649591 | ENVIRONMENTAL FEE | General Fund | 32.74 |
| | | | | Total for Payment No.: | | 16,648.18 |

**Payment No: 717940**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ALTA PLANNING + DESIGN, INC. | 00551898 | 304.0002022.252 - 9R | BENTON BICYCLE LANES; SANTANA | Streets and Highways Capital F | 16,576.45 |
| | | | | Total for Payment No.: | | 16,576.45 |

**Payment No: 718021**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | REED & GRAHAM INC | 00552039 | 074129 | COLD MIX & BASE ROCK | Water Utility | 41.66 |
| 2024-03-01 | REED & GRAHAM INC | 00552041 | 073850 | COLD MIX & BASE ROCK | Water Utility | 30.80 |
| 2024-03-01 | REED & GRAHAM INC | 00552042 | 074509 | COLD MIX & BASE ROCK | Water Utility | 864.20 |
| 2024-03-01 | REED & GRAHAM INC | 00552045 | 074904 | COLD MIX & BASE ROCK | Water Utility | 701.12 |
| 2024-03-01 | REED & GRAHAM INC | 00552046 | 074905 | COLD MIX & BASE ROCK | Water Utility | 563.52 |
| 2024-03-01 | REED & GRAHAM INC | 00552046 | 074905 | COLD MIX & BASE ROCK | Water Utility Construction | 1,408.81 |
| 2024-03-01 | REED & GRAHAM INC | 00552039 | 074129 | COLD MIX & BASE ROCK | Water Utility Construction | 104.14 |
| 2024-03-01 | REED & GRAHAM INC | 00552041 | 073850 | COLD MIX & BASE ROCK | Water Utility Construction | 77.00 |
| 2024-03-01 | REED & GRAHAM INC | 00552042 | 074509 | COLD MIX & BASE ROCK | Water Utility Construction | 2,160.53 |
| 2024-03-01 | REED & GRAHAM INC | 00552045 | 074904 | COLD MIX & BASE ROCK | Water Utility Construction | 1,752.83 |
| 2024-03-01 | REED & GRAHAM INC | 00551814 | 075003 | MATERIALS-STREET | General Fund | 2,362.50 |
| 2024-03-01 | REED & GRAHAM INC | 00551813 | 075002 | MATERIALS-STREET | General Fund | 1,974.22 |
| 2024-03-01 | REED & GRAHAM INC | 00551697 | 074608 | MATERIALS-STREET | General Fund | 1,181.25 |
| 2024-03-01 | REED & GRAHAM INC | 00552039 | 074129 | COLD MIX & BASE ROCK | Sewer Utility | 10.41 |
| 2024-03-01 | REED & GRAHAM INC | 00552041 | 073850 | COLD MIX & BASE ROCK | Sewer Utility | 7.70 |
| 2024-03-01 | REED & GRAHAM INC | 00552042 | 074509 | COLD MIX & BASE ROCK | Sewer Utility | 216.04 |
| 2024-03-01 | REED & GRAHAM INC | 00552045 | 074904 | COLD MIX & BASE ROCK | Sewer Utility | 175.28 |
| 2024-03-01 | REED & GRAHAM INC | 00552046 | 074905 | COLD MIX & BASE ROCK | Sewer Utility | 140.87 |
| | | | | Total for Payment No.: | | 13,772.88 |

**Payment No: 028781**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CORE BUSINESS TECHNOLOGIES | 00551176 | INV-23059 | ONE-TIME FEES - IMPLEMENTATION | General Government - Other | 16,450.00 |
| | | | | Total for Payment No.: | | 16,450.00 |

**Payment No: 717872**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CUMMINS INC | 00551310 | Z1-64326 | LABOR - V#3224 WO#153834 | Fleet Operation Fund | 3,026.50 |
| 2024-02-23 | CUMMINS INC | 00551310 | Z1-64326 | PARTS - V#3224 WO#153834 | Fleet Operation Fund | 13,386.42 |
| | | | | Total for Payment No.: | | 16,412.92 |

**Payment No: 029007**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LEVY SANTA CLARA CONVENTION CENTER | 00552440 | LevyInv 00088 | REIMB. TEACHING KITCHEN | SCCC-Levy Food & Beverage | 16,310.72 |
| | | | | Total for Payment No.: | | 16,310.72 |

**Payment No: 028872**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | JP GRAPHICS INC | 00551493 | 101461 | MEASURE A & B MAILING SVCS | General Fund | 16,259.63 |
| | | | | Total for Payment No.: | | 16,259.63 |

**Payment No: 718153**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NEXT DOOR | 00552283 | 23/24-CSC Q1-2 | NextDoor Solutions FY23/24 | H.U.D Capital Projects | 16,132.79 |
| | | | | Total for Payment No.: | | 16,132.79 |

**Payment No: 028772**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BLACK & VEATCH MANAGEMENT | 00550989 | 6712500 | 2024 JAN SLRCONSULTING | Water Recycling | 1,605.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | CONSULTING LLC | | | SERVICE | Program | |
| 2024-02-16 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00550989 | 6712500 | 2024 JAN WTRCONSULTING SERVICE | Water Utility Construction | 7,222.50 |
| 2024-02-16 | BLACK & VEATCH MANAGEMENT CONSULTING LLC | 00550989 | 6712500 | 2024 JAN WTRCONSULTING SERVICE | Water Utility Construction | 7,222.50 |
| | | | | Total for Payment No.: | | 16,050.00 |

**Payment No: 717847**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | U.S. BANK | 00551717 | 02/04/24-02/17/24 | BIWKLY PAYROLL DED PARS B2404 | Fringe Benefits | 15,673.13 |
| | | | | Total for Payment No.: | | 15,673.13 |

**Payment No: 717570**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ORLANDI TRAILER INC | 00550465 | 212951 | mule transp Stadium | General Fund | 15,276.41 |
| 2024-02-09 | ORLANDI TRAILER INC | 00550465 | 212951 | CA TIRE RECYCLING | General Fund | 7.00 |
| | | | | Total for Payment No.: | | 15,283.41 |

**Payment No: 003516**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Deposit Funds. | 7.65 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Water Utility | 0.63 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Cemetery | 39.13 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Cemetery | 100.28 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Police Operating Grant Fund | 948.55 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Water Utility Construction | 0.51 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | General Fund | 1,540.16 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | General Fund | 0.08 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | General Government - Other | 33.08 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Information Technology Service | 17.51 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Sewer Utility | 0.13 |
| 2024-02-22 | CA DEPT OF TAX & FEE ADMIN | 00551254 | JANUARY2024 | DD:SALES & USE TAX JAN24 | Fleet Operation Fund | 14.88 |
| | | | | Total for Payment No.: | | 2,702.59 |

**Payment No: 718016**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552027 | 134644 | AS-NEEDED REPAIRS | Fleet Operation Fund | 2,175.00 |
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552029 | 134646 | AS-NEEDED REPAIRS | Fleet Operation Fund | 2,175.00 |
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552030 | 134633 | AS-NEEDED REPAIRS | Fleet Operation Fund | 2,175.00 |
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552032 | 134833 | AS-NEEDED REPAIRS | Fleet Operation Fund | 2,175.00 |
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552033 | 134837 | MISCELLANEOUS MATERIALS | Fleet Operation Fund | 2,175.00 |
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552035 | 134835 | AS-NEEDED REPAIRS | Fleet Operation Fund | 850.00 |
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552035 | 134835 | MISCELLANEOUS MATERIALS | Fleet Operation Fund | 1,325.00 |
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552036 | 135502 | MISCELLANEOUS MATERIALS | Fleet Operation Fund | 642.16 |
| 2024-03-01 | ODYSSEY POWER CORPORATION | 00552036 | 135502 | MISCELLANEOUS MATERIALS | Fleet Operation Fund | 1,339.60 |
| | | | | Total for Payment No.: | | 15,031.76 |

**Payment No: 029004**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | KIMBERLY DAVEY | 00552443 | A-022924 | CHANGE ORDER #4: ADDITIONAL FU | General Fund | 15,010.87 |
| | | | | Total for Payment No.: | | 15,010.87 |

**Payment No: 717531**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ECHOLOGICS, LLC | 00550827 | 65875563 | ECHOSHORE-DX PERMANENT LEAK MO | Water Utility | 15,000.00 |
| | | | | Total for Payment No.: | | 15,000.00 |

**Payment No: 028949**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | RICOH CORP | 00551875 | 9032229172 | Stadium Brief Rm-lease taxable | General Fund | 58.05 |
| 2024-03-01 | RICOH CORP | 00551875 | 9032229172 | Stadium Brief Rm-lease tax | General Fund | 5.29 |
| 2024-03-01 | RICOH CORP | 00551875 | 9032229172 | Stadium Mngr Ofce-lease taxabl | S.C.Stadium Authority Ops | 59.13 |
| 2024-03-01 | RICOH CORP | 00551875 | 9032229172 | Stadium Mngr Ofce-lease tax | S.C.Stadium Authority Ops | 5.39 |
| 2024-03-01 | RICOH CORP | 00551875 | 9032229172 | July 2022 Lease-taxable | Information Technology Service | 13,393.49 |
| 2024-03-01 | RICOH CORP | 00551875 | 9032229172 | July 2022 Lease-tax | Information Technology Service | 1,222.16 |
| 2024-03-01 | RICOH CORP | 00551875 | 9032229172 | July 2022 Usage-taxable | Information Technology Service | 152.63 |
| 2024-03-01 | RICOH CORP | 00551875 | 9032229172 | July 2022 Usage-tax | Information Technology Service | 4.17 |
| | | | | Total for Payment No.: | | 14,900.31 |

**Payment No: 718166**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | REED & GRAHAM INC | 00552340 | 074290 | COLD MIX & BASE ROCK | Water Utility | 619.64 |
| 2024-03-08 | REED & GRAHAM INC | 00552343 | 074429 | COLD MIX & BASE ROCK | Water Utility | 39.45 |
| 2024-03-08 | REED & GRAHAM INC | 00552345 | 073317 | COLD MIX & BASE ROCK | Water Utility | 655.61 |
| 2024-03-08 | REED & GRAHAM INC | 00552339 | 072423 | COLD MIX & BASE ROCK | Water Utility | 734.16 |
| 2024-03-08 | REED & GRAHAM INC | 00552338 | 074699 | COLD MIX & BASE ROCK | Water Utility | 42.56 |
| 2024-03-08 | REED & GRAHAM INC | 00552342 | 074773 | COLD MIX & BASE ROCK | Water Utility | 44.38 |
| 2024-03-08 | REED & GRAHAM INC | 00552343 | 074429 | COLD MIX & BASE ROCK | Water Utility | 98.66 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Construction | |
| 2024-03-08 | REED & GRAHAM INC | 00552345 | 073317 | COLD MIX & BASE ROCK | Water Utility Construction | 1,639.02 |
| 2024-03-08 | REED & GRAHAM INC | 00552342 | 074773 | COLD MIX & BASE ROCK | Water Utility Construction | 110.94 |
| 2024-03-08 | REED & GRAHAM INC | 00552339 | 072423 | COLD MIX & BASE ROCK | Water Utility Construction | 1,835.38 |
| 2024-03-08 | REED & GRAHAM INC | 00552338 | 074699 | COLD MIX & BASE ROCK | Water Utility Construction | 106.41 |
| 2024-03-08 | REED & GRAHAM INC | 00552340 | 074290 | COLD MIX & BASE ROCK | Water Utility Construction | 1,549.09 |
| 2024-03-08 | REED & GRAHAM INC | 00552394 | 075482 | MATERIALS-STREET | General Fund | 2,003.82 |
| 2024-03-08 | REED & GRAHAM INC | 00552396 | 075564 | MATERIALS-STREET | General Fund | 2,174.38 |
| 2024-03-08 | REED & GRAHAM INC | 00552339 | 072423 | COLD MIX & BASE ROCK | Sewer Utility | 183.54 |
| 2024-03-08 | REED & GRAHAM INC | 00552338 | 074699 | COLD MIX & BASE ROCK | Sewer Utility | 10.64 |
| 2024-03-08 | REED & GRAHAM INC | 00552340 | 074290 | COLD MIX & BASE ROCK | Sewer Utility | 154.90 |
| 2024-03-08 | REED & GRAHAM INC | 00552342 | 074773 | COLD MIX & BASE ROCK | Sewer Utility | 11.11 |
| 2024-03-08 | REED & GRAHAM INC | 00552343 | 074429 | COLD MIX & BASE ROCK | Sewer Utility | 9.86 |
| 2024-03-08 | REED & GRAHAM INC | 00552345 | 073317 | COLD MIX & BASE ROCK | Sewer Utility | 163.89 |
| | | | | Total for Payment No.: | | 12,187.44 |

**Payment No: 717992**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | FIRST SHIELD SECURITY AND | 00551754 | 4609 | JAN 2024 | Convention Cnt Maintenance Dis | 14,768.00 |
| | | | | Total for Payment No.: | | 14,768.00 |

**Payment No: 028987**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CSG CONSULTANTS INC | 00552498 | 54527 | ANNUAL STREET PAVEMENT MAINTEN | Streets and Highways Capital F | 14,702.50 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 14,702.50 |

**Payment No: 718187**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | THE HEALTH TRUST | 00552282 | FS31520-SCC-Q2 | HEALTH TRUST/MOW FY23/24 MEALS | H.U.D Capital Projects | 14,653.01 |
| | | | | Total for Payment No.: | | 14,653.01 |

**Payment No: 028792**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRAY QUARTER, INC | 00534388 | 1993 | Renewal - Laserfiche Subscrip | Building New Dvlpmnt Srvc Fee | 7,188.00 |
| 2024-02-16 | GRAY QUARTER, INC | 00534391 | 1994 | Renewal Interface CyberSource | Building New Dvlpmnt Srvc Fee | 7,188.00 |
| | | | | Total for Payment No.: | | 14,376.00 |

**Payment No: 718106**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CM CRANE & TRAINING SERVICES | 00552310 | 3A | CRANE OPERATING TRAINING AND C | Water Utility | 8,610.00 |
| 2024-03-08 | CM CRANE & TRAINING SERVICES | 00552310 | 3A | CRANE OPERATING TRAINING AND C | Storm Drain | 2,870.00 |
| 2024-03-08 | CM CRANE & TRAINING SERVICES | 00552310 | 3A | CRANE OPERATING TRAINING AND C | Sewer Utility | 2,870.00 |
| | | | | Total for Payment No.: | | 14,350.00 |

**Payment No: 717628**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ALTA PLANNING + DESIGN, INC. | 00551018 | 304.0002022.249-9R | MONROE ST CLASS II BUFFERED BI | Streets and Highways Capital F | 10,013.89 |
| 2024-02-16 | ALTA PLANNING + DESIGN, INC. | 00551018 | 304.0002022.249-9R | MONROE ST CLASS II BUFFERED BI | Streets and Highways Capital F | 4,291.66 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 14,305.55 |

**Payment No: 028746**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | REAL ENVIRONMENTAL PRODUCTS, LLC | 00550632 | R240121 | PARTS-SC LANDFILL | Solid Waste Utility-Constructi | 435.41 |
| 2024-02-09 | REAL ENVIRONMENTAL PRODUCTS, LLC | 00550633 | R240120 | GRADING LOW AREAS 1/23-1/26/24 | Solid Waste Utility-Constructi | 13,787.98 |
| | | | | Total for Payment No.: | | 14,223.39 |

**Payment No: 717541**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FRONTIER FORD | 00550349 | 258259 | LABOR V#3370 WO#152290 | Fleet Operation Fund | 5,460.00 |
| 2024-02-09 | FRONTIER FORD | 00550349 | 258259 | PARTS - V#3370 WO#152290 | Fleet Operation Fund | 5,648.00 |
| 2024-02-09 | FRONTIER FORD | 00550349 | 258259 | WASTE DISPOSAL FEE | Fleet Operation Fund | 5.46 |
| 2024-02-09 | FRONTIER FORD | 00550350 | 267847 | LABOR - V#3370 WO#152290 | Fleet Operation Fund | 910.00 |
| 2024-02-09 | FRONTIER FORD | 00550350 | 267847 | PARTS - V#3370 WO#152290 | Fleet Operation Fund | 203.67 |
| 2024-02-09 | FRONTIER FORD | 00550598 | 267771 | LABOR - V#3531 WO#153842 | Fleet Operation Fund | 1,300.00 |
| 2024-02-09 | FRONTIER FORD | 00550598 | 267771 | PARTS - V#3531 WO#153842 | Fleet Operation Fund | 367.55 |
| | | | | Total for Payment No.: | | 13,894.68 |

**Payment No: 717753**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TRB AND ASSOCIATES, INC. | 00551284 | 5243 | ADDITIONLAL FUNDS PER AMENDMEN | Building New Dvlpmnt Srvc Fee | 9,452.50 |
| 2024-02-16 | TRB AND ASSOCIATES, INC. | 00551283 | 5229 | ADDITIONLAL FUNDS PER AMENDMEN | Building New Dvlpmnt Srvc Fee | 4,347.50 |
| | | | | Total for Payment No.: | | 13,800.00 |

**Payment No: 028945**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | PENINSULA GYMNASTICS | 00551830 | 0039 | CHANGE ORDER #3 ADDITIONAL FUN | General Fund | 13,791.00 |
| | | | | Total for Payment No.: | | 13,791.00 |

**Payment No: 717555**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INTELLINETICS, INC | 00550264 | 31938 | Annual Intellivue | General Fund | 13,787.06 |
| | | | | Total for Payment No.: | | 13,787.06 |

**Payment No: 717993**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | FRANK A OLSEN COMPANY | 00551784 | 252773 | 2023 DEC 12" BAW W/IQT10 - WTR | Water Utility | 13,329.25 |
| | | | | Total for Payment No.: | | 13,329.25 |

**Payment No: 718079**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | U.S. BANK | 00552524 | 02/18/24-03/02/24 | BIWKLY PAYROLL DED PARS B2405 | Fringe Benefits | 12,813.78 |
| | | | | Total for Payment No.: | | 12,813.78 |

**Payment No: 717533**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | EOA INC | 00550477 | SY12-1223 | FY23/24SVC#3 TECH/REG COMPL | General Fund | 12,762.75 |
| | | | | Total for Payment No.: | | 12,762.75 |

**Payment No: 028957**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | UNITED ROTARY BRUSH CORP | 00551709 | CI308825 | SUPPLIES-TRAFFIC | Solid Waste Program | 12,299.88 |
| 2024-03-01 | UNITED ROTARY BRUSH CORP | 00551709 | CI308825 | DELIVERY/HANDLING CHARGE | Solid Waste Program | 65.48 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 12,365.36 |

**Payment No: 717481**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | US POSTAL SERVICE | 00550710 | 2947JAN2024 | POSTAGE SPRING/SUMMER 24 | General Fund | 12,224.48 |
| | | | | Total for Payment No.: | | 12,224.48 |

**Payment No: 717789**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TJKM TRANSPORTATION CONSULTNTS | 00551580 | 0055005 | WALSH AVE CLASS IV BIKEWAY; ME | Streets and Highways Capital F | 3,292.32 |
| 2024-02-23 | TJKM TRANSPORTATION CONSULTNTS | 00551580 | 0055005 | WALSH AVE CLASS IV BIKEWAY; TM | Streets and Highways Capital F | 8,855.18 |
| | | | | Total for Payment No.: | | 12,147.50 |

**Payment No: 028805**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | [redacted] | 00551244 | 2205479 | LEGAL SERVICES | General Fund | [redacted] |
| 2024-02-16 | [redacted] | 00551244 | 2205479 | LEGAL SERVICES - CHANGE ORDER | General Fund | [redacted] |
| | | | | Total for Payment No.: | | 12,014.07 |

**Payment No: 717729**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PRIORITY DISPATCH | 00550948 | SIN359433 | Priority Dispatch Sys - 24-25 | General Fund | 12,000.00 |
| | | | | Total for Payment No.: | | 12,000.00 |

**Payment No: 003513**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CA EMPLOYMENT DEVELOPMENT | 00551402 | 02/04/24-02/17/24 | DD: SIT & SDI W/H B2404 | Payroll | 10,762.57 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | DEPT | | | | Liability&ClearingAcct | |
| 2024-02-16 | CA EMPLOYMENT DEVELOPMENT DEPT | 00551402 | 02/04/24-02/17/24 | DD: SIT & SDI W/H B2404 | Payroll Liability&ClearingAcct | 1,150.10 |
| | | | | Total for Payment No.: | | 11,912.67 |

**Payment No: 028818**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | RYAN WRIGHT | 00550963 | SCPDFD 09 | Police Wellness | General Fund | 5,947.68 |
| 2024-02-16 | RYAN WRIGHT | 00550963 | SCPDFD 09 | Fire Wellness | General Fund | 5,947.68 |
| | | | | Total for Payment No.: | | 11,895.36 |

**Payment No: 028771**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BAYSCAPE LANDSCAPE MANAGEMENT | 00551154 | 32962 | WATER DIV. - LANDSCAPING VARIO | Water Utility Construction | 1,838.62 |
| 2024-02-16 | BAYSCAPE LANDSCAPE MANAGEMENT | 00551150 | 34249 | SEWER DIV. - LANDSCAPING VARIO | Water Utility Construction | 208.25 |
| 2024-02-16 | BAYSCAPE LANDSCAPE MANAGEMENT | 00551150 | 34249 | WATER DIV. - LANDSCAPING VARIO | Water Utility Construction | 212.86 |
| 2024-02-16 | BAYSCAPE LANDSCAPE MANAGEMENT | 00551157 | 33107 | WATER DIV. - LANDSCAPING VARIO | Water Utility Construction | 1,500.00 |
| 2024-02-16 | BAYSCAPE LANDSCAPE MANAGEMENT | 00551158 | 33456 | WATER DIV. - LANDSCAPING VARIO | Water Utility Construction | 1,838.62 |
| 2024-02-16 | BAYSCAPE LANDSCAPE MANAGEMENT | 00551159 | 34251 | WATER DIV. - LANDSCAPING VARIO | Water Utility Construction | 4,003.15 |
| 2024-02-16 | BAYSCAPE LANDSCAPE MANAGEMENT | 00551159 | 34251 | SEWER DIV. - LANDSCAPING VARIO | Water Utility Construction | 2,082.57 |
| | | | | Total for Payment No.: | | 11,684.07 |

**Payment No: 717629**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ALTA PLANNING + DESIGN, INC. | 00551019 | 304.0002022-249-10R | MONROE ST CLASS II BUFFERED BI | Streets and Highways Capital F | 8,177.80 |
| 2024-02-16 | ALTA PLANNING + DESIGN, INC. | 00551019 | 304.0002022-249-10R | MONROE ST CLASS II BUFFERED BI | Streets and Highways Capital F | 3,504.77 |
| | | | | Total for Payment No.: | | 11,682.57 |

**Payment No: 718070**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | VANGUARD CONSTRUCTION | 00552502 | VC1680-9 | PUBLIC RIGHT-OF-WAY ADA IMPROV | Streets and Highways Capital F | 8,880.00 |
| 2024-03-08 | VANGUARD CONSTRUCTION | 00552502 | VC1680-9 | CONTINGENCY. | Streets and Highways Capital F | 2,764.03 |
| 2024-03-08 | VANGUARD CONSTRUCTION | 00552502 | VC1680-9 | RETENTION | Streets and Highways Capital F | -582.20 |
| | | | | Total for Payment No.: | | 11,061.83 |

**Payment No: 718047**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CITY OF CUPERTINO | 00552268 | Misc Receivables-2024-00000020 | CUPERTINO-SANTA CLARA JOINT ON | Streets and Highways Capital F | 10,939.62 |
| | | | | Total for Payment No.: | | 10,939.62 |

**Payment No: 717974**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | 3M CO | 00551699 | 9427121772 | SUPPLIES-TRAFFIC | General Fund | 10,931.82 |
| | | | | Total for Payment No.: | | 10,931.82 |

**Payment No: 718175**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00551882 | H9868703300 | SART 2310040035 | General Fund | 1,842.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00551883 | H9862253101 | SART 2310020007 | General Fund | 2,089.00 |
| 2024-03-08 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00551884 | H9835510200 | SART 2309170018 | General Fund | 2,119.00 |
| 2024-03-08 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00551880 | H9824376801 | SART 2309110123 | General Fund | 2,089.00 |
| 2024-03-08 | SANTA CLARA VALLEY HEALTH & HOSPITAL SYS | 00551881 | H9905271500 | SART 2310210113 | General Fund | 2,731.00 |
| | | | | Total for Payment No.: | | 10,870.00 |

**Payment No: 717861**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BEAR ELECTRICAL SOLUTIONS, INC. | 00551475 | 20930 | TRAFFIC SIGNAL MAINTENANCE, RE | General Fund | 10,639.20 |
| | | | | Total for Payment No.: | | 10,639.20 |

**Payment No: 718130**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | HELMSBRISCOE PERFORMANCE GROUP INC | 00552293 | 1111992 | PARTNERSHIP FEE 3/24-2/25 | Deposit Funds. | 10,500.00 |
| | | | | Total for Payment No.: | | 10,500.00 |

**Payment No: 028946**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | PUMPMAN NORCAL | 00551849 | 71054 | WELL #23 DISINFECTION (LABOR) | Water Utility Construction | 9,568.00 |
| 2024-03-01 | PUMPMAN NORCAL | 00551849 | 71054 | WELL #23 DISINFECTION (MATERIA | Water Utility Construction | 900.28 |
| | | | | Total for Payment No.: | | 10,468.28 |

**Payment No: 029024**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | RYAN WRIGHT | 00552329 | SCPDFD 10 | Wellness PD | General Fund | 5,166.46 |
| 2024-03-08 | RYAN WRIGHT | 00552329 | SCPDFD 10 | Wellness Fire | General Fund | 5,166.46 |
| | | | | Total for Payment No.: | | 10,332.92 |

**Payment No: 028917**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CSG CONSULTANTS INC | 00551921 | 55279 | MISCELLANEOUS ASPHALT AND CONC | Public Buildings | 10,200.00 |
| | | | | Total for Payment No.: | | 10,200.00 |

**Payment No: 028824**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | DPW cellular | Solid Waste Program | 53.65 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CDD/Bldg - Permits | Building New Dvlpmnt Srvc Fee | 344.32 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CDD/Bldg - Inspection | Building New Dvlpmnt Srvc Fee | 280.37 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CAO cellular | General Fund | 29.40 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | COU cellular | General Fund | 159.65 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CMO cellular | General Fund | 389.58 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CCO cellular | General Fund | 28.34 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CCO cellular | General Fund | 14.17 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | DPW cellular | General Fund | 57.74 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | DPW cellular | General Fund | 14.17 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | DPW cellular | General Fund | 14.17 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | DPW cellular | General Fund | 14.17 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | DPW cellular | General Fund | 230.96 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | PD cellular | General Fund | 438.51 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | PD cellular | General Fund | 14.17 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | PD cellular | General Fund | 14.17 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | PD cellular | General Fund | 147.00 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Stadium cellular | General Fund | 15.66 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | HR cellular | General Fund | 42.51 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Parks cellular | General Fund | 930.81 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Parks & Rec cellular | General Fund | 113.36 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Parks & Rec cellular | General Fund | 43.57 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Parks & Rec cellular | General Fund | 29.40 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Parks & Rec cellular | General Fund | 29.40 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Parks & Rec cellular | General Fund | 29.40 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CDD/Planning cellular | General Fund | 96.16 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CDD/Housing cellular | General Fund | 56.68 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Bldg Maint cellular | General Fund | 155.87 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Streets cellular | General Fund | 455.00 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Street/Storm Drain | General Fund | 59.22 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Street/Traffic | General Fund | 118.44 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Street/Pkwys & Blvds | General Fund | 87.56 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Street/Code Enforcement | General Fund | 59.22 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Library | General Fund | 21.15 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CMO/Stadium | S.C.Stadium Authority Ops | 28.34 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Finance/Muni Svcs | General Fund | 157.92 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Finance/Muni Svcs | General Fund | 29.40 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Finance/Purchasing | General Fund | 42.51 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Fire Department | General Fund | 310.27 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | CMO-order #1102375 | General Fund | 905.73 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Library-order #1097417 | General Fund | 469.23 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | DPW-order #1100629 | General Fund | 469.23 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | DPW-order #1100633 | General Fund | 469.23 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Council-order #1103869 | General Fund | 905.73 |
| 2024-02-16 | T-MOBILE | 00550773 | 988523946-2/3/2024 | PD INTERNATIONAL CELL CHARGES | General Fund | 244.56 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | IT cellular | Information Technology Service | 667.36 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Water cellular | Sewer Utility | 813.35 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Library | Library Operating Grant Fund | 14.17 |
| 2024-02-16 | T-MOBILE | 00551145 | 952058658-2/3/2024 | Street/Auto Services | Fleet Operation Fund | 29.40 |
| | | | | Total for Payment No.: | | 10,144.38 |

**Payment No: 718141**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | KONE INC | 00552181 | 1158661279 | CITY HALL | General Fund | 794.88 |
| 2024-03-08 | KONE INC | 00552182 | 1158683359 | FS 2 | General Fund | 255.08 |
| 2024-03-08 | KONE INC | 00552183 | 1158683358 | TASMAN | General Fund | 138.93 |
| 2024-03-08 | KONE INC | 00552180 | 1158683306 | CITY HALL | General Fund | 8,919.22 |
| | | | | Total for Payment No.: | | 10,108.11 |

**Payment No: 028748**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SHUMS CODA ASSOC | 00550783 | 9277 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 10,100.00 |
| | | | | Total for Payment No.: | | 10,100.00 |

**Payment No: 717671**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BEACON VETERINARY SPECIALISTS | 00550952 | 149958 | K9 Tank hernia surgery | General Fund | 10,042.25 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 10,042.25 |

**Payment No: 028735**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KIMLEY-HORN AND ASSOC INC | 00550705 | 26771659 | DELACRUZ BLVD CLASS IV BIKEWAY | Streets and Highways Capital F | 6,969.12 |
| 2024-02-09 | KIMLEY-HORN AND ASSOC INC | 00550705 | 26771659 | DELACRUZ BLVD CLASS IV BIKEWAY | Streets and Highways Capital F | 2,986.76 |
| | | | | Total for Payment No.: | | 9,955.88 |

**Payment No: 717672**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BELLECCI & ASSOCIATES INC | 00551229 | 200052.00 - 0000018 | DESIGN PROFESSIONAL SERVICES F | Streets and Highways Capital F | 1,170.99 |
| 2024-02-16 | BELLECCI & ASSOCIATES INC | 00551229 | 200052.00 - 0000018 | ADDITIONAL SERVICES | Streets and Highways Capital F | 2,644.51 |
| 2024-02-16 | BELLECCI & ASSOCIATES INC | 00551087 | 200052.00 - 0000017rev | DESIGN PROFESSIONAL SERVICES F | Streets and Highways Capital F | 2,732.50 |
| 2024-02-16 | BELLECCI & ASSOCIATES INC | 00551026 | 230099.00 - 0000005 | PHASE 1: BASIC SERVICES - CREE | Streets and Highways Capital F | 3,042.00 |
| | | | | Total for Payment No.: | | 9,590.00 |

**Payment No: 717999**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HEXAGON TRANSPORTATION | 00551851 | 17147 | TDM Monitoring & Admin Program | General Government - Other | 9,114.54 |
| | | | | Total for Payment No.: | | 9,114.54 |

**Payment No: 717509**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | APPLIED LANDSCAPE MATERIALS, | 00550780 | 14557 | BLOWN-IN LANDSCAPE MULCH (MATE | General Fund | 4,061.01 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | APPLIED LANDSCAPE MATERIALS, | 00550780 | 14557 | LABOR | General Fund | 3,949.00 |
| 2024-02-09 | APPLIED LANDSCAPE MATERIALS, | 00550781 | 14562 | BLOWN-IN LANDSCAPE MULCH (MATE | General Fund | 523.80 |
| 2024-02-09 | APPLIED LANDSCAPE MATERIALS, | 00550781 | 14562 | LABOR | General Fund | 538.50 |
| | | | | Total for Payment No.: | | 9,072.31 |

**Payment No: 028833**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | WESTERN STATES OIL CO | 00551071 | 487473 | SERVICE - PD MOTORS BATCH ENTR | Fleet Operation Fund | 237.17 |
| 2024-02-16 | WESTERN STATES OIL CO | 00551083 | 846565 | RENEWABLE DIESEL | Fleet Operation Fund | 2,502.20 |
| 2024-02-16 | WESTERN STATES OIL CO | 00551084 | 846564 | RENEWABLE DIESEL | Fleet Operation Fund | 2,045.28 |
| 2024-02-16 | WESTERN STATES OIL CO | 00551085 | 846566 | RENEWABLE DIESEL | Fleet Operation Fund | 1,653.63 |
| 2024-02-16 | WESTERN STATES OIL CO | 00551086 | 846563 | RENEWABLE DIESEL | Fleet Operation Fund | 2,502.20 |
| | | | | Total for Payment No.: | | 8,940.48 |

**Payment No: 718065**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NUVIS | 00552482 | 27152 | CENTRAL PARK NEW ENTRANCE, ACC | Parks And Recreation | 8,859.50 |
| | | | | Total for Payment No.: | | 8,859.50 |

**Payment No: 717908**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PACIFIC COAST PETROLEUM INC. | 00551173 | 126399 | SUPPLY - STOCK | Fleet Operation Fund | 8,649.96 |
| | | | | Total for Payment No.: | | 8,649.96 |

**Payment No: 717775**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | FREMONT BANK | 00551593 | 39831FEB2024 | RETENTION FOR CITYWIDE EMERGEN | Public Buildings | 8,637.90 |
| | | | | Total for Payment No.: | | 8,637.90 |

**Payment No: 028871**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | INGRAM LIBRARY SERVICES INC | 00551408 | 80421024 | 1241 AD BK | General Fund | 699.85 |
| 2024-02-23 | INGRAM LIBRARY SERVICES INC | 00551408 | 80421024 | 1231/1233/1235/1236 JUV BK | General Fund | 3,703.75 |
| 2024-02-23 | INGRAM LIBRARY SERVICES INC | 00551408 | 80421024 | 1232/1233/1235 YA BK | General Fund | 380.56 |
| 2024-02-23 | INGRAM LIBRARY SERVICES INC | 00551308 | 80312411 | RSC FL STATE PRESCHOOL BK | Library Operating Grant Fund | 3,541.35 |
| 2024-02-23 | INGRAM LIBRARY SERVICES INC | 00551309 | 80333224 | RSC FL STATE PRESCHOOL BK | Library Operating Grant Fund | 198.58 |
| | | | | Total for Payment No.: | | 8,524.09 |

**Payment No: 029028**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | [redacted] | 00551490 | 13802FEB2024 | PERS ADVANCE DISAB PENSION PMT | Workers Compensation | 8,505.44 |
| | | | | Total for Payment No.: | | 8,505.44 |

**Payment No: 718193**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | UNDERGROUND REPUBLIC WATER | 00552080 | S100013810.001 | 8" CLAMP 24" WIDE (PO#29083) | Water Utility | 5,547.78 |
| 2024-03-08 | UNDERGROUND REPUBLIC WATER | 00552403 | S100016365.001 | TAPE, PVC PIPE WRAPPING, SIZE | Water Utility | 627.47 |
| 2024-03-08 | UNDERGROUND REPUBLIC WATER | 00552401 | S100015556.001 | CLAMP, FULL CIRCLE, 6IN X 15IN | Water Utility | 2,313.45 |
| | | | | Total for Payment No.: | | 8,488.70 |

**Payment No: 718114**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | DELL MARKETING LP | 00552137 | 10733404805 | 3 LAPTOPS & 1 DOCK FOR CDD | General Fund | 3,798.95 |
| 2024-03-08 | DELL MARKETING LP | 00552137 | 10733404805 | NON-TAXABLE | General Fund | 822.72 |
| 2024-03-08 | DELL MARKETING LP | 00552137 | 10733404805 | 1 LAPTOP FOR CMO | General Fund | 1,188.11 |
| 2024-03-08 | DELL MARKETING LP | 00552137 | 10733404805 | NON-TAXABLE | General Fund | 274.24 |
| 2024-03-08 | DELL MARKETING LP | 00552137 | 10733404805 | 1 LAPTOP & DOCK FOR PARKS | General Fund | 1,422.73 |
| 2024-03-08 | DELL MARKETING LP | 00552137 | 10733404805 | NON-TAXABLE | General Fund | 274.24 |
| 2024-03-08 | DELL MARKETING LP | 00552137 | 10733404805 | 2 DOCKS FOR FIRE | General Fund | 469.24 |
| 2024-03-08 | DELL MARKETING LP | 00552137 | 10733404805 | 1 DOCK FOR FINANCE - PURCHASIN | General Fund | 234.62 |
| | | | | Total for Payment No.: | | 8,484.85 |

**Payment No: 028896**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551489 | 40328FEB2024 | PERS ADVANCE DISAB PENSION PMT | Workers Compensation | 8,479.91 |
| | | | | Total for Payment No.: | | 8,479.91 |

**Payment No: 717505**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | [redacted] | 00533189 | 13349MAR2023 | PERS ADV DIS. PENSION | Workers Compensation | 8,455.20 |
| | | | | Total for Payment No.: | | 8,455.20 |

**Payment No: 718094**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AT&T CALNET | 00551873 | 000021310177 | CONVENTION CENTER LANDLINES | Convention Cnt Maintenance Dis | 86.50 |
| 2024-03-08 | AT&T CALNET | 00551873 | 000021310177 | STREET DEPT AUTO DIALER | Solid Waste Utility-Constructi | 29.35 |
| 2024-03-08 | AT&T CALNET | 00551876 | 000021310189 | TASMAN GARAGE LANDLINES | General Fund | 909.87 |
| 2024-03-08 | AT&T CALNET | 00551873 | 000021310177 | IT MISC LANDLINE CHARGES | Information Technology | 6,780.11 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Service | |
| 2024-03-08 | AT&T CALNET | 00551874 | 000021267530 | PD - DOJ LANDLINE CHARGES | Information Technology Service | 286.21 |
| | | | | Total for Payment No.: | | 8,092.04 |

**Payment No: 717513**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BMI IMAGING SYSTEMS | 00550728 | 321167 | Digitizing & Indexing Document | General Government - Other | 8,172.32 |
| | | | | Total for Payment No.: | | 8,172.32 |

**Payment No: 717603**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TELE PATH CORP | 00550230 | SI-266837 | Radios and Chargers | Police Operating Grant Fund | 3,749.43 |
| 2024-02-09 | TELE PATH CORP | 00550230 | SI-266837 | NON TAXABLE | Police Operating Grant Fund | 4,371.80 |
| | | | | Total for Payment No.: | | 8,121.23 |

**Payment No: 717586**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SANTA CLARA CONVENTION CENTER | 00550746 | 0000554-IN | Offce space rental JUL23-DEC23 | Deposit Funds. | 4,050.00 |
| 2024-02-09 | SANTA CLARA CONVENTION CENTER | 00550747 | 0000555-IN | Offce space rental JAN24-JUN24 | Deposit Funds. | 4,050.00 |
| | | | | Total for Payment No.: | | 8,100.00 |

**Payment No: 028902**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551491 | 6685FEB2024 | PERS ADVANCE DISAB PENSION PMT | Workers Compensation | 8,093.05 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 8,093.05 |

**Payment No: 718027**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SHINE A LIGHT COUNSELING | 00551749 | 101-7 | BEH HEALTH COUNSEL #11 | General Fund | 500.00 |
| 2024-03-01 | SHINE A LIGHT COUNSELING | 00551768 | 103-6 | BEH HEALTH COUNSEL #25-33 | General Fund | 4,500.00 |
| 2024-03-01 | SHINE A LIGHT COUNSELING | 00551769 | 102-5 | BEH HEALTH COUNSEL | General Fund | 3,000.00 |
| | | | | Total for Payment No.: | | 8,000.00 |

**Payment No: 717692**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | FAST FORWARD LIBRARIES LLC | 00551093 | 020425 | Agreement for Strategic Planni | General Fund | 7,967.00 |
| | | | | Total for Payment No.: | | 7,967.00 |

**Payment No: 717988**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DLT SOLUTIONS LLC | 00551838 | SI642328 | BUILD - UNLIMITED CLOUD GOVERN | Building New Dvlpmnt Srvc Fee | 7,891.00 |
| | | | | Total for Payment No.: | | 7,891.00 |

**Payment No: 717532**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | EDELMAN CORP | 00550115 | 235931 | Software CCure Suppo Agreement | General Fund | 7,833.60 |
| | | | | Total for Payment No.: | | 7,833.60 |

**Payment No: 028835**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | AFSCME COUNCIL 57 | 00551729 | 01/21/24-02/17/24 | UNION DUES B2403 & B2404 | Payroll Liability&ClearingAcct | 7,748.02 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 7,748.02 |

**Payment No: 717752**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TOWNSEND PUBLIC AFFAIRS INC | 00551104 | 21136 | CHANGE ORDER 1: ADDITIONAL FUN | General Fund | 7,725.00 |
| | | | | Total for Payment No.: | | 7,725.00 |

**Payment No: 718189**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TOWNSEND PUBLIC AFFAIRS INC | 00552439 | 21286 | CHANGE ORDER 1: ADDITIONAL FUN | General Fund | 7,725.00 |
| | | | | Total for Payment No.: | | 7,725.00 |

**Payment No: 717748**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | STUART EVENT RENTALS | 00551080 | 220428 | EVENT STAGING AND PARTY RENTAL | General Fund | 4,760.40 |
| 2024-02-16 | STUART EVENT RENTALS | 00551082 | 217924-SP1 | EVENT STAGING AND PARTY RENTAL | General Fund | 2,951.00 |
| | | | | Total for Payment No.: | | 7,711.40 |

**Payment No: 717917**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SEAN MENDELSON | 00551698 | 1 2024 | CHANGE ORDER #2: ADDITIONAL FU | General Fund | 942.66 |
| 2024-02-23 | SEAN MENDELSON | 00551698 | 1 2024 | CHANGE ORDER #3: ADDITIONAL FU | General Fund | 6,735.54 |
| | | | | Total for Payment No.: | | 7,678.20 |

**Payment No: 028926**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551680 | 2654743 | MATERIALS-STREET | General Fund | 2,071.04 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551680 | 2654743 | END/SUPER DUMP CHARGE | General Fund | 250.00 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551680 | 2654743 | ENVIRONMENTAL FEE | General Fund | 32.74 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551683 | 2654744 | MATERIALS-STREET | General Fund | 1,530.46 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551683 | 2654744 | END/SUPER DUMP CHARGE | General Fund | 250.00 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551683 | 2654744 | ENVIRONMENTAL FEE | General Fund | 16.37 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551684 | 2655708 | MATERIALS-STREET | General Fund | 2,051.55 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551684 | 2655708 | END/SUPER DUMP CHARGE | General Fund | 250.00 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551684 | 2655708 | ENVIRONMENTAL FEE | General Fund | 49.11 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00552002 | 24520-19 UTILITY REFUNDA | UTILITY REFUND | General Fund | 292.21 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551714 | 2656455 | MATERIALS-STREET | General Fund | 790.87 |
| 2024-03-01 | GRANITE CONSTRUCTION CO | 00551714 | 2656455 | ENVIRONMENTAL FEE | General Fund | 32.74 |
| | | | | Total for Payment No.: | | 7,617.09 |

**Payment No: 718099**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BUREAU VERITAS NORTH AMERICA | 00551962 | RI 23016739 | 5585287 CSC CIVIL PLAN REVIEW | General Fund | 4,185.00 |
| 2024-03-08 | BUREAU VERITAS NORTH AMERICA | 00551963 | RI 24005550 | 15585287 CSC CIVIL PLAN REVIEW | General Fund | 3,240.00 |
| | | | | Total for Payment No.: | | 7,425.00 |

**Payment No: 717732**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | REP NUT & BOLT GUY | 00551119 | 35193 | BOLT, 5/8INX2-1/2IN, FOR WATER | Water Utility | 4,550.51 |
| | | | | Total for Payment No.: | | 4,550.51 |

**Payment No: 717678**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CARAHSOFT TECHNOLOGY CORP | 00551098 | IN1589743 | DocuSign Business Pro Edition | General Fund | 3,002.10 |
| 2024-02-16 | CARAHSOFT TECHNOLOGY CORP | 00551098 | IN1589743 | Premier Support 15% of Recurri | General Fund | 872.48 |
| 2024-02-16 | CARAHSOFT TECHNOLOGY CORP | 00551098 | IN1589743 | Organization Management - Per | General Fund | 1,688.70 |
| 2024-02-16 | CARAHSOFT TECHNOLOGY CORP | 00551098 | IN1589743 | Access Management w/SSO - Per | General Fund | 1,125.75 |
| 2024-02-16 | CARAHSOFT TECHNOLOGY CORP | 00551098 | IN1589743 | Adoption Consulting Lite DocuS | General Fund | 526.32 |
| | | | | Total for Payment No.: | | 7,215.35 |

**Payment No: 717909**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PETERSON TRACTOR CO | 00551212 | SW080074511 | PARTS - WO 153960, V2835 | Fleet Operation Fund | 298.22 |
| 2024-02-23 | PETERSON TRACTOR CO | 00551212 | SW080074511 | LABOR - WO 153960, V2835 | Fleet Operation Fund | 1,912.50 |
| 2024-02-23 | PETERSON TRACTOR CO | 00551301 | SW080074425 | LABOR -WO 153605, V2832 | Fleet Operation Fund | 3,941.00 |
| 2024-02-23 | PETERSON TRACTOR CO | 00551301 | SW080074425 | PARTS - WO 153605, V2832 | Fleet Operation Fund | 549.78 |
| 2024-02-23 | PETERSON TRACTOR CO | 00551301 | SW080074425 | ENVIRO FEE, FUEL SURCHARGE | Fleet Operation Fund | 183.58 |
| 2024-02-23 | PETERSON TRACTOR CO | 00551301 | SW080074425 | SUPPLIES - WO 153605, V2832 | Fleet Operation Fund | 147.14 |
| 2024-02-23 | PETERSON TRACTOR CO | 00551212 | SW080074511 | MISC, FUEL SURCHARGE | Fleet Operation Fund | 174.02 |
| | | | | Total for Payment No.: | | 7,206.24 |

**Payment No: 717997**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GRIMCO INC. | 00552063 | 32034864-01 | ONE (1) GRAPHTEC FC9000-140 54 | General Fund | 6,760.30 |
| 2024-03-01 | GRIMCO INC. | 00552063 | 32034864-01 | SHIPPING & HANDLING | General Fund | 272.96 |
| | | | | Total for Payment No.: | | 7,033.26 |

**Payment No: 717766**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | WEHOPE | 00551175 | CSCBE 01-2024 | WeHOPE-DIGNITY ON WHEELS Mar20 | Housing Authority | 3,860.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | WEHOPE | 00551178 | CSCBE 12-2023 | WeHOPE-DIGNITY ON WHEELS Mar20 | Housing Authority | 2,895.00 |
| | | | | Total for Payment No.: | | 6,755.00 |

**Payment No: 717922**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551479 | 39486FEB2024 | PERS ADVANCE DISAB PENSION PMT | Workers Compensation | 6,709.65 |
| | | | | Total for Payment No.: | | 6,709.65 |

**Payment No: 717466**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CALIFORNIA BANK OF COMMERCE | 00550880 | 24570JAN2024A | RETENTION - SANITARY SEWER CON | Sewer Utility Construction | 6,606.60 |
| | | | | Total for Payment No.: | | 6,606.60 |

**Payment No: 028979**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BOUND TREE MEDICAL LLC | 00552351 | 85258715 | Gloves for Evidence | General Fund | 6,541.01 |
| | | | | Total for Payment No.: | | 6,541.01 |

**Payment No: 028907**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BAKER & TAYLOR BOOKS | 00551878 | NS24020244 | Content Café with Reviews | General Fund | 6,539.40 |
| | | | | Total for Payment No.: | | 6,539.40 |

**Payment No: 028981**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CHRISP CO | 00552506 | 7712MAR2024 | Retention Release | Streets and Highways Capital F | 6,538.55 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 6,538.55 |

**Payment No: 028868**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GRAINGER-SAN JOSE | 00551468 | 9001892356 | RAINPANT TROUSERS, SMALL, YELL | Water Utility | 183.98 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551468 | 9001892356 | BOOTS, PVC HIP LENGTH, STEEL T | Water Utility | 654.42 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551468 | 9001892356 | PAINT, SPRAY, PURPLE. AERVOE # | Water Utility | 196.82 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551464 | 9974641442 | EXAM GLOVES,MEDIUM, POWDERLESS | Water Utility | 431.92 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551464 | 9974641442 | SHOVEL, Round Point: 48 in Han | Water Utility | 216.61 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551468 | 9001892356 | EXAM GLOVES,XL, POWDERLESS, MI | Water Utility | 1,079.79 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551335 | 9005232930 | Misc Supplies | General Fund | 231.07 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551533 | 9022090071 | PARTS - SHOP | Fleet Operation Fund | 40.77 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551539 | 9019045369 | PARTS - V2938 | Fleet Operation Fund | 68.25 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551167 | 9014920418 | PARTS - FUEL ISLAND MAINTEN | Fleet Operation Fund | 145.29 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551190 | 9014242441 | PARTS - V3196 | Fleet Operation Fund | 165.90 |
| 2024-02-23 | GRAINGER-SAN JOSE | 00551322 | 9016919137 | PARTS - FUEL ISLAND MAINT | Fleet Operation Fund | 40.98 |
| | | | | Total for Payment No.: | | 3,455.80 |

**Payment No: 717722**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ORCHARD COMMERCIAL, INC | 00551261 | OCI MF-2024-31-01 | PROPERTY MANAGEMENT FOR THE SA | Convention Cnt Maintenance Dis | 6,450.00 |
| | | | | Total for Payment No.: | | 6,450.00 |

**Payment No: 028801**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | KIMLEY-HORN AND ASSOC INC | 00551014 | 27020737 | DELACRUZ BLVD CLASS IV | Streets and Highways | 4,355.75 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | BIKEWAY | Capital F | |
| 2024-02-16 | KIMLEY-HORN AND ASSOC INC | 00551014 | 27020737 | DELACRUZ BLVD CLASS IV BIKEWAY | Streets and Highways Capital F | 1,866.75 |
| | | | | Total for Payment No.: | | 6,222.50 |

**Payment No: 028982**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CINTAS CORP #630 | 00552156 | 4183534082 | 2024 FEB WATER UNIFORM SERVICE | Water Utility | 533.77 |
| 2024-03-08 | CINTAS CORP #630 | 00552157 | 4184257218 | 2024 FEB WATER UNIFORM SERVICE | Water Utility | 533.77 |
| 2024-03-08 | CINTAS CORP #630 | 00552156 | 4183534082 | 2024 FEB SEWER UNIFORM SERVICE | Sewer Utility | 146.96 |
| 2024-03-08 | CINTAS CORP #630 | 00552157 | 4184257218 | 2024 FEB SEWER UNIFORM SERVICE | Sewer Utility | 146.96 |
| | | | | Total for Payment No.: | | 1,361.46 |

**Payment No: 028841**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TRUSTMARK VOLUNTARY BENEFIT | 00551718 | 01/21/24-02/17/24 | LONG TERM CARE PREM B2403 &04 | Payroll Liability&ClearingAcct | 6,138.02 |
| | | | | Total for Payment No.: | | 6,138.02 |

**Payment No: 717892**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | HYDROSCIENCE ENGINEERS INC | 00551520 | 316002055 | AS-NEEDED SERVICES | Water Utility Construction | 6,099.00 |
| | | | | Total for Payment No.: | | 6,099.00 |

**Payment No: 717549**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | HOME DEPOT USA | 00550395 | 784979023 | JANITORIAL SUPPLIES CREDIT | Water Utility | -23.69 |
| 2024-02-09 | HOME DEPOT USA | 00550398 | 782953186 | JANITORIAL SUPPLIES | Water Utility | 411.86 |
| 2024-02-09 | HOME DEPOT USA | 00550411 | 785034612 | JANITORIAL SUPPLIES | Water Utility | 23.69 |
| 2024-02-09 | HOME DEPOT USA | 00550426 | 785266578 | JANITORIAL SUPPLIES | Water Utility | 503.36 |
| 2024-02-09 | HOME DEPOT USA | 00550397 | 785214298 | JANITORIAL SUPPLIES CREDIT | General Fund | -139.46 |
| 2024-02-09 | HOME DEPOT USA | 00550400 | 782953194 | JANITORIAL SUPPLIES | General Fund | 438.38 |
| 2024-02-09 | HOME DEPOT USA | 00550406 | 782953202 | JANITORIAL SUPPLIES | General Fund | 662.45 |
| 2024-02-09 | HOME DEPOT USA | 00550410 | 783912496 | JANITORIAL SUPPLIES | General Fund | 139.46 |
| 2024-02-09 | HOME DEPOT USA | 00550413 | 785034620 | JANITORIAL SUPPLIES | General Fund | 139.46 |
| 2024-02-09 | HOME DEPOT USA | 00550424 | 785266560 | JANITORIAL SUPPLIES | General Fund | 362.68 |
| 2024-02-09 | HOME DEPOT USA | 00550431 | 785266586 | JANITORIAL SUPPLIES | General Fund | 1,076.25 |
| 2024-02-09 | HOME DEPOT USA | 00550434 | 785266594 | JANITORIAL SUPPLIES | General Fund | 1,204.36 |
| 2024-02-09 | HOME DEPOT USA | 00550536 | 785944919 | Cleaning Supplies | General Fund | 1,237.39 |
| | | | | Total for Payment No.: | | 6,036.19 |

**Payment No: 717576**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PITNEY BOWES | 00550817 | 8977FEB2024 | POSTAGE CHARGES | General Fund | 6,027.00 |
| | | | | Total for Payment No.: | | 6,027.00 |

**Payment No: 718140**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | KAREN MURPHY LANSING | 00552399 | SCPD65 | LANSING | General Fund | 5,980.00 |
| | | | | Total for Payment No.: | | 5,980.00 |

**Payment No: 028856**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CINTAS CORP #630 | 00551377 | 4179950604 | 2024 JAN WATER UNIFORM | Water Utility | 516.04 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | SERVICE | | |
| 2024-02-23 | CINTAS CORP #630 | 00551378 | 4180678431 | 2024 JAN WATER UNIFORM SERVICE | Water Utility | 516.04 |
| 2024-02-23 | CINTAS CORP #630 | 00551379 | 4181382605 | 2024 JAN WATER UNIFORM SERVICE | Water Utility | 529.93 |
| 2024-02-23 | CINTAS CORP #630 | 00551380 | 4182106697 | 2024 FEB WATER UNIFORM SERVICE | Water Utility | 517.20 |
| 2024-02-23 | CINTAS CORP #630 | 00551381 | 4182806796 | 2024 FEB WATER UNIFORM SERVICE | Water Utility | 517.42 |
| 2024-02-23 | CINTAS CORP #630 | 00551372 | 4177120968 | 2023 DEC WATER UNIFORM SERVICE | Water Utility | 517.86 |
| 2024-02-23 | CINTAS CORP #630 | 00551374 | 4177863171 | 2023 DEC WATER UNIFORM SERVICE | Water Utility | 517.86 |
| 2024-02-23 | CINTAS CORP #630 | 00551375 | 4178472645 | 2023 DEC WATER UNIFORM SERVICE | Water Utility | 519.68 |
| 2024-02-23 | CINTAS CORP #630 | 00551376 | 4179188022 | 2024 JAN WATER UNIFORM SERVICE | Water Utility | 516.04 |
| 2024-02-23 | CINTAS CORP #630 | 00551372 | 4177120968 | 2023 DEC WATER UNIFORM SERVICE | Sewer Utility | 142.36 |
| 2024-02-23 | CINTAS CORP #630 | 00551374 | 4177863171 | 2023 DEC WATER UNIFORM SERVICE | Sewer Utility | 171.34 |
| 2024-02-23 | CINTAS CORP #630 | 00551375 | 4178472645 | 2023 DEC WATER UNIFORM SERVICE | Sewer Utility | 142.36 |
| 2024-02-23 | CINTAS CORP #630 | 00551376 | 4179188022 | 2024 JAN WATER UNIFORM SERVICE | Sewer Utility | 142.36 |
| 2024-02-23 | CINTAS CORP #630 | 00551377 | 4179950604 | 2024 JAN WATER UNIFORM SERVICE | Sewer Utility | 142.36 |
| 2024-02-23 | CINTAS CORP #630 | 00551378 | 4180678431 | 2024 JAN WATER UNIFORM SERVICE | Sewer Utility | 142.36 |
| 2024-02-23 | CINTAS CORP #630 | 00551379 | 4181382605 | 2024 JAN WATER UNIFORM SERVICE | Sewer Utility | 142.36 |
| 2024-02-23 | CINTAS CORP #630 | 00551380 | 4182106697 | 2024 FEB WATER UNIFORM SERVICE | Sewer Utility | 142.36 |
| 2024-02-23 | CINTAS CORP #630 | 00551381 | 4182806796 | 2024 FEB WATER UNIFORM SERVICE | Sewer Utility | 142.43 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 5,978.36 |

**Payment No: 028894**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | STAPLES ADVANTAGE | 00551675 | 8073098223-WATER | OFFICE SUPPLIES | Water Utility | 1,254.89 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551663 | 8073098223-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt Srvc Fee | 222.51 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551671 | 8073098223-PARKCH | OFFICE SUPPLIES | General Fund | 120.77 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551672 | 8073098223-PARK CRC | OFFICE SUPPLIES | General Fund | 223.83 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551672 | 8073098223-PARK CRC | OFFICE SUPPLIES | General Fund | 312.79 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551673 | 8073098223-PARK YAC | OFFICE SUPPLIES | General Fund | 69.07 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551674 | 8073098223-PLANNING | OFFICE SUPPLIES | General Fund | 65.50 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551662 | 8073098223-AUTO | OFFICE SUPPLIES | General Fund | 58.91 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551664 | 8073098223-BLDGMTCE | OFFICE SUPPLIES | General Fund | 325.47 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551664 | 8073098223-BLDGMTCE | OFFICE SUPPLIES | General Fund | 141.85 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551668 | 8073098223-HR | OFFICE SUPPLIES | General Fund | 130.73 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551669 | 8073098223-LIBRARY | OFFICE SUPPLIES | General Fund | 91.18 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551670 | 8073098223-MAYOR | OFFICE SUPPLIES | General Fund | 59.42 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551675 | 8073098223-WATER | OFFICE SUPPLIES | Sewer Utility | 1,254.88 |
| 2024-02-23 | STAPLES ADVANTAGE | 00551662 | 8073098223-AUTO | OFFICE SUPPLIES | Fleet Operation Fund | 83.82 |
| | | | | Total for Payment No.: | | 4,415.62 |

**Payment No: 717707**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | INDUSTRIAL PLUMBING SUPPLY | 00551057 | 113209 | SUPPLEIS | General Fund | 5,894.60 |
| | | | | Total for Payment No.: | | 5,894.60 |

**Payment No: 028852**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CAPTIVATE BILLING | 00551517 | SC-2024-01 | CAPTIVATE BILLING - AMBULANCE | General Fund | 5,872.53 |
| | | | | Total for Payment No.: | | 5,872.53 |

**Payment No: 717901**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551423 | 258274 | LEGAL SERVICES CHANGE ORDER #1 | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 5,870.00 |

**Payment No: 028763**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ADVANTAGE OFFICE SOLUTIONS INC | 00550634 | 6313 | FIRE TRAINING CNT REMODEL | General Fund | 5,608.31 |
| | | | | Total for Payment No.: | | 5,608.31 |

**Payment No: 028997**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GRANITE CONSTRUCTION CO | 00552390 | 2657492 | MATERIALS-STREET | General Fund | 2,508.02 |
| 2024-03-08 | GRANITE CONSTRUCTION CO | 00552390 | 2657492 | END/SUPER DUMP CHARGE | General Fund | 250.00 |
| 2024-03-08 | GRANITE CONSTRUCTION CO | 00552390 | 2657492 | ENVIRONMENTAL FEE | General Fund | 32.74 |
| 2024-03-08 | GRANITE CONSTRUCTION CO | 00552391 | 2657834 | MATERIALS-STREET | General Fund | 2,478.28 |
| 2024-03-08 | GRANITE CONSTRUCTION CO | 00552391 | 2657834 | END/SUPER DUMP CHARGE | General Fund | 250.00 |
| 2024-03-08 | GRANITE CONSTRUCTION CO | 00552391 | 2657834 | ENVIRONMENTAL FEE | General Fund | 49.11 |
| | | | | Total for Payment No.: | | 5,568.15 |

**Payment No: 028832**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | WAXIE SANITARY SUPPLY | 00550828 | 82260060 | Insight Cleaner | General Fund | 483.81 |
| 2024-02-16 | WAXIE SANITARY SUPPLY | 00550823 | 82257821 | Sanitouch Hard | General Fund | 813.09 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | WAXIE SANITARY SUPPLY | 00550826 | 82259798 | Paper Cleaning Supplies | General Fund | 4,257.68 |
| | | | | Total for Payment No.: | | 5,554.58 |

**Payment No: 028889**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ROSS LADDER SERVICE | 00550981 | 940 | Service | General Fund | 5,504.75 |
| | | | | Total for Payment No.: | | 5,504.75 |

**Payment No: 717566**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MOTT MACDONALD GROUP, INC | 00550739 | 100094-30 | ANNUAL SANITARY SEWER CONDITIO | Sewer Utility Construction | 5,503.75 |
| | | | | Total for Payment No.: | | 5,503.75 |

**Payment No: 717495**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA DEPT OF TRANSPORTATION | 00550665 | SL240322 | OCT-DEC2023 TS & LIGHTING | General Fund | 5,471.16 |
| | | | | Total for Payment No.: | | 5,471.16 |

**Payment No: 717919**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SKYHAWKS SPORTS ACADEMY | 00522229 | 172406R3 | Skyhawks | General Fund | 5,375.32 |
| | | | | Total for Payment No.: | | 5,375.32 |

**Payment No: 718035**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | [redacted] | 00551794 | 251902 | PROF SVCS THRU JAN 31 2024 LEGAL SVS | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 5,280.00 |

**Payment No: 717902**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MAZE & ASSOC | 00551492 | 52957 | WATER | Water Utility | 409.30 |
| 2024-02-23 | MAZE & ASSOC | 00551492 | 52957 | SOLID WASTE | Solid Waste Program | 245.58 |
| 2024-02-23 | MAZE & ASSOC | 00551492 | 52957 | SOSA | Sports & Open Space Authority | 245.58 |
| 2024-02-23 | MAZE & ASSOC | 00551492 | 52957 | CITY MANAGER | General Fund | 1,104.00 |
| 2024-02-23 | MAZE & ASSOC | 00551492 | 52957 | SEWER | Sewer Utility | 163.72 |
| | | | | Total for Payment No.: | | 2,168.18 |

**Payment No: 718072**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FAIRWAY PAINTING INC. | 00552178 | Inv-7003-2448 | SCCC 3RD FLOOR DECK | Convention Cnt Maintenance Dis | 2,026.40 |
| 2024-03-08 | FAIRWAY PAINTING INC. | 00552178 | Inv-7003-2448 | SCCC 3RD FLOOR DECK | Convention Cnt Maintenance Dis | 1,172.69 |
| 2024-03-08 | FAIRWAY PAINTING INC. | 00552178 | Inv-7003-2448 | SCCC 3RD FLOOR DECK | Convention Cnt Maintenance Dis | 1,912.91 |
| | | | | Total for Payment No.: | | 5,112.00 |

**Payment No: 028745**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | RAIMI + ASSOCIATES, INC | 00550757 | 23-6186 | ECRSP Revisions | General Government - Other | 5,073.76 |
| | | | | Total for Payment No.: | | 5,073.76 |

**Payment No: 028908**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BAUER COMPRESSORS INC | 00552114 | 0000315037 | INSTALLATION/STARTUP/TRAINING | Fire Department | 1,957.00 |
| 2024-03-01 | BAUER COMPRESSORS INC | 00552115 | 0000317823 | INSTALLATION/STARTUP/TRAINING | Fire Department | 1,957.00 |
| 2024-03-01 | BAUER COMPRESSORS INC | 00551458 | 0000311344 | PULL STRAP NECK HEAD HARNESS | General Fund | 1,154.90 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 5,068.90 |

**Payment No: 717536**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550579 | 712730 | PARTS - VD7721 | General Fund | 2,766.19 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550579 | 712730 | BATTERY FEE | General Fund | 16.00 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550342 | 712700 | PARTS - V#3201 | Fleet Operation Fund | 153.10 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550342 | 712700 | CA BATTERY FEE | Fleet Operation Fund | 2.00 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550343 | 712837 | PARTS - V#3475 | Fleet Operation Fund | 390.69 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550344 | 713045 | PARTS - STOCK | Fleet Operation Fund | 383.98 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550344 | 713045 | CA BATTERY FEE | Fleet Operation Fund | 2.00 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550345 | 713280 | PARTS - V#2418 | Fleet Operation Fund | 129.36 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550345 | 713280 | CA BATTERY FEE | Fleet Operation Fund | 2.00 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550346 | 713239 | PARTS - V#3175 | Fleet Operation Fund | 13.79 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550347 | 713472 | PARTS - V#3511 | Fleet Operation Fund | 114.91 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550348 | 713635 | PARTS - V#3007 | Fleet Operation Fund | 5.70 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550491 | 712699 | PARTS - V3171 | Fleet Operation Fund | 362.30 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550492 | 713761 | PARTS - V2963 | Fleet Operation Fund | 136.52 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550492 | 713761 | BATTERY FEE | Fleet Operation Fund | 2.18 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550493 | 714105 | PARTS  V2963 | Fleet Operation Fund | 155.33 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550494 | 715188 | PARTS - V3436 | Fleet Operation Fund | 44.03 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550495 | 714964 | PARTS - V3544 | Fleet Operation Fund | 246.70 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550496 | 713400 | CREDIT - PARTS | Fleet Operation Fund | -312.10 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550585 | 715740 | PARTS - V3132 | Fleet Operation Fund | 203.70 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550585 | 715740 | BATTERY FEE - V3132 | Fleet Operation Fund | 2.18 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550586 | 715737 | PARTS - V3131 | Fleet Operation Fund | 203.70 |
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550586 | 715737 | BATTERY FEE | Fleet Operation Fund | 2.18 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FAST UNDERCAR SANTA CLARA | 00550587 | 715283 | RETURN PARTS | Fleet Operation Fund | -78.02 |
| | | | | Total for Payment No.: | | 4,948.42 |

**Payment No: 718138**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | JOHNSON CONTROLS FIRE | 00552292 | 51610120 | 538-2222-80300-6139 | Public Buildings | 618.00 |
| 2024-03-08 | JOHNSON CONTROLS FIRE | 00552294 | 51612848 | PD - 001-7745-87600- 6678 | General Fund | 618.00 |
| 2024-03-08 | JOHNSON CONTROLS FIRE | 00552296 | 51628395 | PD - 001-7745-87600- 6678 | General Fund | 824.00 |
| 2024-03-08 | JOHNSON CONTROLS FIRE | 00552296 | 51628395 | 001-7745-87600-6678 PD (T) | General Fund | 245.53 |
| 2024-03-08 | JOHNSON CONTROLS FIRE | 00552298 | 51658602 | TASMAN - 001-2222-87870 | General Fund | 2,290.00 |
| 2024-03-08 | JOHNSON CONTROLS FIRE | 00552299 | 23973585 | PARKS - 001-1134-87600 | General Fund | 337.50 |
| | | | | Total for Payment No.: | | 4,933.03 |

**Payment No: 717551**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | IMPEC GROUP, LLC | 00550637 | 2311226 | SCCC SIDEWALKS | Convention Cnt Maintenance Dis | 1,908.54 |
| 2024-02-09 | IMPEC GROUP, LLC | 00550638 | 2401212 | TASMAN | General Fund | 3,000.00 |
| | | | | Total for Payment No.: | | 4,908.54 |

**Payment No: 717542**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550160 | 109-1223 | COUNSELING #109 SESSION #14 | General Fund | 180.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550161 | 133-1223 | COUNSELING #133 SESSION #20 | General Fund | 180.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550162 | 149-1223 | COUNSELING #149 SESSION #15 | General Fund | 180.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550163 | 173-1223 | COUNSELING #173 SESSION #6 | General Fund | 180.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550164 | 119-1223 | COUNSELING #119 SESSION# 25-26 | General Fund | 360.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550639 | 119-1123 | BEAHVIORAL HEALTH | General Fund | 540.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | COUNSELING | | |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550640 | 133-1123 | BEH HEALTH COUNSEL | General Fund | 360.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550643 | 107-1123 | BEH HEALTH COUNSEL | General Fund | 360.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550644 | 149-1123 | BEH HEALTH COUNSEL | General Fund | 1,080.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550650 | 163-1123 | BEH HEATH COUNSEL | General Fund | 180.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550652 | 173-1123 | BEH HEALTH COUNSEL | General Fund | 540.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550653 | 125-1123 | BEH HEALTH COUNSEL | General Fund | 180.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550657 | 137-1123 | BEH HEALTH COUNSEL | General Fund | 180.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550660 | 115-1123 | BEH HEALTH COUNSEL | General Fund | 180.00 |
| 2024-02-09 | GENEVIEVE ALTWER LMFT | 00550662 | 101-1123 | BEH HEALTH COUNSEL | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 4,860.00 |

**Payment No: 028769**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BARONFELD CONSULTING GROUP LLC | 00551097 | 1032 | SALES SUPPORT- 1/8/24-2/2/24 | Deposit Funds. | 4,800.00 |
| | | | | Total for Payment No.: | | 4,800.00 |

**Payment No: 028974**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BARONFELD CONSULTING GROUP LLC | 00552454 | 1033 | Sales Support 2/5/24-3/1/24 | Deposit Funds. | 4,800.00 |
| | | | | Total for Payment No.: | | 4,800.00 |

**Payment No: 718115**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ELECTRICAL CONSTRUCTION SERVICES INC | 00552224 | 240203 | AMP INSTALLATION | Fire Department | 4,800.00 |
| | | | | Total for Payment No.: | | 4,800.00 |

**Payment No: 003529**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | STATE DISBURSEMENT UNIT | 00552526 | 02/18/24-03/02/24 | WAGE ATTACHMENTS B2405 | Payroll Liability&ClearingAcct | 4,796.26 |
| | | | | Total for Payment No.: | | 4,796.26 |

**Payment No: 717550**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | HYDROSCIENCE ENGINEERS INC | 00550847 | 316002054 | AS-NEEDED SERVICES | Water Utility Construction | 4,771.50 |
| | | | | Total for Payment No.: | | 4,771.50 |

**Payment No: 717547**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | HDL COREN & CONE | 00550703 | SIN035443 | PROPERTY TAX AUDIT AND MANAGEM | General Fund | 4,756.25 |
| | | | | Total for Payment No.: | | 4,756.25 |

**Payment No: 028855**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CHERRYROAD TECHNOLOGIES INC. | 00551392 | 00191 | FHRMS HR/PAYROLL ENHANCEMENT S | General Government - Other | 4,750.00 |
| | | | | Total for Payment No.: | | 4,750.00 |

**Payment No: 028799**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | INGRAM LIBRARY SERVICES INC | 00551001 | 80291003 | 1241/1233 AD BK | General Fund | 1,387.99 |
| 2024-02-16 | INGRAM LIBRARY SERVICES INC | 00551001 | 80291003 | 1231/1233/1235/1236 JUV BK | General Fund | 2,966.95 |
| 2024-02-16 | INGRAM LIBRARY SERVICES INC | 00551001 | 80291003 | 1232/1233/1235 YA BK | General Fund | 361.68 |
| | | | | Total for Payment No.: | | 4,716.62 |

**Payment No: 718201**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | WINDSTREAM | 00552099 | 76246001 | VOIP PHONE SERVICES | Information Technology Service | 4,647.09 |
| | | | | Total for Payment No.: | | 4,647.09 |

**Payment No: 717750**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TECH LOGIC CORPORATION | 00550769 | INV21000633 | Maintenance | General Fund | 4,634.75 |
| | | | | Total for Payment No.: | | 4,634.75 |

**Payment No: 003510**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STATE DISBURSEMENT UNIT | 00550931 | 01/21/24-02/03/24 | WAGE ATTACHMENTS B2403 | Payroll Liability&ClearingAcct | 4,611.65 |
| | | | | Total for Payment No.: | | 4,611.65 |

**Payment No: 717950**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SANTA CLARA WOMENS LEAGUE | 00552037 | 4879FEB2024 | SHOWTIME 2024 COMMUNITY GRANT | General Fund | 4,528.47 |
| | | | | Total for Payment No.: | | 4,528.47 |

**Payment No: 028996**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GRAINGER-SAN JOSE | 00552368 | 9016141781 | SCRUBS Hand Cleaning Towels: B | Water Utility | 157.92 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552362 | 9012697711 | EXAM GLOVES,MEDIUM, POWDERLESS | Water Utility | 647.88 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552363 | 9012918950 | BATTERY, AA, ALKALINE, RAY-O-V | Water Utility | 86.00 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552367 | 9027469320 | GLASSES, SMOKE LENS, BLACK FRA | Water Utility | 72.80 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552368 | 9016141781 | TOUGH GUY Push Broom Head: Tap | Water Utility | 68.72 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GRAINGER-SAN JOSE | 00552368 | 9016141781 | TOUGH GUY Broom Brace: For Bro | Water Utility | 76.19 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552368 | 9016141781 | TOUGH GUY Handle: Tapered, Bam | Water Utility | 168.98 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552362 | 9012697711 | BATTERY, COIN CELL, SIZE:CR233 | Water Utility | 19.97 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552362 | 9012697711 | BOOTS, PVC HIP LENGTH, STEEL T | Water Utility | 730.12 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552163 | 9019754960 | EMS MEDICAL SUPPLIES | General Fund | 152.59 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552164 | 9020382017 | EMS MEDICAL SUPPLIES | General Fund | 152.59 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00552387 | 9035386888 | SUPPLIES-STORM | General Fund | 391.79 |
| 2024-03-08 | GRAINGER-SAN JOSE | 00551945 | 9023742936 | PARTS - V#3581 | Fleet Operation Fund | 44.33 |
| | | | | Total for Payment No.: | | 2,769.88 |

**Payment No: 029001**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | INGRAM LIBRARY SERVICES INC | 00552257 | 80663073 | 1232/1233/1235 YA BK | General Fund | 743.00 |
| 2024-03-08 | INGRAM LIBRARY SERVICES INC | 00552258 | 80663075 | 1241 AD BK | General Fund | 415.58 |
| 2024-03-08 | INGRAM LIBRARY SERVICES INC | 00552258 | 80663075 | 1231 JUV BK | General Fund | 12.99 |
| 2024-03-08 | INGRAM LIBRARY SERVICES INC | 00552259 | 80663092 | 1235 JUV BK | General Fund | 15.81 |
| 2024-03-08 | INGRAM LIBRARY SERVICES INC | 00552260 | 80663103 | 1233 JUV BK | General Fund | 14.61 |
| 2024-03-08 | INGRAM LIBRARY SERVICES INC | 00552257 | 80663073 | 1241/1233 AD BK | General Fund | 882.89 |
| 2024-03-08 | INGRAM LIBRARY SERVICES INC | 00552257 | 80663073 | 1231/1233/1235/1236 JUV BK | General Fund | 2,391.70 |
| | | | | Total for Payment No.: | | 4,476.58 |

**Payment No: 028948**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | [redacted] | 00551871 | 245779 | [redacted] LEGAL SVS | [redacted] | [redacted] |
| 2024-03-01 | [redacted] | 00551872 | 246294 | [redacted] LEGAL SVS | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 4,438.50 |

**Payment No: 718142**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LAURA GOOSSENS PSYCHOTHERAPY | 00551852 | 418 | BEH HEALTH COUNSEL #1-4 | General Fund | 980.00 |
| 2024-03-08 | LAURA GOOSSENS PSYCHOTHERAPY | 00551855 | 419 | BEH HEALTH COUNSEL #5-8 | General Fund | 980.00 |
| 2024-03-08 | LAURA GOOSSENS PSYCHOTHERAPY | 00551857 | 420 | BEH HEALTH COUNSEL #9-13 | General Fund | 1,225.00 |
| 2024-03-08 | LAURA GOOSSENS PSYCHOTHERAPY | 00551860 | 422 | BEH HEALTH COUNSEL #14-18 | General Fund | 1,225.00 |
| | | | | Total for Payment No.: | | 4,410.00 |

**Payment No: 718097**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BLACK & VEATCH MANAGEMENT | 00552155 | 6712674 | 2024 FEB UTILITY RATE CONSULT | Water Recycling Program | 440.00 |
| 2024-03-08 | BLACK & VEATCH MANAGEMENT | 00552155 | 6712674 | 2024 FEB UTILITY RATE CONSULT | Water Utility Construction | 1,980.00 |
| 2024-03-08 | BLACK & VEATCH MANAGEMENT | 00552155 | 6712674 | 2024 FEB UTILITY RATE CONSULT | Water Utility Construction | 1,980.00 |
| | | | | Total for Payment No.: | | 4,400.00 |

**Payment No: 028732**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INGRAM LIBRARY SERVICES INC | 00550672 | 80167169 | 1241 AD BK | General Fund | 338.92 |
| 2024-02-09 | INGRAM LIBRARY SERVICES INC | 00550672 | 80167169 | 1231/1233/1235/1236 JUV BK | General Fund | 1,522.90 |
| 2024-02-09 | INGRAM LIBRARY SERVICES INC | 00550672 | 80167169 | 1232/1233/1235 YA BK | General Fund | 225.14 |
| 2024-02-09 | INGRAM LIBRARY SERVICES INC | 00550674 | 80167170 | 1241 AD BK | General Fund | 149.87 |
| 2024-02-09 | INGRAM LIBRARY SERVICES INC | 00550244 | 80022224 | 1241/1233 AD BK | General Fund | 766.85 |
| 2024-02-09 | INGRAM LIBRARY SERVICES INC | 00550244 | 80022224 | 1231/1233/1235/1236 JUV BK | General Fund | 1,379.92 |
| | | | | Total for Payment No.: | | 4,383.60 |

**Payment No: 003519**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | STATE DISBURSEMENT UNIT | 00551726 | 02/04/24-02/17/24 | WAGE ATTACHMENTS B2404 | Payroll Liability&ClearingAcct | 4,376.05 |
| | | | | Total for Payment No.: | | 4,376.05 |

**Payment No: 717991**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | FINELINE GRAPHICS & DESIGN, | 00551905 | 19015 | SPRING ACTIVITY GUIDE | General Fund | 3,975.00 |
| 2024-03-01 | FINELINE GRAPHICS & DESIGN, | 00551905 | 19015 | CONTINGENCY (ADDITIONAL PAGES/ | General Fund | 380.00 |
| | | | | Total for Payment No.: | | 4,355.00 |

**Payment No: 718196**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | US DIGITAL DESIGNS, INC. | 00552360 | 5263884008 | PART NO.: AMP AUDIO AMPLIFIER, | General Fund | 3,877.43 |
| 2024-03-08 | US DIGITAL DESIGNS, INC. | 00552360 | 5263884008 | PART NO.: AMP-S SHELF, UNDER T | General Fund | 298.57 |
| 2024-03-08 | US DIGITAL DESIGNS, INC. | 00552360 | 5263884008 | SHIPPING | General Fund | 157.14 |
| | | | | Total for Payment No.: | | 4,333.14 |

**Payment No: 028943**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551835 | 27733 | CA TIRE TAX | Fleet Operation Fund | 3.50 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551994 | 30190 | CA TIRE TAX | Fleet Operation Fund | 3.50 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551992 | 30192 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551993 | 30189 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 50.00 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551994 | 30190 | TIRES | Fleet Operation Fund | 213.89 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00552025 | 30193 | CA TIRE TAX | Fleet Operation Fund | 7.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MT TIRE SERVICE, LLC | 00552026 | 30286 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 25.00 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00552023 | 30194 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00552020 | 30191 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 25.00 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00552025 | 30193 | TIRES | Fleet Operation Fund | 2,866.76 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551832 | 26993 | TIRES | Fleet Operation Fund | 301.19 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551832 | 26993 | CA TIRE TAX | Fleet Operation Fund | 5.25 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551833 | 30008 | TIRES | Fleet Operation Fund | 141.86 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551833 | 30008 | CA TIRE TAX | Fleet Operation Fund | 1.75 |
| 2024-03-01 | MT TIRE SERVICE, LLC | 00551835 | 27733 | TIRES | Fleet Operation Fund | 257.54 |
| | | | | Total for Payment No.: | | 4,142.24 |

**Payment No: 718125**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552188 | 177-0124 | BEH HEALTH COUNSEL | General Fund | 250.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552190 | 175-0124 | BEH HEALTH COUNSEL #1 | General Fund | 250.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552191 | 173-0124 | BEH HEALTH COUNSEL #1-3 | General Fund | 600.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552194 | 133-0124 | BEH HEALTH COUNSEL #1-2 | General Fund | 400.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552195 | 105-0124 | BEH HEALTH COUNSEL | General Fund | 200.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552174 | 149-0124 | BEH HEALTH COUNSEL #1-4 | General Fund | 800.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552196 | 125-0124 | BEH HEALTH COUNSEL #1-3 | General Fund | 600.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552197 | 109-0124 | BEH HEALTH COUNSEL | General Fund | 200.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552198 | 107-0124 | BEH HEALTH COUNSEL #1 | General Fund | 200.00 |
| 2024-03-08 | GENEVIEVE ALTWER LMFT | 00552199 | 119-0124 | BEH HEALTH COUNSEL | General Fund | 600.00 |
| | | | | Total for Payment No.: | | 4,100.00 |

**Payment No: 028766**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AIRGAS USA, LLC | 00550903 | 9146480615 | MEDICAL OXYGEN | General Fund | 491.19 |
| | | | | Total for Payment No.: | | 491.19 |

**Payment No: 028940**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | METAFILE INFORMATION SYSTEMS | 00551739 | 057457 | SYSTEM SUPPORT (APR-JUN 2024) | General Fund | 2,041.74 |
| 2024-03-01 | METAFILE INFORMATION SYSTEMS | 00551739 | 057457 | SYSTEM SUPPORT (APR-JUN 2024) | General Fund | 2,041.73 |
| | | | | Total for Payment No.: | | 4,083.47 |

**Payment No: 718160**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PETERSON TRACTOR CO | 00551961 | SW000479826 | LABOR - V#3293 | Fleet Operation Fund | 847.50 |
| 2024-03-08 | PETERSON TRACTOR CO | 00551961 | SW000479826 | ENVIRON FEE | Fleet Operation Fund | 44.97 |
| 2024-03-08 | PETERSON TRACTOR CO | 00551961 | SW000479826 | SUPPLIES | Fleet Operation Fund | 118.97 |
| 2024-03-08 | PETERSON TRACTOR CO | 00551961 | SW000479826 | F/R LBR - V#3293 | Fleet Operation Fund | 526.00 |
| 2024-03-08 | PETERSON TRACTOR CO | 00551961 | SW000479826 | MISC - V#3293 | Fleet Operation Fund | 109.13 |
| 2024-03-08 | PETERSON TRACTOR CO | 00551960 | PC001849311 | PARTS - V#2835 | Fleet Operation Fund | 18.66 |
| 2024-03-08 | PETERSON TRACTOR CO | 00551961 | SW000479826 | PARTS - V#3293 | Fleet Operation Fund | 2,357.57 |
| | | | | Total for Payment No.: | | 4,022.80 |

**Payment No: 717891**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | HOME DEPOT USA | 00551361 | 787653294 | JANITORIAL SUPPLIES | Water Utility | 511.89 |
| 2024-02-23 | HOME DEPOT USA | 00551358 | 787653260 | JANITORIAL SUPPLIES | General Fund | 462.36 |
| 2024-02-23 | HOME DEPOT USA | 00551359 | 787653278 | JANITORIAL SUPPLIES | General Fund | 325.84 |
| 2024-02-23 | HOME DEPOT USA | 00551360 | 787653286 | JANITORIAL SUPPLIES | General Fund | 1,326.44 |
| 2024-02-23 | HOME DEPOT USA | 00551362 | 787653302 | JANITORIAL SUPPLIES | General Fund | 502.19 |
| 2024-02-23 | HOME DEPOT USA | 00551363 | 788081214 | JANITORIAL SUPPLIES | General Fund | 54.30 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | HOME DEPOT USA | 00551364 | 788657435 | JANITORIAL SUPPLIES | General Fund | 113.54 |
| 2024-02-23 | HOME DEPOT USA | 00551365 | 788053346 | JANITORIAL SUPPLIES | General Fund | -54.30 |
| 2024-02-23 | HOME DEPOT USA | 00551366 | 788829935 | JANITORIAL SUPPLIES | General Fund | -227.09 |
| 2024-02-23 | HOME DEPOT USA | 00551344 | 788583524 | Brute Dome Top | General Fund | 1,000.68 |
| | | | | Total for Payment No.: | | 4,015.85 |

**Payment No: 718162**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PITNEY BOWES | 00552518 | 8977MAR2024 | POSTAGE CHARGES | General Fund | 4,007.00 |
| | | | | Total for Payment No.: | | 4,007.00 |

**Payment No: 717704**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | IIA LIFTING SERVICES, INC. | 00551135 | INDI74201 | MOBILE CRANE AND AERIAL EQUIPM | Fleet Operation Fund | 4,000.00 |
| | | | | Total for Payment No.: | | 4,000.00 |

**Payment No: 717733**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | RIGHT ANGLE DESIGN | 00551238 | 6661 | DESIGN FOR 2024 CITY CALENDAR | General Fund | 4,000.00 |
| | | | | Total for Payment No.: | | 4,000.00 |

**Payment No: 718190**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TRIO COMMUNITY MEALS, LLC | 00552129 | INV2230042002 | SRNUT FEB 12 WEEK | Park and Rec Opr GrantTst Fund | 2,128.90 |
| 2024-03-08 | TRIO COMMUNITY MEALS, LLC | 00552130 | INV2230042223 | SRNUT FEB 20 WEEK | Park and Rec Opr GrantTst Fund | 1,842.20 |
| | | | | Total for Payment No.: | | 3,971.10 |

**Payment No: 718003**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | IMPERIAL SPRINKLER SUPPLY | 00551687 | 0013941325-001 | SUPPLIES-P&B | General Fund | 5.87 |
| 2024-03-01 | IMPERIAL SPRINKLER SUPPLY | 00551688 | 0013973384-001 | SUPPLIES-P&B | General Fund | 2,482.60 |
| 2024-03-01 | IMPERIAL SPRINKLER SUPPLY | 00551689 | 0014094840-001 | SUPLLIES-P&B | General Fund | 392.61 |
| 2024-03-01 | IMPERIAL SPRINKLER SUPPLY | 00551690 | 0014090952-001 | SUPPLIES-P&B | General Fund | 131.68 |
| 2024-03-01 | IMPERIAL SPRINKLER SUPPLY | 00551691 | 0014090952-002 | SUPPLIES-P&B | General Fund | 880.49 |
| | | | | Total for Payment No.: | | 3,893.25 |

**Payment No: 717710**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LA OFERTA NEWSPAPER | 00551271 | 053882 | NOTICE OF ELECTION | General Fund | 3,780.00 |
| | | | | Total for Payment No.: | | 3,780.00 |

**Payment No: 717703**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | HOME DEPOT USA | 00550765 | 769762797 | Facilities Supplies | General Fund | 644.72 |
| 2024-02-16 | HOME DEPOT USA | 00550766 | 785266610 | Facilities Supplies | General Fund | 302.84 |
| 2024-02-16 | HOME DEPOT USA | 00550767 | 786605584 | Facilities Supplies | General Fund | 2,818.65 |
| | | | | Total for Payment No.: | | 3,766.21 |

**Payment No: 717606**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TRIO COMMUNITY MEALS, LLC | 00550474 | INV2230040691 | SRNUT JAN 16 WEEK | Park and Rec Opr GrantTst Fund | 1,732.40 |
| 2024-02-09 | TRIO COMMUNITY MEALS, LLC | 00550475 | INV2230040912 | SRNUT JAN 22 WEEK | Park and Rec Opr GrantTst Fund | 2,031.30 |
| | | | | Total for Payment No.: | | 3,763.70 |

**Payment No: 028992**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GARDENLAND POWER EQUIPMENT | 00552382 | 1072907 | MATERIALS-STREET | General Fund | 65.52 |
| 2024-03-08 | GARDENLAND POWER EQUIPMENT | 00552383 | 1073633 | SUPPLIES-TREES | General Fund | 3,478.68 |
| 2024-03-08 | GARDENLAND POWER EQUIPMENT | 00552385 | 1078859 | SUPPLIES-TREES | General Fund | 139.84 |
| | | | | Total for Payment No.: | | 3,684.04 |

**Payment No: 717615**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VERIZON WIRELESS | 00550335 | 9954096198 | FIRE DEPT MDC WIRELESS | General Fund | 959.08 |
| 2024-02-09 | VERIZON WIRELESS | 00550335 | 9954096198 | PD MDC WIRELESS | General Fund | 114.03 |
| 2024-02-09 | VERIZON WIRELESS | 00550335 | 9954096198 | PD MDC WIRELESS | General Fund | 38.01 |
| 2024-02-09 | VERIZON WIRELESS | 00550335 | 9954096198 | PD MDC WIRELESS | General Fund | 38.01 |
| 2024-02-09 | VERIZON WIRELESS | 00550335 | 9954096198 | PD MDC WIRELESS | General Fund | 2,484.88 |
| 2024-02-09 | VERIZON WIRELESS | 00550335 | 9954096198 | LIBRARY MDC WIRELESS | General Fund | 38.01 |
| 2024-02-09 | VERIZON WIRELESS | 00550335 | 9954096198 | PARKS - GYMNASTICS CENTER | General Fund | 7.57 |
| | | | | Total for Payment No.: | | 3,679.59 |

**Payment No: 717749**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SUNNYVALE FORD | 00551062 | 232593 | PARTS - V3304 | Fleet Operation Fund | 228.40 |
| 2024-02-16 | SUNNYVALE FORD | 00551063 | 232454 | PARTS - V3671 | Vehicle Replacement Fund | 171.30 |
| 2024-02-16 | SUNNYVALE FORD | 00551064 | 232617 | PARTS - STOCK | Fleet Operation Fund | 1,120.21 |
| 2024-02-16 | SUNNYVALE FORD | 00551065 | 232704 | PARTS - V3222 | Fleet Operation Fund | 916.34 |
| 2024-02-16 | SUNNYVALE FORD | 00551066 | 232595 | PARTS  - V3299 | Fleet Operation Fund | 912.19 |
| 2024-02-16 | SUNNYVALE FORD | 00551067 | 232256 | PARTS - V3335 | Fleet Operation Fund | 79.81 |
| 2024-02-16 | SUNNYVALE FORD | 00551068 | 232787 | PARTS - V3570 | Fleet Operation Fund | 30.75 |
| 2024-02-16 | SUNNYVALE FORD | 00550813 | 232217 | PARTS - V#2987 | Fleet Operation Fund | 169.42 |
| | | | | Total for Payment No.: | | 3,628.42 |

**Payment No: 717520**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CONCENTRA MEDICAL CENTERS | 00550259 | 81737882 | PHYSICAL EXAMINATION | General Fund | 918.00 |
| 2024-02-09 | CONCENTRA MEDICAL CENTERS | 00550260 | 81878178 | PHYSICAL EXAMINATION | General Fund | 89.00 |
| 2024-02-09 | CONCENTRA MEDICAL CENTERS | 00550260 | 81878178 | PHYSICAL EXAMINATION | General Fund | 918.00 |
| 2024-02-09 | CONCENTRA MEDICAL CENTERS | 00550261 | 81804637 | PHYSICAL EXAMINATION | General Fund | 918.00 |
| 2024-02-09 | CONCENTRA MEDICAL CENTERS | 00550261 | 81804637 | PHYSICAL EXAMINATION | Sewer Utility | 89.00 |
| | | | | Total for Payment No.: | | 2,932.00 |

**Payment No: 028998**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552336 | 2140861 | SAND & BASE ROCK | Water Utility | 163.85 |
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552337 | 2129242 | SAND & BASE ROCK | Water Utility | 293.57 |
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552337 | 2129242 | SAND & BASE ROCK | Water Utility | 195.71 |
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552336 | 2140861 | SAND & BASE ROCK | Water Utility | 245.78 |
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552336 | 2140861 | SAND & BASE ROCK | Water Utility Construction | 327.69 |
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552337 | 2129242 | SAND & BASE ROCK | Water Utility Construction | 391.42 |
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552336 | 2140861 | SAND & BASE ROCK | Sewer Utility | 81.93 |
| 2024-03-08 | GRANITE ROCK CO #29145 | 00552337 | 2129242 | SAND & BASE ROCK | Sewer Utility | 97.86 |
| | | | | Total for Payment No.: | | 1,797.81 |

**Payment No: 028738**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MCCAMPBELL ANALYTICAL INC | 00550700 | 2312809 | CHANGE ORDER 1: ADDITIONAL FUN | Water Utility | 1,355.00 |
| 2024-02-09 | MCCAMPBELL ANALYTICAL INC | 00550699 | 2311019 | CHANGE ORDER 1: ADDITIONAL FUN | Water Utility | 12.00 |
| 2024-02-09 | MCCAMPBELL ANALYTICAL INC | 00550697 | 2401499 | CHANGE ORDER 1: ADDITIONAL FUN | Water Utility | 1,355.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MCCAMPBELL ANALYTICAL INC | 00550698 | 2401A48 | CHANGE ORDER 1: ADDITIONAL FUN | Water Utility | 580.00 |
| 2024-02-09 | MCCAMPBELL ANALYTICAL INC | 00550815 | 2309261 | CHANGE ORDER 1: ADDITIONAL FUN | Water Utility | 252.00 |
| | | | | Total for Payment No.: | | 3,554.00 |

**Payment No: 717730**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | REED & GRAHAM INC | 00551191 | 073702 | COLD MIX & BASE ROCK | Water Utility | 21.88 |
| 2024-02-16 | REED & GRAHAM INC | 00551192 | 072705 | COLD MIX & BASE ROCK | Water Utility | 43.61 |
| 2024-02-16 | REED & GRAHAM INC | 00551193 | 072868 | COLD MIX & BASE ROCK | Water Utility | 637.45 |
| 2024-02-16 | REED & GRAHAM INC | 00551191 | 073702 | COLD MIX & BASE ROCK | Water Utility Construction | 54.69 |
| 2024-02-16 | REED & GRAHAM INC | 00551192 | 072705 | COLD MIX & BASE ROCK | Water Utility Construction | 109.02 |
| 2024-02-16 | REED & GRAHAM INC | 00551193 | 072868 | COLD MIX & BASE ROCK | Water Utility Construction | 1,593.61 |
| 2024-02-16 | REED & GRAHAM INC | 00551191 | 073702 | COLD MIX & BASE ROCK | Sewer Utility | 5.47 |
| 2024-02-16 | REED & GRAHAM INC | 00551192 | 072705 | COLD MIX & BASE ROCK | Sewer Utility | 10.91 |
| 2024-02-16 | REED & GRAHAM INC | 00551193 | 072868 | COLD MIX & BASE ROCK | Sewer Utility | 159.36 |
| | | | | Total for Payment No.: | | 2,636.00 |

**Payment No: 028706**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BOUND TREE MEDICAL LLC | 00550671 | 85235795 | HUMERUS IO TRAINER | General Fund | 541.27 |
| 2024-02-09 | BOUND TREE MEDICAL LLC | 00550671 | 85235795 | HUMERUS IO TRAINER PADS/BONES | General Fund | 171.64 |
| 2024-02-09 | BOUND TREE MEDICAL LLC | 00550825 | 85230673 | BOUDNTREE EMS SUPPLIES FY23-24 | General Fund | 286.00 |
| 2024-02-09 | BOUND TREE MEDICAL LLC | 00550835 | 85230674 | BOUDNTREE EMS SUPPLIES FY23-24 | General Fund | 1,733.52 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BOUND TREE MEDICAL LLC | 00550836 | 85223256 | BOUDNTREE EMS SUPPLIES FY23-24 | General Fund | 405.51 |
| 2024-02-09 | BOUND TREE MEDICAL LLC | 00550840 | 85224739 | BOUDNTREE EMS SUPPLIES FY23-24 | General Fund | 316.82 |
| 2024-02-09 | BOUND TREE MEDICAL LLC | 00550842 | 85227746 | BOUDNTREE EMS SUPPLIES FY23-24 | General Fund | 49.05 |
| | | | | Total for Payment No.: | | 3,503.81 |

**Payment No: 718013**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | NETFILE | 00551913 | 9256 | 4TH QTR 03/2024-05/2024 CAMPAI | General Fund | 3,500.00 |
| | | | | Total for Payment No.: | | 3,500.00 |

**Payment No: 718102**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CAGWIN & DORWARD | 00552287 | 309904 | TREE MAINTENANCE SERVICES FOR | Convention Cnt Maintenance Dis | 3,485.52 |
| | | | | Total for Payment No.: | | 3,485.52 |

**Payment No: 028734**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KEPT COMPANIES | 00550693 | X-Q149074 | ONSITE FLEET VEHICLE WASHING S | Fleet Operation Fund | 1,383.93 |
| 2024-02-09 | KEPT COMPANIES | 00550694 | X-Q141501 | ONSITE FLEET VEHICLE WASHING S | Fleet Operation Fund | 2,098.90 |
| | | | | Total for Payment No.: | | 3,482.83 |

**Payment No: 717583**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ROADWAY STEEL & FABRICATION, INC. | 00550484 | 9825 | MATERIALS-STREET | Storm Drain | 3,388.33 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 3,388.33 |

**Payment No: 028890**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SAN JOSE MAILING | 00551460 | 7322 | POSTAGE | Streets and Highways Capital F | 412.98 |
| 2024-02-23 | SAN JOSE MAILING | 00551460 | 7322 | POSTAGE | Streets and Highways Capital F | 412.99 |
| 2024-02-23 | SAN JOSE MAILING | 00551460 | 7322 | GAP RESIDENT LETTERS | Streets and Highways Capital F | 1,278.57 |
| 2024-02-23 | SAN JOSE MAILING | 00551460 | 7322 | GAP RESIDENT LETTERS | Streets and Highways Capital F | 1,278.56 |
| | | | | Total for Payment No.: | | 3,383.10 |

**Payment No: 028717**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CSG CONSULTANTS INC | 00550696 | 54948 | On-Call Consulting Services fo | Water Utility | 2,967.50 |
| 2024-02-09 | CSG CONSULTANTS INC | 00550730 | 54979 | MISCELLANEOUS ASPHALT AND CONC | Public Buildings | 240.00 |
| | | | | Total for Payment No.: | | 3,207.50 |

**Payment No: 717562**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KRISCH & COMPANY | 00550777 | 51883 | DEC ADVISORY SVCS | Deposit Funds. | 3,204.80 |
| | | | | Total for Payment No.: | | 3,204.80 |

**Payment No: 717762**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | UPTIME POWER SERVICES, INC. | 00550758 | UPSINV6687 | LABOR | General Fund | 1,080.11 |
| 2024-02-16 | UPTIME POWER SERVICES, INC. | 00550758 | UPSINV6687 | Facilities Maintenance | General Fund | 2,103.99 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 3,184.10 |

**Payment No: 717716**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MUNICIPAL MAINTENANCE EQUIPMNT | 00551037 | 018901 | PARTS - V3182 | Fleet Operation Fund | 151.04 |
| 2024-02-16 | MUNICIPAL MAINTENANCE EQUIPMNT | 00551038 | 018816 | PARTS - V3182 | Fleet Operation Fund | 98.94 |
| 2024-02-16 | MUNICIPAL MAINTENANCE EQUIPMNT | 00551039 | 016314 | PARTS - V3256 | Fleet Operation Fund | 2,612.95 |
| 2024-02-16 | MUNICIPAL MAINTENANCE EQUIPMNT | 00551040 | 018817 | PARTS - V3507 | Fleet Operation Fund | 273.12 |
| | | | | Total for Payment No.: | | 3,136.05 |

**Payment No: 718009**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LEE & RO INC | 00551990 | 668/19 | CITYWIDE EMERGENCY GENERATOR R | Public Buildings | 3,060.00 |
| | | | | Total for Payment No.: | | 3,060.00 |

**Payment No: 717579**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PRINCIPAL CUSTODY SOLUTIONS | 00550843 | 13740021 | CUSTODY SERVICES AND SAFEKEEPI | General Fund | 1,612.53 |
| 2024-02-09 | PRINCIPAL CUSTODY SOLUTIONS | 00550843 | 13740021 | CUSTODY SERVICES AND SAFEKEEPI | General Fund | 1,447.02 |
| | | | | Total for Payment No.: | | 3,059.55 |

**Payment No: 028931**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | INGRAM LIBRARY SERVICES INC | 00551810 | 80541832 | 1241/1233/1236 AD BK | General Fund | 440.92 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | INGRAM LIBRARY SERVICES INC | 00551810 | 80541832 | 1231/1233/1235/1236 JUV BK | General Fund | 2,615.59 |
| | | | | Total for Payment No.: | | 3,056.51 |

**Payment No: 718031**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | STEVEN DOLEZAL | 00551773 | 892JAN2024 | Psychological Services | General Fund | 3,040.00 |
| | | | | Total for Payment No.: | | 3,040.00 |

**Payment No: 028699**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ARINI GEOGRAPHICS LLC | 00550701 | 000417 | GIS Common Operational Picture | General Fund | 1,871.50 |
| 2024-02-09 | ARINI GEOGRAPHICS LLC | 00550701 | 000417 | GIS Common Operational Picture | General Fund | 1,145.50 |
| | | | | Total for Payment No.: | | 3,017.00 |

**Payment No: 717977**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | AT&T MOBILITY | 00551743 | 287286334235X02192024 | FD FIRSTNET WIRELESS SERVICE | General Fund | 2,613.16 |
| 2024-03-01 | AT&T MOBILITY | 00551743 | 287286334235X02192024 | STADIUM FIRSTNET WIRELESS | General Fund | 281.68 |
| 2024-03-01 | AT&T MOBILITY | 00551743 | 287286334235X02192024 | EMERGENCY SERVICES FIRSTNET | General Fund | 50.15 |
| 2024-03-01 | AT&T MOBILITY | 00551743 | 287286334235X02192024 | STREET DEPT FIRSTNET WIRELESS | General Fund | 50.48 |
| | | | | Total for Payment No.: | | 2,995.47 |

**Payment No: 028876**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | LINCOLN AQUATICS | 00551340 | 36122047 | fuel surcharge | General Fund | 41.47 |
| 2024-02-23 | LINCOLN AQUATICS | 00551342 | 36122054 | Liquid Chlorine | General Fund | 460.81 |
| 2024-02-23 | LINCOLN AQUATICS | 00551339 | 36122049 | Liquid Chlorine | General Fund | 558.95 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | LINCOLN AQUATICS | 00551339 | 36122049 | fuel surcharge | General Fund | 41.47 |
| 2024-02-23 | LINCOLN AQUATICS | 00551342 | 36122054 | Pesticide assessment | General Fund | 7.06 |
| 2024-02-23 | LINCOLN AQUATICS | 00551342 | 36122054 | Fuel Surcharge | General Fund | 41.47 |
| 2024-02-23 | LINCOLN AQUATICS | 00551343 | 36122036 | Muriatic Acid | General Fund | 787.06 |
| 2024-02-23 | LINCOLN AQUATICS | 00551343 | 36122036 | Pesticide Assessment | General Fund | 12.04 |
| 2024-02-23 | LINCOLN AQUATICS | 00551343 | 36122036 | Fuel Surcharge | General Fund | 41.47 |
| 2024-02-23 | LINCOLN AQUATICS | 00551339 | 36122049 | pesticide assessment | General Fund | 8.56 |
| 2024-02-23 | LINCOLN AQUATICS | 00551340 | 36122047 | Muriatic Acid | General Fund | 973.94 |
| 2024-02-23 | LINCOLN AQUATICS | 00551340 | 36122047 | pesticide assessment | General Fund | 15.17 |
| | | | | Total for Payment No.: | | 2,989.47 |

**Payment No: 717669**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BANK UP CORP | 00550940 | 6009 | OUTSOURCE CASH RECEIPTS | General Fund | 2,980.31 |
| | | | | Total for Payment No.: | | 2,980.31 |

**Payment No: 717560**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KONVEIO LLC | 00550751 | K-INV-14255 | REVIEWS & ANNUAL SUBSCRIPTION | General Fund | 2,950.00 |
| | | | | Total for Payment No.: | | 2,950.00 |

**Payment No: 029023**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | RAIMI + ASSOCIATES, INC | 00552309 | 24-6210 | PROF SVCS JAN 2024 | General Government - Other | 2,926.53 |
| | | | | Total for Payment No.: | | 2,926.53 |

**Payment No: 028694**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AIRGAS USA, LLC | 00550670 | 9146048458 | MEDICAL OXYGEN | General Fund | 522.75 |
| | | | | Total for Payment No.: | | 522.75 |

**Payment No: 718191**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TRUCK VAULT | 00551989 | 266486 | PARTS - V#3592 | Vehicle Replacement Fund | 2,914.82 |
| | | | | Total for Payment No.: | | 2,914.82 |

**Payment No: 717581**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | REESE'S INSTALLATIONS | 00550724 | 1296 | INSTL CHRISTMAS PRGM FRKLN SQ | Downtown Parking Maintenance D | 750.00 |
| 2024-02-09 | REESE'S INSTALLATIONS | 00550727 | 1319 | INSTL HRDWR FLGPL @FRNKLN SQ | Downtown Parking Maintenance D | 1,640.00 |
| 2024-02-09 | REESE'S INSTALLATIONS | 00550725 | 1317 | CHNGOUT BANNER TO BLUE @LNCLN | General Fund | 300.00 |
| 2024-02-09 | REESE'S INSTALLATIONS | 00550726 | 1318 | CHNGOUT TO SPRING @DELACRUZ | General Fund | 150.00 |
| | | | | Total for Payment No.: | | 2,840.00 |

**Payment No: 028848**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551412 | 985183 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 2,812.50 |

**Payment No: 718036**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | TMC SHOOTING RANGE SPECIALISTS | 00551767 | 2409 | Range Cleaning | General Fund | 2,810.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,810.00 |

**Payment No: 028809**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551280 | 27951 | CA TIRE TAX | Fleet Operation Fund | 1.75 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551281 | 30007 | TIRES | Fleet Operation Fund | 1,222.20 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551184 | 27703 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551185 | 27708 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551186 | 27997 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 30.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551187 | 27998 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 30.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551188 | 30009 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551189 | 30010 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551276 | 27904 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 30.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551272 | 27780 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 128.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551272 | 27780 | TIRES | Fleet Operation Fund | 161.51 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551272 | 27780 | CA TIRE TAX | Fleet Operation Fund | 1.75 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551273 | 27886 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 25.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551274 | 27887 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 45.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551275 | 27888 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551276 | 27904 | TIRES | Fleet Operation Fund | 27.28 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551277 | 27905 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551278 | 27906 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 90.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551279 | 27932 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 45.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551280 | 27951 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 25.00 |
| 2024-02-16 | MT TIRE SERVICE, LLC | 00551280 | 27951 | TIRES | Fleet Operation Fund | 207.34 |
| | | | | Total for Payment No.: | | 2,789.83 |

**Payment No: 717743**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SOUTH BAY REGIONAL PUBLIC | 00550977 | 224380 | FIRE ACADEMY CERT FEES | General Fund | 2,775.00 |
| | | | | Total for Payment No.: | | 2,775.00 |

**Payment No: 717796**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BRIGHTLIGHT HOLDINGS LLC | 00551608 | 16534-06 UTILITY REFUND | UTILITY REFUND | General Fund | 134.64 |
| 2024-02-23 | BRIGHTLIGHT HOLDINGS LLC | 00551637 | 61821-02 UTILITY REFUND | UTILITY REFUND | General Fund | 2,631.71 |
| | | | | Total for Payment No.: | | 2,766.35 |

**Payment No: 717900**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KRISCH & COMPANY | 00551398 | 52108 | January Advisory Services | Deposit Funds. | 2,751.00 |
| | | | | Total for Payment No.: | | 2,751.00 |

**Payment No: 718137**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | JENNIFER JABER LMFT | 00552187 | 1 | BEH HEALTH COUNSEL 1-5, #1-6 | General Fund | 2,750.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,750.00 |

**Payment No: 717508**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ALTEC INDUSTRIES INC | 00550489 | 12457295 | INSTALL CONE HODLERS V3564 | General Fund | 600.92 |
| 2024-02-09 | ALTEC INDUSTRIES INC | 00550490 | 12460283 | MOUNTING BRACKET INSTALL | General Fund | 708.15 |
| 2024-02-09 | ALTEC INDUSTRIES INC | 00550487 | 12480470 | PARTS - V3204 | Fleet Operation Fund | 14.30 |
| 2024-02-09 | ALTEC INDUSTRIES INC | 00550488 | 12481624 | PARTS - V3563 | Fleet Operation Fund | 1,415.85 |
| | | | | Total for Payment No.: | | 2,739.22 |

**Payment No: 717559**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KAREN MURPHY LANSING | 00550501 | SCPD 64 | LANSING | General Fund | 2,730.00 |
| | | | | Total for Payment No.: | | 2,730.00 |

**Payment No: 718095**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BAY AREA WATER SUPPLY & | 00552154 | 8682 | 2024 JAN WTR LOSS CONTROL PROG | Water Utility | 2,693.25 |
| | | | | Total for Payment No.: | | 2,693.25 |

**Payment No: 028954**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | TRAFFIC MANAGEMENT, INC. | 00551705 | 1088098 | OEPN RENTAL K RAIL 1/9-2/14/24 | Water Utility | 2,677.50 |
| | | | | Total for Payment No.: | | 2,677.50 |

**Payment No: 717600**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SUNNYVALE DEPT OF PUBLIC | 00550156 | DPS24-000118 | trfc ctrl NFL 1/20/2024 | General Fund | 1,732.56 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | SAFETY | | | | | |
| 2024-02-09 | SUNNYVALE DEPT OF PUBLIC SAFETY | 00550157 | DPS24-000119 | trfc ctrl NFL 12/25/2023 | General Fund | 944.76 |
| | | | | Total for Payment No.: | | 2,677.32 |

**Payment No: 028840**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PUBLIC SAFETY NON-SWORN | 00551735 | 01/21/24-02/17/24 | UNION DUES B2403 & B2404 | Payroll Liability&ClearingAcct | 2,650.00 |
| | | | | Total for Payment No.: | | 2,650.00 |

**Payment No: 717682**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CORE & MAIN LP | 00550862 | U242749 | TEST COCK KIT 1/4" FOR 1-1/4"- | Water Utility | 1,228.92 |
| 2024-02-16 | CORE & MAIN LP | 00550862 | U242749 | COUPLING, BRASS, 2IN | Water Utility | 1,349.22 |
| 2024-02-16 | CORE & MAIN LP | 00550862 | U242749 | NIPPLE, BRASS, 1IN X CLOSE | Water Utility | 69.19 |
| | | | | Total for Payment No.: | | 2,647.33 |

**Payment No: 717897**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KITAMI, INC. | 00551144 | 40402JAN2024 | Refund for FOG Plan Check Fees | Sewer Utility | 2,611.00 |
| | | | | Total for Payment No.: | | 2,611.00 |

**Payment No: 029029**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | STILES TRUCK & BODY EQUIP INC | 00552255 | 70284 | PARTS - V#3467 | Fleet Operation Fund | 2,562.64 |
| | | | | Total for Payment No.: | | 2,562.64 |

**Payment No: 718127**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GOLDEN GATE TRUCK CENTER | 00552241 | FA005251851:01 | PARTS - V#3204 | Fleet Operation Fund | 2,513.72 |
| | | | | Total for Payment No.: | | 2,513.72 |

**Payment No: 717751**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TMT ENTERPRISES INC | 00550834 | 18893 | Turface Mound Clay | General Fund | 1,050.00 |
| 2024-02-16 | TMT ENTERPRISES INC | 00550837 | 18894 | Turface MVP | General Fund | 743.75 |
| 2024-02-16 | TMT ENTERPRISES INC | 00550838 | 18895 | Turface Quick Dry | General Fund | 371.88 |
| 2024-02-16 | TMT ENTERPRISES INC | 00550841 | 18896 | Dolomark | General Fund | 273.44 |
| | | | | Total for Payment No.: | | 2,439.07 |

**Payment No: 028836**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CITY OF SANTA CLARA EMPLOYEES | 00551736 | 01/21/24-02/17/24 | UNION DUES B2403 & B2404 | Payroll Liability&ClearingAcct | 2,422.00 |
| | | | | Total for Payment No.: | | 2,422.00 |

**Payment No: 718186**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TELEFLEX LLC | 00552159 | 9508023344 | EZ-IO POWER DRIVER | General Fund | 328.15 |
| 2024-03-08 | TELEFLEX LLC | 00552162 | 9508023342 | EMS MEDICAL SUPPLIES | General Fund | 2,085.25 |
| | | | | Total for Payment No.: | | 2,413.40 |

**Payment No: 028826**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | THE GOODYEAR TIRE & RUBBER COMPANY | 00551032 | 184-1100358 | PARTS - STOCK | Fleet Operation Fund | 2,365.26 |
| | | | | Total for Payment No.: | | 2,365.26 |

**Payment No: 718015**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | NORTH AMERICAN RESCUE, LLC | 00551980 | IN778178 | KIT, MINOR CARE BANDAGES (ITEM | General Fund | 102.53 |
| 2024-03-01 | NORTH AMERICAN RESCUE, LLC | 00551980 | IN778178 | DRESSING, EMERGENCY TRAUMA - 6 | General Fund | 456.88 |
| 2024-03-01 | NORTH AMERICAN RESCUE, LLC | 00551980 | IN778178 | FREIGHT CHARGES | General Fund | 16.00 |
| 2024-03-01 | NORTH AMERICAN RESCUE, LLC | 00551980 | IN778178 | DRESSING, CHEST SEAL - HYFIN ( | General Fund | 647.79 |
| 2024-03-01 | NORTH AMERICAN RESCUE, LLC | 00551980 | IN778178 | HEMOSTATIC BANDAGE, COMBAT GAU | General Fund | 937.91 |
| 2024-03-01 | NORTH AMERICAN RESCUE, LLC | 00551980 | IN778178 | GAUZE, PETROLATUM - 3" X 18" ( | General Fund | 106.23 |
| 2024-03-01 | NORTH AMERICAN RESCUE, LLC | 00551980 | IN778178 | SHEARS, RESPONDER TRAUMA - LRG | General Fund | 79.90 |
| | | | | Total for Payment No.: | | 2,347.24 |

**Payment No: 718200**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | WATERWORKS INDUSTRIES, INC | 00552288 | 23398 | FOUNTAIN MAINTENANCE AT THE SA | Convention Cnt Maintenance Dis | 2,340.00 |
| | | | | Total for Payment No.: | | 2,340.00 |

**Payment No: 717610**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | UNIQUE TOWING | 00550628 | 24-240628 | TOW SERVICE - WO 154086, V3234 | Fleet Operation Fund | 130.00 |
| 2024-02-09 | UNIQUE TOWING | 00550630 | 24-241016 | TOW SERVICE | Fleet Operation Fund | 2,156.25 |
| | | | | Total for Payment No.: | | 2,286.25 |

**Payment No: 717695**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | FLEETPRIDE, INC. | 00551031 | 114329918 | PARTS - V2688 | Fleet Operation Fund | 2,276.87 |
| | | | | Total for Payment No.: | | 2,276.87 |

**Payment No: 029027**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | STAPLES ADVANTAGE | 00552479 | 8073280655-WATER | OFFICE SUPPLIES | Water Utility | 129.98 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552468 | 8073280655-BLDGINSP | OFFICE SUPPLIES | Building New Dvlpmnt Srvc Fee | 215.06 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552469 | 8073280655-CITYCLERK | OFFICE SUPPLIES | General Fund | 50.30 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552471 | 8073280655-ENG | OFFICE SUPPLIES | General Fund | 99.95 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552471 | 8073280655-ENG | OFFICE SUPPLIES | General Fund | 24.99 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552471 | 8073280655-ENG | OFFICE SUPPLIES | General Fund | 46.63 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552472 | 8073280655-FIRE | OFFICE SUPPLIES | General Fund | 307.15 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552473 | 8073280655-MAYOR | OFFICE SUPPLIES TAX | General Fund | 96.03 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552474 | 8073280655-MUNISVC | OFFICE SUPPLIES | General Fund | 232.40 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552475 | 8073280655-PARKCH | OFFICE SUPPLIES | General Fund | 107.96 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552476 | 8073280655-PARK YAC | OFFICE SUPPLIES | General Fund | 77.10 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552477 | 8073280655-PLANNING | OFFICE SUPPLIES | General Fund | 224.91 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552478 | 8073280655-POLICEDET | OFFICE SUPPLIES | General Fund | 189.48 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552473 | 8073280655-MAYOR | OFFICE SUPPLIES NONTAX | General Fund | 80.82 |
| 2024-03-08 | STAPLES ADVANTAGE | 00552479 | 8073280655-WATER | OFFICE SUPPLIES | Sewer Utility | 129.97 |
| | | | | Total for Payment No.: | | 2,012.73 |

**Payment No: 718034**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | TARGET SPECIALTY PRODUCTS INC | 00551701 | INVPS01380346 | SUPPLIES-P&B | General Fund | 558.95 |
| 2024-03-01 | TARGET SPECIALTY PRODUCTS INC | 00551703 | INVPS01391546 | SUPPLIES-P&B | General Fund | 1,696.89 |
| | | | | Total for Payment No.: | | 2,255.84 |

**Payment No: 717605**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TMT ENTERPRISES INC | 00550526 | 18821 | Top Soil | General Fund | 1,232.51 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TMT ENTERPRISES INC | 00550526 | 18821 | Fuel Surcharge | General Fund | 60.35 |
| 2024-02-09 | TMT ENTERPRISES INC | 00550526 | 18821 | Environmental Fees | General Fund | 8.18 |
| 2024-02-09 | TMT ENTERPRISES INC | 00550528 | 18822 | Nitro Redwood Sawdust | General Fund | 897.01 |
| 2024-02-09 | TMT ENTERPRISES INC | 00550528 | 18822 | Fuel Surcharge | General Fund | 32.74 |
| 2024-02-09 | TMT ENTERPRISES INC | 00550528 | 18822 | Environmental Fees | General Fund | 8.18 |
| | | | | Total for Payment No.: | | 2,238.97 |

**Payment No: 718096**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BAY CITY BOILER & ENGINEERING | 00552286 | 29127 | TRITON (TAX) | Public Buildings | 37.65 |
| 2024-03-08 | BAY CITY BOILER & ENGINEERING | 00552286 | 29127 | TRITON (NO TAX) | Public Buildings | 2,198.00 |
| | | | | Total for Payment No.: | | 2,235.65 |

**Payment No: 717709**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | IRON MOUNTAIN | 00550796 | 202825463 | DATA STORAGE | Information Technology Service | 2,234.50 |
| | | | | Total for Payment No.: | | 2,234.50 |

**Payment No: 028928**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HILLVIEW DESIGN PRINT MEDIA INC | 00551686 | 89371 | TREETRIM/NO PRKG SIGNS | General Fund | 2,212.34 |
| | | | | Total for Payment No.: | | 2,212.34 |

**Payment No: 717744**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | STANFORD HOSPITAL AND CLINICS | 00550954 | 0224-106933CITYNSCL | PROFESSIONAL SERVICES | General Fund | 2,208.00 |
| | | | | Total for Payment No.: | | 2,208.00 |

**Payment No: 717588**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SANTA CLARA WEEKLY | 00550755 | 1246751 | NOTICE OF BALLOT MEASURES | General Fund | 816.00 |
| 2024-02-09 | SANTA CLARA WEEKLY | 00550756 | 1246752 | 2360 MISSION COLLEGE BLVD | General Fund | 1,368.00 |
| | | | | Total for Payment No.: | | 2,184.00 |

**Payment No: 717720**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ODYSSEY POWER CORPORATION | 00551282 | 134631 | AS-NEEDED REPAIRS | Fleet Operation Fund | 2,175.00 |
| | | | | Total for Payment No.: | | 2,175.00 |

**Payment No: 028821**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | STAPLES ADVANTAGE | 00551296 | 8072939672-WATER | OFFICE SUPPLIES | Water Utility | 37.41 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551291 | 8072939672-FIRE | OFFICE SUPPLIES | General Fund | 510.00 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551292 | 8072939672-MUNISVC | OFFICE SUPPLIES | General Fund | 21.40 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551292 | 8072939672-MUNISVC | OFFICE SUPPLIES | General Fund | 12.99 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551292 | 8072939672-MUNISVC | OFFICE SUPPLIES | General Fund | 16.36 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551292 | 8072939672-MUNISVC | OFFICE SUPPLIES | General Fund | 12.79 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551293 | 8072939672-PARKCH | OFFICE SUPPLIES | General Fund | 88.33 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551294 | 8072939672-PARK YAC | OFFICE SUPPLIES | General Fund | 165.90 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551295 | 8072939672-PLANNING | OFFICE SUPPLIES | General Fund | 57.48 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551288 | 8072939672-AUTO | OFFICE SUPPLIES | General Fund | 719.12 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551289 | 8072939672-CMO | OFFICE SUPPLIES | General Fund | 171.71 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551296 | 8072939672-WATER | OFFICE SUPPLIES | Sewer Utility | 37.42 |
| 2024-02-16 | STAPLES ADVANTAGE | 00551288 | 8072939672-AUTO | OFFICE SUPPLIES | Fleet Operation Fund | 59.95 |
| | | | | Total for Payment No.: | | 1,910.86 |

**Payment No: 028726**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GRAINGER-SAN JOSE | 00550537 | 9964465703 | Tools | General Fund | 287.88 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550480 | 9973697759 | SUPPLIES-STREET | General Fund | 57.62 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550481 | 9973697767 | SUPPLIES-STREET | General Fund | 203.66 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550482 | 9977413591 | SUPPLIES-TRAFFIC | General Fund | 122.44 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550246 | 9972146832 | SUPPLIES-TRAFFIC | General Fund | 5.74 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550580 | 9975720393 | PARTS - V3368 | Fleet Operation Fund | 43.24 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550498 | 9970635943 | PARTS - SHOP | Fleet Operation Fund | 98.47 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550499 | 9970635935 | PARTS - V3319 | Fleet Operation Fund | 224.14 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550351 | 9971412326 | PARTS - V#3256 | Fleet Operation Fund | 32.26 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550352 | 9972096466 | PARTS - SHOP | Fleet Operation Fund | 38.14 |
| 2024-02-09 | GRAINGER-SAN JOSE | 00550497 | 9968849522 | PARTS - STOCK | Fleet Operation Fund | 375.12 |
| | | | | Total for Payment No.: | | 1,488.71 |

**Payment No: 717719**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | O'DELL ENGINEERING | 00551095 | 4199009 | Task 2.7 Final Design | Parks And Recreation | 1,738.75 |
| 2024-02-16 | O'DELL ENGINEERING | 00551095 | 4199009 | Task 2.8 Final Cost Estimate | Parks And Recreation | 380.00 |
| | | | | Total for Payment No.: | | 2,118.75 |

**Payment No: 717673**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BOBCAT OF FREMONT | 00551005 | P63831 | PARTS - V3355 | Fleet Operation Fund | 2,117.74 |
| | | | | Total for Payment No.: | | 2,117.74 |

**Payment No: 717613**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | V&A CONSULTING ENGINEERS | 00550794 | 23217 | SANITARY SEWER SYSTEM INFLOW A | Sewer Utility Construction | 2,106.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 2,106.00 |

**Payment No: 717767**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ZANKER ROAD RESOURCE | 00550821 | 202401290 | Concrete 2TN disposal | General Fund | 69.60 |
| 2024-02-16 | ZANKER ROAD RESOURCE | 00550818 | 9986 | Sports Infield Blend & DELIVER | General Fund | 2,034.38 |
| | | | | Total for Payment No.: | | 2,103.98 |

**Payment No: 028791**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551125 | 2136794 | SAND & BASE ROCK | Water Utility | 158.63 |
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551124 | 2135898 | SAND & BASE ROCK | Water Utility | 51.76 |
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551124 | 2135898 | SAND & BASE ROCK | Water Utility | 77.65 |
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551125 | 2136794 | SAND & BASE ROCK | Water Utility | 237.95 |
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551124 | 2135898 | SAND & BASE ROCK | Water Utility Construction | 103.53 |
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551125 | 2136794 | SAND & BASE ROCK | Water Utility Construction | 317.26 |
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551125 | 2136794 | SAND & BASE ROCK | Sewer Utility | 79.32 |
| 2024-02-16 | GRANITE ROCK CO #29145 | 00551124 | 2135898 | SAND & BASE ROCK | Sewer Utility | 25.89 |
| | | | | Total for Payment No.: | | 1,051.99 |

**Payment No: 028723**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GARDENLAND POWER EQUIPMENT | 00550478 | 1070683 | SUPPLIES-TREES | General Fund | 314.77 |
| 2024-02-09 | GARDENLAND POWER EQUIPMENT | 00550479 | 1070789 | SUPPLIES-STREET | General Fund | 1,758.58 |
| | | | | Total for Payment No.: | | 2,073.35 |

**Payment No: 717754**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TRIO COMMUNITY MEALS, LLC | 00550907 | INV2230041292 | SRNUT FEB 1 WEEK | Park and Rec Opr GrantTst Fund | 780.80 |
| 2024-02-16 | TRIO COMMUNITY MEALS, LLC | 00550905 | INV2230041291 | SRNUT JAN 29 WEEK | Park and Rec Opr GrantTst Fund | 1,274.90 |
| | | | | Total for Payment No.: | | 2,055.70 |

**Payment No: 717738**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SANTA CLARA CO SOCIAL SVC AGCY | 00551089 | 2457FEB2024 | SENIOR NUTRITION PROGRAM JAN24 | Deposit Funds. | 2,052.00 |
| | | | | Total for Payment No.: | | 2,052.00 |

**Payment No: 717622**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | WEST COAST CODE CONSULTANTS INC | 00550782 | 223-012-004-02 | ADDITIONAL FUNDS PER AMENDMENT | Building New Dvlpmnt Srvc Fee | 2,035.00 |
| | | | | Total for Payment No.: | | 2,035.00 |

**Payment No: 717806**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | FERMA CORPORATION | 00551612 | 24488-16 UTILITY REFUND | UTILITY REFUND | General Fund | 2,007.16 |
| | | | | Total for Payment No.: | | 2,007.16 |

**Payment No: 717870**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CONVERCENT, INC. | 00551716 | INV27385 | CONVERCENT HELPLINE AND CASE M | General Fund | 2,000.00 |
| | | | | Total for Payment No.: | | 2,000.00 |

**Payment No: 717607**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TRUE BLUE AUTOMATION SERVICES | 00550848 | 1605 | WATER WELL SITES AS NEEDED ELE | Water Utility | 2,000.00 |
| | | | | Total for Payment No.: | | 2,000.00 |

**Payment No: 717799**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CHAN, JASON | 00551609 | 19281-11 UTILITY REFUND | UTILITY REFUND | General Fund | 1,998.80 |
| | | | | Total for Payment No.: | | 1,998.80 |

**Payment No: 717929**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | THOMSON REUTERS WEST | 00551513 | 849642243 | ONLINE LEGAL DATABASE JAN24 | General Fund | 1,989.32 |
| | | | | Total for Payment No.: | | 1,989.32 |

**Payment No: 028961**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | WAXIE SANITARY SUPPLY | 00551744 | 82172747 | KLEENLINE | General Fund | 1,490.77 |
| 2024-03-01 | WAXIE SANITARY SUPPLY | 00551744 | 82172747 | SPARTAN NAB | General Fund | 259.34 |
| 2024-03-01 | WAXIE SANITARY SUPPLY | 00551744 | 82172747 | WAXIE CLEAN AND SOFT | General Fund | 236.06 |
| | | | | Total for Payment No.: | | 1,986.17 |

**Payment No: 717890**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | HEXAGON TRANSPORTATION | 00551509 | 17052 | TDM MONITORING & ADMIN | General Government - Other | 1,980.00 |
| | | | | Total for Payment No.: | | 1,980.00 |

**Payment No: 029003**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | KEPT COMPANIES | 00552327 | X-Q172856 | ONSITE FLEET VEHICLE WASHING S | Fleet Operation Fund | 1,967.93 |
| | | | | Total for Payment No.: | | 1,967.93 |

**Payment No: 717758**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | UNIQUE TOWING | 00550869 | 00241457 | TOWING FOR EVIDENCE | General Fund | 455.05 |
| 2024-02-16 | UNIQUE TOWING | 00550870 | 00241458 | TOW FOR EVIDENCE | General Fund | 390.05 |
| 2024-02-16 | UNIQUE TOWING | 00550871 | 00241169 | TOW FROM OPD TO SCPD | General Fund | 585.03 |
| 2024-02-16 | UNIQUE TOWING | 00551070 | 24-241494 | TOW SERVICE - WO 153863 V3189 | Fleet Operation Fund | 536.25 |
| | | | | Total for Payment No.: | | 1,966.38 |

**Payment No: 028934**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | KEPT COMPANIES | 00551792 | X-2955320 | ONSITE FLEET VEHICLE WASHING S | Fleet Operation Fund | 1,949.66 |
| | | | | Total for Payment No.: | | 1,949.66 |

**Payment No: 718152**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NATIONAL BAND & TAG, CO. | 00552392 | 255703 | SUPPLIES-TREES | General Fund | 1,931.52 |
| | | | | Total for Payment No.: | | 1,931.52 |

**Payment No: 717963**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LEWIS & TIBBITTS INC | 00551999 | 24477-12 UTILITY REFUND | UTILITY REFUND | General Fund | 1,930.26 |
| | | | | Total for Payment No.: | | 1,930.26 |

**Payment No: 718018**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | PARS | 00551740 | 54936 | ARS PARS FEES - DECEMBER 2023 | General Fund | 1,917.78 |
| | | | | Total for Payment No.: | | 1,917.78 |

**Payment No: 718131**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | HOME DEPOT USA | 00552070 | 790689137 | JANITORIAL SUPPLIES | Water Utility | 390.26 |
| 2024-03-08 | HOME DEPOT USA | 00552068 | 790689129 | JANITORIAL SUPPLIES | General Fund | 398.48 |
| 2024-03-08 | HOME DEPOT USA | 00552073 | 791155799 | JANITORIAL SUPPLIES | General Fund | 113.54 |
| 2024-03-08 | HOME DEPOT USA | 00552034 | 790689111 | JANITORIAL SUPPLIES | General Fund | 898.38 |
| 2024-03-08 | HOME DEPOT USA | 00552031 | 789118130 | JANITORIAL SUPPLIES | General Fund | 113.54 |
| | | | | Total for Payment No.: | | 1,914.20 |

**Payment No: 028712**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CINTAS FIRE PROTECTION #F44 | 00550692 | 0F44807560 | CUST# 3760 FIRE STATION 2 - EX | General Fund | 1,591.84 |
| 2024-02-09 | CINTAS FIRE PROTECTION #F44 | 00550692 | 0F44807560 | CUST# 3760 FIRE STATION 2 - EX | General Fund | 303.60 |
| | | | | Total for Payment No.: | | 1,895.44 |

**Payment No: 717810**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GREYSTAR D LINE CONSTRUCTORS | 00551652 | 81898-07 UTILITY REFUND | UTILITY REFUND | General Fund | 1,865.07 |
| | | | | Total for Payment No.: | | 1,865.07 |

**Payment No: 717554**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550377 | 151411 | Storage Unit | General Fund | 92.65 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550381 | 151512 | Storage Unit | General Fund | 92.65 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550386 | 151621 | Storage Unit | General Fund | 92.65 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550388 | 151823 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550393 | 151929 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550396 | 152042 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550399 | 152150 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550405 | 152240 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550407 | 152311 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550412 | 152497 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550429 | 153459 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550435 | 153534 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550437 | 153618 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550441 | 153689 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550443 | 153765 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550445 | 153840 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550449 | 153914 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550450 | 153999 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550453 | 154078 | Storage Unit | General Fund | 92.76 |
| 2024-02-09 | INSTANT STORAGE SERVICE | 00550454 | 154191 | Storage Unit | General Fund | 92.76 |
| | | | | Total for Payment No.: | | 1,854.87 |

**Payment No: 717594**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SPECIAL SERVICES GROUP LLC | 00550284 | 17721 | Covert Track Renewal | General Fund | 1,849.32 |
| | | | | Total for Payment No.: | | 1,849.32 |

**Payment No: 717702**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | HOME DEPOT USA | 00550824 | 787149145 | Paper Cleaning supplies | General Fund | 1,842.27 |
| | | | | Total for Payment No.: | | 1,842.27 |

**Payment No: 717514**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BSN SPORTS, LLC | 00550529 | 924462312 | Tennis Nets | General Fund | 1,841.90 |
| | | | | Total for Payment No.: | | 1,841.90 |

**Payment No: 028903**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | WECO INDUSTRIES LLC | 00551473 | 0052865-IN | CABLE, FOR SEWER CUTTERS, 8 FT | Water Utility | 1,832.70 |
| | | | | Total for Payment No.: | | 1,832.70 |

**Payment No: 717889**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | HARRELL'S, LLC | 00551338 | INV01851576 | Atrimmec 1 Gal | General Fund | 1,793.37 |
| | | | | Total for Payment No.: | | 1,793.37 |

**Payment No: 718043**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | WORKMAN GLOVE & SAFETY INC | 00551712 | 47013 | SUPPLIES-STREET | General Fund | 1,473.35 |
| 2024-03-01 | WORKMAN GLOVE & SAFETY INC | 00551713 | 47279 | SUPPLIES-STREET | General Fund | 280.21 |
| | | | | Total for Payment No.: | | 1,753.56 |

**Payment No: 717721**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ONE WORKPLACE L FERRARI | 00550770 | 87306 | Facilities Repairs | General Fund | 1,748.80 |
| | | | | Total for Payment No.: | | 1,748.80 |

**Payment No: 028788**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GATES & ASSOC | 00551025 | 57459 | WESTWOOD OAKS PLAYGROUND REHAB | Parks And Recreation | 1,734.50 |
| | | | | Total for Payment No.: | | 1,734.50 |

**Payment No: 717693**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00551020 | 718671 | PARTS - VSVAC5 | Fleet Operation Fund | 185.51 |
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00551016 | 719426 | PARTS - V3126 | Fleet Operation Fund | 6.05 |
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00551021 | 718659 | PARTS - V3322 | Fleet Operation Fund | 731.84 |
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00551022 | 719601 | PARTS - STOCK | Fleet Operation Fund | 417.70 |
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00551024 | 719547 | CREDIT PARTS | Fleet Operation Fund | -78.02 |
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00550800 | 716525 | CA BATTERY FEE | Fleet Operation Fund | 4.00 |
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00550801 | 716533 | PARTS - V#3090 | Fleet Operation Fund | 6.41 |
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00550800 | 716525 | PARTS - STOCK | Fleet Operation Fund | 449.84 |
| 2024-02-16 | FAST UNDERCAR SANTA CLARA | 00551022 | 719601 | BATTERY FEE | Fleet Operation Fund | 4.00 |
| | | | | Total for Payment No.: | | 1,727.33 |

**Payment No: 717814**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | JOHNSTONE MOYER INC | 00551640 | 65030-15 UTILITY REFUND | UTILITY REFUND | General Fund | 1,725.76 |
| | | | | Total for Payment No.: | | 1,725.76 |

**Payment No: 717727**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PETERSON TRACTOR CO | 00551055 | SW080074427 | LABOR - WO 153960 | Fleet Operation Fund | 777.00 |
| 2024-02-16 | PETERSON TRACTOR CO | 00551055 | SW080074427 | FUEL SURCHARGE - WO 153960 | Fleet Operation Fund | 54.56 |
| 2024-02-16 | PETERSON TRACTOR CO | 00551055 | SW080074427 | FEES AND SUPPLIES - WO 153960 | Fleet Operation Fund | 52.51 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PETERSON TRACTOR CO | 00551058 | PC001847784 | PARTS - STOCK | Fleet Operation Fund | 163.82 |
| 2024-02-16 | PETERSON TRACTOR CO | 00551060 | SW080074426 | LABOR - WO 153863 | Fleet Operation Fund | 627.50 |
| 2024-02-16 | PETERSON TRACTOR CO | 00551060 | SW080074426 | ENVIRONMENTAL FEE - WO 153863 | Fleet Operation Fund | 20.55 |
| 2024-02-16 | PETERSON TRACTOR CO | 00551060 | SW080074426 | SUPPLIES - WO 153863 | Fleet Operation Fund | 20.55 |
| | | | | Total for Payment No.: | | 1,716.49 |

**Payment No: 028829**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | UNITAS GLOBAL INC. | 00550920 | INV15036978 | INTERNET SERVICES | Information Technology Service | 1,710.28 |
| | | | | Total for Payment No.: | | 1,710.28 |

**Payment No: 717771**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CARLOS MORENO | 00551459 | 40501FEB2024 | REFUND R2023-08838/EP23-0148 | General Fund | 407.00 |
| 2024-02-23 | CARLOS MORENO | 00551459 | 40501FEB2024 | REFUND R2023-08838/EP23-0148 | General Fund | 489.00 |
| 2024-02-23 | CARLOS MORENO | 00551459 | 40501FEB2024 | REFUND R2023-08838/EP23-0148 | General Fund | 751.00 |
| 2024-02-23 | CARLOS MORENO | 00551459 | 40501FEB2024 | REFUND R2023-08838/EP23-0148 | General Fund | 55.50 |
| | | | | Total for Payment No.: | | 1,702.50 |

**Payment No: 028714**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CLEARBLU ENVIRONMENTAL | 00550778 | 31233 | LABOR: MAINTENANCE AND AS-NEED | Fleet Operation Fund | 954.75 |
| 2024-02-09 | CLEARBLU ENVIRONMENTAL | 00550778 | 31233 | TAXABLE ITEMS (CONSUMABLES AND | Fleet Operation Fund | 267.10 |
| 2024-02-09 | CLEARBLU ENVIRONMENTAL | 00550779 | 31205 | LABOR: MAINTENANCE AND AS-NEED | Fleet Operation Fund | 435.00 |
| 2024-02-09 | CLEARBLU ENVIRONMENTAL | 00550779 | 31205 | TAXABLE ITEMS (CONSUMABLES AND | Fleet Operation Fund | 21.83 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,678.68 |

**Payment No: 718171**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SAN JOSE BMW | 00551981 | 4394181 | PARTS - STOCK | Fleet Operation Fund | 1,677.57 |
| | | | | Total for Payment No.: | | 1,677.57 |

**Payment No: 717684**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CPS HR CONSULTING | 00551131 | TR-INV003618 | Mech Maint Worker Test | General Fund | 469.70 |
| 2024-02-16 | CPS HR CONSULTING | 00551132 | TR-INV003670 | Staff Aide I exam | General Fund | 1,177.60 |
| | | | | Total for Payment No.: | | 1,647.30 |

**Payment No: 028953**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | TONY JANOVICH | 00551844 | 1006826 | CHANGE ORDER #3: ADDITIONAL FU | General Fund | 1,638.00 |
| | | | | Total for Payment No.: | | 1,638.00 |

**Payment No: 003526**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-07 | NAVIA BENEFIT SOLUTIONS, INC | 00552437 | 10819319 | DD:NAVIA ADMIN FEE FEB24 | Payroll Liability&ClearingAcct | 1,097.45 |
| 2024-03-07 | NAVIA BENEFIT SOLUTIONS, INC | 00552437 | 10819319 | DD:NAVIA ADMIN FEE FEB24 | General Fund | 535.43 |
| | | | | Total for Payment No.: | | 1,632.88 |

**Payment No: 003507**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-07 | NAVIA BENEFIT SOLUTIONS, INC | 00550686 | 10811051 | DD:NAVIA ADMIN FEE JAN24 | Payroll Liability&ClearingAcct | 1,093.72 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-07 | NAVIA BENEFIT SOLUTIONS, INC | 00550686 | 10811051 | DD:NAVIA ADMIN FEE JAN24 | General Fund | 497.88 |
| | | | | Total for Payment No.: | | 1,591.60 |

**Payment No: 717680**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | COGENT COMMUNICATIONS | 00550811 | CITYOFSA00015FEB2024 | INTERNET SVCS FOR FEB 2024 | Information Technology Service | 1,550.00 |
| | | | | Total for Payment No.: | | 1,550.00 |

**Payment No: 717747**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | STRYKER | 00550908 | 9204402729 | ANNUAL SERVICE LP15 T92 | General Fund | 1,332.00 |
| 2024-02-16 | STRYKER | 00550908 | 9204402729 | Q: 1; PRODUCT 11996-000474 LIF | General Fund | 198.00 |
| | | | | Total for Payment No.: | | 1,530.00 |

**Payment No: 028708**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA DEPT OF JUSTICE | 00549948 | 706888 | Fingerprinting | General Fund | 1,372.00 |
| 2024-02-09 | CA DEPT OF JUSTICE | 00550354 | 705233 | RECORDS VENDOR | General Fund | 32.00 |
| 2024-02-09 | CA DEPT OF JUSTICE | 00550354 | 705233 | PERMITS/MISC | General Fund | 119.00 |
| | | | | Total for Payment No.: | | 1,523.00 |

**Payment No: 717770**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BAY AREA AIR QUALITY | 00551385 | T163654 | 2024 1551 MARTIN AVE | Water Utility | 1,519.00 |
| | | | | Total for Payment No.: | | 1,519.00 |

**Payment No: 718025**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SANTA CLARA WEEKLY | 00551985 | 1246762 | 1957 PRUNERIDGE AVE | General Fund | 1,512.00 |
| | | | | Total for Payment No.: | | 1,512.00 |

**Payment No: 718150**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MUSSON THEATRICAL | 00552503 | 00471244 | THEATER EQUIPMENT, MATERIALS, | General Fund | 603.00 |
| 2024-03-08 | MUSSON THEATRICAL | 00552505 | 00471388 | THEATER EQUIPMENT, MATERIALS, | General Fund | 258.27 |
| 2024-03-08 | MUSSON THEATRICAL | 00552511 | 00471429 | THEATER EQUIPMENT, MATERIALS, | General Fund | 39.28 |
| 2024-03-08 | MUSSON THEATRICAL | 00552514 | 00471455 | THEATER EQUIPMENT, MATERIALS, | General Fund | 394.09 |
| 2024-03-08 | MUSSON THEATRICAL | 00552516 | 00471523 | THEATER EQUIPMENT, MATERIALS, | General Fund | 186.60 |
| | | | | Total for Payment No.: | | 1,481.24 |

**Payment No: 718091**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ALTEC INDUSTRIES INC | 00552204 | 12508407 | PARTS - V#3357 | Fleet Operation Fund | 1,470.06 |
| | | | | Total for Payment No.: | | 1,470.06 |

**Payment No: 717524**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CUMMINS INC | 00550597 | Z1-64268 | LABOR V#3182 WO#154028 | Fleet Operation Fund | 1,466.00 |
| | | | | Total for Payment No.: | | 1,466.00 |

**Payment No: 717667**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AT&T CALNET | 00550797 | PASTDUEBAL 9391023724 | PAST DUE CHARGES 9391023724 | General Fund | 1,463.93 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,463.93 |

**Payment No: 028737**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | LEHR | 00550596 | SI98381 | PARTS - STOCK | Fleet Operation Fund | 57.31 |
| 2024-02-09 | LEHR | 00550593 | SI97915 | PARTS - V2688 | Fleet Operation Fund | 589.09 |
| 2024-02-09 | LEHR | 00550599 | SI98176 | PARTS - V#3224 | Fleet Operation Fund | 367.02 |
| 2024-02-09 | LEHR | 00550594 | SI98411 | PARTS - STOCK | Fleet Operation Fund | 257.04 |
| 2024-02-09 | LEHR | 00550595 | SI98246 | PARTS - V3505 | Fleet Operation Fund | 184.59 |
| | | | | Total for Payment No.: | | 1,455.05 |

**Payment No: 718182**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | STEPHEN CIARI PUMBING AND | 00552346 | 285682161 | 001-7745-87600-6678 (POLICE NO | General Fund | 807.08 |
| 2024-03-08 | STEPHEN CIARI PUMBING AND | 00552348 | 26183 | 001-7822-87600 FIRE STATION 6 | General Fund | 643.68 |
| | | | | Total for Payment No.: | | 1,450.76 |

**Payment No: 028796**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | HSQ TECHNOLOGY INC | 00550996 | 23341-2 | YEAR 1 - SCADA QUARTERLY PHONE | Water Utility | 870.00 |
| 2024-02-16 | HSQ TECHNOLOGY INC | 00550996 | 23341-2 | YEAR 1 - SCADA QUARTERLY PHONE | Storm Drain | 406.00 |
| 2024-02-16 | HSQ TECHNOLOGY INC | 00550996 | 23341-2 | YEAR 1 - SCADA QUARTERLY PHONE | Sewer Utility | 174.00 |
| | | | | Total for Payment No.: | | 1,450.00 |

**Payment No: 718037**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | TUCKER CONSTRUCTION | 00551706 | 32701 | REPAIR FENCING PED BRIDGE 9/23 | General Fund | 1,006.50 |
| 2024-03-01 | TUCKER CONSTRUCTION | 00551707 | 32734 | PATCHED FENCE PED XING 11/23 | General Fund | 438.60 |
| | | | | Total for Payment No.: | | 1,445.10 |

**Payment No: 717644**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SANTA CLARA VALLEY | 00551133 | 18040FEB2024 | VTA TRAINING - 17 STAFF | General Fund | 1,445.00 |
| | | | | Total for Payment No.: | | 1,445.00 |

**Payment No: 028873**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KEPT COMPANIES | 00551695 | X-Q165204 | ONSITE FLEET VEHICLE WASHING S | Fleet Operation Fund | 1,444.03 |
| | | | | Total for Payment No.: | | 1,444.03 |

**Payment No: 718000**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HOME DEPOT USA | 00551759 | 790458889 | Lawn/ Leaf bags | General Fund | 476.33 |
| 2024-03-01 | HOME DEPOT USA | 00551758 | 790458897 | Lawn/ Leaf Bags | General Fund | 952.66 |
| | | | | Total for Payment No.: | | 1,428.99 |

**Payment No: 717660**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ADVANCED TRAFFIC PRODUCTS INC | 00550985 | 0000036961 | VISIBLE LIGHT FILTER | General Fund | 163.00 |
| 2024-02-16 | ADVANCED TRAFFIC PRODUCTS INC | 00550985 | 0000036961 | HAND HELD EMITTER | General Fund | 1,203.00 |
| | | | | Total for Payment No.: | | 1,366.00 |

**Payment No: 717985**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CODE PUBLISHING CO | 00551914 | GC0011585 | MUNI CODE WEB UPDATE & NEW PGS | General Fund | 1,104.50 |
| 2024-03-01 | CODE PUBLISHING CO | 00551915 | GCI0012992 | UNI CODE WEB UPDATES & NEW PGS | General Fund | 188.00 |
| 2024-03-01 | CODE PUBLISHING CO | 00551916 | GCI0013348 | MUNI CODE WEB UPDATE & NEW PGS | General Fund | 70.50 |
| | | | | Total for Payment No.: | | 1,363.00 |

**Payment No: 028753**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TIFCO INDUSTRIES | 00550050 | 71934954 | SUPPLIES-STREET | General Fund | 235.25 |
| 2024-02-09 | TIFCO INDUSTRIES | 00550626 | 71940883 | PARTS - SHOP | Fleet Operation Fund | 560.52 |
| 2024-02-09 | TIFCO INDUSTRIES | 00550627 | 71938848 | PARTS - SHOP | Fleet Operation Fund | 521.09 |
| | | | | Total for Payment No.: | | 1,316.86 |

**Payment No: 028804**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LINDE GAS & EQUIPMENT INC. | 00551194 | 40646664 | DEMURRAGE | Water Utility Construction | 623.14 |
| 2024-02-16 | LINDE GAS & EQUIPMENT INC. | 00551194 | 40646664 | DEMURRAGE | Sewer Utility | 133.33 |
| | | | | Total for Payment No.: | | 756.47 |

**Payment No: 717698**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRIMCO INC. | 00550647 | 31803034 | ON SITE TRAINING | General Fund | 1,295.00 |
| | | | | Total for Payment No.: | | 1,295.00 |

**Payment No: 717893**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | IMPERIAL SPRINKLER SUPPLY | 00551341 | 0014175056-001 | Tools | General Fund | 68.59 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | IMPERIAL SPRINKLER SUPPLY | 00551336 | 0014158092-001 | Rubber Tree Strap | General Fund | 15.71 |
| 2024-02-23 | IMPERIAL SPRINKLER SUPPLY | 00551337 | 0013740240-001 | Smart Connection Module | General Fund | 1,206.54 |
| | | | | Total for Payment No.: | | 1,290.84 |

**Payment No: 028825**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TECHNOLOGY, ENGINEERING & CONSTRUCTION | 00551182 | 210116 | AST AND UST FUEL STORAGE TANK | Fleet Operation Fund | 1,290.00 |
| | | | | Total for Payment No.: | | 1,290.00 |

**Payment No: 029008**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LINCOLN AQUATICS | 00552116 | 36122969 | Liquid Chlorine | General Fund | 517.61 |
| 2024-03-08 | LINCOLN AQUATICS | 00552116 | 36122969 | Pesticide Assessment | General Fund | 10.11 |
| 2024-03-08 | LINCOLN AQUATICS | 00552116 | 36122969 | Fuel Surcharge | General Fund | 41.47 |
| 2024-03-08 | LINCOLN AQUATICS | 00552116 | 36122969 | Pesticide Assessment | General Fund | 8.08 |
| 2024-03-08 | LINCOLN AQUATICS | 00552119 | 36122968 | Muriatic Acid | General Fund | 663.48 |
| 2024-03-08 | LINCOLN AQUATICS | 00552119 | 36122968 | Fuel Surcharge | General Fund | 41.47 |
| | | | | Total for Payment No.: | | 1,282.22 |

**Payment No: 717535**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | EUGENE BURGER MANAGEMENT | 00550846 | 150639 | MANAGEMENT FEE DEC 2023 | General Fund | 1,276.59 |
| | | | | Total for Payment No.: | | 1,276.59 |

**Payment No: 717879**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | EUGENE BURGER MANAGEMENT | 00551399 | 150640 | MANAGEMENT FEE JAN2024 | General Fund | 1,276.59 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,276.59 |

**Payment No: 718061**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LEE, AMY K | 00552277 | 40579FEB2024 | REFUND OVERPAYMENT BMP LOAN | City Affordable Housing | 1,271.00 |
| | | | | Total for Payment No.: | | 1,271.00 |

**Payment No: 717765**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | WASHINGTON TRUST BANK | 00550867 | 240131-658511 | VEBA CUSTODY FEE - JAN 2024 | General Fund | 1,264.52 |
| | | | | Total for Payment No.: | | 1,264.52 |

**Payment No: 717577**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PITNEY BOWES | 00550820 | 3106487470 | LEASING CHARGES | General Fund | 1,263.89 |
| | | | | Total for Payment No.: | | 1,263.89 |

**Payment No: 028986**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CSG CONSULTANTS INC | 00552311 | 55299 | On-Call Consulting Services fo | Water Utility | 1,248.75 |
| | | | | Total for Payment No.: | | 1,248.75 |

**Payment No: 028925**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GRAINGER-SAN JOSE | 00551809 | 9019810895 | SUPPLIES-STORM | Storm Drain | 1,175.65 |
| 2024-03-01 | GRAINGER-SAN JOSE | 00551679 | 9006529540 | SUPPLIES-TRAFFIC | General Fund | 51.14 |
| | | | | Total for Payment No.: | | 1,226.79 |

**Payment No: 717598**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STEVENS CREEK TOYOTA | 00550617 | 422675 | LABOR - WO 154052 | Fleet Operation Fund | 1,114.99 |
| 2024-02-09 | STEVENS CREEK TOYOTA | 00550617 | 422675 | PARTS - WO 154052 | Fleet Operation Fund | 99.52 |
| | | | | Total for Payment No.: | | 1,214.51 |

**Payment No: 717564**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MANUEL'S AUTO DETAIL | 00550600 | 28572 | LABOR - V#3387 WO#154107 | Fleet Operation Fund | 400.00 |
| 2024-02-09 | MANUEL'S AUTO DETAIL | 00550601 | 29427 | LABOR - V#3395 WO#154091 | Fleet Operation Fund | 400.00 |
| 2024-02-09 | MANUEL'S AUTO DETAIL | 00550602 | 29428 | LABOR - V#3139 WO154090 | Fleet Operation Fund | 400.00 |
| | | | | Total for Payment No.: | | 1,200.00 |

**Payment No: 717602**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | T-MOBILE USA INC | 00550318 | 9530583700 | GPS Locate (SET) | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550319 | 9532995184 | Timing Advance 2303210102 | General Fund | 25.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550320 | 9553359723 | GPS Locate 2306010038 | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550321 | 9553461090 | GPS Locate 2109220025 | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550322 | 9554167862 | GPS locate | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550323 | 9554167863 | GPS Locate 2307260050 | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550324 | 9554594310 | Tower Dump 2311280150 | General Fund | 25.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550325 | 9556138434 | GPS Locate 2312070058 | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550326 | 9556138435 | Timing Advance 2312070058 | General Fund | 25.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550327 | 9556138436 | GPS Locate 2211100075 | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550328 | 9556332024 | GPS Locatge 2209090155 | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550329 | 9557255197 | Timing Advance 2311160052 | General Fund | 25.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550330 | 9557440565 | GPS Locate 2308090073 | General Fund | 100.00 |
| 2024-02-09 | T-MOBILE USA INC | 00550331 | 9557440566 | Area Dump 2312070058 | General Fund | 100.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | T-MOBILE USA INC | 00550333 | 9558186053 | GPS Locate 2312130031 | General Fund | 100.00 |
| | | | | Total for Payment No.: | | 1,200.00 |

**Payment No: 718177**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SCHAAF & WHEELER CONSULTING | 00552492 | 38033 | BOWERS AVE UNDERPASS STORM DRA | Storm Drain | 1,200.00 |
| | | | | Total for Payment No.: | | 1,200.00 |

**Payment No: 718058**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GROUNDSWELL LANDSCAPE DESIGN | 00552300 | 022724 | AGREEMENT FOR MAGICAL BRIDGE A | Parks And Recreation | 1,200.00 |
| | | | | Total for Payment No.: | | 1,200.00 |

**Payment No: 718170**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SAFETY-KLEEN SYSTEMS INC | 00552251 | 93713359 | SERVICE - HAZ-MAT | Fleet Operation Fund | 217.00 |
| 2024-03-08 | SAFETY-KLEEN SYSTEMS INC | 00552254 | 93716232 | PARTS - HAZ-MAT | Fleet Operation Fund | 264.21 |
| 2024-03-08 | SAFETY-KLEEN SYSTEMS INC | 00552254 | 93716232 | SERVICE - HAZ-MAT | Fleet Operation Fund | 707.00 |
| | | | | Total for Payment No.: | | 1,188.21 |

**Payment No: 717907**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | NAPA AUTO PARTS | 00551323 | 5983-904116 | PARTS - STOCK | Fleet Operation Fund | 237.63 |
| 2024-02-23 | NAPA AUTO PARTS | 00551324 | 5983-904001 | PARTS - STOCK | Fleet Operation Fund | 726.61 |
| 2024-02-23 | NAPA AUTO PARTS | 00551325 | 5983-904183 | PARTS - V2938 | Fleet Operation Fund | 11.09 |
| 2024-02-23 | NAPA AUTO PARTS | 00551172 | 5983-903835 | PARTS - V3393 | Fleet Operation Fund | 10.38 |
| 2024-02-23 | NAPA AUTO PARTS | 00551540 | 5983-905573 | PARTS - V3687 | Fleet Operation Fund | 25.06 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | NAPA AUTO PARTS | 00551541 | 5983-904934 | PARTS - V3183 | Fleet Operation Fund | 9.02 |
| 2024-02-23 | NAPA AUTO PARTS | 00551542 | 5983-904777 | PARTS - STOCK | Fleet Operation Fund | 166.18 |
| | | | | Total for Payment No.: | | 1,185.97 |

**Payment No: 028895**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | STARRZ DANCE | 00551700 | SC009 | Dance | General Fund | 1,176.00 |
| | | | | Total for Payment No.: | | 1,176.00 |

**Payment No: 717712**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LUPE LIMA | 00550874 | 41114 | tow from OPD to SCPD | General Fund | 910.10 |
| 2024-02-16 | LUPE LIMA | 00550876 | 41116 | tow fees | General Fund | 260.03 |
| | | | | Total for Payment No.: | | 1,170.13 |

**Payment No: 718026**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SCHAAF & WHEELER CONSULTING | 00551967 | 37857 | BOWERS AVE UNDERPASS STORM DRA | Storm Drain | 1,170.00 |
| | | | | Total for Payment No.: | | 1,170.00 |

**Payment No: 718179**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SHIFT IN PERSPECTIVE, INC. | 00552209 | 001 | BEH HEALTH COUNSEL | General Fund | 1,150.00 |
| | | | | Total for Payment No.: | | 1,150.00 |

**Payment No: 028776**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CINTAS CORP #630 | 00551050 | 4182656152 | UNIFORMS | General Fund | 47.80 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CINTAS CORP #630 | 00551051 | 4181957056 | UNIFORMS | General Fund | 47.77 |
| 2024-02-16 | CINTAS CORP #630 | 00551052 | 4182349791 | UNIFORMS | General Fund | 132.27 |
| 2024-02-16 | CINTAS CORP #630 | 00550943 | 4181213736 | UNIFORM SERVICES | General Fund | 64.84 |
| 2024-02-16 | CINTAS CORP #630 | 00550947 | 4181957049 | UNIFORM SERVICES | General Fund | 64.84 |
| 2024-02-16 | CINTAS CORP #630 | 00551009 | 4182808176 | SERVICE FLEET LAUNDRY | Fleet Operation Fund | 323.60 |
| 2024-02-16 | CINTAS CORP #630 | 00550798 | 4182108319 | SAFEWASHER MOBILE | Fleet Operation Fund | 70.55 |
| 2024-02-16 | CINTAS CORP #630 | 00550798 | 4182108319 | UNIFORM SERVICES | Fleet Operation Fund | 323.45 |
| 2024-02-16 | CINTAS CORP #630 | 00551009 | 4182808176 | TAXABLE | Fleet Operation Fund | 71.39 |
| | | | | Total for Payment No.: | | 1,146.51 |

**Payment No: W24200**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-20 | SANTA CLARA CONVENTION CENTER | 00551400 | 2461FEB2024 | CIP FUND REQUEST SIXTH DIM #12 | SCCC Capital Improvement Fund | 1,141.50 |
| | | | | Total for Payment No.: | | 1,141.50 |

**Payment No: 717970**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | TELENAV INC | 00552010 | 61425-09 UTILITY REFUND | UTILITY REFUND | General Fund | 1,139.19 |
| | | | | Total for Payment No.: | | 1,139.19 |

**Payment No: 028837**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CITY OF SANTA CLARA UNIT 9 | 00551731 | 01/21/24-02/17/24 | UNION DUES B2403 & B2404 | Payroll Liability&ClearingAcct | 1,115.00 |
| | | | | Total for Payment No.: | | 1,115.00 |

**Payment No: 717634**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CUONG PHAN | 00538996 | 18437JUN2023 | COMMAND COLLEGE SESSION 4 | General Fund | 1,111.35 |
| | | | | Total for Payment No.: | | 1,111.35 |

**Payment No: 718038**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | U.S. ARMOR CORPORATION | 00551761 | 44934 | Softshell Vest | General Fund | 1,110.26 |
| | | | | Total for Payment No.: | | 1,110.26 |

**Payment No: 028976**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BAY AREA PL SERVICES | 00552135 | 19653 | phlebotomist fees | General Fund | 1,099.00 |
| | | | | Total for Payment No.: | | 1,099.00 |

**Payment No: 717571**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PACIFIC PRODUCTS AND SERVICES | 00550651 | 33242 | SUPPLIES-TRAFFIC | General Fund | 1,091.25 |
| | | | | Total for Payment No.: | | 1,091.25 |

**Payment No: 717739**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SANTA CLARA LIGHTING, INC. | 00551059 | 31191 | FS 9 | General Fund | 1,091.25 |
| | | | | Total for Payment No.: | | 1,091.25 |

**Payment No: 717924**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | STEVENS CREEK CHEVROLET | 00551329 | 194637-2 | PARTS - V3511 | Fleet Operation Fund | 324.64 |
| 2024-02-23 | STEVENS CREEK CHEVROLET | 00551330 | 194637-1 | PARTS - V3511 | Fleet Operation Fund | 550.92 |
| 2024-02-23 | STEVENS CREEK CHEVROLET | 00551543 | 194905-1 | PARTS - V3396 | Fleet Operation Fund | 210.73 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 1,086.29 |

**Payment No: 028830**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | UNITY COURIER SERVICES, INC | 00550976 | 3759 | LINK + DELIVERY | General Fund | 1,057.11 |
| | | | | Total for Payment No.: | | 1,057.11 |

**Payment No: 028782**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CSG CONSULTANTS INC | 00551286 | B240151 | Agreement for Plan Review and | Building New Dvlpmnt Srvc Fee | 625.00 |
| 2024-02-16 | CSG CONSULTANTS INC | 00551015 | 54947 | CHANGE ORDER #1 CONSTRUCTION M | PW Capital Proj ManagementFund | 429.00 |
| | | | | Total for Payment No.: | | 1,054.00 |

**Payment No: 717621**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VIZERGY | 00550748 | SIN071001 | Design Services-Custom Tab Wid | Deposit Funds. | 1,050.00 |
| | | | | Total for Payment No.: | | 1,050.00 |

**Payment No: 003524**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-27 | NAVIA BENEFIT SOLUTIONS, INC | 00552264 | 35989MAR2024 | DD:NAVIA COMMUTER BENEFIT | Payroll Liability&ClearingAcct | 1,022.30 |
| | | | | Total for Payment No.: | | 1,022.30 |

**Payment No: 718011**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MALLORY SAFETY & SUPPLY LLC | 00551692 | 5763770 | SUPPLIES-STORM | General Fund | 1,009.05 |
| | | | | Total for Payment No.: | | 1,009.05 |

**Payment No: 717584**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | RR DONNELLEY | 00548160 | 451140409 | 2023 PRESSURE SEAL W2 FORMS | General Fund | 720.05 |
| 2024-02-09 | RR DONNELLEY | 00548160 | 451140409 | 2023 PRESSURE SEAL 1095C FORMS | General Fund | 283.60 |
| | | | | Total for Payment No.: | | 1,003.65 |

**Payment No: 718101**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CA EMERGENCY MEDICAL SERVICES | 00552165 | EMSA-888-1137 | PARAMEDIC RE-CERTIFICATIONS | General Fund | 1,000.00 |
| | | | | Total for Payment No.: | | 1,000.00 |

**Payment No: 718159**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PESTEC | 00551964 | 323000 | WKLY MONITORING GRND SQUIRRELS | Solid Waste Utility-Constructi | 1,000.00 |
| | | | | Total for Payment No.: | | 1,000.00 |

**Payment No: 717574**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PESTEC | 00550631 | 320861 | SQUIRRLES MNTR ALLPURP LNDFL | Solid Waste Utility-Constructi | 1,000.00 |
| | | | | Total for Payment No.: | | 1,000.00 |

**Payment No: 717944**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ERICA EWING | 00551842 | 31696FEB2024 | TUITION REIMBURSEMENT | General Fund | 998.00 |
| | | | | Total for Payment No.: | | 998.00 |

**Payment No: 717784**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | NICOLE VON RAESFELD | 00551715 | 23426FEB2024 | TUITION REIMBURSEMENT | General Fund | 998.00 |
| | | | | Total for Payment No.: | | 998.00 |

**Payment No: 028983**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CINTAS CORP #630 | 00552175 | 4184119334 | UNIFORMS | General Fund | 49.29 |
| 2024-03-08 | CINTAS CORP #630 | 00552176 | 4184534598 | UNIFORMS | General Fund | 136.51 |
| 2024-03-08 | CINTAS CORP #630 | 00551932 | 4184259049 | SAFEWASHER MOBILE | Fleet Operation Fund | 72.80 |
| 2024-03-08 | CINTAS CORP #630 | 00551932 | 4184259049 | UNIFORM SERVICES | Fleet Operation Fund | 326.46 |
| 2024-03-08 | CINTAS CORP #630 | 00552205 | 4184998063 | SAFEWASHER MOBILE | Fleet Operation Fund | 72.80 |
| 2024-03-08 | CINTAS CORP #630 | 00552205 | 4184998063 | UNIFORM SERVICES | Fleet Operation Fund | 333.66 |
| | | | | Total for Payment No.: | | 991.52 |

**Payment No: 717717**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | NAPA AUTO PARTS | 00551041 | 5983-902538 | PARTS - STOCK | Fleet Operation Fund | 33.92 |
| 2024-02-16 | NAPA AUTO PARTS | 00551042 | 5983-902674 | PARTS - V3652 | Fleet Operation Fund | 90.22 |
| 2024-02-16 | NAPA AUTO PARTS | 00551043 | 5983-902035 | PARTS - V3616 | Fleet Operation Fund | 64.15 |
| 2024-02-16 | NAPA AUTO PARTS | 00551044 | 5983-902692 | PARTS - STOCK | Fleet Operation Fund | 118.95 |
| 2024-02-16 | NAPA AUTO PARTS | 00551045 | 5983-902439 | PARTS - V2688 | Fleet Operation Fund | 7.50 |
| 2024-02-16 | NAPA AUTO PARTS | 00551046 | 5983-902091 | PARTS - STOCK | Fleet Operation Fund | 220.56 |
| 2024-02-16 | NAPA AUTO PARTS | 00551047 | 5983-902982 | PARTS - STOCK | Fleet Operation Fund | 16.98 |
| 2024-02-16 | NAPA AUTO PARTS | 00551048 | 5983-902986 | PARTS - STOCK | Fleet Operation Fund | 223.49 |
| 2024-02-16 | NAPA AUTO PARTS | 00550803 | 5983-901235 | PARTS - STOCK | Fleet Operation Fund | 43.33 |
| 2024-02-16 | NAPA AUTO PARTS | 00550804 | 5983-901478 | PARTS S- V#3582 | Fleet Operation Fund | 10.21 |
| 2024-02-16 | NAPA AUTO PARTS | 00550805 | 5983-901542 | PARTS - V#3328 | Fleet Operation Fund | 4.80 |
| 2024-02-16 | NAPA AUTO PARTS | 00550806 | 5983-901723 | PARTS - V#3074 | Fleet Operation Fund | 55.03 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | NAPA AUTO PARTS | 00550807 | 5983-901767 | PARTS - V#2987 | Fleet Operation Fund | 23.17 |
| 2024-02-16 | NAPA AUTO PARTS | 00550808 | 5983-901800 | PARTS - STOCK | Fleet Operation Fund | 67.70 |
| 2024-02-16 | NAPA AUTO PARTS | 00550809 | 5983-901878 | PARTS - V#3168 | Fleet Operation Fund | 8.86 |
| | | | | Total for Payment No.: | | 988.87 |

**Payment No: 717578**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PRINCEVALLE PET HOSPITAL INC | 00550146 | 258536 | K9 Tank veterinary care | General Fund | 975.80 |
| | | | | Total for Payment No.: | | 975.80 |

**Payment No: 029031**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TIFCO INDUSTRIES | 00551984 | 71943928 | PARTS - SHOP | Fleet Operation Fund | 1,012.12 |
| 2024-03-08 | TIFCO INDUSTRIES | 00551987 | 71943928CR | PARTS - CREDIT 71943928 | Fleet Operation Fund | -37.40 |
| | | | | Total for Payment No.: | | 974.72 |

**Payment No: 717779**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | JUNGWOON PARK | 00551603 | 39587FEB2024A | WORKSHOP | General Fund | 125.88 |
| 2024-02-23 | JUNGWOON PARK | 00551510 | 39587FEB2024 | PE CIVIL EXAM | General Fund | 844.84 |
| | | | | Total for Payment No.: | | 970.72 |

**Payment No: 717768**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | AARON DRUMRIGHT | 00551506 | 5882FEB2024 | COURSES AND BOOKS | General Fund | 969.20 |
| | | | | Total for Payment No.: | | 969.20 |

**Payment No: 028728**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00550591 | 178014 | PARTS - V3582 | Fleet Operation Fund | 74.37 |
| 2024-02-09 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00550592 | 177938 | PARTS - V3582 | Fleet Operation Fund | 127.29 |
| 2024-02-09 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00550353 | 177934 | PARTS - V#1990 | Fleet Operation Fund | 164.58 |
| 2024-02-09 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00550589 | 177972 | PARTS - V3259 | Fleet Operation Fund | 128.93 |
| 2024-02-09 | HI-TECH EMERGENCY VEHICLE SERVICE INC | 00550590 | 177877 | PARTS - V3122 | Fleet Operation Fund | 461.20 |
| | | | | Total for Payment No.: | | 956.37 |

**Payment No: 717910**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PETRINOVICH PUGH & COMPANY LLP | 00551584 | 290607 | PRED FED & STATE EXEMPT ORG TA | Deposit Funds. | 950.00 |
| | | | | Total for Payment No.: | | 950.00 |

**Payment No: 718044**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ZORO TOOLS INC. | 00551762 | INV13761166 | Chrome Water Closets | General Fund | 948.70 |
| | | | | Total for Payment No.: | | 948.70 |

**Payment No: 718146**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MAZE & ASSOC | 00552366 | 53049 | CITY MANAGER | General Fund | 948.00 |
| | | | | Total for Payment No.: | | 948.00 |

**Payment No: 718033**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SUNNYVALE DEPT OF PUBLIC | 00551596 | DPS24-000121 | trfc ctrl stadium NFL 012824 | General Fund | 944.76 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 944.76 |

**Payment No: 717616**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VERIZON WIRELESS | 00550336 | 9954985776 | FIRE MOTOROLA RADIOS | General Fund | 76.02 |
| 2024-02-09 | VERIZON WIRELESS | 00550336 | 9954985776 | FIRE CRR - CUPA NON DEVELOPMEN | General Fund | 46.53 |
| 2024-02-09 | VERIZON WIRELESS | 00550336 | 9954985776 | FIRE CRR - FPHM NON DEV SVCS | General Fund | 222.65 |
| 2024-02-09 | VERIZON WIRELESS | 00550336 | 9954985776 | FIRE CRR - ADMIN | General Fund | 222.65 |
| 2024-02-09 | VERIZON WIRELESS | 00550336 | 9954985776 | FIRE CRR - CUPA DEVELOPMENT | Fire New Dvlpmnt Srvc Fee | 93.06 |
| 2024-02-09 | VERIZON WIRELESS | 00550336 | 9954985776 | FIRE CRR - FPHM DEV SVCS | Fire New Dvlpmnt Srvc Fee | 279.18 |
| | | | | Total for Payment No.: | | 940.09 |

**Payment No: 028897**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TIFCO INDUSTRIES | 00551545 | 71947487 | PARTS - SHOP | Fleet Operation Fund | 834.40 |
| 2024-02-23 | TIFCO INDUSTRIES | 00551546 | 71946151 | PARTS - SHOP | Fleet Operation Fund | 98.10 |
| | | | | Total for Payment No.: | | 932.50 |

**Payment No: 028970**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ALL GUARD ALARM SYSTEMS INC | 00552160 | A759773 | MRTC MONTHLY 3/1 - 3/31/24 | Storm Drain | 60.00 |
| 2024-03-08 | ALL GUARD ALARM SYSTEMS INC | 00552357 | S124301 | 538-2222-80300-6139 (HARRIS LA | Public Buildings | 140.00 |
| 2024-03-08 | ALL GUARD ALARM SYSTEMS INC | 00552357 | S124301 | 538-2222-80300-6139 (HARRIS LA | Public Buildings | 321.36 |
| 2024-03-08 | ALL GUARD ALARM SYSTEMS INC | 00552356 | S124239 | 538-2222-80300-6139 (BERRYESSA | Public Buildings | 126.00 |
| 2024-03-08 | ALL GUARD ALARM SYSTEMS INC | 00552356 | S124239 | 538-2222-80300-6139 (BERRYESSA | Public Buildings | 38.20 |
| 2024-03-08 | ALL GUARD ALARM SYSTEMS INC | 00552354 | S124133 | 001-7822-87600 (FIRE NONTAX) | General Fund | 246.50 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 932.06 |

**Payment No: 028950**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SAN JOSE MAILING | 00552016 | 7363 | MAILING FOR 2805 BOWERS AVE | General Fund | 261.85 |
| 2024-03-01 | SAN JOSE MAILING | 00552016 | 7363 | POSTAGE | General Fund | 314.55 |
| 2024-03-01 | SAN JOSE MAILING | 00552016 | 7363 | MAILING FOR 2805 BOWERS AVE | General Fund | 353.07 |
| | | | | Total for Payment No.: | | 929.47 |

**Payment No: 028869**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GRANITE CONSTRUCTION CO | 00551613 | 24520-19 UTILITY REFUND | UTILITY REFUND | General Fund | 928.18 |
| | | | | Total for Payment No.: | | 928.18 |

**Payment No: 028881**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551436 | 27735 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 60.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551437 | 27734 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 75.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551438 | 26984 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 25.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551439 | 27534 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 30.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551440 | 22032 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 50.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551441 | 27736 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551495 | 30126 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 75.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551494 | 30212 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 30.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551498 | 30210 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 30.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551499 | 30211 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| 2024-02-23 | MT TIRE SERVICE, LLC | 00551502 | 30004 | TIRES | Fleet Operation Fund | 305.55 |
| | | | | Total for Payment No.: | | 920.55 |

**Payment No: 718144**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LUPE LIMA | 00552131 | 41096 | tow lexus from anna/los p | General Fund | 390.45 |
| 2024-03-08 | LUPE LIMA | 00552136 | 41177 | tow fees, audi @ saratog | General Fund | 520.06 |
| | | | | Total for Payment No.: | | 910.51 |

**Payment No: 717764**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | VIZERGY | 00551197 | SIN071210 | SEO PREM AND VMS WEBHOSTING | Deposit Funds. | 910.45 |
| | | | | Total for Payment No.: | | 910.45 |

**Payment No: 717522**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CORE & MAIN LP | 00550863 | U248153 | DISMANTLING JOINT 3 INCH, HYMA | Water Utility | 902.02 |
| | | | | Total for Payment No.: | | 902.02 |

**Payment No: 718119**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FAST UNDERCAR SANTA CLARA | 00551942 | 727494 | PARTS - V#3233 | Fleet Operation Fund | 21.16 |
| 2024-03-08 | FAST UNDERCAR SANTA CLARA | 00551940 | 725525 | PARTS - V#3188 | Fleet Operation Fund | 379.74 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FAST UNDERCAR SANTA CLARA | 00551941 | 725813 | PARTS - STOCK | Fleet Operation Fund | 485.66 |
| 2024-03-08 | FAST UNDERCAR SANTA CLARA | 00551941 | 725813 | CA BATTERY FEE | Fleet Operation Fund | 6.00 |
| 2024-03-08 | FAST UNDERCAR SANTA CLARA | 00551939 | 723746 | PARTS - CREDIT 723543 | Fleet Operation Fund | -59.58 |
| 2024-03-08 | FAST UNDERCAR SANTA CLARA | 00552232 | 728500 | PARTS - V#3328 | Fleet Operation Fund | 53.73 |
| 2024-03-08 | FAST UNDERCAR SANTA CLARA | 00552233 | 728782 | PARTS - V#2858 | Fleet Operation Fund | 5.99 |
| | | | | Total for Payment No.: | | 892.70 |

**Payment No: 718155**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NOR-CAL OVERHEAD INC | 00552243 | 33983289 | FY22-23 FIRE DEPARTMENT APPARA | General Fund | 780.00 |
| 2024-03-08 | NOR-CAL OVERHEAD INC | 00552243 | 33983289 | FY22-23 FIRE DEPARTMENT APPARA | General Fund | 108.91 |
| | | | | Total for Payment No.: | | 888.91 |

**Payment No: 717683**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CORODATA RECORDS MANAGEMENT, INC | 00551268 | RS4982200 | OFFSITE RECORDS MGMT STORAGE | General Fund | 57.50 |
| 2024-02-16 | CORODATA RECORDS MANAGEMENT, INC | 00551270 | RS3578946 | OCCSITE RECORDS MGMT STORAGE | General Fund | 827.78 |
| | | | | Total for Payment No.: | | 885.28 |

**Payment No: 717568**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | NAPA AUTO PARTS | 00550605 | 5983-900011 | PARTS - V#d7721 | General Fund | 15.63 |
| 2024-02-09 | NAPA AUTO PARTS | 00550604 | 5983-900010 | PARTS - V#3592 | Vehicle Replacement Fund | 30.00 |
| 2024-02-09 | NAPA AUTO PARTS | 00550606 | 5983-900176 | PARTS - SHOP | Fleet Operation Fund | 115.66 |
| 2024-02-09 | NAPA AUTO PARTS | 00550607 | 5983-900247 | PARTS - STOCK | Fleet Operation Fund | 82.37 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | NAPA AUTO PARTS | 00550608 | 5983-901182 | PARTS - V#3544 | Fleet Operation Fund | 59.94 |
| 2024-02-09 | NAPA AUTO PARTS | 00550609 | 5983-901002 | PARTS - V#3544 | Fleet Operation Fund | 4.80 |
| 2024-02-09 | NAPA AUTO PARTS | 00550610 | 5983-899760 | PARTS - STOCK | Fleet Operation Fund | 146.41 |
| 2024-02-09 | NAPA AUTO PARTS | 00550611 | 5983-900557 | PARTS - V#3119 | Fleet Operation Fund | 44.33 |
| 2024-02-09 | NAPA AUTO PARTS | 00550612 | 5983-901236 | PARTS - STOCK | Fleet Operation Fund | 373.94 |
| 2024-02-09 | NAPA AUTO PARTS | 00550613 | 5983-901266 | PARTS - V#2987 | Fleet Operation Fund | 4.82 |
| | | | | Total for Payment No.: | | 877.90 |

**Payment No: 717548**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | HEALTH & HOPE COUNSELING | 00550165 | 000329 | COUNSELING #6514 SESS# 11-14 | General Fund | 870.00 |
| | | | | Total for Payment No.: | | 870.00 |

**Payment No: 717955**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CEPTON TECHNOLOGIES INC | 00551997 | 16322-14 UTILITY REFUND | UTILITY REFUND | General Fund | 869.69 |
| | | | | Total for Payment No.: | | 869.69 |

**Payment No: 717601**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SUNNYVALE FORD | 00550619 | 231806 | PARTS - V2928 | Fleet Operation Fund | 60.99 |
| 2024-02-09 | SUNNYVALE FORD | 00550620 | 232029 | PARTS - V3281 | Fleet Operation Fund | 110.98 |
| 2024-02-09 | SUNNYVALE FORD | 00550621 | 232032 | PARTS - V3171 | Fleet Operation Fund | 119.28 |
| 2024-02-09 | SUNNYVALE FORD | 00550622 | 232249 | PARTS - V2987 | Fleet Operation Fund | 387.78 |
| 2024-02-09 | SUNNYVALE FORD | 00550623 | 232030 | PARTS - V2929 | Fleet Operation Fund | 190.56 |
| | | | | Total for Payment No.: | | 869.59 |

**Payment No: 717930**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TURF STAR INC | 00551350 | 7319699-00 | Bed Knives/ Accessories | General Fund | 353.12 |
| 2024-02-23 | TURF STAR INC | 00551547 | 7290740-00 | PARTS - V3325 | Fleet Operation Fund | 307.21 |
| 2024-02-23 | TURF STAR INC | 00551548 | 7319162-00 | PARTS - V3749 | Fleet Operation Fund | 207.06 |
| | | | | Total for Payment No.: | | 867.39 |

**Payment No: 718010**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LIVE OAK ASSOCIATES, INC | 00552064 | 2505-012310 | BIOLOGIST SERVICES FOR THE EAS | General Fund | 250.00 |
| 2024-03-01 | LIVE OAK ASSOCIATES, INC | 00552066 | 2505-032309 | BIOLOGIST SERVICES FOR THE EAS | General Fund | 615.65 |
| | | | | Total for Payment No.: | | 865.65 |

**Payment No: 028916**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CLEARBLU ENVIRONMENTAL | 00551991 | 31354 | LABOR: MAINTENANCE AND AS-NEED | Fleet Operation Fund | 769.75 |
| 2024-03-01 | CLEARBLU ENVIRONMENTAL | 00551991 | 31354 | TAXABLE ITEMS (CONSUMABLES AND | Fleet Operation Fund | 94.66 |
| | | | | Total for Payment No.: | | 864.41 |

**Payment No: 717979**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BAYSHORE SAFETY & INDUSTRIAL | 00551780 | 14022 | ABSORBENT 25 LB, 80 PALLET | General Fund | 850.69 |
| | | | | Total for Payment No.: | | 850.69 |

**Payment No: 717713**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MATHEW BENDER & CO., INC. | 00551102 | 40134679 | LEGAL REFERENCES | General Fund | 848.50 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 848.50 |

**Payment No: 028775**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CHAPARRAL AT CALAVERAS INC | 00551266 | CC2024-22 | CHANGE ORDER #2 - ADDITIONAL F | General Fund | 840.00 |
| | | | | Total for Payment No.: | | 840.00 |

**Payment No: 718100**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CA DEPT OF FORESTRY | 00552168 | CF-FADO1B0699 | FIRE APPARATUS DRIVER/OP 1B | General Fund | 840.00 |
| | | | | Total for Payment No.: | | 840.00 |

**Payment No: 717998**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HARRELL'S, LLC | 00551750 | INV01852940 | Fertilizer | General Fund | 725.82 |
| 2024-03-01 | HARRELL'S, LLC | 00551750 | INV01852940 | Herbicide | General Fund | 111.85 |
| | | | | Total for Payment No.: | | 837.67 |

**Payment No: W24214**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MISSIONSQUARE RETIREMENT | 00552539 | 02/18/24-03/02/24A | WT: B2405 457 PLN CONTRIBUTION | Fringe Benefits | 836.86 |
| | | | | Total for Payment No.: | | 836.86 |

**Payment No: W24191**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MISSIONSQUARE RETIREMENT | 00550934 | 01/21/24-02/03/24A | WT: B2403 457 PLN CONTRIBUTION | Fringe Benefits | 836.86 |
| | | | | Total for Payment No.: | | 836.86 |

**Payment No: 028924**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GARDENLAND POWER EQUIPMENT | 00551676 | 1071126 | PARTS-P&B | General Fund | 246.68 |
| 2024-03-01 | GARDENLAND POWER EQUIPMENT | 00551676 | 1071126 | LABOR | General Fund | 184.99 |
| 2024-03-01 | GARDENLAND POWER EQUIPMENT | 00551677 | 1071140 | SUPPLIES-P&B | General Fund | 202.07 |
| 2024-03-01 | GARDENLAND POWER EQUIPMENT | 00551678 | 1075281 | SUPPLIES-P&B | General Fund | 199.97 |
| | | | | Total for Payment No.: | | 833.71 |

**Payment No: 717504**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AKIKO HATANAKA | 00550195 | 004 | Nutcracker Costumes | General Fund | 825.00 |
| | | | | Total for Payment No.: | | 825.00 |

**Payment No: 718053**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | DAVID BRITTON | 00552456 | 14982MAR2024 | ICI HOMICIDE COURSE | General Fund | 811.50 |
| | | | | Total for Payment No.: | | 811.50 |

**Payment No: 717903**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MEDWASTE MANAGEMENT, LLC | 00551201 | 30066 | BIO WASTE PICKUP | General Fund | 214.00 |
| 2024-02-23 | MEDWASTE MANAGEMENT, LLC | 00551202 | 30069 | BIOWASTE PICKUP | General Fund | 199.00 |
| 2024-02-23 | MEDWASTE MANAGEMENT, LLC | 00551204 | 30067 | BIO WASTE PICKUP | General Fund | 199.00 |
| 2024-02-23 | MEDWASTE MANAGEMENT, LLC | 00551205 | 30068 | BIO WASTE PICKUP | General Fund | 199.00 |
| | | | | Total for Payment No.: | | 811.00 |

**Payment No: W24204**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MISSIONSQUARE RETIREMENT | 00551734 | 02/04/24-02/17/24A | WT: B2404 457 PLN CONTRIBUTION | Fringe Benefits | 804.27 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 804.27 |

**Payment No: 028778**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CITY OF SAN JOSE | 00550990 | 21960269 | 2024 JAN ANNUAL SEWER CHARGE | Sewer Utility | 801.38 |
| | | | | Total for Payment No.: | | 801.38 |

**Payment No: 028966**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ACT, A DIVISION OF CCI | 00552305 | 0448256-IN | TRITON MUSEUM | Public Buildings | 100.00 |
| 2024-03-08 | ACT, A DIVISION OF CCI | 00552305 | 0448256-IN | CITY HALL | General Fund | 100.00 |
| 2024-03-08 | ACT, A DIVISION OF CCI | 00552305 | 0448256-IN | OLD COURTHOUSE | General Fund | 100.00 |
| 2024-03-08 | ACT, A DIVISION OF CCI | 00552305 | 0448256-IN | COMMUNITY RECREATION CENTER | General Fund | 100.00 |
| 2024-03-08 | ACT, A DIVISION OF CCI | 00552305 | 0448256-IN | FIRE STATION 1 | General Fund | 100.00 |
| 2024-03-08 | ACT, A DIVISION OF CCI | 00552305 | 0448256-IN | CENTRAL LIBRARY | General Fund | 100.00 |
| 2024-03-08 | ACT, A DIVISION OF CCI | 00552305 | 0448256-IN | NORTHSIDE LIBRARY | General Fund | 100.00 |
| 2024-03-08 | ACT, A DIVISION OF CCI | 00552305 | 0448256-IN | POLICE | General Fund | 100.00 |
| | | | | Total for Payment No.: | | 800.00 |

**Payment No: 028692**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ACT, A DIVISION OF CCI | 00550850 | 0445764-IN | TRITON MUSEUM | Public Buildings | 100.00 |
| 2024-02-09 | ACT, A DIVISION OF CCI | 00550850 | 0445764-IN | CENTRAL LIBRARY | General Fund | 100.00 |
| 2024-02-09 | ACT, A DIVISION OF CCI | 00550850 | 0445764-IN | NORTHSIDE LIBRARY | General Fund | 100.00 |
| 2024-02-09 | ACT, A DIVISION OF CCI | 00550850 | 0445764-IN | CITY HALL | General Fund | 100.00 |
| 2024-02-09 | ACT, A DIVISION OF CCI | 00550850 | 0445764-IN | OLD COURTHOUSE | General Fund | 100.00 |
| 2024-02-09 | ACT, A DIVISION OF CCI | 00550850 | 0445764-IN | POLICE | General Fund | 100.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ACT, A DIVISION OF CCI | 00550850 | 0445764-IN | COMMUNITY RECREATION CENTER | General Fund | 100.00 |
| 2024-02-09 | ACT, A DIVISION OF CCI | 00550850 | 0445764-IN | FIRE STATION 1 | General Fund | 100.00 |
| | | | | Total for Payment No.: | | 800.00 |

**Payment No: 717711**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LAURIE ANN ARMSTRONG GOSSY | 00551120 | 38680FEB2024 | PRESS RELEASE/OUTREACH | Deposit Funds. | 800.00 |
| | | | | Total for Payment No.: | | 800.00 |

**Payment No: 029006**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LEVY SANTA CLARA CONVENTION CENTER | 00552291 | 417853 | BAY AREA TRAVEL FAM TOUR | Deposit Funds. | 791.61 |
| | | | | Total for Payment No.: | | 791.61 |

**Payment No: 028819**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SAN JOSE MAILING | 00551179 | 7340 | MAILING 1957 PRUNERIDGE TAX | General Fund | 302.07 |
| 2024-02-16 | SAN JOSE MAILING | 00551179 | 7340 | MAILING 1957 PRUNERIDGE NONTAX | General Fund | 486.46 |
| | | | | Total for Payment No.: | | 788.53 |

**Payment No: 718122**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FRONTIER FORD | 00551943 | 269464 | LABOR - V#3266 WO#154241 | Fleet Operation Fund | 78.75 |
| 2024-03-08 | FRONTIER FORD | 00551943 | 269464 | PARTS - V#3266 WO#154241 | Fleet Operation Fund | 116.60 |
| 2024-03-08 | FRONTIER FORD | 00551944 | 269776 | LABOR - V#3380 WO#154291 | Fleet Operation Fund | 78.75 |
| 2024-03-08 | FRONTIER FORD | 00551944 | 269776 | PARTS V#3380 WO#154291 | Fleet Operation Fund | 116.60 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FRONTIER FORD | 00552236 | 270023 | LABOR - V#3247 WO#154319 | Fleet Operation Fund | 78.75 |
| 2024-03-08 | FRONTIER FORD | 00552236 | 270023 | PARTS - V#3247 WO#154319 | Fleet Operation Fund | 120.98 |
| 2024-03-08 | FRONTIER FORD | 00552240 | 270074 | LABOR - V#3306 WO#154341 | Fleet Operation Fund | 78.75 |
| 2024-03-08 | FRONTIER FORD | 00552240 | 270074 | PARTS - V#3306 WO#154341 | Fleet Operation Fund | 116.60 |
| | | | | Total for Payment No.: | | 785.78 |

**Payment No: 028985**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | COMCAST | 00552466 | 1/23/24AC8155400650182213 | PD 601 EL CAMINO REAL | General Fund | 185.86 |
| 2024-03-08 | COMCAST | 00552466 | 1/23/24AC8155400650182213 | PD 3992 RIVERMARK PLZ | General Fund | 29.83 |
| 2024-03-08 | COMCAST | 00552466 | 1/23/24AC8155400650182213 | SR CNTR 1303 FREMONT ST | General Fund | 147.82 |
| 2024-03-08 | COMCAST | 00552466 | 1/23/24AC8155400650182213 | FIRE 1990 WALSH AVE | General Fund | 127.32 |
| 2024-03-08 | COMCAST | 00552466 | 1/23/24AC8155400650182213 | FIRE 1177 ALVISO ST | General Fund | 61.69 |
| 2024-03-08 | COMCAST | 00552466 | 1/23/24AC8155400650182213 | CH 1500 WARBURTON AVE | Information Technology Service | 184.36 |
| 2024-03-08 | COMCAST | 00552466 | 1/23/24AC8155400650182213 | IT 1405 CIVIC CNTR DR | Information Technology Service | 46.23 |
| | | | | Total for Payment No.: | | 783.11 |

**Payment No: 718129**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | HEALTH & HOPE COUNSELING | 00552220 | 000341 | BEH HEALTH COUNSEL #15-18 | General Fund | 775.00 |
| | | | | Total for Payment No.: | | 775.00 |

**Payment No: 717726**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PET FOOD EXPRESS | 00550958 | 40-2401SN | K9 Tank supplies | General Fund | 65.58 |
| 2024-02-16 | PET FOOD EXPRESS | 00550967 | 66-2312SN | K9 Kairo supplies | General Fund | 229.64 |
| 2024-02-16 | PET FOOD EXPRESS | 00550970 | 34-2401SN | K9 Kairo supplies | General Fund | 157.46 |
| 2024-02-16 | PET FOOD EXPRESS | 00550974 | 179-2401SN | K9 Dean supplies | General Fund | 157.46 |
| 2024-02-16 | PET FOOD EXPRESS | 00550975 | 02-2401SJ | K9 Tank supplies | General Fund | 157.46 |
| | | | | Total for Payment No.: | | 767.60 |

**Payment No: 717526**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | D&M TRAFFIC SERVICES | 00550866 | 94412 | PAINT, MARKING, WHITE. AERVOE | Water Utility | 314.28 |
| 2024-02-09 | D&M TRAFFIC SERVICES | 00550866 | 94412 | PAINT, MARKING, BLUE. AERVOE # | Water Utility | 314.28 |
| 2024-02-09 | D&M TRAFFIC SERVICES | 00550533 | 94820 | Rain Gear | General Fund | 137.67 |
| | | | | Total for Payment No.: | | 766.23 |

**Payment No: 003523**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ELECTRONIC FEDERAL TAX | 00552228 | 02/18/24-03/02/24 | DD: FED TAXES W/H B2405 OFF CY | Payroll Liability&ClearingAcct | 603.68 |
| 2024-03-01 | ELECTRONIC FEDERAL TAX | 00552228 | 02/18/24-03/02/24 | DD: FED TAXES W/H B2405 OFF CY | Payroll Liability&ClearingAcct | 81.16 |
| 2024-03-01 | ELECTRONIC FEDERAL TAX | 00552228 | 02/18/24-03/02/24 | DD: FED TAXES W/H B2405 OFF CY | Payroll Liability&ClearingAcct | 81.16 |
| | | | | Total for Payment No.: | | 766.00 |

**Payment No: 717538**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FIRST SHIELD SECURITY AND | 00550829 | 4524 | SECURITY PATROL SERVICES AT VA | Sewer Utility | 760.41 |
| | | | | Total for Payment No.: | | 760.41 |

**Payment No: 717888**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | H&E EQUIPMENT SERVICES, INC | 00551299 | 99073942 | NON TAXABLE | Fleet Operation Fund | 16.44 |
| 2024-02-23 | H&E EQUIPMENT SERVICES, INC | 00551299 | 99073942 | MISC. SHOP SUPPLIES | Fleet Operation Fund | 85.76 |
| 2024-02-23 | H&E EQUIPMENT SERVICES, INC | 00551299 | 99073942 | PARTS - WO 153571, V3191 | Fleet Operation Fund | 14.09 |
| 2024-02-23 | H&E EQUIPMENT SERVICES, INC | 00551299 | 99073942 | LABOR - WO 153571, V3191 | Fleet Operation Fund | 641.09 |
| | | | | Total for Payment No.: | | 757.38 |

**Payment No: 718088**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | AGN GLASS LLC | 00552231 | 1069657 | AUTOMOTIVE GLASS REPAIR, REPLA | Fleet Operation Fund | 479.68 |
| 2024-03-08 | AGN GLASS LLC | 00552231 | 1069657 | AUTOMOTIVE GLASS REPAIR, REPLA | Fleet Operation Fund | 277.50 |
| | | | | Total for Payment No.: | | 757.18 |

**Payment No: 718098**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BRIA MILICEVIC, PHD | 00551862 | 1A | BEH HEALTH COUNSEL #1 | General Fund | 250.00 |
| 2024-03-08 | BRIA MILICEVIC, PHD | 00552216 | 2 | BEH HEALTH COUNSEL #3 | General Fund | 250.00 |
| 2024-03-08 | BRIA MILICEVIC, PHD | 00552217 | 4 | BEH HEALTH COUNSEL #4 | General Fund | 250.00 |
| | | | | Total for Payment No.: | | 750.00 |

**Payment No: 717742**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SONSRAY MACHINERY LLC | 00551061 | SWO038226-2 | LABOR - WO 154196, V3675 | Fleet Operation Fund | 634.50 |
| 2024-02-16 | SONSRAY MACHINERY LLC | 00551061 | SWO038226-2 | SHOP SUPPLY - WO 154196, V3675 | Fleet Operation Fund | 105.40 |
| | | | | Total for Payment No.: | | 739.90 |

**Payment No: 717718**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | NOR-CAL OVERHEAD INC | 00551264 | 33933101 | PD (NO TAX)<br>001-7745-87600-66 | General Fund | 720.00 |
| 2024-02-16 | NOR-CAL OVERHEAD INC | 00551264 | 33933101 | PD (TAXABLE)<br>001-7745-87600-66 | General Fund | 18.50 |
| | | | | Total for Payment No.: | | 738.50 |

**Payment No: 717544**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GOLDEN GATE TRUCK CENTER | 00550588 | FA005244923:01 | PARTS - V2823 | Fleet Operation Fund | 736.39 |
| | | | | Total for Payment No.: | | 736.39 |

**Payment No: 717984**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CALIFORNIA WATER ENVIRONMENT | 00551508 | 812006 | 2024 FEB CWEA SCVS 2023 AWARDS | Sewer Utility | 730.00 |
| | | | | Total for Payment No.: | | 730.00 |

**Payment No: 028858**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | COAST COUNTIES TRUCK | 00551528 | 01203677P | PARTS - STOCK | Fleet Operation Fund | 262.25 |
| 2024-02-23 | COAST COUNTIES TRUCK | 00551529 | 01203874P | PARTS - V3701 | Fleet Operation Fund | 138.77 |
| 2024-02-23 | COAST COUNTIES TRUCK | 00551530 | 01203826P | PARTS - V3259 | Fleet Operation Fund | 302.17 |
| 2024-02-23 | COAST COUNTIES TRUCK | 00551166 | 01203612P | PARTS - V3290 | Fleet Operation Fund | 23.23 |
| | | | | Total for Payment No.: | | 726.42 |

**Payment No: 717874**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551500 | 595722 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 72.00 |

**Payment No: 717663**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AMAZON CAPITAL SERVICES, INC. | 00550772 | 1PVF-G69R-CY9G | 1241 AD BK | General Fund | 176.21 |
| 2024-02-16 | AMAZON CAPITAL SERVICES, INC. | 00550772 | 1PVF-G69R-CY9G | 1231 JUV BK | General Fund | 191.34 |
| 2024-02-16 | AMAZON CAPITAL SERVICES, INC. | 00550772 | 1PVF-G69R-CY9G | 1241 AD MCD | General Fund | 44.20 |
| 2024-02-16 | AMAZON CAPITAL SERVICES, INC. | 00550772 | 1PVF-G69R-CY9G | 1241 AD DVD | General Fund | 76.27 |
| 2024-02-16 | AMAZON CAPITAL SERVICES, INC. | 00550772 | 1PVF-G69R-CY9G | 1235 AD DVD | General Fund | 6.63 |
| 2024-02-16 | AMAZON CAPITAL SERVICES, INC. | 00550772 | 1PVF-G69R-CY9G | 1235 AD BK | General Fund | 77.19 |
| 2024-02-16 | AMAZON CAPITAL SERVICES, INC. | 00550772 | 1PVF-G69R-CY9G | SUPPLIES | General Fund | 139.25 |
| | | | | Total for Payment No.: | | 711.09 |

**Payment No: 717956**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CHEN, CHENG CHUNG | 00552006 | 47823-02 UTILITY REFUND | UTILITY REFUND | General Fund | 708.41 |
| | | | | Total for Payment No.: | | 708.41 |

**Payment No: 718109**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CPS HR CONSULTING | 00552297 | 0012420 | HR CONSULTING SVCS 11/26-1/27 | Deposit Funds. | 281.25 |
| 2024-03-08 | CPS HR CONSULTING | 00552295 | 0011853 | HR CONSULTING SVCS 10/29-11/25 | Deposit Funds. | 425.00 |
| | | | | Total for Payment No.: | | 706.25 |

**Payment No: 028743**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MT TIRE SERVICE, LLC | 00550814 | 27637 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 60.00 |
| 2024-02-09 | MT TIRE SERVICE, LLC | 00550814 | 27637 | TIRES | Fleet Operation Fund | 638.27 |
| 2024-02-09 | MT TIRE SERVICE, LLC | 00550814 | 27637 | CA TIRE TAX | Fleet Operation Fund | 3.50 |
| | | | | Total for Payment No.: | | 701.77 |

**Payment No: 718148**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MELISSA FRITCHLE | 00552223 | 001770 | BEH HEALTH COUNSEL | General Fund | 700.00 |
| | | | | Total for Payment No.: | | 700.00 |

**Payment No: 718183**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SUNNYVALE FORD | 00551976 | 233733 | PARTS - V3494 | Fleet Operation Fund | 89.23 |
| 2024-03-08 | SUNNYVALE FORD | 00551977 | 233710 | PARTS - V3233 | Fleet Operation Fund | 90.01 |
| 2024-03-08 | SUNNYVALE FORD | 00552256 | CM229455 | PART - CORE CREDIT | Fleet Operation Fund | -245.53 |
| 2024-03-08 | SUNNYVALE FORD | 00551982 | 233483 | PARTS - STOCK | Fleet Operation Fund | 281.02 |
| 2024-03-08 | SUNNYVALE FORD | 00551983 | 233492 | PARTS - V#3677 | Vehicle Replacement Fund | 469.11 |
| | | | | Total for Payment No.: | | 683.84 |

**Payment No: 718151**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NAPA AUTO PARTS | 00551969 | 5983-907040 | PARTS - STOCK | Fleet Operation Fund | 88.92 |
| 2024-03-08 | NAPA AUTO PARTS | 00551970 | 5983-906894 | PARTS - V3631 | Vehicle Replacement Fund | 16.36 |
| 2024-03-08 | NAPA AUTO PARTS | 00551971 | 5983-906899 | PARTS - V3677 | Vehicle Replacement Fund | 16.36 |
| 2024-03-08 | NAPA AUTO PARTS | 00551952 | 5983-905989 | PARTS - V#3640 | Fleet Operation Fund | 3.63 |
| 2024-03-08 | NAPA AUTO PARTS | 00551953 | 5983-906055 | PARTS - V#3027 | Fleet Operation Fund | 15.22 |
| 2024-03-08 | NAPA AUTO PARTS | 00551954 | 5983-906083 | PARTS - STOCK | Fleet Operation Fund | 52.25 |
| 2024-03-08 | NAPA AUTO PARTS | 00551949 | 5983-905691 | PARTS - STOCK | Fleet Operation Fund | 252.22 |
| 2024-03-08 | NAPA AUTO PARTS | 00551950 | 5983-905719 | PARTS - STOCK | Fleet Operation Fund | 74.02 |
| 2024-03-08 | NAPA AUTO PARTS | 00551951 | 5983-905853 | PARTS - STOCK | Fleet Operation Fund | 35.77 |
| 2024-03-08 | NAPA AUTO PARTS | 00551955 | 5983-906141 | PARTS - STOCK | Fleet Operation Fund | 33.92 |
| 2024-03-08 | NAPA AUTO PARTS | 00551956 | 5983-906247 | PARTS - V#3397 | Fleet Operation Fund | 41.85 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | NAPA AUTO PARTS | 00551959 | 5983-906306 | PARTS - V#3386 | Fleet Operation Fund | 50.03 |
| | | | | Total for Payment No.: | | 680.55 |

**Payment No: 028800**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | JOYFUL MELODIES CORP | 00551081 | 290125 4186 | CHANGE ORDER #2: ADDITIONAL FU | General Fund | 680.40 |
| | | | | Total for Payment No.: | | 680.40 |

**Payment No: 028883**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551425 | 557957 | LEGAL SERVICES | [redacted] | [redacted] |
| 2024-02-23 | [redacted] | 00551426 | 556839 | LEGAL SERVICES | [redacted] | [redacted] |
| 2024-02-23 | [redacted] | 00551427 | 557951 | LEGAL SERVICES - CHANGE ORDER | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 679.60 |

**Payment No: 717809**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GRANITE CONSTRUCTION COMPANY | 00551611 | 24482-19 UTILITY REFUND | UTILITY REFUND | General Fund | 668.19 |
| | | | | Total for Payment No.: | | 668.19 |

**Payment No: 717868**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CONSOLIDATED ENGINEERING | 00551474 | 216699 | MATERIALS TESTING AND SPECIAL | PW Capital Proj ManagementFund | 661.10 |
| | | | | Total for Payment No.: | | 661.10 |

**Payment No: 028870**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | INDUSTRIAL SCIENTIFIC CORP | 00551522 | 2702495 | MONTHLY INET USAGE FEE W/AUTO | Sewer Utility | 651.60 |
| | | | | Total for Payment No.: | | 651.60 |

**Payment No: W24195**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-14 | INDUSTRIAL SCIENTIFIC CORP | 00551079 | 2670446 | MONTHLY INET USAGE FEE W/AUTO | Sewer Utility | 651.60 |
| | | | | Total for Payment No.: | | 651.60 |

**Payment No: W24198A**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | INDUSTRIAL SCIENTIFIC CORP | 00551411 | 2687432 | MONTHLY INET USAGE FEE W/AUTO | Sewer Utility | 651.60 |
| | | | | Total for Payment No.: | | 651.60 |

**Payment No: W24198**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | INDUSTRIAL SCIENTIFIC CORP | 00551409 | 2695646 | MONTHLY INET USAGE FEE W/AUTO | Sewer Utility | 651.60 |
| | | | | Total for Payment No.: | | 651.60 |

**Payment No: 717937**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | WARDELL AUTO INTERIORS AND TOPS, LLC | 00551213 | 17462 | PARTS - WO 154200, V3322 | Fleet Operation Fund | 109.00 |
| 2024-02-23 | WARDELL AUTO INTERIORS AND TOPS, LLC | 00551213 | 17462 | LABOR - WO 154200, V3322 | Fleet Operation Fund | 540.00 |
| | | | | Total for Payment No.: | | 649.00 |

**Payment No: 028736**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00550676 | SJ2003 | 1241 AD BK | General Fund | 365.30 |
| 2024-02-09 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00550370 | SJ2001 | 1231 JUV BK | General Fund | 160.40 |
| 2024-02-09 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00550372 | SJ2002 | 1241 AD BK | General Fund | 115.89 |
| | | | | Total for Payment No.: | | 641.59 |

**Payment No: 028779**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CLEARSTAR, INC. | 00551126 | 1458344 | Executive background checks | General Fund | 435.50 |
| 2024-02-16 | CLEARSTAR, INC. | 00551127 | 1486289 | 1 Exec background check | General Fund | 115.28 |
| 2024-02-16 | CLEARSTAR, INC. | 00551127 | 1486289 | Late Fee adjustment | General Fund | 15.00 |
| | | | | Total for Payment No.: | | 565.78 |

**Payment No: 029030**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | THERMAL MECHANICAL INC | 00552138 | 89807 | DATA CENTER HVAC PREV MAINT | Information Technology Service | 637.00 |
| | | | | Total for Payment No.: | | 637.00 |

**Payment No: 028875**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | LEHR | 00551170 | SI99055 | PARTS - STOCK | Fleet Operation Fund | 628.10 |
| | | | | Total for Payment No.: | | 628.10 |

**Payment No: 718203**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ZORO TOOLS INC. | 00552118 | INV13799150 | Industrial cleaning cloth | General Fund | 628.05 |
| | | | | Total for Payment No.: | | 628.05 |

**Payment No: 028984**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | COAST COUNTIES TRUCK | 00551933 | 01204326P | PARTS - V#3276 | Fleet Operation Fund | 51.94 |
| 2024-03-08 | COAST COUNTIES TRUCK | 00551934 | 01204327P | PARTS - V#3277 | Fleet Operation Fund | 51.94 |
| 2024-03-08 | COAST COUNTIES TRUCK | 00551935 | 01204419P | PARTS - V#3276 | Fleet Operation Fund | 211.90 |
| 2024-03-08 | COAST COUNTIES TRUCK | 00551936 | 01204420P | PARTS - V#3277 | Fleet Operation Fund | 211.90 |
| 2024-03-08 | COAST COUNTIES TRUCK | 00552208 | 01204784P | PARTS - SPLIT #3276 #3277 | Fleet Operation Fund | 97.10 |
| | | | | Total for Payment No.: | | 624.78 |

**Payment No: 717990**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ESSEL TECHNOLOGY SERVICES, INC | 00551753 | 153.24003 | WARBURTON POOL | General Fund | 620.00 |
| | | | | Total for Payment No.: | | 620.00 |

**Payment No: 028886**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | R & R INDUSTRIES INC | 00551470 | 663034 | RAINPANT TROUSERS, XXLARGE, YE | Water Utility | 117.52 |
| 2024-02-23 | R & R INDUSTRIES INC | 00551470 | 663034 | VEST, SURVEYOR SAFETY, MEDIUM | Water Utility | 141.70 |
| 2024-02-23 | R & R INDUSTRIES INC | 00551470 | 663034 | VEST, SURVEYOR SAFETY, X-LARGE | Water Utility | 212.57 |
| 2024-02-23 | R & R INDUSTRIES INC | 00551470 | 663034 | VEST, SURVEYOR SAFETY, XX-LARG | Water Utility | 141.70 |
| | | | | Total for Payment No.: | | 613.49 |

**Payment No: 029005**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | LEHR | 00552242 | SI99667 | PARTS - ACQ STOCK | Vehicle Replacement Fund | 611.51 |
| | | | | Total for Payment No.: | | 611.51 |

**Payment No: 717706**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | IMPERIAL SPRINKLER SUPPLY | 00550830 | 0014092889-002 | Landscape Bars | General Fund | 113.36 |
| 2024-02-16 | IMPERIAL SPRINKLER SUPPLY | 00550831 | 0014092889-001 | Tools | General Fund | 496.92 |
| | | | | Total for Payment No.: | | 610.28 |

**Payment No: 028851**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CA DEPT OF JUSTICE | 00551501 | 711753 | NEW HIRE | General Fund | 130.00 |
| 2024-02-23 | CA DEPT OF JUSTICE | 00551501 | 711753 | PERMITS | General Fund | 279.00 |
| 2024-02-23 | CA DEPT OF JUSTICE | 00551501 | 711753 | SEO | General Fund | 198.00 |
| | | | | Total for Payment No.: | | 607.00 |

**Payment No: 028705**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BERLITZ LANGUAGES, INC | 00550240 | 001-274-24-00024 | Bilingual Testing for 6 Employ | General Fund | 600.00 |
| | | | | Total for Payment No.: | | 600.00 |

**Payment No: 717881**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | FAST UNDERCAR SANTA CLARA | 00551320 | 721739 | PARTS - STOCK | Fleet Operation Fund | 41.90 |
| 2024-02-23 | FAST UNDERCAR SANTA CLARA | 00551321 | 721850 | PARTS - V3148 | Fleet Operation Fund | 43.94 |
| 2024-02-23 | FAST UNDERCAR SANTA CLARA | 00551531 | 722728 | PARTS - STOCK | Fleet Operation Fund | 449.31 |
| 2024-02-23 | FAST UNDERCAR SANTA CLARA | 00551531 | 722728 | NON TAXABLE FEE | Fleet Operation Fund | 4.00 |
| 2024-02-23 | FAST UNDERCAR SANTA CLARA | 00551532 | 723543 | PARTS - STOCK | Fleet Operation Fund | 59.58 |
| | | | | Total for Payment No.: | | 598.73 |

**Payment No: 717783**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MOORE, BERNICE | 00551681 | 23390-17 UTILITY REFUND | UTILITY REFUND | General Fund | 597.00 |
| | | | | Total for Payment No.: | | 597.00 |

**Payment No: 717659**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | AAA FIRE PROTECTION SERVICES | 00551265 | 12479204 | TRITON MUSUEM OF ART: SEMI-ANN | Public Buildings | 595.00 |
| | | | | Total for Payment No.: | | 595.00 |

**Payment No: 717473**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | JUSTIN MEAD | 00550760 | 18434JAN2024A | TRAVEL REIMB SLI SESSION 4 | General Fund | 592.26 |
| | | | | Total for Payment No.: | | 592.26 |

**Payment No: 028752**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SUMMIT UNIFORMS | 00550119 | 7815 | Uniforms | General Fund | 287.66 |
| 2024-02-09 | SUMMIT UNIFORMS | 00550121 | 7816 | Uniforms | General Fund | 287.66 |
| 2024-02-09 | SUMMIT UNIFORMS | 00550151 | 6769 | SEO nametag stadium per diem | General Fund | 16.41 |
| | | | | Total for Payment No.: | | 591.73 |

**Payment No: 028697**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | AMERICAN BEVERAGE EQUIPMENT | 00550376 | i102203 | ICE MACHINE MAINTENANCE | Water Utility | 116.07 |
| 2024-02-09 | AMERICAN BEVERAGE EQUIPMENT | 00550376 | i102203 | ICE MACHINE MAINTENANCE | Water Utility | 116.07 |
| 2024-02-09 | AMERICAN BEVERAGE EQUIPMENT | 00550376 | i102203 | NON TAXABLE | Water Utility | 177.50 |
| 2024-02-09 | AMERICAN BEVERAGE EQUIPMENT | 00550376 | i102203 | NON TAXABLE | Water Utility | 177.50 |
| | | | | Total for Payment No.: | | 587.14 |

**Payment No: 718194**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | UNIQUE TOWING | 00552132 | 00242311 | tow for evid., a wilson | General Fund | 585.07 |
| | | | | Total for Payment No.: | | 585.07 |

**Payment No: 028711**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CINTAS CORP #630 | 00550635 | 4181213687 | UNIFORMS | General Fund | 47.77 |
| 2024-02-09 | CINTAS CORP #630 | 00550636 | 4181637469 | UNIFORMS | General Fund | 132.27 |
| 2024-02-09 | CINTAS CORP #630 | 00550341 | 4181383735 | SAFEWASHER MOBILE | Fleet Operation Fund | 70.55 |
| 2024-02-09 | CINTAS CORP #630 | 00550341 | 4181383735 | UNIFORM SERVICES | Fleet Operation Fund | 323.45 |
| | | | | Total for Payment No.: | | 574.04 |

**Payment No: 717630**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ANTHONY PARKER | 00551103 | 14262FEB2024 | BACKGROUND INVESTIGATION | General Fund | 571.85 |
| | | | | Total for Payment No.: | | 571.85 |

**Payment No: 718030**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | STERICYCLE INC | 00551766 | 8006224797 | Streets | Solid Waste Program | 71.09 |
| 2024-03-01 | STERICYCLE INC | 00551766 | 8006224797 | Property | General Fund | 499.91 |
| | | | | Total for Payment No.: | | 571.00 |

**Payment No: 717596**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STERICYCLE INC | 00550117 | 8005907053 | Street Dept. | Solid Waste Program | 71.09 |
| 2024-02-09 | STERICYCLE INC | 00550117 | 8005907053 | Property Room | General Fund | 499.91 |
| | | | | Total for Payment No.: | | 571.00 |

**Payment No: 718007**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LARRY WALKER ASSOCIATES INC | 00552067 | 00707.01-1 | STORMWATER POLLUTION PREVENTIO | General Fund | 568.75 |
| | | | | Total for Payment No.: | | 568.75 |

**Payment No: 028715**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CLUB CARE INC | 00550555 | 123149 | MONTHLY MAINTENANCE JANUARY | General Fund | 560.00 |
| | | | | Total for Payment No.: | | 560.00 |

**Payment No: 028882**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MUNISERVICES LLC | 00551393 | INV06-018207 | SALES, USE AND TRANSACTIONS TA | General Fund | 550.37 |
| | | | | Total for Payment No.: | | 550.37 |

**Payment No: 028803**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | LEHR | 00551035 | SI98736 | PARTS- V3582 | Fleet Operation Fund | 207.74 |
| 2024-02-16 | LEHR | 00551036 | SI98583 | PARTS - STOCK | Fleet Operation Fund | 339.05 |
| | | | | Total for Payment No.: | | 546.79 |

**Payment No: 717926**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SUNNYVALE FORD | 00551326 | 232955 | PARTS - V3273 | Fleet Operation Fund | 353.99 |
| 2024-02-23 | SUNNYVALE FORD | 00551327 | 232996 | PARTS - V3689 | Vehicle Replacement Fund | 57.86 |
| 2024-02-23 | SUNNYVALE FORD | 00551328 | 232995 | PARTS - V3279 | Fleet Operation Fund | 105.16 |
| 2024-02-23 | SUNNYVALE FORD | 00551177 | 232778 | PARTS - V3279 | Fleet Operation Fund | 59.48 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SUNNYVALE FORD | 00551181 | 232854 | PARTS - V3361 | Fleet Operation Fund | 133.90 |
| 2024-02-23 | SUNNYVALE FORD | 00551183 | CM232217 | CREDIT - PARTS | Fleet Operation Fund | -169.42 |
| | | | | Total for Payment No.: | | 540.97 |

**Payment No: 028815**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PENINSULA BUILDING MATERIALS | 00550833 | 197337 | Tools | General Fund | 539.51 |
| | | | | Total for Payment No.: | | 539.51 |

**Payment No: 717867**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | [redacted] | 00551419 | 58749 | LEGAL SERVICES | [redacted] | [redacted] |
| | | | | Total for Payment No.: | | 539.50 |

**Payment No: 717769**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BAY AREA AIR QUALITY | 00551384 | T163645 | 2024 CENTENIAL BL STARS & STRP | Water Utility | 538.00 |
| | | | | Total for Payment No.: | | 538.00 |

**Payment No: 718064**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MICHAEL LESLIE | 00552249 | 10814FEB2024 | CRIA TRAINING CONFERENCE | General Fund | 528.29 |
| | | | | Total for Payment No.: | | 528.29 |

**Payment No: 028790**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRAINGER-SAN JOSE | 00550819 | 9977452029 | Hose Reel | General Fund | 431.15 |
| 2024-02-16 | GRAINGER-SAN JOSE | 00551033 | 9008903164 | PARTS - V3275 | Fleet Operation Fund | 33.56 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GRAINGER-SAN JOSE | 00550802 | 9004766342 | PARTS - V#2418 | Fleet Operation Fund | 61.14 |
| | | | | Total for Payment No.: | | 525.85 |

**Payment No: 717626**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ALEXANDER ABBE | 00551101 | 16126FEB2024 | CONFERENCE | General Fund | 525.01 |
| | | | | Total for Payment No.: | | 525.01 |

**Payment No: 718012**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MELISSA FRITCHLE | 00551785 | 001755 | BEH HEALTH COUNSEL | General Fund | 525.00 |
| | | | | Total for Payment No.: | | 525.00 |

**Payment No: 028874**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00551410 | SJ2005 | 1241 AD BK | General Fund | 502.52 |
| | | | | Total for Payment No.: | | 502.52 |

**Payment No: 717569**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | NINYO & MOORE GEOTECHNICAL | 00550749 | 278971 | MATERIALS TESTING AND SPECIAL | PW Capital Proj ManagementFund | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 717563**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | LEAGUE OF CALIF CITIES | 00550708 | 1758 | MEMBERSHIP DUES PENINSULA DIV | General Fund | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 717674**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BRIA MILICEVIC, PHD | 00550983 | 1 | BEH HEALTH COUNSEL | General Fund | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 717690**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | EVERGREEN COUNSELING | 00550972 | CH17927SC | BEH HEALTH COUNSEL #1-2 | General Fund | 500.00 |
| | | | | Total for Payment No.: | | 500.00 |

**Payment No: 717685**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | D&M TRAFFIC SERVICES | 00550951 | 94836 | traffic signage stadium | General Fund | 48.02 |
| 2024-02-16 | D&M TRAFFIC SERVICES | 00550832 | 94891 | Rain Gear | General Fund | 229.92 |
| | | | | Total for Payment No.: | | 277.94 |

**Payment No: 717811**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | HAN TANG WELLNESS & ACUPUNCTURE CENTER | 00551638 | 63695-07 UTILITY REFUND | UTILITY REFUND | General Fund | 488.15 |
| | | | | Total for Payment No.: | | 488.15 |

**Payment No: 028847**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BAUER COMPRESSORS INC | 00550991 | 0000317335 | NON TAXABLE LABOR | General Fund | 300.00 |
| 2024-02-23 | BAUER COMPRESSORS INC | 00550991 | 0000317335 | TAXABLE LABOR PARTS | General Fund | 183.33 |
| | | | | Total for Payment No.: | | 483.33 |

**Payment No: 028927**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GREEN HALO SYSTEMS | 00551793 | 4735 | OPTION 2: 5/1/23 - 4/30/24 WAS | Solid Waste Program | 483.00 |
| | | | | Total for Payment No.: | | 483.00 |

**Payment No: 717835**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TIM WIERSBINSKI | 00551635 | 55709-04 UTILITY REFUND | UTILITY REFUND | General Fund | 473.11 |
| | | | | Total for Payment No.: | | 473.11 |

**Payment No: 718001**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HOME DEPOT USA | 00551807 | 789570314 | NS FACILITIES SUPPLIES | General Fund | 472.90 |
| | | | | Total for Payment No.: | | 472.90 |

**Payment No: 718006**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | KONE INC | 00551756 | 1158658614 | CITY HALL | General Fund | 462.86 |
| | | | | Total for Payment No.: | | 462.86 |

**Payment No: 718165**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | R.S. HUGHES COMPANY, INC. | 00552218 | 80853203-00 | SENSIT REGULATOR | General Fund | 462.49 |
| | | | | Total for Payment No.: | | 462.49 |

**Payment No: 028911**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BOUND TREE MEDICAL LLC | 00551826 | 85254450 | BOUDNTREE EMS SUPPLIES FY23-24 | General Fund | 453.00 |
| | | | | Total for Payment No.: | | 453.00 |

**Payment No: 028866**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GALE/CENGAGE LEARNING | 00551306 | 83815612 | 1241 AD BK | General Fund | 207.81 |
| 2024-02-23 | GALE/CENGAGE LEARNING | 00551307 | 83830698 | 1241 AD BK | General Fund | 243.82 |
| | | | | Total for Payment No.: | | 451.63 |

**Payment No: 717512**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BACKSTAGE LIBRARY WORKS, INC. | 00550368 | AC14312 | MARS AUTHORITY JANUARY 2024 | General Fund | 450.00 |
| | | | | Total for Payment No.: | | 450.00 |

**Payment No: 717741**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SIMPLEVIEW LLC | 00551121 | INV368081 | ACT-ON SUPPORT HOURS | Deposit Funds. | 450.00 |
| | | | | Total for Payment No.: | | 450.00 |

**Payment No: 029025**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SAN JOSE MAILING | 00552358 | 7390 | MAILING FOR 3222 LOMA ALTA TAX | General Fund | 97.63 |
| 2024-03-08 | SAN JOSE MAILING | 00552358 | 7390 | MAILING FOR 3222 LOMA ALTA NTX | General Fund | 333.86 |
| | | | | Total for Payment No.: | | 431.49 |

**Payment No: 717470**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | JAMES DUPERLY | 00550764 | 17848JAN2024 | Reimbursement St 8 Sign Suppl | General Fund | 428.41 |
| | | | | Total for Payment No.: | | 428.41 |

**Payment No: 718008**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LC ACTION POLICE SUPPLY | 00551770 | 457637A | Outer Vest Carrier | Police Operating Grant | 316.46 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | | Fund | |
| 2024-03-01 | LC ACTION POLICE SUPPLY | 00551772 | 462003 | K-9 Vest Parts | General Fund | 111.59 |
| | | | | Total for Payment No.: | | 428.05 |

**Payment No: 028691**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | INTL FIREFIGHTERS LOCAL 1171 | 00550921 | 01/07/24-02/03/24 | RETIRED FIRE MEDICAL BENEFITS | Payroll Liability&ClearingAcct | 426.00 |
| | | | | Total for Payment No.: | | 426.00 |

**Payment No: 028964**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | INTL FIREFIGHTERS LOCAL 1171 | 00552530 | 02/04/24-03/02/24 | RETIRED FIRE MEDICAL BENEFITS | Payroll Liability&ClearingAcct | 423.00 |
| | | | | Total for Payment No.: | | 423.00 |

**Payment No: 717518**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CDW GOVERNMENT | 00550702 | NR38454 | SANUS-FULL MOTION WALL MNT F 4 | General Fund | 422.26 |
| | | | | Total for Payment No.: | | 422.26 |

**Payment No: 028762**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ABBOTT'S PRO-POWER LLC | 00550968 | 180534 | SAW REPAIR | General Fund | 410.87 |
| | | | | Total for Payment No.: | | 410.87 |

**Payment No: 003522**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CA EMPLOYMENT DEVELOPMENT | 00552227 | 02/18/24-03/02/24 | DD: SIT & SDI W/H B2405 OFF CY | Payroll | 409.84 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | DEPT | | | | Liability&ClearingAcct | |
| | | | | Total for Payment No.: | | 409.84 |

**Payment No: 028857**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CINTAS CORP #630 | 00551527 | 4183535535 | FLEET - UNIFORM LAUNDRY | Fleet Operation Fund | 336.98 |
| 2024-02-23 | CINTAS CORP #630 | 00551527 | 4183535535 | SAFEWASHER | Fleet Operation Fund | 72.80 |
| | | | | Total for Payment No.: | | 409.78 |

**Payment No: 718090**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ALLIED AUTO STORES | 00551966 | 01FJ4628 | PARTS - V3328 | Fleet Operation Fund | 85.54 |
| 2024-03-08 | ALLIED AUTO STORES | 00551968 | 01FJ2961 | PARTS - V3397 | Fleet Operation Fund | 62.06 |
| 2024-03-08 | ALLIED AUTO STORES | 00552201 | 01FJ4728 | PARTS - V#3015 | Fleet Operation Fund | 59.41 |
| 2024-03-08 | ALLIED AUTO STORES | 00552202 | 01FJ4892 | PARTS - V#3328 | Fleet Operation Fund | 43.32 |
| 2024-03-08 | ALLIED AUTO STORES | 00552203 | 01FJ5337 | PARTS - V#3150 | Fleet Operation Fund | 149.83 |
| | | | | Total for Payment No.: | | 400.16 |

**Payment No: 718145**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MANUEL'S AUTO DETAIL | 00551948 | 29635 | LABOR - V#3138 WO#154108 | Fleet Operation Fund | 400.00 |
| | | | | Total for Payment No.: | | 400.00 |

**Payment No: 718174**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SANTA CLARA LIGHTING, INC. | 00552184 | 28450 | CITY HALL | General Fund | 399.10 |
| | | | | Total for Payment No.: | | 399.10 |

**Payment No: 718084**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PG&E | 00552158 | 8978316890-2 FEB2024 | 2024 FEB 700 LOS ESTERS TRTMNT | Sewer Utility | 396.08 |
| | | | | Total for Payment No.: | | 396.08 |

**Payment No: 717552**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | IMPERIAL SPRINKLER SUPPLY | 00550534 | 0014056445-001 | PC Rotor | General Fund | 34.38 |
| 2024-02-09 | IMPERIAL SPRINKLER SUPPLY | 00550535 | 0014044436-001 | Rain/ Freeze Sensor System | General Fund | 354.39 |
| | | | | Total for Payment No.: | | 388.77 |

**Payment No: 718168**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ROYAL BRASS INC | 00551973 | 00325972 | PARTS - V3274 | Fleet Operation Fund | 46.52 |
| 2024-03-08 | ROYAL BRASS INC | 00551974 | 00325904 | PARTS - V2951 | Fleet Operation Fund | 169.16 |
| 2024-03-08 | ROYAL BRASS INC | 00551975 | 00325970 | PARTS - V3274 | Fleet Operation Fund | 169.94 |
| | | | | Total for Payment No.: | | 385.62 |

**Payment No: 028944**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | NORTHERN SAFETY CO INC | 00551696 | 906003315 | SUPPLIES-STREET | General Fund | 385.52 |
| | | | | Total for Payment No.: | | 385.52 |

**Payment No: 717521**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CORE & MAIN LP | 00550864 | U256644 | STOPPER - ABS, 4IN CLAY | Water Utility | 96.30 |
| 2024-02-09 | CORE & MAIN LP | 00550865 | U256685 | FOSTER ADAPTOR, INFACT 8 INCH | Water Utility | 289.18 |
| | | | | Total for Payment No.: | | 385.48 |

**Payment No: 718022**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | REGENTS OF THE UNIV OF CALIF | 00551909 | 11140580 | LEGAL REFERENCES FEB 2024 | General Fund | 385.10 |
| | | | | Total for Payment No.: | | 385.10 |

**Payment No: 717961**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | HOEGEL, ANNA | 00552007 | 49760-01 UTILITY REFUND | UTILITY REFUND | General Fund | 383.71 |
| | | | | Total for Payment No.: | | 383.71 |

**Payment No: 717854**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ALLIED AUTO STORES | 00551332 | 01FH8653 | PARTS - STOCK | Fleet Operation Fund | 383.14 |
| | | | | Total for Payment No.: | | 383.14 |

**Payment No: 028936**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00551811 | SJ2006 | 1241 AD BK | General Fund | 378.26 |
| | | | | Total for Payment No.: | | 378.26 |

**Payment No: 718161**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | PINE CONE LUMBER CO | 00552121 | 221138 | Hex Nuts | General Fund | 3.28 |
| 2024-03-08 | PINE CONE LUMBER CO | 00552122 | 221144 | lumber | General Fund | 26.94 |
| 2024-03-08 | PINE CONE LUMBER CO | 00552125 | 220998 | Lumber and Hardware | General Fund | 345.22 |
| 2024-03-08 | PINE CONE LUMBER CO | 00552125 | 220998 | Ca LPA 1.00% | General Fund | 2.52 |
| | | | | Total for Payment No.: | | 377.96 |

**Payment No: 717641**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MELVINA REED | 00551267 | 39680FEB2024 | EXECUTIVE LEADERSHIP | General Fund | 373.47 |
| | | | | Total for Payment No.: | | 373.47 |

**Payment No: 718139**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | KAREN GOEHRING | 00552213 | 1B | BEH HEALTH COUNSEL CLINET #003 | General Fund | 370.00 |
| | | | | Total for Payment No.: | | 370.00 |

**Payment No: 718005**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | KAREN GOEHRING | 00551115 | 1A | BEH HEALTH COUNSEL #1 | General Fund | 370.00 |
| | | | | Total for Payment No.: | | 370.00 |

**Payment No: 717946**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MARC SAMAHA | 00552095 | 37968FEB2024 | TRAVEL REIMB BASIC CSI | General Fund | 369.26 |
| | | | | Total for Payment No.: | | 369.26 |

**Payment No: 717731**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | REGENTS OF THE UNIV OF CALIF | 00551105 | 11135500 | LEGAL REFERENCES DEC29 | General Fund | 363.99 |
| | | | | Total for Payment No.: | | 363.99 |

**Payment No: 717666**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | APPLIED BUSINESS SOFTWARE | 00550915 | INV-24446 | 1098 PRINT/MAIL | City Affordable Housing | 30.80 |
| 2024-02-16 | APPLIED BUSINESS SOFTWARE | 00550915 | INV-24446 | 1098 SETUP FEE/FILING | City Affordable Housing | 87.55 |
| 2024-02-16 | APPLIED BUSINESS SOFTWARE | 00550915 | INV-24446 | 1098 PRINT/MAIL | Housing Successor | 30.80 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | APPLIED BUSINESS SOFTWARE | 00550915 | INV-24446 | 1098 SETUP FEE/FILING | Housing Successor | 87.56 |
| 2024-02-16 | APPLIED BUSINESS SOFTWARE | 00550915 | INV-24446 | 1098 SETUP FEE/FILING | Housing Authority | 87.55 |
| 2024-02-16 | APPLIED BUSINESS SOFTWARE | 00550915 | INV-24446 | 1098 PRINT/MAIL | Housing Authority | 30.79 |
| | | | | Total for Payment No.: | | 355.05 |

**Payment No: 717525**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | D & M POLYGRAPH | 00550507 | 240131SCPD | POLYGRAPH | General Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 718184**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | T-MOBILE USA INC | 00551887 | 9558442483 | GPS Locate 2401110114 | General Fund | 100.00 |
| 2024-03-08 | T-MOBILE USA INC | 00551886 | 9558442484 | GPS Locate 2308170017 | General Fund | 100.00 |
| 2024-03-08 | T-MOBILE USA INC | 00551888 | 9559178585 | GPS Locate 2401110042 | General Fund | 100.00 |
| 2024-03-08 | T-MOBILE USA INC | 00551889 | 9559178586 | GPS Locate 2401110114 | General Fund | 25.00 |
| 2024-03-08 | T-MOBILE USA INC | 00551890 | 9559945506 | GPS Locate 2401260006 | General Fund | 25.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 717539**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FLOCK SAFETY | 00550285 | INV-30775 | Camera Relocation Fee | Police Operating Grant Fund | 350.00 |
| | | | | Total for Payment No.: | | 350.00 |

**Payment No: 028956**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | UNITED REFRIGERATION INC | 00551765 | 94832717-00 | AC PAVILLONS | Public Buildings | 345.08 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 345.08 |

**Payment No: 717969**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | STATEWIDE INSULATION HEAT INC | 00551998 | 17043-03 UTILITY REFUND | UTILITY REFUND | General Fund | 341.99 |
| | | | | Total for Payment No.: | | 341.99 |

**Payment No: 028807**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MIDWEST TAPE LLC | 00550787 | 504967212 | 1241 AD ABK | General Fund | 108.00 |
| 2024-02-16 | MIDWEST TAPE LLC | 00550787 | 504967212 | 1241 AD DVD | General Fund | 113.40 |
| 2024-02-16 | MIDWEST TAPE LLC | 00550787 | 504967212 | 1241 AD LANG DVD | General Fund | 27.81 |
| 2024-02-16 | MIDWEST TAPE LLC | 00550787 | 504967212 | 1233 JUV DVD | General Fund | 31.90 |
| 2024-02-16 | MIDWEST TAPE LLC | 00550787 | 504967212 | 1235 AD DVD | General Fund | 59.71 |
| | | | | Total for Payment No.: | | 340.82 |

**Payment No: 717687**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | DUNN-EDWARDS CORP | 00550822 | 2011A02597 | Paint Supplies | General Fund | 79.16 |
| 2024-02-16 | DUNN-EDWARDS CORP | 00550816 | 2011A02473 | Paint Supplies | General Fund | 258.86 |
| | | | | Total for Payment No.: | | 338.02 |

**Payment No: W24203**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MISSIONSQUARE RETIREMENT | 00551730 | 02/04/24-02/17/24 | WT: B2404 401 (A) PLAN CONTRIB | Fringe Benefits | 330.77 |
| | | | | Total for Payment No.: | | 330.77 |

**Payment No: W24213**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MISSIONSQUARE RETIREMENT | 00552535 | 02/18/24-03/02/24 | WT: B2405 401 (A) PLAN CONTRIB | Fringe Benefits | 330.77 |
| | | | | Total for Payment No.: | | 330.77 |

**Payment No: W24190**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MISSIONSQUARE RETIREMENT | 00550933 | 01/21/24-02/03/24 | WT: B2403 401 (A) PLAN CONTRIB | Fringe Benefits | 330.77 |
| | | | | Total for Payment No.: | | 330.77 |

**Payment No: 717642**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | MIKE HERSCOVITCH | 00551200 | 3901NOV2020A | Escheat Original CK 648991 | General Fund | 325.00 |
| | | | | Total for Payment No.: | | 325.00 |

**Payment No: 717820**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MALAV SHAH | 00551615 | 26169-05 UTILITY REFUND | UTILITY REFUND | General Fund | 321.26 |
| | | | | Total for Payment No.: | | 321.26 |

**Payment No: 717479**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | RYAN SETO | 00550754 | 37554JAN2024 | ARSON COURSE | General Fund | 321.13 |
| | | | | Total for Payment No.: | | 321.13 |

**Payment No: 717572**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PACIFIC WATER RESOURCES | 00550256 | 23240 | SUPPLIES- | General Fund | 320.55 |
| | | | | Total for Payment No.: | | 320.55 |

**Payment No: 718113**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | D&M TRAFFIC SERVICES | 00552124 | 95174 | Chain Link fence Assembly | General Fund | 311.55 |
| | | | | Total for Payment No.: | | 311.55 |

**Payment No: 718075**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CA FRANCHISE TAX BOARD | 00552534 | 02/18/24-03/02/24AL | WAGE ATTACHMENT B2405 | Payroll Liability&ClearingAcct | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 717843**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CA FRANCHISE TAX BOARD | 00551724 | 02/04/24-02/17/24AL | WAGE ATTACHMENT B2304 | Payroll Liability&ClearingAcct | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 717490**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA FRANCHISE TAX BOARD | 00550927 | 01/21/24-02/03/24AL | WAGE ATTACHMENT B2403 | Payroll Liability&ClearingAcct | 300.00 |
| | | | | Total for Payment No.: | | 300.00 |

**Payment No: 718103**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CCH INCORPORATED | 00552261 | 4806060120 | 1241 AD BK | General Fund | 299.71 |
| | | | | Total for Payment No.: | | 299.71 |

**Payment No: 717798**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CAMPONELLA CORPORATION | 00551639 | 65016-07 UTILITY REFUND | UTILITY REFUND | General Fund | 291.70 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 291.70 |

**Payment No: 028802**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | KINOKUNIYA BOOKSTORES OF AMERICA CO. LTD | 00551004 | SJ2004 | 1231 JUV BK | General Fund | 278.15 |
| | | | | Total for Payment No.: | | 278.15 |

**Payment No: 718180**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SMART CITY NETWORKS, L.P. | 00552238 | 070-001-02-2024 | IT Monthly Service fees FEB24 | Deposit Funds. | 278.00 |
| | | | | Total for Payment No.: | | 278.00 |

**Payment No: 717593**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SMART CITY NETWORKS, L.P. | 00550752 | 070-001-01-2024 | IT MONTHLY SERVICE JAN2024 | Deposit Funds. | 278.00 |
| | | | | Total for Payment No.: | | 278.00 |

**Payment No: 717618**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VERIZON WIRELESS | 00550338 | 9954992743 | METER READERS WIRELESS | General Fund | 276.37 |
| | | | | Total for Payment No.: | | 276.37 |

**Payment No: 717696**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | FRONTIER FORD | 00551030 | 268792 | LABOR - WO 154123, V3436 | Fleet Operation Fund | 110.06 |
| 2024-02-16 | FRONTIER FORD | 00551030 | 268792 | PARTS - WO 154123, V3436 | Fleet Operation Fund | 162.05 |
| 2024-02-16 | FRONTIER FORD | 00551030 | 268792 | WASTE DISPOSAL COSTS | Fleet Operation Fund | 3.27 |
| | | | | Total for Payment No.: | | 275.38 |

**Payment No: 717635**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | EDWIN ZUNIGA-PEREZ | 00551075 | 39428FEB2024 | ICS 400 Reimbursement | General Fund | 275.00 |
| | | | | Total for Payment No.: | | 275.00 |

**Payment No: 717507**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ALLIED AUTO STORES | 00550584 | 01FG4235 | PARTS - V3328 | Fleet Operation Fund | 273.41 |
| | | | | Total for Payment No.: | | 273.41 |

**Payment No: 717580**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | REED & GRAHAM INC | 00550257 | 073595 | MATERIALS-STREE | General Fund | 273.33 |
| | | | | Total for Payment No.: | | 273.33 |

**Payment No: 718045**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ARIC ENOS | 00552446 | 15569FEB2024 | SUPER BOWL 58 Las Vegas | General Fund | 273.32 |
| | | | | Total for Payment No.: | | 273.32 |

**Payment No: 718063**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | METLIFE INDIVIDUAL LONG TERM | 00552531 | 19647956MAR2024 | BIWKLY PR METLIFE LONG TERM | Payroll Liability&ClearingAcct | 266.60 |
| | | | | Total for Payment No.: | | 266.60 |

**Payment No: 717476**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | METLIFE INDIVIDUAL LONG TERM | 00550919 | 19647956FEB2024 | BIWEEKLY PR METLIFE LT B2403 | Payroll Liability&ClearingAcct | 266.60 |
| | | | | Total for Payment No.: | | 266.60 |

**Payment No: 028909**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BAY AREA DATA SUPPLY | 00551783 | 207884 | INK CARTIRIDGES | General Fund | 130.95 |
| 2024-03-01 | BAY AREA DATA SUPPLY | 00551111 | 207868 | PRINTER TONER | General Fund | 134.22 |
| | | | | Total for Payment No.: | | 265.17 |

**Payment No: 717965**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LULA LUND'S CHOCOLATES LLC | 00552014 | 77926-01 UTILITY REFUND | UTILITY REFUND | General Fund | 263.97 |
| | | | | Total for Payment No.: | | 263.97 |

**Payment No: 718055**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | DEREK RUSH | 00552459 | 2351MAR2024 | SUPER BOWL 58  LAS VEGAS | General Fund | 262.24 |
| | | | | Total for Payment No.: | | 262.24 |

**Payment No: 717467**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | DAVID SCHNEIDER | 00550750 | 15508JAN2024 | SLI SESSION 6 | General Fund | 259.00 |
| | | | | Total for Payment No.: | | 259.00 |

**Payment No: 718052**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CUONG PHAN | 00552451 | 18437FEB2024 | COMMAND COLLEGE SESSION 7 | General Fund | 259.00 |
| | | | | Total for Payment No.: | | 259.00 |

**Payment No: 717983**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | CALIFORNIA JANITORIAL SUPPLY | 00551760 | 114289 | Envirox Odor Remover | General Fund | 255.72 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 255.72 |

**Payment No: 717575**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | PET FOOD EXPRESS | 00548560 | 48-2312SN | K9 Kairo supplies | General Fund | 24.59 |
| 2024-02-09 | PET FOOD EXPRESS | 00548561 | 111-2309SN | K9 Kairo supplies | General Fund | 229.64 |
| | | | | Total for Payment No.: | | 254.23 |

**Payment No: 028770**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BAY AREA DATA SUPPLY | 00550939 | 207883 | Toner/Ink | General Fund | 250.99 |
| | | | | Total for Payment No.: | | 250.99 |

**Payment No: 717815**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | JUSTIN RODRIGUEZ | 00551607 | 15855-04 UTILITY REFUND | UTILITY REFUND | General Fund | 242.34 |
| | | | | Total for Payment No.: | | 242.34 |

**Payment No: 717746**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | STEVENS CREEK XPRESS CAR WASH | 00550812 | 0224 | CAR WASH SERVICE - JAN 2024 | Fleet Operation Fund | 240.00 |
| | | | | Total for Payment No.: | | 240.00 |

**Payment No: 717785**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PERRAULT, EVERETT | 00551655 | 29068FEB2024 | TOOL REIMBURSEMENT FY 23/24 | Fleet Operation Fund | 238.98 |
| | | | | Total for Payment No.: | | 238.98 |

**Payment No: 717475**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MATTHEW HILL | 00537749 | 14966JUN2023 | 2023 JUN UNIT 5 BOOT REIMB | Water Utility | 237.00 |
| | | | | Total for Payment No.: | | 237.00 |

**Payment No: 717928**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TEREX GLOBAL, GMBH | 00551331 | 5004879842 | PARTS - V2892 | Fleet Operation Fund | 235.20 |
| | | | | Total for Payment No.: | | 235.20 |

**Payment No: 717620**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VERIZON WIRELESS | 00550340 | 9955001371 | FIRE EMS WIRELESS | General Fund | 230.46 |
| | | | | Total for Payment No.: | | 230.46 |

**Payment No: 717795**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BOB GILMORE | 00551616 | 26255-01 UTILITY REFUND | UTILITY REFUND | General Fund | 226.91 |
| | | | | Total for Payment No.: | | 226.91 |

**Payment No: 718056**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | DUSTIN SILVA | 00552462 | 29038FEB2024 | SUPER BOWL 58 LAS VEGAS | General Fund | 226.25 |
| | | | | Total for Payment No.: | | 226.25 |

**Payment No: 718062**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MATTHEW QUEEN | 00552465 | 11153FEB2024 | SUPER BOWL 58 LAS VEGAS | General Fund | 226.25 |
| | | | | Total for Payment No.: | | 226.25 |

**Payment No: 718046**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | BRYAN WILLIAMS | 00552447 | 22119FEB2024 | SUPER BOWL 58 LAS VEGAS | General Fund | 226.25 |
| | | | | Total for Payment No.: | | 226.25 |

**Payment No: 718069**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SCOTT MEAD | 00552483 | 27680FEB2024 | SUPER BOWL 58 LAS VEGAS | General Fund | 226.25 |
| | | | | Total for Payment No.: | | 226.25 |

**Payment No: 718066**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | RICHARD FITTING | 00552467 | 1044FEB2024 | SUPER BOWL 58 LAS VEGAS | General Fund | 226.25 |
| | | | | Total for Payment No.: | | 226.25 |

**Payment No: 717740**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SHREDLOGIX INC | 00551247 | 22898 | SHREDDING SERVICES | General Fund | 225.00 |
| | | | | Total for Payment No.: | | 225.00 |

**Payment No: 718104**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CENTER FOR TRAUMA, ANXIETY, | 00552215 | 1 | BEH HEALTH COUNSEL #1 | General Fund | 225.00 |
| | | | | Total for Payment No.: | | 225.00 |

**Payment No: 028710**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CAVENDISH SQUARE PUBLISHING LLC | 00550242 | CAL344967I | 1231 JUV BK | General Fund | 223.14 |
| | | | | Total for Payment No.: | | 223.14 |

**Payment No: 717960**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GRANITE CONSTRUCTION COMPANY | 00552000 | 24482-19 UTILITY REFUNDA | UTILITY REFUND | General Fund | 222.85 |
| | | | | Total for Payment No.: | | 222.85 |

**Payment No: 717962**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | JOHNSTONE MOYER INC | 00552011 | 65030-15 UTILITY REFUNDA | UTILITY REFUND | General Fund | 222.85 |
| | | | | Total for Payment No.: | | 222.85 |

**Payment No: 028702**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BAY AREA DATA SUPPLY | 00550263 | 207848 | Records Printer Cartridges | General Fund | 220.98 |
| | | | | Total for Payment No.: | | 220.98 |

**Payment No: 717953**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ABC TREE FARMS LLC | 00552015 | 79400-06 UTILITY REFUND | UTILITY REFUND | General Fund | 220.67 |
| | | | | Total for Payment No.: | | 220.67 |

**Payment No: 717802**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | DAWN RATCLIFFE | 00551604 | 11850-06 UTILITY REFUND | UTILITY REFUND | General Fund | 217.99 |
| | | | | Total for Payment No.: | | 217.99 |

**Payment No: 717804**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ESMERALDA MUNOZ | 00551622 | 37649-07 UTILITY | UTILITY REFUND | General Fund | 216.46 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | REFUND | | | |
| | | | | Total for Payment No.: | | 216.46 |

**Payment No: 717949**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | NANCY THOME | 00552093 | 32312JAN2024 | REIMB HOLIDAY RESERVATION | General Fund | 212.85 |
| | | | | Total for Payment No.: | | 212.85 |

**Payment No: 717821**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MUHAMMAD JAJJA | 00551630 | 46838-22 UTILITY REFUND | UTILITY REFUND | General Fund | 210.39 |
| | | | | Total for Payment No.: | | 210.39 |

**Payment No: 717837**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | WALTER ROBINSON | 00551634 | 52950-15 UTILITY REFUND | UTILITY REFUND | General Fund | 210.21 |
| | | | | Total for Payment No.: | | 210.21 |

**Payment No: 717947**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MATHEW MENDRISKI | 00552094 | 40565FEB2024 | BOOT/CLOTHING REIMB FY23/24 | General Fund | 209.50 |
| | | | | Total for Payment No.: | | 209.50 |

**Payment No: 028822**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SUMMIT UNIFORMS | 00550949 | 8514 | Leather | General Fund | 122.50 |
| 2024-02-16 | SUMMIT UNIFORMS | 00550953 | 8383 | TC Wongrikasem uniform Levi's | General Fund | 86.41 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 208.91 |

**Payment No: 717645**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SIMON GOBER | 00551198 | 29987SEP2019A | Escheat Original CK 648991 | General Fund | 208.00 |
| | | | | Total for Payment No.: | | 208.00 |

**Payment No: 717471**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | JAMES MORASH | 00537752 | 22527JUN2023A | 2023JUN UNIT 5 RAIN GEAR REIMB | Water Utility | 206.89 |
| | | | | Total for Payment No.: | | 206.89 |

**Payment No: 717468**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | FRANK L DESOUSA | 00550425 | 854JAN2024 | REIMBURSEMENT ASE CERTS | Fleet Operation Fund | 202.00 |
| | | | | Total for Payment No.: | | 202.00 |

**Payment No: 717649**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PG&E | 00550722 | 8978316890-2 JAN 2024 | 2024 Jan 700 Los Esteros Trmt | Sewer Utility | 200.88 |
| | | | | Total for Payment No.: | | 200.88 |

**Payment No: 717472**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | JING DENG | 00550664 | 22771JAN2024 | 2024 BOOT REIMBRSMNT UNIT 4 | General Fund | 200.00 |
| | | | | Total for Payment No.: | | 200.00 |

**Payment No: 029012**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MINUTEMAN PRESS | 00552134 | 14786 | print 3x5 yellow cards, 3000 | General Fund | 199.92 |
| | | | | Total for Payment No.: | | 199.92 |

**Payment No: 718024**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SANTA CLARA LIGHTING, INC. | 00551763 | 31375 | FIRE STATION 9 | General Fund | 50.63 |
| 2024-03-01 | SANTA CLARA LIGHTING, INC. | 00551764 | 31376 | CITY HALL | General Fund | 147.76 |
| | | | | Total for Payment No.: | | 198.39 |

**Payment No: 718054**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | DAVID SCHNEIDER | 00552248 | 15508FEB2024 | SLI 7 | General Fund | 197.50 |
| | | | | Total for Payment No.: | | 197.50 |

**Payment No: 717813**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | IVAN CHACON | 00551643 | 65369-32 UTILITY REFUND | UTILITY REFUND | General Fund | 197.03 |
| | | | | Total for Payment No.: | | 197.03 |

**Payment No: 717643**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | PETER LONGANECKER | 00550994 | 25770FEB2020A | Escheat Original CK 642288 | General Fund | 196.96 |
| | | | | Total for Payment No.: | | 196.96 |

**Payment No: 717604**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | TEREX USA LLC | 00550625 | 7389305 | PARTS - V2892 | Fleet Operation Fund | 196.78 |
| | | | | Total for Payment No.: | | 196.78 |

**Payment No: 028849**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BOUND TREE MEDICAL LLC | 00551516 | 85244692 | BOUDNTREE EMS SUPPLIES FY23-24 | General Fund | 195.76 |
| | | | | Total for Payment No.: | | 195.76 |

**Payment No: 717884**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | FRONTIER FORD | 00551334 | 269440 | PARTS | Fleet Operation Fund | 116.33 |
| 2024-02-23 | FRONTIER FORD | 00551334 | 269440 | WASTE DISPOSAL COSTS | Fleet Operation Fund | 3.27 |
| 2024-02-23 | FRONTIER FORD | 00551334 | 269440 | LABOR - WO 154242, V3106 | Fleet Operation Fund | 75.75 |
| | | | | Total for Payment No.: | | 195.35 |

**Payment No: 717972**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | WESTSIDE PROPERTY MGMT | 00552008 | 53522-03 UTILITY REFUND | UTILITY REFUND | General Fund | 190.50 |
| | | | | Total for Payment No.: | | 190.50 |

**Payment No: 717675**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BRODART CO | 00551000 | B6739953 | 1241 AD BK | General Fund | 117.40 |
| 2024-02-16 | BRODART CO | 00551000 | B6739953 | 1233 AD BK | General Fund | 49.72 |
| 2024-02-16 | BRODART CO | 00551000 | B6739953 | 1233 JUV BK | General Fund | 18.67 |
| | | | | Total for Payment No.: | | 185.79 |

**Payment No: 718060**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | KRAIG KIYOSHI NAKAMURA | 00552335 | 25079FEB2024 | REIMB FOR FY23-24 SAFETY BOOTS | General Fund | 185.50 |
| | | | | Total for Payment No.: | | 185.50 |

**Payment No: 717623**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | YUQI TU | 00550729 | 40490FEB2024 | Bldg Plan Review BLD24-00195 | Building New Dvlpmnt Srvc Fee | 184.00 |
| | | | | Total for Payment No.: | | 184.00 |

**Payment No: 717906**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MUSSON THEATRICAL | 00551582 | 00471011 | THEATER EQUIPMENT, MATERIALS, | General Fund | 182.61 |
| | | | | Total for Payment No.: | | 182.61 |

**Payment No: 717617**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VERIZON WIRELESS | 00550337 | 9954985777 | CDD/BLDG DIV WIRELESS | Building New Dvlpmnt Srvc Fee | 76.02 |
| 2024-02-09 | VERIZON WIRELESS | 00550337 | 9954985777 | WATER/SEWER WIRELESS | Sewer Utility | 104.28 |
| | | | | Total for Payment No.: | | 180.30 |

**Payment No: 717614**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VERIZON WIRELESS | 00550286 | 9022344210 | GPS Tower Dump | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 717697**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | GENEVIEVE ALTWER LMFT | 00550645 | 139-1123 | BEH HEALTH COUNSEL | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 718028**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SHREDLOGIX INC | 00551847 | 22683 | SHREDDING SERVICES | General Fund | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 717904**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | MEI NG | 00551352 | 31151FEB2024 | Civil PE License Renewal | Building New Dvlpmnt Srvc Fee | 180.00 |
| | | | | Total for Payment No.: | | 180.00 |

**Payment No: 717587**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SANTA CLARA LIGHTING, INC. | 00550531 | 31188 | LED Light Ballast | General Fund | 130.62 |
| 2024-02-09 | SANTA CLARA LIGHTING, INC. | 00550531 | 31188 | Tool Pouch | General Fund | 49.11 |
| | | | | Total for Payment No.: | | 179.73 |

**Payment No: 717986**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | D&M TRAFFIC SERVICES | 00551757 | 95167 | Post Surface Mount | General Fund | 169.58 |
| 2024-03-01 | D&M TRAFFIC SERVICES | 00551757 | 95167 | Stamped Zinc Plate | General Fund | 6.38 |
| | | | | Total for Payment No.: | | 175.96 |

**Payment No: 718057**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GREG DEGER | 00552281 | 17266FEB2024 | REIMB. FOOD PURCHASED | General Fund | 173.62 |
| | | | | Total for Payment No.: | | 173.62 |

**Payment No: 717803**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | DEBBIE BLACKWELL | 00538878 | 25898-03 UTILITY | UTILITY REFUND | General Fund | 62.66 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | REFUND | | | |
| 2024-02-23 | DEBBIE BLACKWELL | 00540055 | 25898-03 UTILITY REFUNDA | UTILITY REFUND | General Fund | 104.64 |
| | | | | Total for Payment No.: | | 167.30 |

**Payment No: 717855**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ALTEC INDUSTRIES INC | 00551526 | 12500462 | PARTS - V3188 | Fleet Operation Fund | 155.91 |
| | | | | Total for Payment No.: | | 155.91 |

**Payment No: 717787**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SUBURBAN PROPANE, LP | 00551382 | 1644-004870 JAN2024 | 2024 CALLE DE LUNA TANK RENTAL | Sewer Utility | 155.00 |
| | | | | Total for Payment No.: | | 155.00 |

**Payment No: 717469**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GAURAV KUMARLLEMOS | 00550759 | 40006OCT2023 | SAFETY BOOTS REIMB 10/2/23 | General Fund | 154.94 |
| | | | | Total for Payment No.: | | 154.94 |

**Payment No: 717482**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | WINDY FAZZI | 00550385 | 24444JAN2024 | AOT INSTRUCTOR LUNCH | General Fund | 142.28 |
| 2024-02-09 | WINDY FAZZI | 00550385 | 24444JAN2024 | AOT WATER | General Fund | 12.58 |
| | | | | Total for Payment No.: | | 154.86 |

**Payment No: 028739**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MIDWEST TAPE LLC | 00550334 | 504941537 | 1235 JUV DVD | General Fund | 8.98 |
| 2024-02-09 | MIDWEST TAPE LLC | 00550334 | 504941537 | 1241 AD ABK | General Fund | 46.91 |
| 2024-02-09 | MIDWEST TAPE LLC | 00550334 | 504941537 | 1241 AD DVD | General Fund | 49.89 |
| 2024-02-09 | MIDWEST TAPE LLC | 00550334 | 504941537 | 1231 JUV DVD | General Fund | 15.53 |
| 2024-02-09 | MIDWEST TAPE LLC | 00550334 | 504941537 | 1235 AD DVD | General Fund | 29.98 |
| | | | | Total for Payment No.: | | 151.29 |

**Payment No: 717866**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CAMERON KELLOUGH | 00536633 | 78821-03 UTILITY REFUND | UTILITY REFUND | General Fund | 151.18 |
| | | | | Total for Payment No.: | | 151.18 |

**Payment No: 718167**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | RICHARD WAH | 00540461 | REFUND AR ITEM - CIT2300158RF | CITATION DPW23-00158 DISMISSED | General Fund | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 718050**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CLEARS, INC. | 00536989 | 468MAY2023 | CLEARS Membership-J Cullen | General Fund | 75.00 |
| 2024-03-08 | CLEARS, INC. | 00536991 | 468MAY2023A | CLEARS Membership - K Sirles | General Fund | 75.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 717491**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA FRANCHISE TAX BOARD | 00550928 | 01/21/24-02/03/24JO | WAGE ATTACHMENT B2403 | Payroll Liability&ClearingAcct | 150.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 718076**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CA FRANCHISE TAX BOARD | 00552536 | 02/18/24-03/02/24JO | WAGE ATTACHMENT B2405 | Payroll Liability&ClearingAcct | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 717844**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CA FRANCHISE TAX BOARD | 00551725 | 02/04/24-02/17/24JO | WAGE ATTACHMENT B2304 | Payroll Liability&ClearingAcct | 150.00 |
| | | | | Total for Payment No.: | | 150.00 |

**Payment No: 717661**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ALLIED AUTO STORES | 00551002 | 01FH1394 | PARTS - V3222 | Fleet Operation Fund | 149.83 |
| | | | | Total for Payment No.: | | 149.83 |

**Payment No: 717827**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | RAVIKUMAR MAHESH SHARMA | 00538887 | 43512-26 UTILITY REFUND | UTILITY REFUND | General Fund | 149.53 |
| | | | | Total for Payment No.: | | 149.53 |

**Payment No: 717826**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | RANJODH SINGH | 00551625 | 42683-06 UTILITY REFUND | UTILITY REFUND | General Fund | 146.59 |
| | | | | Total for Payment No.: | | 146.59 |

**Payment No: 717756**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | TURF STAR INC | 00551069 | 7318678-00 | PARTS - V3479 | Fleet Operation Fund | 143.51 |
| | | | | Total for Payment No.: | | 143.51 |

**Payment No: 717834**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | THERESA FLOWERS | 00551623 | 39782-11 UTILITY REFUND | UTILITY REFUND | General Fund | 142.80 |
| | | | | Total for Payment No.: | | 142.80 |

**Payment No: 717840**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ZANIA RODRIGUEZ | 00551617 | 29978-11 UTILITY REFUND | UTILITY REFUND | General Fund | 142.57 |
| | | | | Total for Payment No.: | | 142.57 |

**Payment No: 717487**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SINDHU RAGHAVENDRA MOKTALI | 00546053 | 30448-22 UTILITY REFUND | UTILITY REFUND | General Fund | 142.20 |
| | | | | Total for Payment No.: | | 142.20 |

**Payment No: 717676**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CANINE DEVELOPMENT GROUP | 00550956 | 139579 | K9 Gromm handler subscription | General Fund | 140.00 |
| | | | | Total for Payment No.: | | 140.00 |

**Payment No: 717966**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | MALHOTRA, NISHANT | 00552005 | 45253-24 UTILITY REFUND | UTILITY REFUND | General Fund | 139.51 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 139.51 |

**Payment No: 717636**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | JEFFREY ORLANDO | 00551199 | 8686FEB2020A | Escheat Original CK 642279 | General Fund | 139.00 |
| | | | | Total for Payment No.: | | 139.00 |

**Payment No: 717611**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | UNITED PARCEL SERVICE | 00550707 | 00009882E5034A | DELIVERY CHARGES | General Fund | 16.90 |
| 2024-02-09 | UNITED PARCEL SERVICE | 00550839 | 00009882E5044A | DELIVERY CHARGES-CITY CLERK | General Fund | 16.90 |
| | | | | Total for Payment No.: | | 33.80 |

**Payment No: 717800**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CHAO YANG | 00551651 | 80246-03 UTILITY REFUND | UTILITY REFUND | General Fund | 137.20 |
| | | | | Total for Payment No.: | | 137.20 |

**Payment No: 717823**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | NOEMI GUERRERO | 00551629 | 46445-07 UTILITY REFUND | UTILITY REFUND | General Fund | 136.20 |
| | | | | Total for Payment No.: | | 136.20 |

**Payment No: 717582**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | RELATIONSHIP THERAPY CENTER | 00533539 | 47983 | BEH HEALTH COUNSEL 03/22 | General Fund | 135.00 |
| | | | | Total for Payment No.: | | 135.00 |

**Payment No: 718185**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | TAKESHI SAITO | 00541141 | 75448-07 UTILITY REFUND | UTILITY REFUND | General Fund | 134.01 |
| | | | | Total for Payment No.: | | 134.01 |

**Payment No: 717824**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PALLIHAWADALA ARACHCHIGE SAMPATH PERERA | 00551626 | 45062-21 UTILITY REFUND | UTILITY REFUND | General Fund | 131.97 |
| | | | | Total for Payment No.: | | 131.97 |

**Payment No: 717647**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SUJATA REUTER | 00537439 | 30493MAY2023 | TRAVEL: CONFERENCE MONTEREY | General Fund | 131.37 |
| | | | | Total for Payment No.: | | 131.37 |

**Payment No: 717932**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | UNIQUE TOWING | 00551298 | 24-241678 | SERVICE - WO 154178, V3402 | Fleet Operation Fund | 130.00 |
| | | | | Total for Payment No.: | | 130.00 |

**Payment No: 718111**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CRIME SCENE CLEANERS INC | 00552133 | 88867 | clean veh 3536 | General Fund | 130.00 |
| | | | | Total for Payment No.: | | 130.00 |

**Payment No: 717788**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SUBURBAN PROPANE, LP | 00551383 | 1644-000696 JAN2024 | 2024 BROKAW RD TANK RENTAL | Water Utility | 130.00 |

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

**Payment No: 718068**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SASKIA LAGERGREN | 00552480 | 14984MAR2024 | COMMAND COLLEGE GRADUATION | General Fund | 129.87 |
| | | | | Total for Payment No.: | | 129.87 |

**Payment No: 028990**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FRANK HAGG | 00552464 | 25656MAR2024 | CRIA TRAINING CONFERENCE | General Fund | 127.50 |
| | | | | Total for Payment No.: | | 127.50 |

**Payment No: 717957**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DCOSTA, STEVE | 00552012 | 70719-12 UTILITY REFUND | UTILITY REFUND | General Fund | 125.25 |
| | | | | Total for Payment No.: | | 125.25 |

**Payment No: 717492**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA FRANCHISE TAX BOARD | 00550929 | 01/21/24-02/03/24JR | WAGE ATTACHMENT B2403 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 718073**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CA FRANCHISE TAX BOARD | 00552532 | 02/18/24-03/02/24CB | WAGE ATTACHMENT B2405 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 718077**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CA FRANCHISE TAX BOARD | 00552537 | 02/18/24-03/02/24JR | WAGE ATTACHMENT B2405 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 717841**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CA FRANCHISE TAX BOARD | 00551720 | 02/04/24-02/17/24CB | WAGE ATTACHMENT B2304 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 717845**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CA FRANCHISE TAX BOARD | 00551727 | 02/04/24-02/17/24JR | WAGE ATTACHMENT B2304 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 717488**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA FRANCHISE TAX BOARD | 00550924 | 01/21/24-02/03/24CB | WAGE ATTACHMENT B2403 | Payroll Liability&ClearingAcct | 125.00 |
| | | | | Total for Payment No.: | | 125.00 |

**Payment No: 718172**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SAN JOSE BOILER WORKS | 00552185 | 22707 | SVACA | Expendable Trust Funds | 124.96 |
| | | | | Total for Payment No.: | | 124.96 |

**Payment No: 028952**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | SUMMIT UNIFORMS | 00551594 | 8849 | Oliver SEO metal nametags stad | General Fund | 124.69 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 124.69 |

**Payment No: 717745**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | STEVENS CREEK CHEVROLET | 00550810 | 193926-1 | PARTS - V#3328 | Fleet Operation Fund | 124.03 |
| | | | | Total for Payment No.: | | 124.03 |

**Payment No: 717971**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | TOOR, MADHUMEET | 00552004 | 40607-25 UTILITY REFUND | UTILITY REFUND | General Fund | 123.66 |
| | | | | Total for Payment No.: | | 123.66 |

**Payment No: 717839**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | YUMA MATSUMOTO | 00551650 | 77585-08 UTILITY REFUND | UTILITY REFUND | General Fund | 122.90 |
| | | | | Total for Payment No.: | | 122.90 |

**Payment No: 717567**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MYERS TIRE SUPPLY | 00550603 | 41401054 | PARTS - SHOP | Fleet Operation Fund | 122.45 |
| | | | | Total for Payment No.: | | 122.45 |

**Payment No: 029014**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | MT TIRE SERVICE, LLC | 00552453 | 30215 | TIRE MAINTENANCE AND REPAIR SE | Fleet Operation Fund | 120.00 |
| | | | | Total for Payment No.: | | 120.00 |

**Payment No: 717912**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | QUICK SMOG CHECK CENTER | 00551302 | 24256 | SMOG CERT - WO 154216, V3148 | Fleet Operation Fund | 120.00 |
| | | | | Total for Payment No.: | | 120.00 |

**Payment No: 717945**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GREGORY LATZ | 00551791 | 32166FEB2024 | REIMBURSE RAINGEAR FY 23/24 | General Fund | 120.00 |
| | | | | Total for Payment No.: | | 120.00 |

**Payment No: 717958**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | FANUCCHI, ROSCOE | 00552003 | 32225-01 UTILITY REFUND | UTILITY REFUND | General Fund | 119.59 |
| | | | | Total for Payment No.: | | 119.59 |

**Payment No: 717968**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | RANSOM, ANNA | 00552009 | 59304-19 UTILITY REFUND | UTILITY REFUND | General Fund | 118.77 |
| | | | | Total for Payment No.: | | 118.77 |

**Payment No: 717816**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KE LIU | 00551633 | 51502-12 UTILITY REFUND | UTILITY REFUND | General Fund | 118.60 |
| | | | | Total for Payment No.: | | 118.60 |

**Payment No: 717863**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BELKORP AG, LLC | 00551006 | 946501 | PARTS - STOCK | Fleet Operation Fund | 115.59 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 115.59 |

**Payment No: 717592**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SHERRY BASTANI | 00550776 | 40334JAN2024B | REIMB CLIENT GIFT NATDA EXPO | Deposit Funds. | 114.55 |
| | | | | Total for Payment No.: | | 114.55 |

**Payment No: 717818**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KOKI TERAOKA | 00551649 | 75515-08 UTILITY REFUND | UTILITY REFUND | General Fund | 111.27 |
| | | | | Total for Payment No.: | | 111.27 |

**Payment No: 717625**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ADAM WILSON | 00551076 | 23340JAN2024 | TRAVEL REIMB. ARSON COURSE | General Fund | 111.00 |
| | | | | Total for Payment No.: | | 111.00 |

**Payment No: 717774**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | EVERACTIVE INC | 00551682 | 62587-03 UTILITY REFUND | UTILITY REFUND | General Fund | 108.09 |
| | | | | Total for Payment No.: | | 108.09 |

**Payment No: 717831**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SUDATTA MOHANTY | 00551632 | 51269-22 UTILITY REFUND | UTILITY REFUND | General Fund | 106.58 |
| | | | | Total for Payment No.: | | 106.58 |

**Payment No: 717609**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | UNDERGROUND REPUBLIC WATER | 00550440 | S100012600.001 | GASKET LUBE | Water Utility | 104.76 |
| | | | | Total for Payment No.: | | 104.76 |

**Payment No: 028938**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LINDE GAS & EQUIPMENT INC. | 00551755 | 41239042 | High Pressure Gas <100CF | General Fund | 24.80 |
| 2024-03-01 | LINDE GAS & EQUIPMENT INC. | 00551755 | 41239042 | High Pressure Gas >100CF | General Fund | 49.60 |
| 2024-03-01 | LINDE GAS & EQUIPMENT INC. | 00551755 | 41239042 | Safety Environmental Fee | General Fund | 20.83 |
| 2024-03-01 | LINDE GAS & EQUIPMENT INC. | 00551755 | 41239042 | Tracking Service Fee | General Fund | 7.44 |
| | | | | Total for Payment No.: | | 102.67 |

**Payment No: 717873**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | D&M TRAFFIC SERVICES | 00551347 | 94963 | Rain Gear | General Fund | 100.19 |
| | | | | Total for Payment No.: | | 100.19 |

**Payment No: 717662**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | ALTEC INDUSTRIES INC | 00551003 | 12489838 | PARTS - V3275 | Fleet Operation Fund | 99.79 |
| | | | | Total for Payment No.: | | 99.79 |

**Payment No: 717832**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TAEN SYANG LEO | 00551628 | 46314-04 UTILITY REFUND | UTILITY REFUND | General Fund | 99.35 |
| | | | | Total for Payment No.: | | 99.35 |

**Payment No: 718121**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | FLEETPRIDE, INC. | 00552234 | 114922869 | PARTS - V#2688 | Fleet Operation Fund | 98.24 |
| | | | | Total for Payment No.: | | 98.24 |

**Payment No: 718188**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | THE SOURCING GROUP, LLC | 00552173 | 591792 | BUSINESS CARDS NG | General Fund | 97.86 |
| | | | | Total for Payment No.: | | 97.86 |

**Payment No: 718136**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | JACK DOHENY COMPANIES | 00552077 | 212496 | FEDEX | Water Utility | 97.53 |
| | | | | Total for Payment No.: | | 97.53 |

**Payment No: 717493**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SANTA CLARA CO SHERIFFS DEPT | 00550930 | 01/21/24-02/03/24EJ | WAGE ATTACHMENT B2403 | Payroll Liability&ClearingAcct | 96.37 |
| | | | | Total for Payment No.: | | 96.37 |

**Payment No: 718078**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | SANTA CLARA CO SHERIFFS DEPT | 00552538 | 02/18/24-03/02/24EJ | WAGE ATTACHMENT B2405 | Payroll Liability&ClearingAcct | 96.37 |
| | | | | Total for Payment No.: | | 96.37 |

**Payment No: 717846**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SANTA CLARA CO SHERIFFS DEPT | 00551723 | 02/04/24-02/17/24EJ | WAGE ATTACHMENT B2304 | Payroll Liability&ClearingAcct | 96.37 |
| | | | | Total for Payment No.: | | 96.37 |

**Payment No: 717483**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | GILDA MESSMER | 00534596 | 26298-12 UTILITY REFUND | UTILITY REFUND | General Fund | 95.30 |
| | | | | Total for Payment No.: | | 95.30 |

**Payment No: 717780**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KONSTANTIN KHEYFETS | 00551391 | 26325FEB2024 | IAPMO mechanical certification | Building New Dvlpmnt Srvc Fee | 95.00 |
| | | | | Total for Payment No.: | | 95.00 |

**Payment No: 717737**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SANTA CLARA CO DEPT OF CORRECTIONS | 00550964 | 1800088595 | Plaque | General Fund | 92.97 |
| | | | | Total for Payment No.: | | 92.97 |

**Payment No: 718135**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | INSTANT STORAGE SERVICE | 00552332 | 154263 | Storage Unit | General Fund | 92.76 |
| | | | | Total for Payment No.: | | 92.76 |

**Payment No: 718089**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ALHAMBRA & SIERRA SPRINGS | 00551938 | 4973747 021624 | FLEET WATER SERVICE | Fleet Operation Fund | 90.93 |
| | | | | Total for Payment No.: | | 90.93 |

**Payment No: 717954**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | BYKOVSKYI, OLEKSANDR | 00551995 | 13650-19 UTILITY REFUND | UTILITY REFUND | General Fund | 89.61 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 89.61 |

**Payment No: 718199**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | WANCO INC | 00551957 | 101273 | PARTS - V3368 | Fleet Operation Fund | 88.11 |
| | | | | Total for Payment No.: | | 88.11 |

**Payment No: 028810**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | NI GOVERNMENT SERVICES | 00550873 | 24012908551 | satellite radio fees | General Fund | 87.35 |
| | | | | Total for Payment No.: | | 87.35 |

**Payment No: 718019**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | PRINCEVALLE PET HOSPITAL INC | 00551595 | 258596 | K9 Tank medical care | General Fund | 82.99 |
| | | | | Total for Payment No.: | | 82.99 |

**Payment No: 717793**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ANJANA PARIKH | 00551646 | 68268-10 UTILITY REFUND | UTILITY REFUND | General Fund | 81.10 |
| | | | | Total for Payment No.: | | 81.10 |

**Payment No: 717677**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CAR KEYS EXPRESS | 00551007 | CKE-2450316 | SERVICE WO 153825, V3592 | Vehicle Replacement Fund | 75.00 |
| 2024-02-16 | CAR KEYS EXPRESS | 00551007 | CKE-2450316 | KEYS | Vehicle Replacement Fund | 2.82 |
| | | | | Total for Payment No.: | | 77.82 |

**Payment No: 717851**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PG&E | 00551457 | 0541963339-0 JAN2024 | TS @ CALVERT/CALVERT | General Fund | 77.64 |
| | | | | Total for Payment No.: | | 77.64 |

**Payment No: 717506**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ALHAMBRA & SIERRA SPRINGS | 00550486 | 4973747 011924 | WATER SERVICE FLEET | Fleet Operation Fund | 76.91 |
| | | | | Total for Payment No.: | | 76.91 |

**Payment No: 717773**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | DFM ASSOCIATES | 00551583 | 7885FEB2024 | 2024 CA ELECTIONS CODE LOOSE L | General Fund | 76.56 |
| | | | | Total for Payment No.: | | 76.56 |

**Payment No: 717828**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SATHYA SUNDARAM PACHAIAPPAN | 00551627 | 45551-23 UTILITY REFUND | UTILITY REFUND | General Fund | 75.86 |
| | | | | Total for Payment No.: | | 75.86 |

**Payment No: 718017**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | PACIFIC TELEMANAGEMENT SVCS | 00551521 | 2118569 | PD PAY PHONE SERVICE MAR 2024 | Information Technology Service | 75.00 |
| | | | | Total for Payment No.: | | 75.00 |

**Payment No: 718074**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | CA FRANCHISE TAX BOARD | 00552533 | 02/18/24-03/02/24CG | WAGE ATTACHMENT B2405 | Payroll Liability&ClearingAcct | 75.00 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 75.00 |

**Payment No: 717842**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CA FRANCHISE TAX BOARD | 00551721 | 02/04/24-02/17/24CG | WAGE ATTACHMENT B2304 | Payroll Liability&ClearingAcct | 75.00 |
| | | | | Total for Payment No.: | | 75.00 |

**Payment No: 717489**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | CA FRANCHISE TAX BOARD | 00550926 | 01/21/24-02/03/24CG | WAGE ATTACHMENT B2403 | Payroll Liability&ClearingAcct | 75.00 |
| | | | | Total for Payment No.: | | 75.00 |

**Payment No: 718039**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | ULINE | 00551708 | 173554014 | SUPPLIES-STREET | General Fund | 74.64 |
| | | | | Total for Payment No.: | | 74.64 |

**Payment No: 717973**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | PROFESSIONAL CREDIT | 00551511 | REFUND AR ITEM - 92244RF | REFUND 92244RF | General Fund | 37.59 |
| 2024-03-01 | PROFESSIONAL CREDIT | 00551512 | REFUND AR ITEM - 93015RF | REFUND 93015RF | General Fund | 36.00 |
| | | | | Total for Payment No.: | | 73.59 |

**Payment No: 717876**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | DUNN-EDWARDS CORP | 00551348 | 2011A02667 | Paint Supplies | General Fund | 73.55 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 73.55 |

**Payment No: 717597**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STEVENS CREEK CHEVROLET | 00550616 | 193820 | PARTS - V3544 | Fleet Operation Fund | 73.18 |
| | | | | Total for Payment No.: | | 73.18 |

**Payment No: 717938**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | XIAOJUE ZENG | 00536965 | 42622-08 UTILITY REFUND | UTILITY REFUND | General Fund | 69.41 |
| | | | | Total for Payment No.: | | 69.41 |

**Payment No: 717838**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | YIMING LI | 00551641 | 65224-21 UTILITY REFUND | UTILITY REFUND | General Fund | 68.94 |
| | | | | Total for Payment No.: | | 68.94 |

**Payment No: 717681**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | CONSOLIDATED PARTS INC | 00551049 | 5084157 | SUPPLIES | General Fund | 68.21 |
| | | | | Total for Payment No.: | | 68.21 |

**Payment No: 717565**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | MATHEW BENDER & CO., INC. | 00550471 | 4013475x | 1241 AD BK | General Fund | 67.08 |
| | | | | Total for Payment No.: | | 67.08 |

**Payment No: 717959**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | FERMA CORP | 00552001 | 24488-16 UTILITY REFUND | UTILITY REFUND | General Fund | 66.76 |
| | | | | Total for Payment No.: | | 66.76 |

**Payment No: 028750**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | STILES TRUCK & BODY EQUIP INC | 00550618 | 70273 | PARTS - V3156 | Fleet Operation Fund | 59.99 |
| | | | | Total for Payment No.: | | 59.99 |

**Payment No: 028923**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | GALE/CENGAGE LEARNING | 00551808 | 83844407 | 1241 AD BK | General Fund | 56.45 |
| | | | | Total for Payment No.: | | 56.45 |

**Payment No: 028773**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | BOUND TREE MEDICAL LLC | 00551134 | 85224738 | BOUDNTREE EMS SUPPLIES FY23-24 | General Fund | 55.98 |
| | | | | Total for Payment No.: | | 55.98 |

**Payment No: 717557**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | JINESH KUMAR KOTADIA | 00550446 | 14108-20 Utility RefundA | Escheat Original CK 644612 | General Fund | 50.19 |
| | | | | Total for Payment No.: | | 50.19 |

**Payment No: 717619**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | VERIZON WIRELESS | 00550339 | 9955001370 | FIRE - STADIUM WIRELESS | General Fund | 50.10 |
| | | | | Total for Payment No.: | | 50.10 |

**Payment No: 717898**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KOTTAYAM MURUGNA | 00551579 | 40504FEB2024 | PARKS DEPT REFUND | General Fund | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 717899**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KRIS SHAMLOO | 00551578 | 40506FEB2024 | PARKS DEPT REFUND | General Fund | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 717883**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | FLEMINIG PREMNATH | 00551577 | 40505FEB2024 | PARKS DEPT REFUND | General Fund | 50.00 |
| | | | | Total for Payment No.: | | 50.00 |

**Payment No: 717896**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KIMBERLEY ARMBRUSTER | 00551227 | 40495JAN2024 | PARKS DEPT REFUND | General Fund | 48.00 |
| | | | | Total for Payment No.: | | 48.00 |

**Payment No: 717638**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | KYEL RAMOS | 00518145 | 36005APR2022 | 2022 APR CLASS A REIMB | Water Utility | 46.00 |
| | | | | Total for Payment No.: | | 46.00 |

**Payment No: 717878**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | EQUIFAX CREDIT INFORMATION SVC | 00551504 | 2059103209 | SEO | General Fund | 34.60 |
| 2024-02-23 | EQUIFAX CREDIT INFORMATION SVC | 00551504 | 2059103209 | RECRUITING | General Fund | 11.39 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 45.99 |

**Payment No: 028905**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | WESTERN STATES OIL CO | 00551549 | 487999 | PD MOTORS BATCH ENTRY | Fleet Operation Fund | 45.46 |
| | | | | Total for Payment No.: | | 45.46 |

**Payment No: 717735**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | SADAGHIANI PARI | 00551228 | 40500FEB2024 | PARKS DEPT REFUND | General Fund | 45.00 |
| | | | | Total for Payment No.: | | 45.00 |

**Payment No: 717624**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | ZORO TOOLS INC. | 00550532 | INV13644020 | Tools | General Fund | 44.85 |
| | | | | Total for Payment No.: | | 44.85 |

**Payment No: 718134**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | IMPERIAL SPRINKLER SUPPLY | 00552123 | 0014311883-001 | Tools | General Fund | 43.71 |
| | | | | Total for Payment No.: | | 43.71 |

**Payment No: 028965**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | ABBOTT'S PRO-POWER LLC | 00552221 | 188031 | CHAIN OIL | General Fund | 41.45 |
| | | | | Total for Payment No.: | | 41.45 |

**Payment No: 717859**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ASSN OF LOCAL GOVT AUDITORS | 00551704 | 200011615 | CONTRACT RISK AUDIT COURSE | General Fund | 20.00 |
| 2024-02-23 | ASSN OF LOCAL GOVT AUDITORS | 00551702 | 200011791 | CONTRACT RISK AUDIT COURSE | General Fund | 20.00 |
| | | | | Total for Payment No.: | | 40.00 |

**Payment No: 717830**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SERGIO FACUNDO | 00551621 | 36710-05 UTILITY REFUND | UTILITY REFUND | General Fund | 39.00 |
| | | | | Total for Payment No.: | | 39.00 |

**Payment No: 717942**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | DEPT OF COMMUNITY SVCS&DEVELOP | 00552089 | 31116-02 UTILITY REFUND | UTILITY REFUND | General Fund | 38.87 |
| | | | | Total for Payment No.: | | 38.87 |

**Payment No: 717915**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ROYAL BRASS INC | 00551174 | 00325014 | PARTS - V3507 | Fleet Operation Fund | 36.81 |
| | | | | Total for Payment No.: | | 36.81 |

**Payment No: 717967**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | PRABU, ARVIND | 00551996 | 14213-27 UTILITY REFUND | UTILITY REFUND | General Fund | 34.51 |
| | | | | Total for Payment No.: | | 34.51 |

**Payment No: 718071**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | DINH, HIEP | 00520965 | 54890-05 Utility Refund | UTILITY REFUND | General Fund | 32.19 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 32.19 |

**Payment No: 028719**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | EBSCO INFORMATION SERVICES | 00550243 | 2400983 | 1233 AD PR | General Fund | 30.16 |
| | | | | Total for Payment No.: | | 30.16 |

**Payment No: 718195**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | UNITED PARCEL SERVICE | 00552308 | 00009882E5084A | DELIVERY CHARGES | General Fund | 16.90 |
| 2024-03-08 | UNITED PARCEL SERVICE | 00552308 | 00009882E5084A | DELIVERY CHARGES | General Fund | 12.62 |
| | | | | Total for Payment No.: | | 29.52 |

**Payment No: 717791**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | 1211 JEFFERSON STREET LLC | 00551619 | 34756-14 UTILITY REFUND | UTILITY REFUND | General Fund | 29.23 |
| | | | | Total for Payment No.: | | 29.23 |

**Payment No: 717484**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | LUIS SIVIRA | 00530985 | 13891-19 UTILITY REFUND | UTILITY REFUND | General Fund | 29.13 |
| | | | | Total for Payment No.: | | 29.13 |

**Payment No: 717808**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GRACE L PATRICK | 00551631 | 48522-03 UTILITY REFUND | UTILITY REFUND | General Fund | 29.09 |
| | | | | Total for Payment No.: | | 29.09 |

**Payment No: 717817**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KEVIN HUANG | 00551642 | 65229-30 UTILITY REFUND | UTILITY REFUND | General Fund | 26.02 |
| | | | | Total for Payment No.: | | 26.02 |

**Payment No: 717921**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | STANDARD PLUMBING SUPPLY CO | 00551345 | WFVJ54 | Couplings | General Fund | 24.69 |
| | | | | Total for Payment No.: | | 24.69 |

**Payment No: 718032**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | STRATUS VIDEO, LLC | 00551748 | SIN577783 | LANGUAGE SERVICES | General Fund | 7.50 |
| 2024-03-01 | STRATUS VIDEO, LLC | 00551117 | SIN585567 | language services | General Fund | 16.50 |
| | | | | Total for Payment No.: | | 24.00 |

**Payment No: 717792**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ADITYA TUSHAR WADNERKAR | 00551647 | 70708-19 UTILITY REFUND | UTILITY REFUND | General Fund | 23.83 |
| | | | | Total for Payment No.: | | 23.83 |

**Payment No: 028780**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | COAST COUNTIES TRUCK | 00550799 | 01203015P | PARTS - V#3255 | Fleet Operation Fund | 23.53 |
| | | | | Total for Payment No.: | | 23.53 |

**Payment No: 718123**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GEENA MARIE BONILLA | 00538441 | 32410MAY2023 | UNDERCOVER OPERATIONS | General Fund | 23.19 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 23.19 |

**Payment No: 717805**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | FANZHE LYU | 00551653 | 82459-02 UTILITY REFUNDA | UTILITY REFUND | General Fund | 22.15 |
| | | | | Total for Payment No.: | | 22.15 |

**Payment No: 717558**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | KALL8 | 00550237 | E42516123123 | Monthly Q Card | General Fund | 20.72 |
| | | | | Total for Payment No.: | | 20.72 |

**Payment No: 717964**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | LOTWALA, PRAKASH | 00552013 | 75034-02 UTILITY REFUND | UTILITY REFUND | General Fund | 20.61 |
| | | | | Total for Payment No.: | | 20.61 |

**Payment No: 718128**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-08 | GOLDENWEST FEDERAL CREDIT UNION | 00551879 | 40508AUG2023 | Bank Records Research | General Fund | 20.00 |
| | | | | Total for Payment No.: | | 20.00 |

**Payment No: 028867**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GEOTAB USA, INC | 00551333 | IN369839 | PRO PLUS PLAN | Solid Waste Program | 19.75 |
| | | | | Total for Payment No.: | | 19.75 |

**Payment No: 717812**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | HU, ZHIHUI | 00551624 | 40437-05 UTILITY REFUND | UTILITY REFUND | General Fund | 19.41 |
| | | | | Total for Payment No.: | | 19.41 |

**Payment No: 717822**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | NICHOLAS VO | 00551618 | 31166-13 UTILITY REFUND | UTILITY REFUND | General Fund | 19.10 |
| | | | | Total for Payment No.: | | 19.10 |

**Payment No: 717829**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | SEIJI MORISAKI | 00551605 | 13512-21 UTILITY REFUND | UTILITY REFUND | General Fund | 18.44 |
| | | | | Total for Payment No.: | | 18.44 |

**Payment No: 717836**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | VANCE CAMPBELL | 00551648 | 72732-08 UTILITY REFUND | UTILITY REFUND | General Fund | 17.88 |
| | | | | Total for Payment No.: | | 17.88 |

**Payment No: 717759**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-16 | UNITED PARCEL SERVICE | 00551180 | 00009882E5054A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.90 |
| | | | | Total for Payment No.: | | 16.90 |

**Payment No: 718040**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-03-01 | UNITED PARCEL SERVICE | 00551850 | 00009882E5074A | DELIVERY CHARGES: CITY CLERK | General Fund | 16.90 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 16.90 |

**Payment No: 717933**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | UNITED PARCEL SERVICE | 00551590 | 00009882E5064A | DELIVERY CHARGES | General Fund | 16.90 |
| | | | | Total for Payment No.: | | 16.90 |

**Payment No: 717485**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | NAVEEN KUMAR SUJATHA | 00542961 | 53684-15 UTILITY REFUND | UTILITY REFUND | General Fund | 15.30 |
| | | | | Total for Payment No.: | | 15.30 |

**Payment No: 717486**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | SHIH-FONG CHOI | 00536967 | 46601-20 UTILITY REFUND | UTILITY REFUND | General Fund | 15.08 |
| | | | | Total for Payment No.: | | 15.08 |

**Payment No: 717794**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | ANKIT MITTAL | 00551636 | 60181-12 UTILITY REFUND | UTILITY REFUND | General Fund | 15.02 |
| | | | | Total for Payment No.: | | 15.02 |

**Payment No: 717825**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | PHILIP DASLER | 00551606 | 13938-22 UTILITY REFUND | UTILITY REFUND | General Fund | 14.69 |
| | | | | Total for Payment No.: | | 14.69 |

**Payment No: 028701**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-09 | BADGER METER INC | 00550389 | 80145219 | ORION CELLULAR SERVICE | Water Utility | 13.35 |
| | | | | Total for Payment No.: | | 13.35 |

**Payment No: 028846**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | BADGER METER INC | 00551357 | 80150420 | ORION CELLULAR SERVICE | Water Utility | 13.35 |
| | | | | Total for Payment No.: | | 13.35 |

**Payment No: 717801**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | CHARLES AMITH | 00551620 | 35264-13 UTILITY REFUND | UTILITY REFUND | General Fund | 12.92 |
| | | | | Total for Payment No.: | | 12.92 |

**Payment No: 717819**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | KOTAMRAJU, MADHURI | 00551614 | 24901-19 UTILITY REFUND | UTILITY REFUND | General Fund | 12.67 |
| | | | | Total for Payment No.: | | 12.67 |

**Payment No: 717807**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | GOLABI, MAHIN | 00551645 | 67684-02 UTILITY REFUND | UTILITY REFUND | General Fund | 12.65 |
| | | | | Total for Payment No.: | | 12.65 |

**Payment No: 717833**

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| 2024-02-23 | TANWI JAYANT KALE | 00551644 | 65487-22 UTILITY REFUND | UTILITY REFUND | General Fund | 10.32 |

| Payment Date | Vendor Name | Voucher No. | Invoice No. | Description | Fund Code | Amount Paid |
|---|---|---|---|---|---|---|
| | | | | Total for Payment No.: | | 10.32 |
| | | | | **All Other City Funds Group Total** | | **34,760,688.13** |
| | | | | **Overall Total** | | **76,930,528.40** |

24-283 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action on Monthly Financial Status and Investment Reports for January 2024 and to Approve the Related Budget Amendments

## COUNCIL PILLAR
Enhance Community Engagement and Transparency

## 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 January 2024 are submitted for your information. The financial review as of January 31, 2024 provides a year-to-date financial update to the City Council for fiscal year 2023/24. The analysis of the revenues collected and all expenditures measures the level of adherence to the established budget and allows the City to monitor and project revenues and expenditures throughout the year.

The FY 2023/24 Budget incorporates the estimated revenues and planned expenditures for all funds. The attached Financial Status Report provides the actual revenue and expenditure summaries for the General Fund, Special Revenue Funds, and Enterprise Operating Funds. The Report also includes an expenditure summary for Capital Improvement Funds and Fund Reserve Balances. Any significant variances are explained in the report.

In accordance with City Council Policy 051 - Donations to the City, these reports include monthly activity and annual summary of donations received by each department. Although the requirement of the policy is to report quarterly, the City will provide this information monthly in the Financial Status Report.

## DISCUSSION

### Monthly Financial Status Report (Attachment 1)
The attached report summarizes the City's financial performance as of January 31, 2024 (Attachment 1). This report contains financial analysis for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, and Capital Improvement Program Funds.

Attachment 1 shows that General Fund revenues (excluding transfers) are at 49.3% of the budget through January 2024. While General Fund revenues appear to be below the year-to-date par level, this is primarily due to the timing of payments. Overall, revenues are tracking within estimated levels through January. General Fund departmental expenditures are tracking within budget at 55% of budget through January 2024. With the exception of the Fire Department, departments are tracking at or below the par level through January. The Fire Department is tracking above budget due to

higher overtime expenditures related to the backfill for absences as well as higher compensatory time off payments. Expenditures are currently tracking to end the year approximately $2.5 million above budget. While the Fire Department will continue to monitor its budget and work with the Finance Department and the City Manager's Office to identify any options to partially mitigate the overage, a budget adjustment is expected to be brought forward before the end of the fiscal year.

As shown in Attachment 1, total revenues for Enterprise Funds (Electric, Water, Sewer, Cemetery, Solid Waste, and Water Recycling) were at 40.6% of budget through January. Total expenses were at 47.6% in January, which are within budgeted levels.

In the month of January, donations of $550 were received, bringing total donations to $116,321.

Some U.S. economic forecasts have shown improvement, moving away from recession predictions but still predicting weaker growth in 2024. The December 2023 UCLA Anderson Forecast assumes no recession, shifting from its "recession" and "no recession" scenarios presented in prior quarters. While no recession is predicted, higher interest rates are expected to restrain growth in 2024. In its February 2024 update to its forecast, The Conference Board also predicts no recession, but it expects consumer spending growth to cool and for overall GDP growth to slow to under 1% in the second and third quarters of 2024.

On a national level, the unemployment rate remained unchanged at 3.7% between December 2023 and January 2024. In January, the number of unemployed persons slightly decreased to 6.1 million from 6.3 million. In the fourth quarter 2023, the Gross Domestic Product (GDP) increased at an annual rate of 3.2% according to the "second" estimate released by the Bureau of Economic Analysis. This follows a GDP increase of 4.9% in the third quarter 2023.

The California unemployment rate increased slightly from 5.1% in December 2023 to 5.2% in January 2024 and was up from 4.5% in January 2023. The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.4% in January 2024, up from a revised 4.0% in December 2023, and above the January 2023 level of 3.1%.

Staff will continue to closely monitor the General Fund and the City's overall financial performance as the fiscal year progresses.

Monthly Investment Report (Attachment 2)

All securities held by the City of Santa Clara as of January 31, 2024 were in compliance with the City's Investment Policy Statement in terms of 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 January 2024 was to invest funds not required to meet current obligations in securities listed in the prevailing Investment Policy Statement. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and has a reasonable portfolio return of 3.1% in January.

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, budget adjustments are necessary to reflect new information, align budgets with actual revenues and expenses, and correct errors. The recommended budget adjustments are described in Attachment 3 and summarized below:

- General Fund - recognizes $208,500 in fire ambulance transport revenue and $67,306 in fire wildland deployment reimbursements and appropriates the funding to the Fire Department ($275,806).
- Convention Center Enterprise Fund - implements technical corrections to align the management incentive fee ($181,159) and property insurance costs ($280,583) to the appropriate expenditure line items within the Convention Center Enterprise Fund per the Management Agreement.
- Electric Utility Capital Fund/Water Utility Capital Fund/Public Buildings Capital Fund - decreases the Electric Yard Buildings and Grounds Project in the Electric Utility Capital Fund ($37,900) and the Buildings and Grounds Project ($254,900) in the Water Utility Capital Fund and transfers the funding to the Stationary Standby Generators Project ($292,800) in the Public Buildings Capital Fund.
- Fire Department Capital Fund - reallocates $138,000 from the Diesel Exhaust Removal Systems Project to the new Fire Station Washer and Dryers Project ($72,000) and the new Fire Station 3 Sprinklers Project ($66,000) that have been identified by the Fire Department as higher priority projects.
- Fire Development Services Fund - recognizes $135,940 in additional development fee revenue and increases the Fire Department’s overtime allocation for expedited plan review and fire permit inspection services.
- Library Operating Grant Trust Fund - recognizes and appropriates grant funding of $10,210 for the Pacific Library Partnership California Library Services Act Distribution of Funds program that is used to support the Library Department’s Link+ subscription, which is an inter-library loan service.
- Sewer Utility Capital Fund -Increases the Sanitary Sewer System Improvements Project in the amount of $4.45 million to carryover project funding from FY 2022/23 for construction costs and increases the S.J. - S.C. Regional Wastewater Facility Project by $20,000 based on the City of San Jose’s most recent estimate. These actions are offset by a reduction to the unrestricted fund balance of $4.47 million.
- Solid Waste Capital Fund/Solid Waste Fund - transfers $353,000 from the Solid Waste Fund to the Sanitary Landfill Development - Post Closure Project in the Solid Waste Capital Fund to account for repairs required following the storms that have caused surface ponding and damage to the underground landfill gas collection system.
- Water Utility Capital Fund - Increases the Distribution System Replacement and Restoration

Project in the amount of $2.1 million to account for increased replacement activity and increased materials costs and increases the Tank Rehabilitation Project in the amount of $10,000 for additional costs associated with coating and lining the City's water tanks. These actions are offset by a reduction to the unrestricted fund balance of $2.11 million.

The table below summarizes the net budget change in revenue and expenditure for each fund impacted by the recommended budget amendments.

| FY 2023/24 Recommended Budget Amendments | | |
|---|---|---|
| Fund Name | Revenue | Expenditure |
| General Fund | $275,806 | $275,806 |
| Convention Center Enterprise of $461K from reallocations ar | $0 | $0 |
| Electric Utility Capital Fund (n from existing project) | $0 | $0 |
| Fire Department Capital Fund $138K from existing project) | $0 | $0 |
| Fire Development Services Fu | $135,940 | $135,940 |
| Library Operating Grant Trust | $10,210 | $10,210 |
| Public Buildings Capital Fund | $292,800 | $292,800 |
| Sewer Utility Capital Fund (ne million from fund balance) | $0 | $0 |
| Solid Waste Capital Fund | $353,000 | $353,000 |
| Solid Waste Fund (net-zero ad fund balance) | $0 | $0 |
| Water Utility Capital Fund (net from existing project and $2.1 | $0 | $0 |

## 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 mailto: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 January 2024 as presented; and
2. Approve the following FY 2023/24 Budget Amendments:

a. Recognize ambulance transport revenue in the amount of $208,500 and wildland deployment reimbursements in the amount of $67,306 in the General Fund and appropriate to the Fire Department (five affirmative Council votes required to appropriate additional revenue);
b. Implement technical adjustments in the Convention Center Enterprise Fund to align with the Management Agreement, including reallocating $367,851 from the Indirect Expenses appropriation and $93,891 from the unrestricted ending fund balance to the Interfund Services appropriation for property insurance costs in the amount of $280,583 and to the Materials, Services, and Supplies appropriation for the management incentive fee in the amount of $181,159 (majority affirmative Council votes required);
c. Increase the Stationary Standby Generators Project by $292,800 in the Public Buildings Capital Fund, offset by a transfer from the Electric Utility Capital Fund in the amount of $37,900 that is funded by a reduction in the Electric Yard Buildings and Grounds Project and a transfer from the Water Utility Capital Fund in the amount of $254,900 that is funded by a reduction to the Buildings and Grounds Project (five affirmative Council votes required to appropriate additional revenue);
d. Establish the Fire Station Washer and Dryers Project in the amount of $72,000 and the Fire Station 3 Sprinklers Project in the amount of $66,000 in the Fire Department Capital Fund, offset by a decrease to the Diesel Exhaust Removal Systems Project in the amount of $138,000 (majority affirmative Council votes required);
e. Recognize and appropriate Other Fees for Services in the Fire Development Services Fund in the amount of $135,940 for Fire Department overtime to support development services (five affirmative Council votes required to appropriate additional revenue);
f. Recognize and appropriate grant funding in the Library Operating Grant Trust Fund in the amount of $10,210 for the Pacific Library Partnership California Library Services Act Distribution of Funds grant (five affirmative Council votes required to appropriate additional revenue);
g. Increase the Sanitary Sewer System Improvements Project in the amount of $4,450,000 and the S.J.-S.C. Regional Wastewater Facility Project in the amount of $20,000 in the Sewer Utility Capital Fund, offset by a decrease in the unrestricted ending fund balance in the amount of $4,470,000 (five affirmative Council votes required for the use of unused balances);
h. Transfer $353,000 from the Solid Waste Fund to the Sanitary Landfill Development - Post Closure Project in the Solid Waste Capital Fund to account for repairs required following the storms (five affirmative Council votes required to appropriate additional revenue); and
i. Increase the Distribution System Replacement and Restoration Project by $2,100,000 and the Tank Rehabilitation Project by $10,000 in the Water Utility Capital Fund, offset by a decrease to the unrestricted ending fund balance of $2,110,000 (five affirmative Council votes required for the use of unused balances).

Reviewed by: Kenn Lee, Director of Finance
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS
1. Monthly Financial Status Report - January 2024
2. Monthly Investment Report - January 2024

3. FY 2023/24 Budget Amendments

City of Santa Clara

The Center of What's Possible

# MONTHLY FINANCIAL STATUS REPORT

## January 2024

# City of Santa Clara

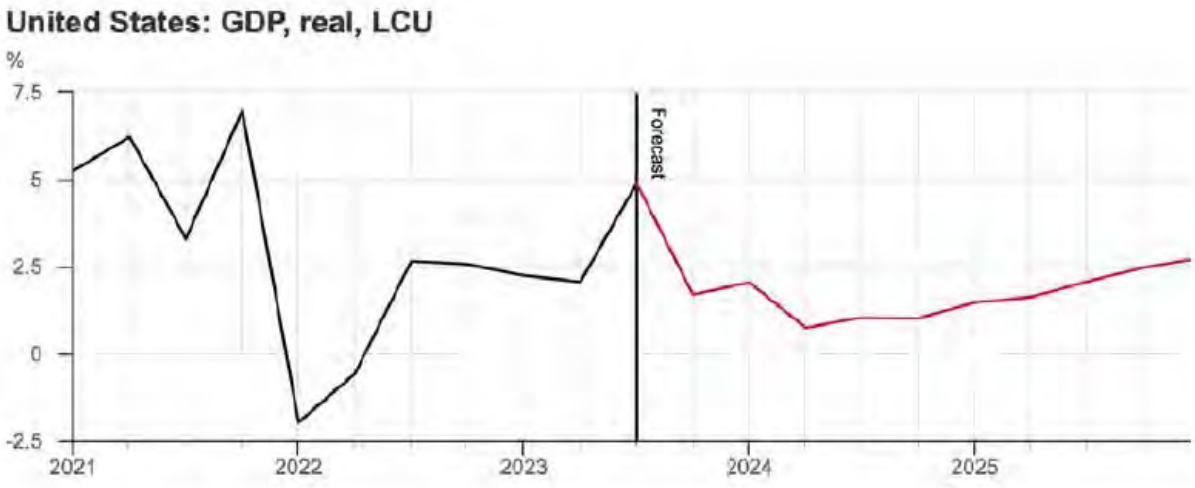
# Financial Status Report as of January 31, 2024

This report summarizes the City's financial performance for the month ended January 31, 2024. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, and Capital Improvement Funds. Financial information included in this report is unaudited.

**Economic Outlook**

While there are varying forecasts, economic growth is expected to be constrained in 2024. The December 2023 UCLA Anderson Forecast is almost unchanged from its October 2023 and continues to assume no recession. "The oft-predicted but never seen "recession next quarter" has now faded in the face of expansionary fiscal policy, new national industrial policy, and a consumer who is happy to continue spending." While a recession is no longer predicted, the higher interest rates are expected to restrain growth in 2024. Substantial risks to the forecast are also identified, including a potential shutdown of the government, the impact of geopolitical events, and the impact of the election on economic policies in 2025.[1]

**Quarterly Real GDP Growth, Seasonally Adjusted Annual Rates**




*Source: UCLA Anderson Forecast, U.S. Bureau of Economic Analysis*

In its latest Forecast, The Conference Board indicated that "the US economy started 2024 on strong footing. Various indicators of business activity, labor markets, sentiment, and inflation are moving in a favorable direction. However, headwinds including rising consumer debt and elevated interest rates will weigh on economic growth. With these factors in mind, The Conference Board is upgrading its US forecast for the year. While we no longer forecast a recession, we do expect the consumer spending growth to cool and for overall GDP growth to slow to under 1% in Q2 and Q3 2024. Thereafter, inflation

[1] UCLA Anderson Forecast, December 2023, 1995 Déjà Vu All Over Again: The U.S. Economic Outlook

and interest rates should normalize and quarterly annualized GDP growth should converge toward its potential of near 2 percent in 2025."[2]

On a national level, the unemployment rate remained unchanged at 3.7% between December 2023 and January 2024. This rate was well below the record setting high of 14.7% in April 2020, but slightly above the pre-pandemic unemployment rate of 3.5%. In January, the number of unemployed persons was 6.1 million, down slightly from 6.3 million in December 2023.[3]

**Chart 1. Unemployment rate, seasonally adjusted, January 2022 – January 2024**

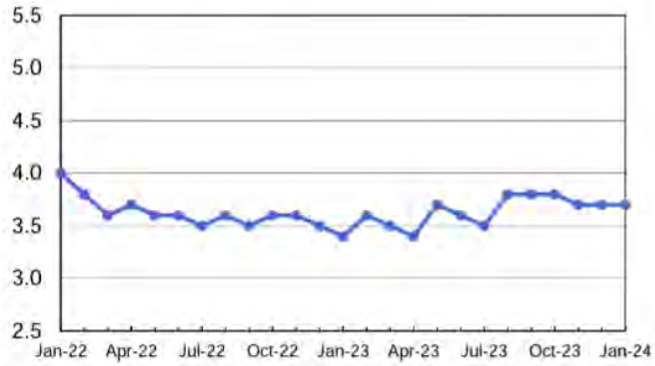
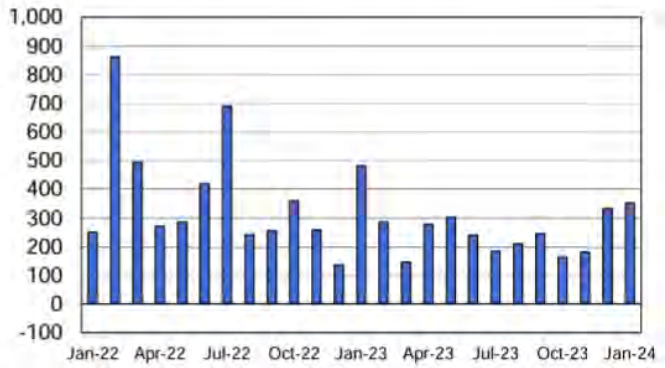



**Chart 2. Nonfarm payroll employment over-the-month change, seasonally adjusted, January 2022 – January 2024**

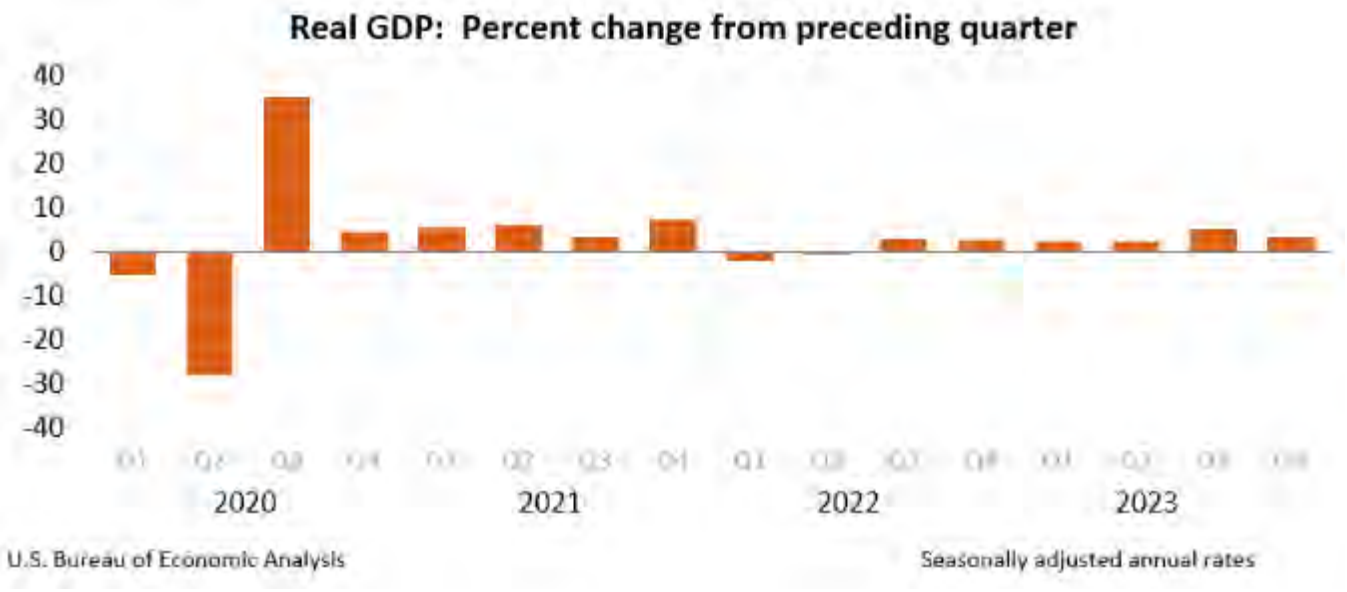



In the fourth quarter 2023, the Gross Domestic Product (GDP) increased at an annual rate of 3.2% according to the "second" estimate released by the Bureau of Economic Analysis. This follows a GDP increase of 4.9% in the third quarter 2023. The GDP increase reflected increases in consumer spending, exports, state and local government spending, nonresidential fixed investment, federal government spending, and residential fixed investment. Compared to the third quarter, the GDP deceleration in the fourth quarter primarily reflected slowdowns in private inventory investment, federal government spending, residential fixed investments, and consumer spending.[4]

[2] https:///www.conference-board.org/research/us-forecast, The Conference Board Economic Forecast for the US Economy, Updated February 7, 2024

[3] https://www.bls.gov/news.release/pdf/empsit.pdf

[4] https://www.bea.gov/sites/default/files/2024-02/tech4q23-2nd.pdf




At the state level, the California unemployment increased from 5.1% in December 2023 to 5.2% in January 2024. This rate is higher compared to the 4.5% rate in January 2023. From January 2023 to January 2024, California added 225,400 nonfarm jobs, an increase of 1.3%.[5]

The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.4% in January 2024, up from 4.0% in December 2023, and above the January 2023 level of 3.1%. Between January 2023 and January 2024, employment in this region decreased by 1,400 jobs, or 0.1%. The largest increases were in private education and health services (up 9,900 jobs), government (up 2,700 jobs), and leisure and hospitality (up 1,800 jobs). Notable employment reductions were in professional and business services (down 6,400 jobs), information (down 6,400 jobs), and manufacturing (down 3,000).[6]

**General Fund**

The General Fund is the major operating fund for the City and includes multiple programs, services, and activities for the residents and businesses of the City. The adopted budget for operating revenues and expenditures for fiscal year 2023/24 was $281.8 million. The amended budget for revenues and expenditures was adjusted to $290 million to reflect carryover encumbrances from fiscal year 2022/23 and various budget amendments approved by the City Council through January 2024. This budget also accounts for items approved by the City Council on December 12, 2023, as part of the FY 2022/23 Budget Year-End Report.

[5] https://edd.ca.gov/en/about_edd/news_releases_and_announcements/unemployment-january-2024/
[6] https://labormarketinfo.edd.ca.gov/file/lfmonth/sjos$pds.pdf

## General Fund Revenues

As of January 31, 2024, $135.7 million or 49.3% of the General Fund estimated revenue (excluding transfers) was received. Transfers and use of reserves of $15.0 million have occurred as budgeted.

**CITY OF SANTA CLARA**
**GENERAL FUND**
**REVENUES OVERVIEW AND COMPARISON BY TYPE**

| | FISCAL YEAR 2023/24 | | | | PY REVENUE COMPARISON | | |
|---|---|---|---|---|---|---|---|
| Function | Adopted Budget | Amended Budget | Actual Through 01/31/2024 | Percentage Received | Actual Through 01/31/2023 | $ Change From Prior Year | Percentage Change |
| **TAXES** | | | | | | | |
| Sales Tax | $ 60,524,000 | $ 60,524,000 | $ 23,977,120 | 39.62% | $ 26,001,542 | $ (2,024,422) | -7.79% |
| Property Tax | 85,800,000 | 87,143,000 | 46,395,913 | 53.24% | 43,319,987 | 3,075,926 | 7.10% |
| Transient Occupancy Tax | 21,275,000 | 21,275,000 | 9,254,910 | 43.50% | 9,115,846 | 139,064 | 1.53% |
| Other Taxes | 6,750,000 | 6,750,000 | 2,761,514 | 40.91% | 2,472,870 | 288,644 | 11.67% |
| **Total Taxes** | **174,349,000** | **175,692,000** | **82,389,457** | **46.89%** | **80,910,245** | **1,479,212** | **1.83%** |
| **LICENSES & PERMITS** | | | | | | | |
| Business Licenses | 6,000,000 | 6,000,000 | 2,795,372 | 46.59% | 495,579 | 2,299,793 | 464.06% |
| Fire Operation Permits | 2,000,000 | 2,000,000 | 1,079,590 | 53.98% | 1,129,278 | (49,688) | -4.40% |
| Miscellaneous Permits | 69,000 | 69,000 | 16,984 | 24.61% | 33,136 | (16,152) | -48.75% |
| **Total Licenses & Permits** | **8,069,000** | **8,069,000** | **3,891,946** | **48.23%** | **1,657,993** | **2,233,953** | **134.74%** |
| **FINES & PENALTIES** | **1,225,000** | **1,225,000** | **1,411,482** | **115.22%** | **161,916** | **1,249,566** | **771.74%** |
| **INTERGOVERNMENTAL** | **520,000** | **520,000** | **266,208** | **51.19%** | **375,070** | **(108,862)** | **-29.02%** |
| **CHARGES FOR SERVICES** | **29,314,768** | **29,816,268** | **18,515,226** | **62.10%** | **19,132,687** | **(617,462)** | **-3.23%** |
| **SILICON VALLEY POWER TRANSFER** | **32,000,000** | **32,000,000** | **19,197,646** | **59.99%** | **16,708,934** | **2,488,712** | **14.89%** |
| **USE OF MONEY & PROPERTY** | | | | | | | |
| Interest | 3,500,000 | 3,500,000 | 883,249 | 25.24% | 916,344 | (33,095) | -3.61% |
| Rent | 12,397,660 | 13,431,960 | 7,259,234 | 54.04% | 6,095,663 | 1,163,571 | 19.09% |
| **Total Use of Money & Property** | **15,897,660** | **16,931,960** | **8,142,483** | **48.09%** | **7,012,007** | **1,130,476** | **16.12%** |
| **MISCELLANEOUS REVENUES** | **180,000** | **180,000** | **219,366** | **121.87%** | **1,939,692** | **(1,720,326)** | **-88.69%** |
| **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 | 2,772,275 | 8,097,132 | 8,097,132 | 100.00% | 36,719,079 | (28,621,947) | -77.95% |
| Operating Transfer In - Fund Balances[1] | 4,759,683 | 4,759,683 | 4,759,683 | 100.00% | 4,484,726 | 274,957 | 6.13% |
| Operating Transfer In - Miscellaneous | 746,044 | 746,044 | 746,044 | 100.00% | 2,370,374 | (1,624,330) | -68.53% |
| **Total Other Financing Sources** | **9,732,002** | **15,056,859** | **15,056,859** | **100.00%** | **45,028,179** | **(29,971,320)** | **-66.56%** |
| **STADIUM OPERATION** | | | | | | | |
| Charges for Services | 9,278,128 | 9,278,128 | 1,475,701 | 15.91% | 2,822,623 | (1,346,922) | -47.72% |
| Rent and Licensing | 1,230,000 | 1,230,000 | 216,108 | 17.57% | 678,661 | (462,553) | -68.16% |
| **Total Stadium Operation** | **10,508,128** | **10,508,128** | **1,691,809** | **16.10%** | **3,501,284** | **(1,809,475)** | **-51.68%** |
| **TOTAL GENERAL FUND** | **$ 281,795,558** | **$ 289,999,215** | **$ 150,782,481** | **51.99%** | **$ 176,428,007** | **$ (25,645,526)** | **-14.54%** |

(1) The Operating Transfer In - Fund Balances includes the carryover encumbrances of open purchase orders as of June 30, 2023 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 January 31, 2024, approximately $24 million has been collected, which is 7.8% lower than prior year collection levels.

Sales Tax receipts through the first two quarters of FY 2023/24 were down 8% compared to the prior year. Receipts were down 6.2% in the third quarter 2023 and down 10.0% in the fourth quarter 2023 when compared to the same quarters in 2022. The declines in these two quarters follow four quarters of growth experienced in FY 2022/23. Given the strong performance last fiscal year, receipts can decline by approximately 5% in the remaining two quarters of FY 2023/24 and still meet the budgeted estimate of $59.6 million. However, if sales tax receipts decline by 8% - 10% in the remaining two quarters, collections would fall below the budget by $1.1 million - $1.7 million. Internet sales represents a sizeable amount of the City's sales tax revenue. The County pool, which includes internet sales, accounts for approximately 20% of the sales tax the City receives.

**Property Tax:** Property tax receipts totaling $46.4 million were received through January 2024, which is 7.1% higher than prior year collection levels. The majority of property tax revenue is collected in February and April each year. Based on the latest information from the County of Santa Clara, property tax receipts are projected to end the year at $90.5 million, which is $3.4 million above the Amended Budget estimate of $87.1 million.

**Transient Occupancy Tax (TOT):** TOT is calculated as a percentage of City hotel/motel room charges. The City's TOT rate increased from 11.5% to 12.5% effective January 1, 2024. This rate increase was factored into the development of the FY 2023/24 Adopted Budget. Through January 31, 2024, approximately $9.3 million was received, which is slightly higher than prior year receipts. Collections in the second half of the year are expected to be higher as a result of the rate increase. Growth of 12% from the prior year is needed to meet the budgeted estimate of $21.3 million.

**Other Taxes**: Includes franchise tax and documentary transfer tax. The City has collected $2.8 million through January, which is slightly above last fiscal year's collection levels. Receipts through January reflect franchise tax collections of $2.3 million and approximately $0.5 million in documentary transfer tax revenue. The documentary transfer tax is tracking to end the year below budget, which reflects the drop in the number of property sales. In calendar year 2023, the number of single-family residence sales was down approximately 26% from calendar year 2022.

**Licenses & Permits:** Includes business licenses, fire operation permits, and miscellaneous permits and fees. Licenses and permits revenue collections total $3.9 million, or 48.2% of the $8.1 million budget. This represents a nearly 135% increase compared to prior year collection levels, primarily in the business license category. The updated Business License Tax is being implemented this fiscal year with the new methodology. With this transition and the need to re-register every business, the timeline to submit payments has been extended which has impacted collections. Staff will closely monitor results from the implementation to determine if any budget adjustments are necessary based on the actual collections.

**Fines & Penalties:** Includes vehicle, parking, court fines, and miscellaneous penalty fines. The revenue collected in this category through January was $1.4 million, which exceeds the budgeted estimate of $1.2 million. Collections in this category are tracking above prior year levels due to the resumption of the assessment of late fees that had previously been waived due to COVID-19.

**Intergovernmental:** Includes motor vehicle fees, state homeowner tax relief, state mandated reimbursement and redistribution of land sale proceeds and ground leases from the Successor Agency. Through January 31, 2024, $0.3 million was collected in this category, which is slightly lower than prior year collection levels. Revenues are projected to meet the budgeted estimate of $0.5 million.

**Charges for Services:** Includes various plan check and zoning-related fees, engineering fees, administrative fees, and community service revenue from various recreational activities. Through January, collections of approximately $18.5 million are tracking slightly above par at 62.1% of the budget and are expected to meet the budgeted estimate by year-end. Revenues in this category are tracking slightly below last year's collections through the same period of $19.1 million. While collections in EMS transport and miscellaneous charges are higher than prior years, collections in engineering fees, planning and zoning fees, and the technology fee are lower. Additionally, effective July 1, 2023, the Fire Development Services Fund was established and fire construction permitting fees are now booked in this fund, instead of the General Fund.

**Silicon Valley Power Transfer:** In accordance with the City's charter, Silicon Valley Power pays 5.0% of gross revenues to the General Fund. Through January, $19.2 million has been transferred. 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. Through January, $8.1 million has been collected, compared to $7.0 million last fiscal year. This increase is primarily due to higher rental income revenues, including right-of-way and Related lease payments.

**Miscellaneous Revenues:** Includes developer fees, donations, damage recovery, sale of surplus, and one-time miscellaneous revenues. Through January 31, 2024, collections of $0.2 million have exceeded the budgeted estimate but are significantly lower than prior year levels. This lower collection level is attributable to the one-time settlement between the City, the Santa Clara Stadium Authority, and the Forty-Niners SC Stadium Company LLC and Forty Niners Stadium Management Company LLC (collectively, the Forty-Niners) recorded last fiscal year.

**Stadium Operation:** Through January 2024, revenues of $1.7 million are tracking well below par at 16.1% of the budget due to the timing of reimbursements for the costs incurred by the City. Reimbursements usually take between three to six months from the event date due to the timing of third-party invoices and payment from the Stadium Manager. Revenues are also significantly below prior year collection levels. Last year, the payment of older public safety invoices was submitted as part of the August 2022 legal settlement. Outstanding public safety invoices from 2020 and 2021 were paid in September 2022 as a result of the settlement.

## General Fund Expenditures

As of January 31, 2024, $167.3 million or 57.7% of the General Fund operating budget had been expended. Overall, expenditures in the General Fund are within budgeted levels through January. Departmental expenditures totaled $148.2 million, or 55% of the budget, which is below the par level of 58.3% of the budget. Transfers of $11.6 million have occurred as budgeted.

**CITY OF SANTA CLARA**
**GENERAL FUND**
**EXPENDITURES OVERVIEW AND COMPARISON BY FUNCTION**

| | FISCAL YEAR 2023/24 | | | | PY EXPENDITURES COMPARISON | | |
|---|---|---|---|---|---|---|---|
| Function | Adopted Budget | Amended Budget | Actual Through 01/31/2024 | Percentage Used | Actual Through 01/31/2023 | $ Change From Prior Year | Percentage Change |
| **GENERAL GOVERNMENT** | | | | | | | |
| Non-Departmental | $ 15,123,531 | $ 15,990,480 | $ 8,079,172 | 50.52% | $ 2,858,828 | $ 5,220,344 | 182.60% |
| City Council | 1,124,281 | 1,131,037 | 649,351 | 57.41% | 378,064 | 271,287 | 71.76% |
| City Clerk | 1,947,261 | 2,121,865 | 901,053 | 42.47% | 1,344,946 | (443,893) | -33.00% |
| City Manager | 5,410,204 | 7,709,087 | 2,238,739 | 29.04% | 2,565,989 | (327,250) | -12.75% |
| City Attorney | 3,076,516 | 3,196,951 | 1,630,008 | 50.99% | 1,834,500 | (204,492) | -11.15% |
| Human Resources | 4,300,090 | 4,464,113 | 1,946,140 | 43.60% | 2,104,335 | (158,195) | -7.52% |
| Finance | 19,140,702 | 20,189,776 | 9,847,823 | 48.78% | 9,753,119 | 94,704 | 0.97% |
| **Total General Government** | **50,122,585** | **54,803,309** | **25,292,286** | **46.15%** | **20,839,781** | **4,452,505** | **21.37%** |
| **PUBLIC WORKS** | **24,857,521** | **26,270,541** | **14,164,636** | **53.92%** | **12,624,862** | **1,539,774** | **12.20%** |
| **COMMUNITY DEVELOPMENT** | **5,121,256** | **5,227,061** | **2,896,015** | **55.40%** | **2,597,951** | **298,064** | **11.47%** |
| **PARKS AND RECREATION** | **21,933,152** | **22,711,221** | **12,457,614** | **54.85%** | **11,536,921** | **920,693** | **7.98%** |
| **PUBLIC SAFETY** | | | | | | | |
| Fire | 62,616,032 | 63,372,036 | 38,227,026 | 60.32% | 39,300,348 | (1,073,322) | -2.73% |
| Police | 85,598,562 | 85,946,468 | 49,209,876 | 57.26% | 47,064,935 | 2,144,941 | 4.56% |
| **Total Public Safety** | **148,214,594** | **149,318,504** | **87,436,902** | **58.56%** | **86,365,283** | **1,071,619** | **1.24%** |
| **LIBRARY** | **11,135,937** | **11,229,696** | **5,937,396** | **52.87%** | **6,013,159** | **(75,763)** | **-1.26%** |
| **DEPARTMENTAL TOTAL** | **261,385,045** | **269,560,332** | **148,184,849** | **54.97%** | **139,977,956** | **8,206,892** | **5.86%** |
| **OTHER FINANCING USES** | | | | | | | |
| Operating Transfer Out - Miscellaneous | 1,198,809 | 1,198,809 | 1,198,809 | 100.00% | 38,809 | 1,160,000 | 2989.00% |
| Operating Transfer Out - Debt Services | 1,402,440 | 1,402,440 | 1,402,440 | 100.00% | 1,402,275 | 165 | 0.01% |
| Operating Transfer Out - Maintenance Dtrct | 942,413 | 942,413 | 942,413 | 100.00% | 842,700 | 99,713 | 11.83% |
| Operating Transfer Out - Cemetery | 796,000 | 796,000 | 796,000 | 100.00% | 870,000 | (74,000) | -8.51% |
| Operating Transfer Out - CIP | 7,305,499 | 7,305,499 | 7,305,499 | 100.00% | 8,641,613 | (1,336,114) | -15.46% |
| **Total Other Financing Uses** | **11,645,161** | **11,645,161** | **11,645,161** | **100.00%** | **11,795,397** | **(150,236)** | **-1.27%** |
| **STADIUM OPERATION** | **8,765,352** | **8,793,722** | **7,426,868** | **84.46%** | **6,285,522** | **1,141,346** | **18.16%** |
| **TOTAL GENERAL FUND** | **$ 281,795,558** | **$ 289,999,215** | **$ 167,256,877** | **57.67%** | **$ 158,058,875** | **$ 9,198,002** | **5.82%** |

**General Fund Expenditures**

Below is an explanation of certain budget to actual expenditure variances by department.

**Non-Departmental:** Includes expenditures that are not attributable to a single department, but a function of the City in general. Through January 31, 2024, expenditures totaled $8.1 million, or 50.5% of the budget. These expenditures are below the par level of 58.3%, but above prior year levels. This is a result of higher property insurance costs that have been directly budgeted under Non-Departmental, as opposed to allocated out amongst the departments citywide.

**City Attorney:** Actual expenditures through January totaled approximately $1.6 million, which is 51% of the budget, which is below par. Spending is 11.2% below the prior fiscal year due to lower outside legal counsel services costs.

**City Clerk:** Through January, actual expenditures were tracking below budget at $0.9 million or approximately 42.5% of the budget. This expenditure level reflects an 33% decrease in spending compared to last fiscal year due to one-time Granicus costs that are paid every other year.

**City Council:** Through January, expenditures were at 57.4% of budget, which is at par. This expenditure level is significantly above the prior year due to the reallocation of 1.0 Assistant to the City Manager position from the City Manager's Office as approved as part of the FY 2023/24 and FY 2024/25 Adopted Operating Budget.

**City Manager:** Expenditures through January totaled $2.2 million, or 29% of the budget, which is below par for this time of the year. Expenditures are approximately 12.7% lower compared with the spending level through the same period last fiscal year. This is a result of vacancy savings within the department and the reallocation of 1.0 Assistant to the City Manager position to the City Council as mentioned above.

**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 January, departmental expenditures for the Planning and Housing and Community Services divisions totaled $2.9 million, or 55.4% of the budget, which is below par. This expenditure level is 11.5% above the prior year is a result of higher salaries and benefits costs, separation payouts, and higher contractual services spending in the current year.

**Finance Department:** Through January, the Department's expenditures totaled $9.8 million, or 48.8% of the budget, which is below par. This expenditure level is consistent with prior year levels.

**Fire Department:** Through January, actual expenditures totaled $38.2 million, or 60.3% of the budget, which is above par. These expenditures reflect a 2.7% decrease from expenditures through the same period last fiscal year. This is primarily because, as approved as part of the FY 2023/24 and FY 2024/25 Adopted Operating Budget, approximately 9.0 FTE were reallocated to the newly established

Fire Development Services Fee Fund. These charges are reflected under the special revenue section of this report.

Expenditures are tracking over budget primarily due to higher overtime that totals 83% of the budget through January as well as compensatory time payout expenditures. Overtime is used to backfill for shift absences and vacant shift positions to maintain daily minimum staffing. When the budget was developed, it was assumed that overtime costs would be higher in the first half of the year while firefighters in the recruit academy were in training. These newly trained firefighters began providing relief staffing effective December 8, 2023. With these relief positions, overtime costs are expected to be lower in the second half of the fiscal year. However, it is anticipated that overtime expenditures will exceed the budget as the current absence rate exceeds the estimate used in the development of the budget.

When compared to the prior fiscal year, absences are up 37% through January (from 38,279 to 52,297 hours). This reflects increases in workers' compensation/injury leave, modified duty, Family Medical Leave Act leave, sick leave, and compensatory time used. It is important to note that 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 January, the compensatory time payouts are also up 51% from the prior year and significantly above historical levels.

Expenditures are currently tracking to end the year approximately $2.5 million above budget. While the Fire Department will continue to monitor its budget and work with the Finance Department and the City Manager's Office to identify any options to partially mitigate the overage, a budget adjustment is expected to be brought forward before the end of the fiscal year.

**Library Department:** Through January, actual expenditures totaled $5.9 million, or 52.9% of the budget, which is below par and below expenditure levels last fiscal year. The Library continues to hire staff and fill vacancies to restore library hours.

**Parks and Recreation Department:** Through January 31, 2024, actual expenditures totaled $12.5 million, or 54.9% of the budget, which is below par but higher than prior year actuals of $11.5 million. This is primarily due to higher spend in the salaries and benefits, contractual services, advertising and maintenance categories.

**Police Department:** Expenditures through January are tracking slightly below par at $49.2 million, or 57.3% of the budget. This expenditure level is 4.6% above the prior year, primarily due to higher personnel costs and operating supplies costs.

**Stadium Operation:** Stadium operating expenditures are incurred first and billed on a reimbursement basis creating a timing difference in revenue recognition. Stadium expenditures totaled $7.4 million through January, which is higher than prior year levels. This is primarily due to higher personnel spend, particularly in overtime. Events at the Stadium during January included three NFL games. Staff will continue to monitor the Stadium spend and any necessary budget adjustments will be brought forward by year-end.

## Special Revenue Funds

The table below is a summary of revenues and expenditures of select Special Revenue Funds as of January 31, 2024. The amended budget reflects carryover encumbrances from fiscal year 2022/23 and budget amendments approved by the City Council through January 2024. Effective July 1, 2023, development related services in the Fire Department have been reallocated from the General Fund to the newly established Fire Development Services Fund, reflected below.

Revenues totaled approximately $12.3 million, while expenditures totaled $14.4 million through the end of January. Overall, both revenues and expenditures are tracking below the par level of 58.3%. The Building Development Services Fee Fund has seen a large decrease on the revenue side due to lower activity levels in the permitting categories. Expenditures; however, are tracking higher when compared to last year due to the filling of vacancies in the Building Division. In the Housing Successor Fund, the expenditures are significantly lower compared to last fiscal year due to a one-time special disbursement for a housing loan that occurred in July 2022. Last fiscal year, there was also a negative expenditure in the City Affordable Housing Fund due to an accounting change in the disbursements category.

**CITY OF SANTA CLARA**
**SPECIAL REVENUE FUNDS**
**REVENUE AND EXPENDITURE - OVERVIEW AND COMPARISON BY FUND**

| | REVENUES - FISCAL YEAR 2023/24 | | | | PRIOR YEAR REVENUE COMPARISON | | |
|---|---|---|---|---|---|---|---|
| Fund Description | Adopted Budget | Amended Budget | Actual Through 1/31/2024 | Percentage Received | Actual Through 1/31/2023 | $ Change From Prior Year | Percent Change |
| Housing Authority Fund | $ 252,495 | $ 252,495 | $ 79,698 | 31.56% | $ 47,606 | $ 32,092 | 67.41% |
| City Affordable Housing Fund | 1,166,720 | 1,166,720 | 248,660 | 21.31% | 226,563 | 22,097 | 9.75% |
| Housing Successor Fund | 1,306,326 | 1,306,326 | 328,571 | 25.15% | 461,980 | (133,409) | -28.88% |
| Housing and Urban Development | 3,106,041 | 5,712,147 | 610,756 | 10.69% | 650,708 | (39,952) | -6.14% |
| Building Development Services Fee Fund | 15,611,000 | 15,611,000 | 8,770,319 | 56.18% | 12,933,744 | (4,163,425) | -32.19% |
| Fire Development Services Fee Fund | 2,935,000 | 2,937,887 | 2,220,155 | 75.57% | - | 2,220,155 | N/A |
| **TOTAL** | **$24,377,582** | **$ 26,986,575** | **$ 12,258,159** | **45.42%** | **$ 14,320,601** | **$ (2,062,442)** | **-14.40%** |

| | EXPENDITURES - FISCAL YEAR 2023/24 | | | | PRIOR YEAR EXPENDITURE COMPARISON | | |
|---|---|---|---|---|---|---|---|
| Fund Description | Adopted Budget | Amended Budget | Actual through 1/31/2024 | Percentage Used | Actual through 1/31/2023 | $ Change From Prior Year | Percent Change |
| Housing Authority Fund | $ 457,193 | $ 518,659 | $ 95,729 | 18.46% | $ 116,014 | $ (20,285) | -17.48% |
| City Affordable Housing Fund | 6,683,926 | 10,435,503 | 2,884,227 | 27.64% | (255,883) | 3,140,110 | -1227.17% |
| Housing Successor Fund | 873,227 | 1,216,887 | 513,807 | 42.22% | 5,368,963 | (4,855,156) | -90.43% |
| Housing and Urban Development | 3,993,723 | 6,673,020 | 727,719 | 10.91% | 1,105,342 | (377,623) | -34.16% |
| Building Development Services Fee Fund | 13,689,592 | 17,218,230 | 8,437,444 | 49.00% | 7,610,307 | 827,137 | 10.87% |
| Fire Development Services Fee Fund | 3,109,073 | 3,111,960 | 1,785,789 | 57.38% | - | 1,785,789 | N/A |
| **TOTAL** | **$28,806,734** | **$ 39,174,259** | **$ 14,444,715** | **36.87%** | **$ 13,944,743** | **$ 499,972** | **3.59%** |

### 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 January 2024. As of January 31, 2024, the capital fund revenue totaled $13.4 million.

**CITY OF SANTA CLARA**
**GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS**
**REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND**

| | REVENUES - FISCAL YEAR 2023/24 | | | | |
|---|---|---|---|---|---|
| Fund Description | Current Year Appropriation | Prior Year Carryforward | Total Amended Budget | Actual Through 1/31/2024 | Percentage Received |
| Parks & Recreation | $ - | $ 4,189,995 | $ 4,189,995 | $ 995,872 | 23.77% |
| Streets & Highways | 16,434,432 | 17,422,990 | 33,857,422 | 9,980,069 | 29.48% |
| Storm Drain | 4,454,000 | - | 4,454,000 | 850,162 | 19.09% |
| Related Santa Clara Developer | 977,582 | 1,707,737 | 2,685,319 | 1,555,868 | 57.94% |
| Patrick Henry Drive Infrastructure Improvement Fund | 140,486 | - | 140,486 | - | 0.00% |
| Tasman East Specific Infrastructure Improvement Fund | - | - | - | 67,792 | N/A |
| **TOTAL** | **$ 22,006,500** | **$ 23,320,722** | **$ 45,327,222** | **$ 13,449,617** | **29.67%** |

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 January 2024. As of January 31, 2024, capital fund expenditures totaled $27.9 million, or 16.6% of the amended budget, well below par of 58.3%.

As part of the adoption of the FY 2023/24 and FY 2024/25 biennial operating budget, some capital funds were carried over for projects that were not anticipated to be completed by June 30, 2023. Necessary additional adjustments to the capital carryover amounts were included as part of the Budgetary Year-End Report for FY 2022/23 approved by the City Council approval on December 12, 2023. These adjustments are reflected in the tables referenced.

## CITY OF SANTA CLARA
## GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
## SUMMARY OF EXPENDITURES

| Fund Description | EXPENDITURES - FISCAL YEAR 2023/24 Current Year Appropriation | Prior Year Carryforward | Total Amended Budget | Actual Through 1/31/2024 | Percentage Used |
|---|---|---|---|---|---|
| Parks & Recreation | $ 15,799,144 | $ 24,181,336 | $ 39,980,480 | $ 7,577,696 | 18.95% |
| Streets & Highways | 46,545,417 | 43,717,468 | 90,262,885 | 16,682,922 | 18.48% |
| Storm Drain | 5,433,900 | 3,134,592 | 8,568,492 | 951,427 | 11.10% |
| Fire | 1,251,428 | 482,826 | 1,734,254 | 117,672 | 6.79% |
| Library | 49,658 | 251,447 | 301,105 | 33,677 | 11.18% |
| Public Buildings | 5,511,176 | 3,047,706 | 8,558,882 | 1,042,425 | 12.18% |
| General Gov't - Other | 4,403,201 | 6,651,782 | 11,054,983 | 1,088,432 | 9.85% |
| City Affordable Housing Capital Fund | 3,344,484 | 1,600,000 | 4,944,484 | - | 0.00% |
| Related Santa Clara Developer | 1,500,691 | - | 1,500,691 | 372,567 | 24.83% |
| Patrick Henry Drive Infrastructure Improvement Fund | 71,281 | - | 71,281 | 11,888 | 16.68% |
| Tasman East Specific Infrastructure Improvement Fund | 27,330 | 1,423,145 | 1,450,475 | 12,481 | 0.86% |
| **TOTAL** | **$ 83,937,710** | **$ 84,490,302** | **$ 168,428,012** | **$ 27,891,187** | **16.56%** |

## Enterprise Funds

The table below is a summary of revenues and expenses for the Enterprise Operating Funds as of January 31, 2024. Overall, revenues and expenditures are tracking below budgeted levels.

**CITY OF SANTA CLARA**
**ENTERPRISE OPERATING FUNDS**
**REVENUES AND EXPENSES - OVERVIEW AND COMPARISON BY FUND**

| | REVENUES - FISCAL YEAR 2023/24 | | | | PRIOR YEAR REVENUE COMPARISON | | |
|---|---|---|---|---|---|---|---|
| Fund Description | Adopted Budget | Amended Budget | Actual Through 1/31/2024 | Percentage Received | Actual Through 1/31/2023 | $ Change From Prior Year | Percent Change |
| Electric Utility Fund | $ 1,008,222,211 | $1,008,222,211 | $ 384,549,074 | 38.14% | $ 324,545,295 | $ 60,003,779 | 18.49% |
| Water Utility Fund | 60,726,490 | 60,726,490 | 32,179,896 | 52.99% | 28,043,498 | 4,136,398 | 14.75% |
| Sewer Utility Fund | 73,500,825 | 78,500,825 | 43,110,804 | 54.92% | 26,973,292 | 16,137,512 | 59.83% |
| Cemetery Fund | 750,000 | 750,000 | 250,163 | 33.36% | 336,249 | (86,086) | -25.60% |
| Solid Waste Utility Fund | 39,577,957 | 39,577,957 | 20,754,554 | 52.44% | 19,207,225 | 1,547,329 | 8.06% |
| Water Recycling Fund | 7,668,868 | 7,668,868 | 4,483,130 | 58.46% | 3,794,625 | 688,505 | 18.14% |
| **TOTAL REVENUE** | **$ 1,190,446,351** | **$1,195,446,351** | **$ 485,327,621** | **40.60%** | **$ 402,900,184** | **$ 82,427,437** | **20.46%** |

| | EXPENSES - FISCAL YEAR 2023/24 | | | | PRIOR YEAR EXPENSE COMPARISON | | |
|---|---|---|---|---|---|---|---|
| Fund Description | Adopted Budget | Amended Budget | Actual through 1/31/2024 | Percentage Used | Actual through 1/31/2023 | $ Change From Prior Year | Percent Change |
| Electric Utility Fund | $ 681,590,706 | $ 687,147,483 | $ 326,809,842 | 47.56% | $ 296,853,789 | $ 29,956,053 | 10.09% |
| Water Utility Fund | 54,015,131 | 56,447,989 | 30,534,988 | 54.09% | 26,514,874 | 4,020,114 | 15.16% |
| Sewer Utility Fund | 53,980,961 | 55,447,527 | 24,469,972 | 44.13% | 16,297,035 | 8,172,937 | 50.15% |
| Cemetery Fund | 1,534,349 | 1,534,349 | 589,227 | 38.40% | 840,685 | (251,458) | -29.91% |
| Solid Waste Utility Fund | 38,782,622 | 42,490,732 | 19,510,141 | 45.92% | 17,884,112 | 1,626,029 | 9.09% |
| Water Recycling Fund | 8,234,584 | 8,234,584 | 3,245,325 | 39.41% | 3,691,262 | (445,937) | -12.08% |
| **TOTAL - Operating Appropriations** | **$ 838,138,353** | **$ 851,302,664** | **$ 405,159,495** | **47.59%** | **$ 362,081,757** | **$ 43,077,738** | **11.90%** |

Both revenues and expenditures are tracking higher than the prior year levels. Revenues in the electric (which also includes the Electric Debt Service Fund), water, and sewer utility (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 Sewer Utility, the high revenue collection is due to the bond proceeds collected in the debt service fund.

In the Electric Utility Fund, higher debt retirement and resource costs were incurred this fiscal year, in addition to higher customer service, renewable energy, and wholesale power collections. The garbage collection expenditures in the Solid Waste Fund are higher than prior year levels. In the Sewer Utility Fund, costs related to the operations and maintenance of the Regional Wastewater Facility, co-owned with the City of San Jose, are tracking higher than prior year levels. The decrease in expenditure levels in the Water Recycling Fund is due to the timing of resource/production invoice payments.

A summary of revenue and expenses in the Enterprise Capital Improvement Funds is detailed in the table below. Actual revenue through January 31, 2024 totaled $20.6 million, consisting primarily of developer contributions in the Electric Utility Fund and sewer fees in the Sewer Utility Fund. Enterprise capital fund expenses totaled $49.3 million, or 8.5% of the amended budget. Similar to the general government capital funds, capital funds were carried over from FY 2022/23 as part of the FY 2023/24 and FY 2024/25 budget adoption process for those projects that were not expected to be completed by June 30, 2023. Additional necessary adjustments to the capital carryover amounts based on actual year-end expenditures were brought forward as part of the budgetary year-end report for FY 2022/23 approved by the City Council on December 12, 2023. These adjustments are reflected in the tables below.

**CITY OF SANTA CLARA**
**ENTERPRISE CAPITAL IMPROVEMENT FUNDS**
**REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND**

| | REVENUES - FISCAL YEAR 2023/24 | | | | |
|---|---|---|---|---|---|
| Fund Description | Current Year Appropriation | Prior Year Carryforward | Total Amended Budget | Actual Through 1/31/2024 | Percentage Received |
| Electric Utility Fund | $ 38,500,092 | $ 10,071,673 | $ 48,571,765 | $ 19,148,056 | 39.42% |
| Water Utility Fund | - | - | - | 55,605 | N/A |
| Sewer Utility Fund | - | - | - | 1,391,631 | N/A |
| Solid Waste Utility Fund | 258,000 | 430,000 | 688,000 | 6,964 | 1.01% |
| Convention Center Capital Fund | - | - | - | 6,032 | N/A |
| **TOTAL - Revenue** | **$ 38,758,092** | **$ 10,501,673** | **$ 49,259,765** | **$ 20,608,288** | **41.84%** |

**CITY OF SANTA CLARA**
**ENTERPRISE CAPITAL IMPROVEMENT FUNDS**
**SUMMARY OF EXPENSES**

| | EXPENSES - FISCAL YEAR 2023/24 | | | | |
|---|---|---|---|---|---|
| Fund Description | Current Year Appropriation | Prior Year Carryforward | Total Amended Budget | Actual Through 1/31/2024 | Percentage Used |
| Electric Utility Fund | $ 383,682,041 | $ 135,149,829 | $ 518,831,870 | $ 32,581,417 | 6.28% |
| Street Lighting [1] | 139,007 | 3,527,530 | 3,666,537 | 59,915 | 1.63% |
| Water Utility Fund | 8,008,323 | 2,839,914 | 10,848,237 | 1,860,302 | 17.15% |
| Sewer Utility Fund | 18,409,160 | 24,967,761 | 43,376,921 | 13,509,062 | 31.14% |
| Cemetery Fund | 23,835 | 228,809 | 252,644 | 6,000 | 2.37% |
| Solid Waste Utility Fund | 1,036,757 | 15,085 | 1,051,842 | 946,501 | 89.99% |
| Water Recycling Fund | 50,000 | - | 50,000 | 28,200 | 56.40% |
| Convention Center Capital Fund | 90,000 | 2,141,755 | 2,231,755 | 352,457 | 15.79% |
| **TOTAL - CIP Appropriations** | **$ 411,439,123** | **$ 168,870,683** | **$ 580,309,806** | **$ 49,343,854** | **8.50%** |

(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). In FY 2023/24, the City Council approved an exception to the policy to allow the Reserve to a minimum of 15% of expenditures.
- 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 assures 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
# January 31, 2024

**DETAIL OF SELECTED FUND RESERVE BALANCES:**

| | GENERAL FUND | ELECTRIC | WATER |
|---|---|---|---|
| Budget Stabilization Reserve | $ 54,142,001 | | |
| Capital Projects Reserve | 23,860,843 | | |
| Reserve for Programmed Capital Projects | 986,657 | | |
| Land Sale Reserve | 18,481,037 | | |
| Technology Fee Reserve | 2,581,146 | | |
| Electric Rate Stabilization Fund Reserve | | $ 56,776,613 | |
| Electric Operations and Maintenance Reserve | | 150,765,556 | |
| Replacement & Improvement | | | $ 303,090 |
| **TOTALS** | **$ 100,051,684** | **$ 207,542,169** | **$ 303,090** |

**Donations to the City of Santa Clara**

Donations totaling $550 were received in January 2024. The total donations of $116,321 for fiscal year 2023/24 are shown in the table below. The year to date donations are lower when compared to the December 2023 monthly financial report due to a correction in the categorization of one donation.

| Department | Jan-24 | Fiscal Year 2023/24 Year To Date | Designated Use |
|---|---|---|---|
| City Manager's Office | - | 251 | Help Your Neighbor |
| Parks & Recreation | - | 3,900 | Case Management |
| Parks & Recreation | 550 | 2,320 | Roberta Jones Jr. Theatre |
| Parks & Recreation | - | 4,350 | Senior Nutrition Donation |
| Parks & Recreation | - | 30,500 | Wade Brummal |
| Police | - | 75,000 | TEAM 200 |
| **TOTALS** | **$ 550** | **$ 116,321** | |

City of Santa Clara

The Center of What's Possible

# MONTHLY INVESTMENT REPORT

## January 2024

# 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 January 31, 2024 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 January 31, 2024.

| | COST VALUE | PERCENTAGE |
|---|---|---|
| City | $1,057,217,892 | 99.91% |
| SOSA | 11,356 | 0.00% |
| HA | 907,585 | 0.09% |
| Unrestricted | $1,058,136,833 | 100.00% |
| Restricted Bond Proceeds | 2,299,467 | |
| Total Investments | $1,060,436,300 | |

On January 31, 2024 the cost value and market value of the City's unrestricted pooled investment portfolio were $1,058,136,833 and $1,044,484,627 respectively.

Investment Strategy and Market Update

The Federal Reserve (Fed) kept the overnight target rate unchanged at its current range of 5.25% to 5.50% at the conclusion of its meeting on January 31 and continued to push back on market expectations that a rate cut was imminent.

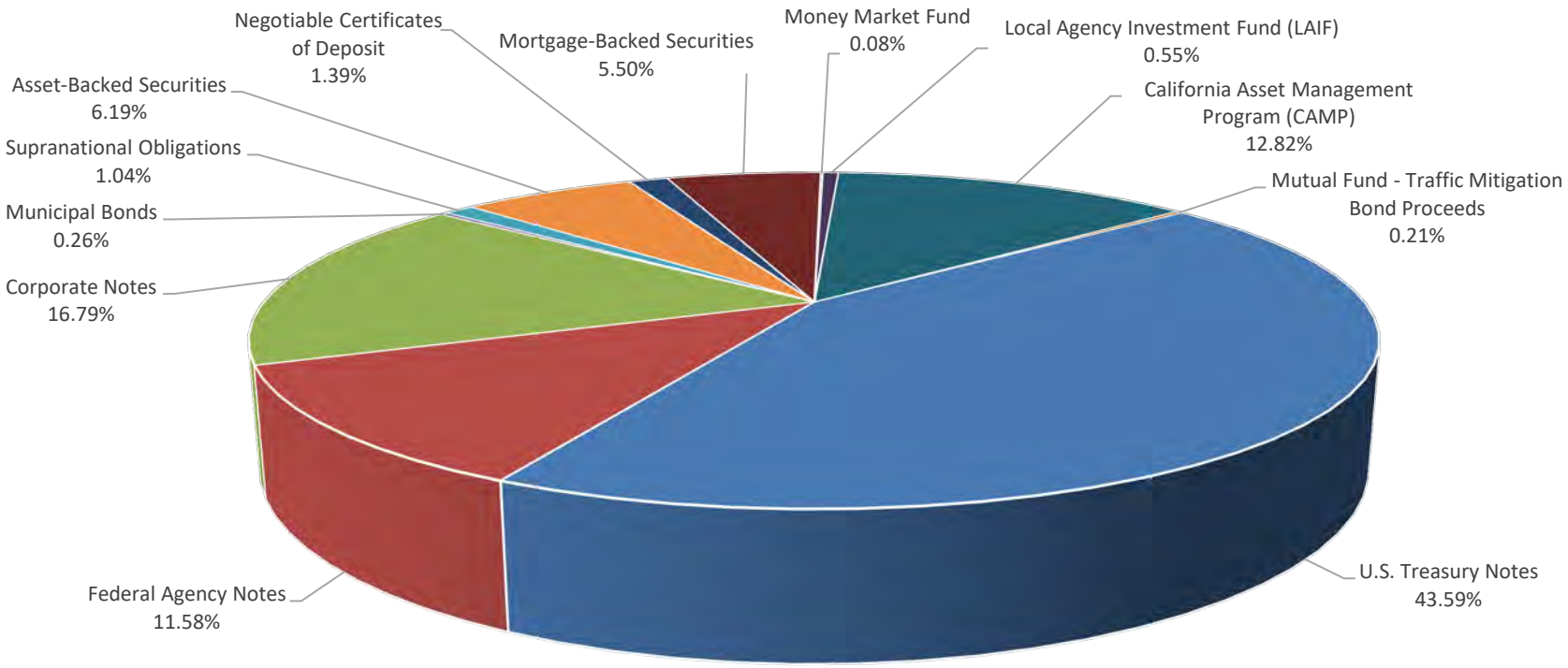
Inflation, as measured by the year-over-year (YoY) change in the consumer price index (CPI) rose slightly to 3.4% in December mainly due to higher shelter and energy costs. Meanwhile, core CPI (which excludes food and energy) ticked down to 3.9% and maintained its 15-month trend lower. This also marked the first time since 2021 that core CPI came in below 4%.

The labor market remains as strong as ever and is a gusty tailwind to the outlook for consumers. Monthly job growth wowed again in February as 353,000 jobs were added on the heels of January's gains of 333,000. These were the largest monthly gains in over a year. Wage growth remains robust and has now outpaced headline CPI for eight consecutive months, while the unemployment rate of 3.7% remains near all-time lows.

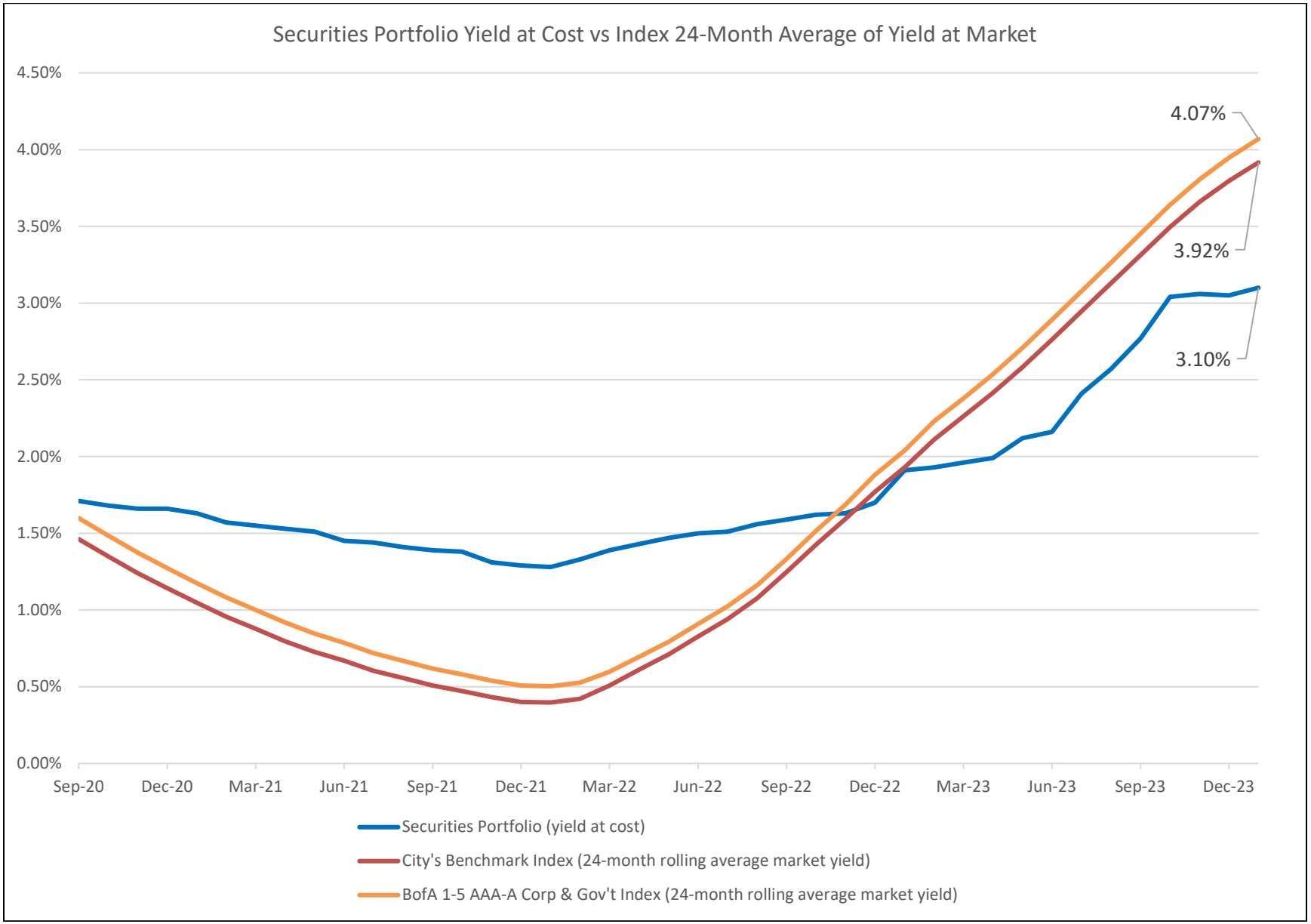
The U.S. Treasury yield curve steepened over the month as maturities inside 10 years ended January modestly lower. The 10- and 30-year U.S. Treasury tenors led rates higher as the longer-term economic outlook and expectations for Fed balance sheet reductions firmed. The benchmark 2-, 5- and 10-year U.S. Treasuries finished the month at 4.21%, 3.84% and 3.91%, changing by -4, -1 and +3 basis points for the month, respectively.

The City's investment strategy for January 2024 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 January 31, 2024, 43.59% of the City's portfolio consists of U.S. Treasury Notes, 16.79% consists of investment grade Corporate Notes, 12.82% consists of California Asset Management Program (CAMP), 11.58% consists of Federal Agencies, 6.19% consists of investment grade Asset-Back Securities, 5.50% consists of investment grade Mortgage-Backed Securities, 1.39% consists of Negotiable Certificates of Deposit, 1.04% consists of investment grade Supranational Obligations, 0.55% consists of Local Agency Investment Fund (LAIF), and 0.26% consists of investment grade Municipal Bonds. 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 1/31/2024 |
|---|---|
| **Investment Yield** | |
| Liquidity Portfolio[1] | 5.43% |
| *LAIF average monthly yield* | *4.01%* |
| Securities Portfolio[2] | 3.10% |
| *ICE BAML 1-5 US Treasury Index (24-month rolling average market yield)* | *3.92%* |
| *ICE BAML 1-5 AAA-A US Corporate & Government Index (24-month rolling average market yield)* | *4.07%* |
| City Portfolio (Liquidity + Securities) | 3.34% |
| **Investment Total Return*** | |
| Securities Portfolio | 0.39% |
| *ICE BAML 1-5 US Treasury Index* | *0.36%* |
| *ICE BAML 1-5 AAA-A US Corporate & Government Index* | *0.37%* |
| **Average Maturity of Investments (in years)** | |
| Liquidity Portfolio[1] | 0.23 |
| Securities Portfolio[2] | 2.78 |
| City Portfolio (Liquidity + Securities) | 2.49 |
| *ICE BAML 1-5 US Treasury Index* | *2.75* |
| *ICE BAML 1-5 AAA-A US Corporate & Government Index* | *2.75* |
| Interest Income Current Month[3] | $ 3,122,834 |
| Interest Income Fiscal Year-To-Date[3] | $ 15,632,456 |

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**

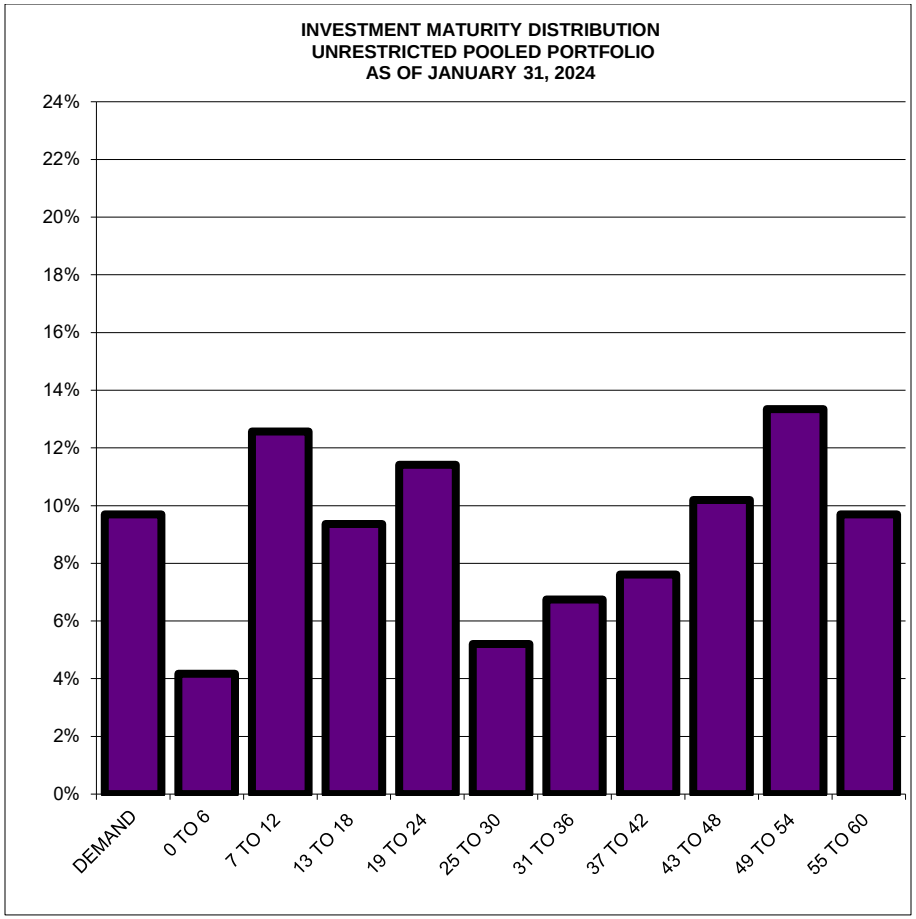
**SUMMARY OF INVESTMENTS JANUARY 31, 2024**

| INVESTMENT TYPE | COST VALUE | % OF PORTFOLIO | PER INVESTMENT POLICY |
|---|---|---|---|
| U.S. Treasury Notes | 462,272,824 | 43.59% | No Limit |
| Federal Agency Notes | 122,755,226 | 11.58% | 80% |
| Corporate Notes | 178,035,389 | 16.79% | 25% |
| Municipal Bonds | 2,715,000 | 0.26% | 20% |
| Supranational Obligations | 11,056,812 | 1.04% | 20% |
| Asset-Backed Securities | 65,657,452 | 6.19% | 10% |
| Negotiable Certificates of Deposit | 14,770,000 | 1.39% | 30% |
| Mortgage-Backed Securities | 58,275,914 | 5.50% | 15% |
| Money Market Fund | 813,323 | 0.08% | 10% Per Fund |
| Local Agency Investment Fund (LAIF) | 5,871,785 | 0.55% | $75 M |
| California Asset Management Program (CAMP) | 135,913,108 | 12.82% | No Limit |
| Mutual Fund - Traffic Mitigation Bond Proceeds | 2,299,467 | 0.21% | 10% Per Fund |
| TOTAL INVESTMENTS | $ 1,060,436,300 | 100.00% | |

## INVESTMENT MATURITY DISTRIBUTION

## UNRESTRICTED POOLED PORTFOLIO

| MATURITY (IN MONTHS) | COST VALUE | NUMBER OF INVESTMENTS | DISTRIBUTION |
|---|---|---|---|
| DEMAND | $ 102,598,217 (a) | 3 | 9.70% |
| 0 TO 6 | 44,128,442 | 6 | 4.17% |
| 7 TO 12 | 133,012,891 | 20 | 12.57% |
| 13 TO 18 | 99,079,095 | 16 | 9.36% |
| 19 TO 24 | 120,801,898 | 24 | 11.42% |
| 25 TO 30 | 55,033,783 | 13 | 5.20% |
| 31 TO 36 | 71,367,159 | 13 | 6.74% |
| 37 TO 42 | 80,496,382 | 16 | 7.61% |
| 43 TO 48 | 107,806,787 | 15 | 10.19% |
| 49 TO 54 | 141,135,019 | 25 | 13.34% |
| 55 TO 60 | 102,677,160 | 18 | 9.70% |
| TOTAL | $ 1,058,136,833 | 169 | 100.00% |




**Average Maturity of Unrestricted Pool:** **2.49** **Years**

(a) $20 million is earmarked for the City's Electric Utility power-trading.

# City of Santa Clara Monthly Report

**1/31/2024**

| 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 | 7/15/2021 | 0.375% | 7/15/2024 | 91282CCL3 | 2,910,000.00 | AA+ | 9/10/2021 | 2,908,181.25 | 0.40% | 2,848,278.90 | -59,902.35 |
| UNITED STATES TREASURY | 7/31/2017 | 2.125% | 7/31/2024 | 9128282N9 | 5,000,000.00 | AA+ | 9/10/2019 | 5,133,315.75 | 1.56% | 4,926,750.00 | -206,565.75 |
| UNITED STATES TREASURY | 8/31/2017 | 1.875% | 8/31/2024 | 9128282U3 | 2,985,000.00 | AA+ | 3/10/2020 | 3,149,640.66 | 0.62% | 2,929,837.20 | -219,803.46 |
| UNITED STATES TREASURY | 8/31/2019 | 1.250% | 8/31/2024 | 912828YE4 | 4,750,000.00 | AA+ | 1/5/2021 | 4,928,867.19 | 0.21% | 4,646,117.50 | -282,749.69 |
| UNITED STATES TREASURY | 10/31/2017 | 2.250% | 10/31/2024 | 9128283D0 | 10,000,000.00 | AA+ | 11/18/2019 | 10,290,625.00 | 1.64% | 9,807,000.00 | -483,625.00 |
| UNITED STATES TREASURY | 11/30/2017 | 2.125% | 11/30/2024 | 9128283J7 | 5,000,000.00 | AA+ | 1/6/2020 | 5,118,945.31 | 1.62% | 4,889,050.00 | -229,895.31 |
| UNITED STATES TREASURY | 1/2/2018 | 2.250% | 12/31/2024 | 9128283P3 | 10,000,000.00 | AA+ | 1/7/2020 | 10,300,781.25 | 1.62% | 9,773,100.00 | -527,681.25 |
| UNITED STATES TREASURY | 1/15/2022 | 1.125% | 1/15/2025 | 91282CDS7 | 2,095,000.00 | AA+ | 4/12/2022 | 2,007,026.37 | 2.71% | 2,024,377.55 | 17,351.18 |
| UNITED STATES TREASURY | 1/31/2020 | 1.375% | 1/31/2025 | 912828Z52 | 5,000,000.00 | AA+ | 4/22/2020 | 5,238,671.88 | 0.37% | 4,837,500.00 | -401,171.88 |
| UNITED STATES TREASURY | 1/31/2020 | 1.375% | 1/31/2025 | 912828Z52 | 1,950,000.00 | AA+ | 5/7/2021 | 2,013,146.48 | 0.50% | 1,886,625.00 | -126,521.48 |
| UNITED STATES TREASURY | 2/28/2018 | 2.750% | 2/28/2025 | 9128283Z1 | 6,200,000.00 | AA+ | 3/6/2020 | 6,850,757.82 | 0.61% | 6,075,008.00 | -775,749.82 |
| UNITED STATES TREASURY | 8/31/2020 | 0.250% | 8/31/2025 | 91282CAJ0 | 4,120,000.00 | AA+ | 8/2/2021 | 4,075,581.25 | 0.52% | 3,862,005.60 | -213,575.65 |
| UNITED STATES TREASURY | 10/31/2020 | 0.250% | 10/31/2025 | 91282CAT8 | 5,510,000.00 | AA+ | 6/7/2022 | 5,024,216.04 | 3.00% | 5,137,193.40 | 112,977.36 |
| UNITED STATES TREASURY | 10/31/2020 | 0.250% | 10/31/2025 | 91282CAT8 | 5,400,000.00 | AA+ | 10/7/2021 | 5,285,882.81 | 0.78% | 5,034,636.00 | -251,246.81 |
| UNITED STATES TREASURY | 11/30/2020 | 0.375% | 11/30/2025 | 91282CAZ4 | 4,450,000.00 | AA+ | 11/4/2021 | 4,327,625.00 | 1.07% | 4,147,533.50 | -180,091.50 |
| UNITED STATES TREASURY | 12/31/2020 | 0.375% | 12/31/2025 | 91282CBC4 | 3,820,000.00 | AA+ | 5/3/2021 | 3,751,956.25 | 0.76% | 3,551,721.40 | -200,234.85 |
| UNITED STATES TREASURY | 1/31/2019 | 2.625% | 1/31/2026 | 9128286A3 | 10,490,000.00 | AA+ | 10/5/2023 | 9,948,699.61 | 5.01% | 10,174,880.40 | 226,180.79 |
| UNITED STATES TREASURY | 1/31/2021 | 0.375% | 1/31/2026 | 91282CBH3 | 8,710,000.00 | AA+ | 5/3/2022 | 7,905,345.70 | 3.00% | 8,074,431.30 | 169,085.60 |
| UNITED STATES TREASURY | 1/31/2021 | 0.375% | 1/31/2026 | 91282CBH3 | 7,735,000.00 | AA+ | 2/25/2022 | 7,305,949.22 | 1.84% | 7,170,577.05 | -135,372.17 |
| UNITED STATES TREASURY | 1/31/2021 | 0.375% | 1/31/2026 | 91282CBH3 | 4,050,000.00 | AA+ | 1/6/2022 | 3,906,351.56 | 1.27% | 3,754,471.50 | -151,880.06 |
| UNITED STATES TREASURY | 1/31/2021 | 0.375% | 1/31/2026 | 91282CBH3 | 8,025,000.00 | AA+ | 11/30/2021 | 7,817,478.52 | 1.01% | 7,439,415.75 | -378,062.77 |
| UNITED STATES TREASURY | 2/15/2023 | 4.000% | 2/15/2026 | 91282CGL9 | 5,300,000.00 | AA+ | 12/18/2023 | 5,260,250.00 | 4.37% | 5,278,058.00 | 17,808.00 |
| UNITED STATES TREASURY | 2/28/2021 | 0.500% | 2/28/2026 | 91282CBQ3 | 5,175,000.00 | AA+ | 12/7/2021 | 5,067,214.15 | 1.15% | 4,797,380.24 | -269,833.91 |
| UNITED STATES TREASURY | 2/28/2021 | 0.500% | 2/28/2026 | 91282CBQ3 | 3,575,000.00 | AA+ | 8/31/2021 | 3,542,880.86 | 0.70% | 3,314,132.26 | -228,748.60 |
| UNITED STATES TREASURY | 5/31/2021 | 0.750% | 5/31/2026 | 91282CCF6 | 9,250,000.00 | AA+ | 6/8/2022 | 8,477,480.47 | 2.99% | 8,563,835.00 | 86,354.53 |
| UNITED STATES TREASURY | 5/31/2021 | 0.750% | 5/31/2026 | 91282CCF6 | 5,860,000.00 | AA+ | 3/21/2022 | 5,520,989.84 | 2.20% | 5,425,305.20 | -95,684.64 |
| UNITED STATES TREASURY | 8/15/2016 | 1.500% | 8/15/2026 | 9128282A7 | 5,350,000.00 | AA+ | 8/15/2022 | 5,033,388.67 | 3.08% | 5,019,584.00 | -13,804.67 |
| UNITED STATES TREASURY | 9/15/2023 | 4.625% | 9/15/2026 | 91282CHY0 | 10,000,000.00 | AA+ | 10/3/2023 | 9,930,468.75 | 4.88% | 10,136,700.00 | 206,231.25 |
| UNITED STATES TREASURY | 9/30/2021 | 0.875% | 9/30/2026 | 91282CCZ2 | 8,500,000.00 | AA+ | 4/5/2022 | 7,878,769.53 | 2.61% | 7,830,965.00 | -47,804.53 |
| UNITED STATES TREASURY | 10/31/2021 | 1.125% | 10/31/2026 | 91282CDG3 | 5,700,000.00 | AA+ | 8/8/2022 | 5,267,601.56 | 3.05% | 5,272,044.00 | 4,442.44 |
| UNITED STATES TREASURY | 11/15/2016 | 2.000% | 11/15/2026 | 912828U24 | 8,840,000.00 | AA+ | 6/8/2022 | 8,472,242.19 | 3.01% | 8,370,065.60 | -102,176.59 |
| UNITED STATES TREASURY | 12/31/2021 | 1.250% | 12/31/2026 | 91282CDQ1 | 5,340,000.00 | AA+ | 4/14/2022 | 5,000,617.97 | 2.69% | 4,941,369.00 | -59,248.97 |
| UNITED STATES TREASURY | 2/15/2017 | 2.250% | 2/15/2027 | 912828V98 | 7,910,000.00 | AA+ | 7/7/2022 | 7,705,452.34 | 2.85% | 7,517,268.50 | -188,183.84 |
| UNITED STATES TREASURY | 2/15/2017 | 2.250% | 2/15/2027 | 912828V98 | 5,400,000.00 | AA+ | 6/13/2022 | 5,159,109.38 | 3.29% | 5,131,890.00 | -27,219.38 |
| UNITED STATES TREASURY | 2/15/2017 | 2.250% | 2/15/2027 | 912828V98 | 2,100,000.00 | AA+ | 4/20/2022 | 2,040,691.41 | 2.88% | 1,995,735.00 | -44,956.41 |
| UNITED STATES TREASURY | 3/31/2022 | 2.500% | 3/31/2027 | 91282CEF4 | 940,000.00 | AA+ | 11/30/2022 | 883,159.38 | 4.03% | 899,166.40 | 16,007.02 |
| UNITED STATES TREASURY | 4/30/2020 | 0.500% | 4/30/2027 | 912828ZN3 | 7,000,000.00 | AA+ | 8/3/2022 | 6,262,812.50 | 2.89% | 6,265,840.00 | 3,027.50 |
| 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% | 5,135,886.00 | -112,660.88 |
| UNITED STATES TREASURY | 6/30/2020 | 0.500% | 6/30/2027 | 912828ZV5 | 5,675,000.00 | AA+ | 8/15/2022 | 5,034,789.06 | 3.00% | 5,054,949.50 | 20,160.44 |
| UNITED STATES TREASURY | 7/31/2022 | 2.750% | 7/31/2027 | 91282CFB2 | 10,800,000.00 | AA+ | 9/14/2022 | 10,392,046.88 | 3.60% | 10,377,288.00 | -14,758.88 |
| 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% | 10,124,673.60 | 211,621.26 |
| UNITED STATES TREASURY | 8/15/2017 | 2.250% | 8/15/2027 | 9128282R0 | 11,115,000.00 | AA+ | 9/6/2022 | 10,537,975.20 | 3.40% | 10,495,449.90 | -42,525.30 |
| 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% | 3,808,050.65 | 47,741.86 |

# City of Santa Clara Monthly Report

**1/31/2024**

| 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 | 10/31/2020 | 0.500% | 10/31/2027 | 91282CAU5 | 21,480,000.00 | AA+ | 1/6/2023 | 18,292,401.56 | 3.91% | 18,931,827.60 | 639,426.04 |
| UNITED STATES TREASURY | 10/31/2022 | 4.125% | 10/31/2027 | 91282CFU0 | 10,930,000.00 | AA+ | 12/8/2022 | 11,081,995.31 | 3.81% | 10,998,312.50 | -83,682.81 |
| 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% | 4,779,687.50 | -53,623.05 |
| UNITED STATES TREASURY | 10/31/2022 | 4.125% | 10/31/2027 | 91282CFU0 | 5,100,000.00 | AA+ | 12/13/2022 | 5,165,343.75 | 3.83% | 5,131,875.00 | -33,468.75 |
| UNITED STATES TREASURY | 12/31/2022 | 3.875% | 12/31/2027 | 91282CGC9 | 8,255,000.00 | AA+ | 1/31/2023 | 8,320,459.57 | 3.70% | 8,238,902.75 | -81,556.82 |
| UNITED STATES TREASURY | 12/31/2022 | 3.875% | 12/31/2027 | 91282CGC9 | 7,325,000.00 | AA+ | 2/8/2023 | 7,333,583.98 | 3.85% | 7,310,716.25 | -22,867.73 |
| UNITED STATES TREASURY | 12/31/2022 | 3.875% | 12/31/2027 | 91282CGC9 | 4,850,000.00 | AA+ | 2/2/2023 | 4,906,078.13 | 3.62% | 4,840,542.50 | -65,535.63 |
| UNITED STATES TREASURY | 1/31/2021 | 0.750% | 1/31/2028 | 91282CBJ9 | 5,815,000.00 | AA+ | 2/7/2023 | 5,009,758.79 | 3.83% | 5,139,006.25 | 129,247.46 |
| UNITED STATES TREASURY | 1/31/2023 | 3.500% | 1/31/2028 | 91282CGH8 | 7,505,000.00 | AA+ | 5/16/2023 | 7,508,517.97 | 3.49% | 7,388,597.45 | -119,920.52 |
| UNITED STATES TREASURY | 2/28/2023 | 4.000% | 2/29/2028 | 91282CGP0 | 8,080,000.00 | AA+ | 1/26/2024 | 8,063,587.50 | 4.05% | 8,103,028.00 | 39,440.50 |
| 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% | 7,380,976.00 | -151,524.00 |
| UNITED STATES TREASURY | 2/28/2023 | 4.000% | 2/29/2028 | 91282CGP0 | 6,600,000.00 | AA+ | 3/7/2023 | 6,526,781.25 | 4.25% | 6,618,810.00 | 92,028.75 |
| UNITED STATES TREASURY | 3/31/2021 | 1.250% | 3/31/2028 | 91282CBS9 | 5,820,000.00 | AA+ | 5/9/2023 | 5,236,408.59 | 3.50% | 5,230,259.40 | -6,149.19 |
| UNITED STATES TREASURY | 3/31/2021 | 1.250% | 3/31/2028 | 91282CBS9 | 5,470,000.00 | AA+ | 5/10/2023 | 4,912,530.08 | 3.54% | 4,915,724.90 | 3,194.82 |
| UNITED STATES TREASURY | 3/31/2023 | 3.625% | 3/31/2028 | 91282CGT2 | 5,765,000.00 | AA+ | 5/4/2023 | 5,816,569.73 | 3.42% | 5,701,930.90 | -114,638.83 |
| UNITED STATES TREASURY | 3/31/2023 | 3.625% | 3/31/2028 | 91282CGT2 | 5,030,000.00 | AA+ | 5/2/2023 | 5,023,712.50 | 3.65% | 4,974,971.80 | -48,740.70 |
| UNITED STATES TREASURY | 4/30/2023 | 3.500% | 4/30/2028 | 91282CHA2 | 5,075,000.00 | AA+ | 5/2/2023 | 5,042,488.28 | 3.64% | 4,993,546.25 | -48,942.03 |
| 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% | 11,606,619.10 | -88,958.63 |
| 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% | 8,194,362.10 | 45,287.88 |
| UNITED STATES TREASURY | 6/30/2023 | 4.000% | 6/30/2028 | 91282CHK0 | 11,300,000.00 | AA+ | 7/10/2023 | 11,117,699.22 | 4.36% | 11,345,426.00 | 227,726.78 |
| UNITED STATES TREASURY | 6/30/2023 | 4.000% | 6/30/2028 | 91282CHK0 | 1,700,000.00 | AA+ | 7/3/2023 | 1,687,183.59 | 4.17% | 1,706,834.00 | 19,650.41 |
| 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% | 4,996,975.50 | 75,012.61 |
| UNITED STATES TREASURY | 8/31/2023 | 4.375% | 8/31/2028 | 91282CHX2 | 7,940,000.00 | AA+ | 1/26/2024 | 8,054,137.50 | 4.03% | 8,100,388.00 | 46,250.50 |
| UNITED STATES TREASURY | 8/31/2023 | 4.375% | 8/31/2028 | 91282CHX2 | 1,735,000.00 | AA+ | 8/31/2023 | 1,742,726.17 | 4.28% | 1,770,047.00 | 27,320.83 |
| 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% | 6,148,921.00 | 8,081.16 |
| 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% | 5,377,700.40 | 21,983.21 |
| UNITED STATES TREASURY | 11/30/2023 | 4.375% | 11/30/2028 | 91282CJN2 | 8,025,000.00 | AA+ | 1/26/2024 | 8,150,704.10 | 4.02% | 8,201,148.75 | 50,444.65 |
| UNITED STATES TREASURY | 12/31/2023 | 3.750% | 12/31/2028 | 91282CJR3 | 14,950,000.00 | AA+ | 1/19/2024 | 14,770,132.81 | 4.02% | 14,864,785.00 | 94,652.19 |
| UNITED STATES TREASURY | 12/31/2023 | 3.750% | 12/31/2028 | 91282CJR3 | 6,250,000.00 | AA+ | 1/4/2024 | 6,202,148.44 | 3.92% | 6,214,375.00 | 12,226.56 |
| **U.S. Treasury Bond / Note** | | | | **Subtotal** | 473,745,000.00 | | | 462,272,824.31 | | 457,952,442.80 | -4,320,381.51 |
| FANNIE MAE | 7/8/2019 | 1.750% | 7/2/2024 | 3135G0V75 | 15,000,000.00 | AA+ | 12/18/2019 | 15,566,089.75 | 0.90% | 14,783,700.00 | -782,389.75 |
| FANNIE MAE | 1/10/2020 | 1.625% | 1/7/2025 | 3135G0X24 | 7,500,000.00 | AA+ | 1/22/2020 | 7,499,025.00 | 1.63% | 7,285,125.00 | -213,900.00 |
| FANNIE MAE | 4/24/2020 | 0.625% | 4/22/2025 | 3135G03U5 | 10,000,000.00 | AA+ | 5/7/2020 | 10,050,600.00 | 0.52% | 9,531,700.00 | -518,900.00 |
| FANNIE MAE | 11/12/2020 | 0.500% | 11/7/2025 | 3135G06G3 | 1,860,000.00 | AA+ | 12/29/2020 | 1,864,929.00 | 0.44% | 1,739,472.00 | -125,457.00 |
| **FNMA Medium Term Note** | | | | **Subtotal** | 34,360,000.00 | | | 34,980,643.75 | | 33,339,997.00 | -1,640,646.75 |
| FEDERAL FARM CREDIT BANKS | 4/22/2019 | 2.450% | 7/22/2024 | 3133EKHV1 | 5,000,000.00 | AA+ | 9/4/2019 | 5,250,650.00 | 1.38% | 4,940,400.00 | -310,250.00 |
| FEDERAL FARM CREDIT BANKS | 11/1/2019 | 1.650% | 11/1/2024 | 3133EK4Y9 | 5,000,000.00 | AA+ | 11/8/2019 | 4,962,850.00 | 1.81% | 4,875,550.00 | -87,300.00 |
| FEDERAL FARM CREDIT BANKS | 1/23/2020 | 1.650% | 1/23/2025 | 3133ELJM7 | 7,320,000.00 | AA+ | 5/18/2020 | 7,689,367.20 | 0.56% | 7,105,011.60 | -584,355.60 |
| FEDERAL FARM CREDIT BANKS | 5/14/2020 | 0.500% | 5/14/2025 | 3133ELZM9 | 10,000,000.00 | AA+ | 5/15/2020 | 9,982,800.00 | 0.53% | 9,514,100.00 | -468,700.00 |
| FEDERAL FARM CREDIT BANKS | 6/9/2020 | 0.500% | 6/9/2025 | 3133ELH23 | 10,000,000.00 | AA+ | 6/12/2020 | 9,997,540.00 | 0.50% | 9,488,900.00 | -508,640.00 |
| **FFCB Medium Term Note** | | | | **Subtotal** | 37,320,000.00 | | | 37,883,207.20 | | 35,923,961.60 | -1,959,245.60 |

# City of Santa Clara Monthly Report

**1/31/2024**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERAL FARM CREDIT BANKS | 7/2/2020 | 0.500% | 7/2/2025 | 3133ELR71 | 10,000,000.00 | AA+ | 7/14/2020 | 10,017,640.00 | 0.46% | 9,465,700.00 | -551,940.00 |
| **FFCB Coupon Note** | | | | **Subtotal** | 10,000,000.00 | | | 10,017,640.00 | | 9,465,700.00 | -551,940.00 |
| FEDERAL HOME LOAN BANKS | 5/8/2014 | 2.875% | 6/14/2024 | 3130A1XJ2 | 5,000,000.00 | AA+ | 11/20/2019 | 5,270,205.00 | 1.64% | 4,958,300.00 | -311,905.00 |
| FEDERAL HOME LOAN BANKS | 12/11/2023 | 5.480% | 9/11/2024 | 3130AY3C8 | 5,330,000.00 | AA+ | 12/18/2023 | 5,330,533.00 | 5.48% | 5,328,987.30 | -1,545.70 |
| FEDERAL HOME LOAN BANKS | 11/6/2014 | 2.750% | 12/13/2024 | 3130A3GE8 | 5,000,000.00 | AA+ | 3/12/2020 | 5,461,300.00 | 0.77% | 4,913,550.00 | -547,750.00 |
| **FHLB Medium Term Note** | | | | **Subtotal** | 15,330,000.00 | | | 16,062,038.00 | | 15,200,837.30 | -861,200.70 |
| FREDDIE MAC | 2/14/2020 | 1.500% | 2/12/2025 | 3137EAEP0 | 5,000,000.00 | AA+ | 5/20/2020 | 5,226,960.00 | 0.53% | 4,841,600.00 | -385,360.00 |
| FREDDIE MAC | 8/30/2022 | 4.050% | 8/28/2025 | 3134GXS54 | 5,000,000.00 | AA+ | 8/30/2022 | 4,998,000.00 | 4.06% | 4,954,600.00 | -43,400.00 |
| FREDDIE MAC | 9/25/2020 | 0.375% | 9/23/2025 | 3137EAEX3 | 9,390,000.00 | AA+ | 9/25/2020 | 9,361,736.10 | 0.44% | 8,797,303.20 | -564,432.90 |
| FREDDIE MAC | 10/10/2023 | 6.000% | 10/10/2028 | 3134H1FT5 | 4,225,000.00 | AA+ | 10/10/2023 | 4,225,000.00 | 6.00% | 4,244,646.25 | 19,646.25 |
| **FHLMC Medium Term Note** | | | | **Subtotal** | 23,615,000.00 | | | 23,811,696.10 | | 22,838,149.45 | -973,546.65 |
| FANNIEMAE-ACES | 7/1/2023 | 4.190% | 7/1/2028 | 3136BQDE6 | 8,750,000.00 | AA+ | 11/30/2023 | 8,410,595.70 | 5.14% | 8,619,703.75 | 209,108.05 |
| FANNIEMAE-ACES | 7/1/2023 | 4.190% | 7/1/2028 | 3136BQDE6 | 7,600,000.00 | AA+ | 7/31/2023 | 7,471,156.25 | 4.58% | 7,486,828.40 | 15,672.15 |
| FHLMC MULTIFAMILY STRUCTURED P | 1/30/2017 | 3.347% | 11/1/2026 | 3137BTUM1 | 5,335,972.38 | AA+ | 5/24/2023 | 5,171,724.49 | 4.31% | 5,167,248.93 | -4,475.56 |
| FHLMC MULTIFAMILY STRUCTURED P | 5/15/2017 | 3.224% | 3/1/2027 | 3137BXQY1 | 8,000,000.00 | AA+ | 8/18/2023 | 7,546,250.00 | 4.98% | 7,732,160.00 | 185,910.00 |
| FHLMC MULTIFAMILY STRUCTURED P | 7/1/2017 | 3.243% | 4/1/2027 | 3137F1G44 | 4,545,000.00 | AA+ | 8/18/2023 | 4,285,260.35 | 4.97% | 4,389,879.15 | 104,618.80 |
| FHLMC MULTIFAMILY STRUCTURED P | 8/1/2017 | 3.117% | 6/1/2027 | 3137F2LJ3 | 6,525,000.00 | AA+ | 8/22/2023 | 6,101,894.53 | 5.01% | 6,270,525.00 | 168,630.47 |
| FHLMC MULTIFAMILY STRUCTURED P | 7/1/2023 | 4.819% | 6/1/2028 | 3137HACX2 | 7,500,000.00 | AA+ | 7/20/2023 | 7,574,910.00 | 4.59% | 7,616,025.00 | 41,115.00 |
| FHLMC MULTIFAMILY STRUCTURED P | 7/1/2023 | 4.777% | 6/1/2028 | 3137HAD45 | 6,090,407.37 | AA+ | 7/27/2023 | 6,090,255.11 | 4.78% | 6,115,134.42 | 24,879.31 |
| FHLMC MULTIFAMILY STRUCTURED P | 10/1/2023 | 4.740% | 8/1/2028 | 3137HAQ74 | 5,750,000.00 | AA+ | 10/19/2023 | 5,623,868.00 | 5.26% | 5,828,430.00 | 204,562.00 |
| **Federal Agency Commercial Mortgage-Backed Security** | | | | **Subtotal** | 60,096,379.75 | | | 58,275,914.43 | | 59,225,934.65 | 950,020.22 |
| INTER-AMERICAN DEVELOPMENT BANK | 9/23/2021 | 0.500% | 9/23/2024 | 4581X0DZ8 | 11,065,000.00 | AAA | 9/23/2021 | 11,056,811.90 | 0.52% | 10,740,131.60 | -316,680.30 |
| **Supranational** | | | | **Subtotal** | 11,065,000.00 | | | 11,056,811.90 | | 10,740,131.60 | -316,680.30 |
| LOS ANGELES COMMUNITY COLLEGE DISTRICT C | 11/10/2020 | 0.773% | 8/1/2025 | 54438CYK2 | 2,715,000.00 | AA+ | 11/10/2020 | 2,715,000.00 | 0.77% | 2,566,000.80 | -148,999.20 |
| **Municipals** | | | | **Subtotal** | 2,715,000.00 | | | 2,715,000.00 | | 2,566,000.80 | -148,999.20 |
| 3M COMPANY | 3/27/2020 | 2.650% | 4/15/2025 | 88579YBM2 | 2,560,000.00 | BBB+ | 4/25/2022 | 2,511,616.00 | 3.32% | 2,482,534.40 | -29,081.60 |
| ADOBE INC | 1/26/2015 | 3.250% | 2/1/2025 | 00724FAC5 | 4,000,000.00 | A+ | 1/26/2022 | 4,183,680.00 | 1.68% | 3,936,680.00 | -247,000.00 |
| 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% | 5,424,127.80 | 69,741.00 |
| 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% | 6,519,929.25 | -153,034.85 |

# City of Santa Clara Monthly Report

**1/31/2024**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| APPLE INC | 11/13/2017 | 2.750% | 1/13/2025 | 037833DF4 | 5,000,000.00 | AA+ | 3/29/2021 | 5,355,200.00 | 0.84% | 4,900,350.00 | -454,850.00 |
| APPLE INC | 11/13/2017 | 2.750% | 1/13/2025 | 037833DF4 | 5,000,000.00 | AA+ | 3/9/2021 | 5,340,100.00 | 0.94% | 4,900,350.00 | -439,750.00 |
| BANK OF AMERICA CORP | 3/22/2022 | 3.384% | 4/2/2026 | 06051GKM0 | 5,000,000.00 | A- | 3/22/2022 | 5,005,100.00 | 3.36% | 4,887,400.00 | -117,700.00 |
| BANK OF AMERICA CORP | 8/18/2023 | 5.526% | 8/18/2026 | 06428CAA2 | 4,000,000.00 | A+ | 8/18/2023 | 3,998,360.00 | 5.54% | 4,078,960.00 | 80,600.00 |
| BANK OF AMERICA CORP | 4/22/2021 | 1.734% | 7/22/2027 | 06051GJS9 | 1,420,000.00 | A- | 8/10/2022 | 1,281,251.80 | 3.92% | 1,308,856.60 | 27,604.80 |
| 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% | 8,344,800.00 | -681,120.00 |
| 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% | 4,003,297.20 | -82,758.60 |
| 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% | 4,003,297.20 | -82,054.80 |
| BRISTOL-MYERS SQUIBB CO | 11/13/2020 | 0.750% | 11/13/2025 | 110122DN5 | 5,725,000.00 | A | 6/30/2021 | 5,672,673.50 | 0.96% | 5,358,943.50 | -313,730.00 |
| CITIGROUP INC | 9/29/2023 | 5.803% | 9/29/2028 | 17325FBB3 | 11,225,000.00 | A+ | 9/29/2023 | 11,225,000.00 | 5.80% | 11,696,899.00 | 471,899.00 |
| ELI LILLY & CO | 3/5/2015 | 2.750% | 6/1/2025 | 532457BH0 | 5,415,000.00 | A+ | 2/10/2022 | 5,559,255.60 | 1.91% | 5,286,177.15 | -273,078.45 |
| HERSHEY COMPANY | 8/21/2015 | 3.200% | 8/21/2025 | 427866AU2 | 3,000,000.00 | A | 3/30/2022 | 3,014,040.00 | 3.05% | 2,937,210.00 | -76,830.00 |
| HOME DEPOT INC | 9/14/2017 | 2.800% | 9/14/2027 | 437076BT8 | 7,805,000.00 | A | 1/27/2023 | 7,364,719.95 | 4.15% | 7,413,345.10 | 48,625.15 |
| HONEYWELL INTERNATIONAL | 5/18/2020 | 1.350% | 6/1/2025 | 438516CB0 | 5,000,000.00 | A | 9/8/2021 | 5,097,900.00 | 0.82% | 4,790,550.00 | -307,350.00 |
| HONEYWELL INTERNATIONAL | 5/18/2020 | 1.350% | 6/1/2025 | 438516CB0 | 2,255,000.00 | A | 3/22/2022 | 2,181,960.55 | 2.41% | 2,160,538.05 | -21,422.50 |
| 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% | 4,617,900.00 | -290,700.00 |
| 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% | 618,322.10 | 7,447.55 |
| 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% | 516,120.10 | 11,872.55 |
| JOHNSON & JOHNSON | 8/25/2020 | 0.550% | 9/1/2025 | 478160CN2 | 5,000,000.00 | AAA | 9/3/2020 | 5,023,550.00 | 0.45% | 4,704,900.00 | -318,650.00 |
| JPMORGAN CHASE & CO | 8/10/2021 | 0.768% | 8/9/2025 | 46647PCM6 | 2,340,000.00 | A- | 8/10/2021 | 2,340,000.00 | 0.77% | 2,279,862.00 | -60,138.00 |
| JPMORGAN CHASE & CO | 3/13/2020 | 2.005% | 3/13/2026 | 46647PBH8 | 2,800,000.00 | A- | 3/22/2022 | 2,712,500.00 | 2.84% | 2,695,924.00 | -16,576.00 |
| JPMORGAN CHASE & CO | 4/22/2021 | 1.578% | 4/22/2027 | 46647PCB0 | 4,100,000.00 | A- | 8/10/2022 | 3,710,746.00 | 3.80% | 3,805,579.00 | 94,833.00 |
| JPMORGAN CHASE & CO | 2/24/2022 | 2.947% | 2/24/2028 | 46647PCW4 | 2,925,000.00 | A- | 9/18/2023 | 2,674,532.25 | 5.13% | 2,760,468.75 | 85,936.50 |
| MASTERCARD INC | 12/3/2019 | 2.000% | 3/3/2025 | 57636QAN4 | 5,000,000.00 | A+ | 3/10/2022 | 4,990,800.00 | 2.06% | 4,855,450.00 | -135,350.00 |
| MASTERCARD INC | 12/3/2019 | 2.000% | 3/3/2025 | 57636QAN4 | 5,000,000.00 | A+ | 3/9/2021 | 5,213,450.00 | 0.91% | 4,855,450.00 | -358,000.00 |
| MICROSOFT CORP | 2/12/2015 | 2.700% | 2/12/2025 | 594918BB9 | 5,000,000.00 | AAA | 3/9/2021 | 5,341,700.00 | 0.92% | 4,896,550.00 | -445,150.00 |
| MICROSOFT CORP | 11/3/2015 | 3.125% | 11/3/2025 | 594918BJ2 | 5,100,000.00 | AAA | 1/25/2023 | 4,940,982.00 | 4.33% | 4,990,656.00 | 49,674.00 |
| NOVARTIS CAPITAL CORP | 11/20/2015 | 3.000% | 11/20/2025 | 66989HAJ7 | 10,000,000.00 | AA- | 1/31/2023 | 9,638,600.00 | 4.38% | 9,749,000.00 | 110,400.00 |
| QUALCOMM INC | 5/20/2015 | 3.450% | 5/20/2025 | 747525AF0 | 5,850,000.00 | A | 5/19/2022 | 5,860,588.50 | 3.39% | 5,752,012.50 | -108,576.00 |
| STATE STREET BANK & TR | 2/7/2022 | 1.746% | 2/6/2026 | 857477BR3 | 1,115,000.00 | A | 2/7/2022 | 1,115,000.00 | 1.75% | 1,075,640.50 | -39,359.50 |
| STATE STREET BANK & TR | 10/29/2020 | 2.901% | 3/30/2026 | 857477BM4 | 4,250,000.00 | A | 3/14/2022 | 4,275,372.50 | 2.74% | 4,135,717.50 | -139,655.00 |
| TARGET CORP | 1/24/2022 | 1.950% | 1/15/2027 | 87612EBM7 | 4,595,000.00 | A | 2/1/2022 | 4,567,889.50 | 2.08% | 4,303,263.45 | -264,626.05 |
| TARGET CORP | 1/24/2022 | 1.950% | 1/15/2027 | 87612EBM7 | 990,000.00 | A | 1/24/2022 | 988,317.00 | 1.99% | 927,144.90 | -61,172.10 |
| 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% | 5,764,584.00 | 174,328.00 |
| WAL-MART STORES INC | 6/27/2018 | 3.550% | 6/26/2025 | 931142ED1 | 5,700,000.00 | AA | 2/8/2022 | 6,011,847.00 | 1.87% | 5,626,242.00 | -385,605.00 |
| **Corporate Note** | | | | **Subtotal** | 178,615,000.00 | | | 178,035,388.95 | | 173,365,032.05 | -4,670,356.90 |
| AMERICAN EXPRESS CREDIT ACCOUN | 9/19/2023 | 5.230% | 9/15/2028 | 02582JKD1 | 6,170,000.00 | AAA | 9/19/2023 | 6,169,724.20 | 5.23% | 6,277,049.50 | 107,325.30 |
| BANK OF AMERICA AUTO TRUST | 7/31/2023 | 5.530% | 2/15/2028 | 06428AAC2 | 3,120,000.00 | NR | 7/31/2023 | 3,119,881.75 | 5.53% | 3,153,134.40 | 33,252.65 |
| BANK OF AMERICA AUTO TRUST | 11/21/2023 | 5.740% | 6/15/2028 | 06054YAC1 | 6,595,000.00 | NR | 11/21/2023 | 6,594,880.63 | 5.74% | 6,730,395.35 | 135,514.72 |

# City of Santa Clara Monthly Report

**1/31/2024**

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA CREDIT CARD TR | 12/14/2023 | 4.980% | 11/15/2028 | 05522RDH8 | 3,045,000.00 | NR | 12/14/2023 | 3,044,591.06 | 4.98% | 3,084,950.40 | 40,359.34 |
| CARMAX AUTO OWNER TRUST | 4/21/2021 | 0.520% | 2/17/2026 | 14314QAC8 | 855,284.23 | AAA | 4/21/2021 | 855,099.93 | 0.52% | 838,084.46 | -17,015.47 |
| CHASE ISSUANCE TRUST | 1/31/2024 | 4.600% | 1/15/2027 | 161571HV9 | 7,605,000.00 | AAA | 1/31/2024 | 7,603,841.76 | 4.61% | 7,629,792.30 | 25,950.54 |
| 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% | 6,141,236.40 | 97,912.07 |
| CITIBANK CREDIT CARD ISSUANCE | 12/1/2023 | 5.230% | 12/1/2027 | 17305EGW9 | 1,855,000.00 | AAA | 12/11/2023 | 1,854,767.38 | 5.23% | 1,872,919.30 | 18,151.92 |
| DISCOVER CARD EXECUTION NOTE TRUST | 9/27/2021 | 0.580% | 9/15/2026 | 254683CP8 | 2,100,000.00 | AAA | 9/27/2021 | 2,099,550.39 | 0.58% | 2,039,940.00 | -59,610.39 |
| FIFTH THIRD AUTO TRUST | 8/23/2023 | 5.530% | 8/15/2028 | 31680EAD3 | 5,270,000.00 | AAA | 8/23/2023 | 5,269,673.26 | 5.53% | 5,344,728.60 | 75,055.34 |
| GM FINANCIAL SECURITIZED TERM | 1/17/2024 | 4.850% | 12/18/2028 | 36268GAD7 | 815,000.00 | NR | 1/17/2024 | 814,836.10 | 4.85% | 817,925.85 | 3,089.75 |
| HONDA AUTO RECEIVABLES OWNER T | 11/24/2021 | 0.880% | 1/21/2026 | 43815GAC3 | 1,041,011.24 | NR | 11/24/2021 | 1,040,791.79 | 0.89% | 1,013,538.95 | -27,252.84 |
| HONDA AUTO RECEIVABLES OWNER T | 8/22/2023 | 5.410% | 2/18/2028 | 43815QAC1 | 4,825,000.00 | AAA | 8/22/2023 | 4,824,005.09 | 5.42% | 4,883,093.00 | 59,087.91 |
| HYUNDAI AUTO RECEIVABLES TRUST | 4/28/2021 | 0.380% | 9/15/2025 | 44933LAC7 | 385,058.23 | AAA | 4/28/2021 | 385,017.72 | 0.38% | 380,537.65 | -4,480.07 |
| HYUNDAI AUTO RECEIVABLES TRUST | 11/17/2021 | 0.740% | 5/15/2026 | 44935FAD6 | 793,472.15 | AAA | 11/17/2021 | 793,295.05 | 0.75% | 773,444.91 | -19,850.14 |
| HYUNDAI AUTO RECEIVABLES TRUST | 11/13/2023 | 5.540% | 10/16/2028 | 44918CAD4 | 2,530,000.00 | AAA | 11/13/2023 | 2,529,667.31 | 5.54% | 2,582,320.40 | 52,653.09 |
| KUBOTA CREDIT OWNER TRUST | 7/26/2023 | 5.280% | 1/18/2028 | 500945AC4 | 1,925,000.00 | NR | 7/26/2023 | 1,924,513.75 | 5.29% | 1,945,732.25 | 21,218.50 |
| TOYOTA AUTO RECEIVABLES OWNERS | 9/27/2021 | 0.430% | 1/15/2026 | 89239BAC5 | 1,431,685.89 | AAA | 9/27/2021 | 1,431,571.79 | 0.43% | 1,396,652.54 | -34,919.25 |
| TOYOTA AUTO RECEIVABLES OWNERS | 8/15/2023 | 5.160% | 4/17/2028 | 89231FAD2 | 1,505,000.00 | AAA | 8/15/2023 | 1,504,659.57 | 5.17% | 1,516,212.25 | 11,552.68 |
| TOYOTA AUTO RECEIVABLES OWNERS | 11/14/2023 | 5.540% | 8/15/2028 | 89239FAD4 | 1,725,000.00 | AAA | 11/14/2023 | 1,724,814.05 | 5.54% | 1,760,638.50 | 35,824.45 |
| USAA AUTO OWNER TRUST | 9/15/2023 | 5.580% | 5/15/2028 | 90291VAC4 | 6,030,000.00 | AAA | 9/15/2023 | 6,028,944.75 | 5.58% | 6,105,314.70 | 76,369.95 |
| **Asset-Backed Security** | | | | **Subtotal** | 65,666,511.74 | | | 65,657,451.66 | | 66,287,641.71 | 630,190.05 |
| COOPERATIEVE RABOBANK U.A. | 7/20/2023 | 5.080% | 7/17/2026 | 21684LGS5 | 7,500,000.00 | A+ | 7/20/2023 | 7,500,000.00 | 5.08% | 7,683,900.00 | 183,900.00 |
| TORONTO DOMINION BANK NY | 10/31/2022 | 5.470% | 10/25/2024 | 89115B6F2 | 7,270,000.00 | A | 10/31/2022 | 7,270,000.00 | 5.44% | 7,296,680.90 | 26,680.90 |
| **Certificate of Deposit** | | | | **Subtotal** | 14,770,000.00 | | | 14,770,000.00 | | 14,980,580.90 | 210,580.90 |
| PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM | | 2.950% | 2/1/2024 | 992995944 | 813,323.07 | | 9/1/2020 | 813,323.07 | | 813,323.07 | - |
| LOCAL AGENCY INVESTMENT FUND | | 4.010% | 2/1/2024 | | 5,871,785.21 | | 9/30/1997 | 5,871,785.21 | | 5,871,785.21 | - |
| CALIFORNIA ASSET MANAGEMENT PROGRAM | | 5.540% | 2/1/2024 | | 95,913,108.49 | | 10/4/2022 | 95,913,108.49 | | 95,913,108.49 | - |
| CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM | | 5.220% | 7/26/2024 | | 10,000,000.00 | | 1/25/2024 | 10,000,000.00 | | 10,000,000.00 | - |

# City of Santa Clara Monthly Report

**1/31/2024**

| 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 | | 5.120% | 8/23/2024 | | 10,000,000.00 | | 1/25/2024 | 10,000,000.00 | | 10,000,000.00 | - |
| CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM | | 5.120% | 9/25/2024 | | 10,000,000.00 | | 1/25/2024 | 10,000,000.00 | | 10,000,000.00 | - |
| CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM | | 5.120% | 10/21/2024 | | 10,000,000.00 | | 1/25/2024 | 10,000,000.00 | | 10,000,000.00 | - |
| DREYFUS TREASURY | | 5.220% | 2/1/2024 | | 2,299,467.01 | | 10/31/1997 | 2,299,467.01 | | 2,299,467.01 | - |
| **Cash Equivalent** | | | | **Subtotal** | 144,897,683.78 | | | 144,897,683.78 | | 144,897,683.78 | - |
| **Grand Total** | | | **Count** | **170** | 1,072,195,575.27 | | | 1,060,436,300.08 | | 1,046,784,093.64 | (13,652,206.44) |

# FY 2023/24 Budget Amendments

| General Fund (001) | | | |
|---|---|---|---|
| **Department/Item** | **Source of Funds** | **Use of Funds** | **Explanation** |
| Other Fees for Services (Ambulance Transport Revenue) / Fire Department | 208,500 | 208,500 | Recognizes revenue for ambulance transport payments received from public healthcare providers and patients for the Fire Department ambulance transports to hospitals. Ambulance transports began in March 2023 under the current Santa Clara County dispatch orders, allowing agencies with ambulances to transport patients to hospitals in conjunction with County contracted ambulance services.<br><br>These funds will be used for Emergency Medical Services (EMS) response contractual services, ambulance medical supplies, a WARD Diesel Exhaust Direct Capture system for two ambulances, a laptop for patient care reports, and a power gurney and automatic chest compression device for the new ambulance apparatus purchased in January 2024 **(five affirmative Council votes requried to appropriate additional revenue)**. |
| Other Agencies Revenue (Wildland Deployment Reimbursements) / Fire Department | 67,306 | 67,306 | Recognizes Cal OES reimbursements for wildland deployments in 2023 for the Smith River Complex and OES Preposition incidents and appropriates the funding to the Fire Department to cover the associated costs **(five affirmative Council votes required to appropriate additional revenue).** |
| | **275,806** | **275,806** | |

# FY 2023/24 Budget Amendments

## Convention Center Enterprise Fund (860)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Interfund Services | | 280,583 | Establishes the interfund services allocation for property insurance costs as this item was formerly budgeted separately under OVG360's indirect expense appropriation; however, this should be budgeted in the City's interfund services appropriation **(majority affirmative Council votes required)**. |
| Materials / Services / Supplies - Incentive Fee | | 181,159 | Per the City's agreement with OVG360, the management group is eligible for an incentive fee based on the Convention Center performance. This action increases the materials / services / supplies appropriation to account for these fees, offset by a reduction to the Indirect Expense line item below **(majority affirmative Council votes required).** |
| Indirect Expense | | (367,851) | OVG's FY 2023/24 Operating Budget included costs for property insurance and incentive fee. Per the current Management Agreement, "Operating Expenses" does not include debt service on the Convention Center, Capital Expenditures, property taxes, insurance on the Facility or the City's property or contents within the Convention Center, or the Incentive Fee, all of which costs shall be borne by the City."<br><br>This action reduces OVG's Insurance line item budget by $186,692, and reduces OVG's Management Fee line item budget by $181,159. Actions above add funding to the Interfund Services and Materials/Services/Supplies categories to account for these costs **(majority affirmative Council votes required).** |
| Unrestricted Ending Fund Balance | | (93,891) | Decreases the unrestricted Ending Fund Balance to offset the action above **(five affirmative Council votes required for the use of unused balances)**. |
| | **-** | **-** | |

# FY 2023/24 Budget Amendments

## Electric Utility Capital Fund (591)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Electric Yard Buildings and Grounds | | (37,900) | Decreases the Electric Yard Buildings and Grounds project to fund the transfer to the Public Building Capital Fund for a portion of the design cost of the Utility Corporation Yard generator replacement which is shared with the Water and Sewer Department **(majority affirmative Council votes required).** |
| Transfer to the Public Buildings Capital Fund | | 37,900 | Establishes a transfer to the Public Buildings Capital Fund for the design portion of the Utility Corporation Yard generator replacement as part of the Stationary Standby Generators - Generator Phase III Project **(majority affirmative Council votes required).** |
| | **-** | **-** | |

## Fire Department Capital Fund (536)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Diesel Exhaust Removal Systems | | (138,000) | Reduces the Diesel Exhaust Removal Systems funding and reallocates the funds to new projects identified by the Fire Department as higher priorities **(majority affirmative Council votes required).** |
| Fire Station Washer and Dryers | | 72,000 | Establishes a Fire Station Washer and Dryers project for the installation of washer and dryers for Fire Stations 3 and 4. The installation includes structural work, wall construction and potential movement of plumbing, electrical and ventilation at the stations **(majority affirmative Council votes required).** |
| Fire Station 3 Sprinklers | | 66,000 | Establishes a Fire Station 3 Sprinkler project to add three sprinklers and a Fire Alarm Control Panel to the station to meet California Fire Code requirements **(majority affirmative Council votes required).** |
| | **-** | **-** | |

# FY 2023/24 Budget Amendments

## Fire Development Services Fund (158)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Fire Department - Other Fees for Services (Development Overtime Revenue) / Overtime | 135,940 | 135,940 | Recognizes fee revenue for fire plan review and inspection services and allocates these funds to the Fire Department overtime budget. Fees are related to expedited plan review and fire permit inspection services conducted by the Community Risk Reduction Division **(five affirmative Council votes requried to appropriate additional revenue)**. |
| | **135,940** | **135,940** | |

## Library Operating Grant Trust Fund (112)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Pacific Library Partnership California Library Services Act Distribution of Funds for FY 2023/24 | 10,210 | 10,210 | Establishes a revenue estimate and corresponding appropriaton for the Pacific Library Partnership FY 2023/24. These funds offset costs for the Library Department's Link+ subscription. Link+ is a regional inter-library loan service that provides library users access to books and other materials throughout California through public and academic library networks **(five affirmative Council votes required to appropriate additional revenue)**. |
| | **10,210** | **10,210** | |

## Public Buildings Capital Fund (538)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Transfer from the Water Utility Capital Fund | 254,900 | | Recognizes a transfer from the Water Utility Capital Fund to cover the design costs of the Generator Phase III project which consists of 3 Water and Sewer generators and 1 generator at the Utility Corporation Yard shared by Silicon Valley Power and Water and Sewer **(five affirmative Council votes required to appropriate additional revenue).** |
| Transfer from the Electric Utility Capital Fund | 37,900 | | Recognizes a transfer from the Electric Utility Capital Fund to cover the design costs of the Generator Phase III project including the Utility Corporation Yard shared by Silicon Valley Power and Water and Sewer **(five affirmative Council votes required to appropriate additional revenue).** |

# FY 2023/24 Budget Amendments

## Public Buildings Capital Fund (538) (Cont'd)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Stationary Standby Generators | | 292,800 | Increases the Stationary Standby Generator project funding by the amounts transferred by Water Utility Fund and Electric Utility fund for design costs for the Generator Phase III project **(five affirmative Council votes required to appropriate additional revenue).** |
| | **292,800** | **292,800** | |

## Sewer Utility Capital Fund (594)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Sanitary Sewer System Improvements | | 4,450,000 | Increases the Sanitary Sewer System Improvements project to carryover funding from FY 2022/23 required for construction costs **(five affirmative Council votes required for the use of unused balances)**. |
| S.J. - S.C. Regional Wastewater Facility | | 20,000 | Increases the S.J. - S.C. Regional Wastewater Facility project based on the latest estimates provided by the City of San Jose for anticipated total spend for the year **(five affirmative Council votes required for the use of unused balances)**. |
| Unrestricted Ending Fund Balance | | (4,470,000) | Decreases the unrestricted ending fund balance to offset the actions recommended above **(five affirmative Council votes required for the use of unused balances)**. |
| | **-** | **-** | |

# FY 2023/24 Budget Amendments

## Solid Waste Capital Fund (596)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Transfer from the Solid Waste Fund / Sanitary Landfill Development - Post Closure Project | 353,000 | 353,000 | Increases the transfer from the Solid Waste Fund and the Sanitary Landfill Development - Post Closure project. Heavy rains during the 2023 winter/spring months caused substantial landfill settlement resulting in surface ponding - which is prohibited on top of landfills - and damage to the underground landfill gas collection system. A leak that allows oxygen into the system has been identified. The leak dilutes the quantity of methane captured by the landfill gas collection system, which impacts the ability of the landfill gas flare control device to start-up. Repairs to the collection system need to be made to remain in compliance with BAAQMD regulations. The cost of repairs to date has outpaced the amount allocated in the FY 2023/24 budget for the project so additional funding is needed. At this time, the additional funding is provided by a transfer from the Solid Waste Fund while the City continues discussions with Related on the reimbursement of project costs **(five affirmative Council votes required to appropriate additional revenue).** |
| | **353,000** | **353,000** | |

## Solid Waste Fund (096)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Transfer to the Solid Waste Capital Fund | | 353,000 | Increases the transfer to the Solid Waste Capital Fund for higher landfill costs associated with heavy rains and damage **(five affirmative Council votes required for the use of unused balances).** |
| Unrestricted Ending Fund Balance | | (353,000) | Decreases the unrestricted Ending Fund Balance to offset the action above **(five affirmative Council votes required for the use of unused balances).** |
| | **-** | **-** | |

# FY 2023/24 Budget Amendments

## Water Utility Capital Fund (592)

| Department/Item | Source of Funds | Use of Funds | Explanation |
|---|---|---|---|
| Buildings and Grounds | | (254,900) | Decreases the Buildings and Grounds project to fund the transfer to the Public Building Capital Fund for the design costs of the Generator Phase III project **(majority affirmative Council votes required).** |
| Distribution System Replacement and Restoration | | 2,100,000 | Increases the Distribution System Replacement and Restoration project to account for increased activity in this project as well as an increase the cost of materials. The Department is working through the backlog of permanent pavement patching resulting in higher spend **(five affirmative votes for the use of unused balances)**. |
| Tank Rehabilitation | | 10,000 | Increases the Tank Rehabilitation project to account for costs associated with the coating and lining of the City's water tanks **(five affirmative votes for the use of unused balances).** |
| Transfer to the Public Buildings Capital Fund | | 254,900 | Increases the Transfer to the Public Buildings Capital Fund for the design costs of the Generator Phase III Project which includes three sites for Water and Sewer Dept and one shared with Silicon Valley Power at the Utility Corporation Yard **(majority affirmative Council votes required).** |
| Unrestricted Ending Fund Balance | | (2,110,000) | Decreases the unrestricted ending fund balance to offset the actions recommended above **(five affirmative Council votes required for the use of unused balances)**. |
| | **-** | **-** | |

24-266 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action on Award of Contract for the Bowers Avenue Junction 60 kV Transmission Line Project Contract No. 2457B to Hot Line Construction Inc.

## COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure.

## BACKGROUND
In support of the Bowers Avenue Junction Capital Improvement Project, City of Santa Clara's Electric Utility, Silicon Valley Power (SVP), issued a public works bid packet for the construction of Bowers Avenue Junction 60 kV Transmission Line Extension ("Project").

The proposed Project includes installation of an extension to tie the new Bowers Avenue Junction Substation into SVP's existing 60 kV Center Loop. Specifically, the work includes (1) the installation of two tubular steel poles, (2) framing for a future 115 kV second circuit, (3) removal of a portion of existing conductor; and (4) stringing of new conductor. The transmission conductor is bundled 715 kcmil ACCR "Stilt" and includes the framing and installation of two direct embedded light duty steel poles.

## DISCUSSION
On February 5, 2024, a competitive Request for Bid (RFB) was published on the City's bid notification system, Periscope, for construction of the Project. On March 7, 2024, bids for the Project were opened at the City Clerk's Office. The City received two (2) bids from Henkels and McCoy West and Hot Line Construction Inc. in the amounts of $708,561 to $505,550. The Bid Summary is included as Attachment 1.

At the bid opening, Hot Line Construction Inc. was declared the lowest apparent bidder with a submitted bid in the amount of $505,550, which is 6% percent less than the Engineer's Estimate of $538,400.

Hot Line Construction Inc.'s bid was reviewed by SVP staff and the City Attorney's Office for compliance with the terms and conditions of the bid documents. Based on that review, Hot Line Construction Inc. was determined to be the lowest responsive and responsible bidder. Therefore, Staff recommends awarding the contract to Hot Line Construction Inc.

Awarding the contract will allow construction to commence in order to complete the Bowers Avenue Junction 60 kV Transmission Line Project. The contract includes prevailing wage requirements.

## ENVIRONMENTAL REVIEW

The California Energy Commission (CEC) prepared and adopted an Environmental Impact Report (EIR) for the Vantage Data Centers CA31, LLC (Bowers Avenue Junction Substation) data center project in accordance with the California Environmental Quality Act (CEQA). On August 17, 2022, the City of Santa Clara Development Review Committee accepted the EIR, adopted the mitigation monitoring and reporting program, and approved the architectural review. The EIR analyzes the environmental impacts of the proposed project; therefore, no additional environmental review is required.

## FISCAL IMPACT

The cost of the contract is $505,550, plus a 15 percent contingency, or $75,832.50, for any potential change orders for a total not-to-exceed contract amount of $581,382.50. Funding for the contract is available from the Bowers Avenue Junction Capital Improvement Project Budget.

## COORDINATION

The 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 <mailto:clerk@santaclaraca.gov> or at the public information desk at any City of Santa Clara public library.

## RECOMMENDATION

1. Award the Public Works Contract for the Bowers Avenue Junction 60 kV Transmission Line Project Contract No. 2457B to the lowest responsive and responsible bidder, Hot Line Construction Inc., in the amount of $505,550, and authorize the City Manager to execute any and all contracts and other documents associated with, and necessary for the award, completion, and acceptance of the Project in final forms approved by the City Attorney, and
2. Authorize the City Manager to execute change orders up to approximately 15 percent of the original contract price, or $75,832.50, for a total not to exceed amount of $581,382.50.

Reviewed by: Manuel Pineda, Chief Electric Utility Officer
Approved by: Jovan D. Grogan, City Manager

## ATTACHMENTS

1. Bid Summary

City of Santa Clara

**Attachment No. 1**
**Bid Summary**

**24-266**

## REPORT TO COUNCIL

**SUBJECT**

Action on Award of Contract for the Bowers Avenue Junction 60 kV Transmission Line Project, Contract No. 2457B to Hot Line Construction, Inc.

| **BID SUMMARY** | **Bid Opening Date: March 7, 2024** | |
|---|---|---|
| **ENGINEER'S ESTIMATE:** | **$ 538,400** | |
| **Contractor** | **Total Bid ($)** | **Percentage above/below Engineer's Estimate** |
| Hot Line Construction Inc. | $505,550 | -6.3% |
| Henkels & McCoy West | $708,562.43 | +27.3% |

24-136 Agenda Date: 4/9/2024

# REPORT TO COUNCIL AND STADIUM AUTHORITY BOARD

## SUBJECT
Action on Award of Contract for the Permanent Changeable Message Signs Project to Tennyson Electric, LLC. and Related Budget Amendments

## COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure

## BACKGROUND
The Permanent Changeable Message Signs Project (Project) consists of the installation of ten large permanent electronic changeable message signs (signs) on overhead structures in the northern Santa Clara area along Great America Parkway and Tasman Drive (Attachment 1, Project Location Map). The signs will provide real-time directional and traffic safety guidance and wayfinding information to support local events at destinations such as the Convention Center and Levi's Stadium. These signs can also provide messaging to the public in the case of an emergency. Sample renderings of the proposed CMS are included as Attachment 2.

## DISCUSSION
In December 2023, a competitive Request for Bids (RFB) for constructing the Project was published on the City's electronic bid notification system. The RFB was viewed by over 60 vendors, which included contractors, suppliers, plan rooms, builder exchanges, and more. Beyond the contractors and suppliers who viewed the RFB through Periscope S2G, additional vendors were also able to view the RFB as members of various plan rooms and builder exchanges.

On January 25, 2024, the bid opening for the Project was held via video conference and one bid was received and opened for construction of the Project. The single bid was received from Tennyson Electric, LLC. in the amount of $3,042,385, which is 5 percent above the Engineer's Estimate of $2,900,000. The Bid Summary is included as Attachment 3. The project team speculates that the reason the City received only one bid may be due to the type of project and the limited number of contractors currently available to perform this type of CMS installation.

Tennyson Electric, LLC's bid was reviewed by the Department of Public Works and the City Attorney's Office for compliance with the terms and conditions of the bid documents and has been determined to be the lowest responsive and responsible bid. Staff recommends awarding the construction contract to Tennyson Electric, LLC.

The award of contract will allow construction to commence and the Project is estimated to be substantially complete by Fall 2025. The contract includes prevailing wage requirements.

ENVIRONMENTAL REVIEW

The Project is categorically exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Section 15301(c), “Existing Facilities,” as the activity consists of the minor alteration of existing streets involving no or negligible expansion of the use beyond what is currently existing.

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FISCAL IMPACT

The approximate cost of the contract is $3,042,385, plus a 15 percent contingency, or $456,360, for any potential change orders, for a total not-to-exceed contract amount of $3,498,745. Funding is available in the Permanent Changeable Message Signs project in the Streets and Highways Capital Fund.

In the FY 2017/18 budget, the Stadium Authority Board approved $1,000,000 for Street Signage surrounding Levi’s stadium to better protect, inform and serve patrons attending events. The Project will provide real-time traffic safety and guidance information for planned Levi’s Stadium events to alleviate ingress and egress traffic congestion on surrounding streets. The $1,000,000 budget has been carried forward and is currently available in the FY 2023/24 Stadium Authority Capital Expense Budget. Staff recommends the budget amendments below in the Streets and Highways Capital Fund to increase the estimate for Other Revenue to recognize funding from the Stadium Authority for the Permanent Changeable Message Signs Project and return $747,880 in allocated Project budget to the Gas Tax Fund to fund other transportation related needs in the City.

Budget Amendment
FY 2023/24

| | Current | Increase/ (Decrease) | Revised |
|---|---|---|---|
| Streets and Highways Capital Fund (533) | | | |
| Revenue | | | |
| Other Revenue | $750,000 | $1,000,000 | $1,750,000 |
| Transfers to | | | |
| Gas Tax Fund | $0 | $747,880 | $747,880 |
| Expenditure | | | |
| Changeable Message Signs Project (CIP 1227) | $3,406,728 | $252,120 | $3,658,848 |

COORDINATION

This report has been coordinated with the Finance Department and the City Attorney’s Office.

PUBLIC CONTACT

In June 2021 and December 2023, the City sent notification letters to property owners adjacent to the CMS Project area with information about the proposed signs along their frontages. Additionally, on January 29, 2024, the City sent a notification letter to over 1,000 property owners in the vicinity of the Project to inform them that construction work is forthcoming. A Project website has been established

to provide additional information to the community and will be regularly updated once construction commences. Staff will also host a Project Community Meeting in April 2024 to provide additional information to the surrounding community and address any questions and comments related to upcoming construction activities.

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. 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 Permanent Changeable Message Sign Project, to the lowest responsive and responsible bidder, Tennyson Electric, LLC, in the amount of $3,042,385 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 a final form 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 $456,360, for a total contract not-to-exceed amount of $3,498,745; and
4. Approve the following FY 2023/24 budget amendments:
    a. In the Streets and Highways Capital Fund, increase the Other Revenue estimate to recognize funding from the Stadium Authority, establish a transfer to the Gas Tax Fund in the amount of $747,880, and increase the Changeable Message Signs project by $252,120 (five affirmative Council votes required to appropriate additional revenue);
    b. In the Gas Tax Fund recognize a transfer from the Streets and Highways Capital Fund and increase the Unrestricted Ending Fund Balance by $747,880 (five affirmative Council votes required to appropriate additional revenue).

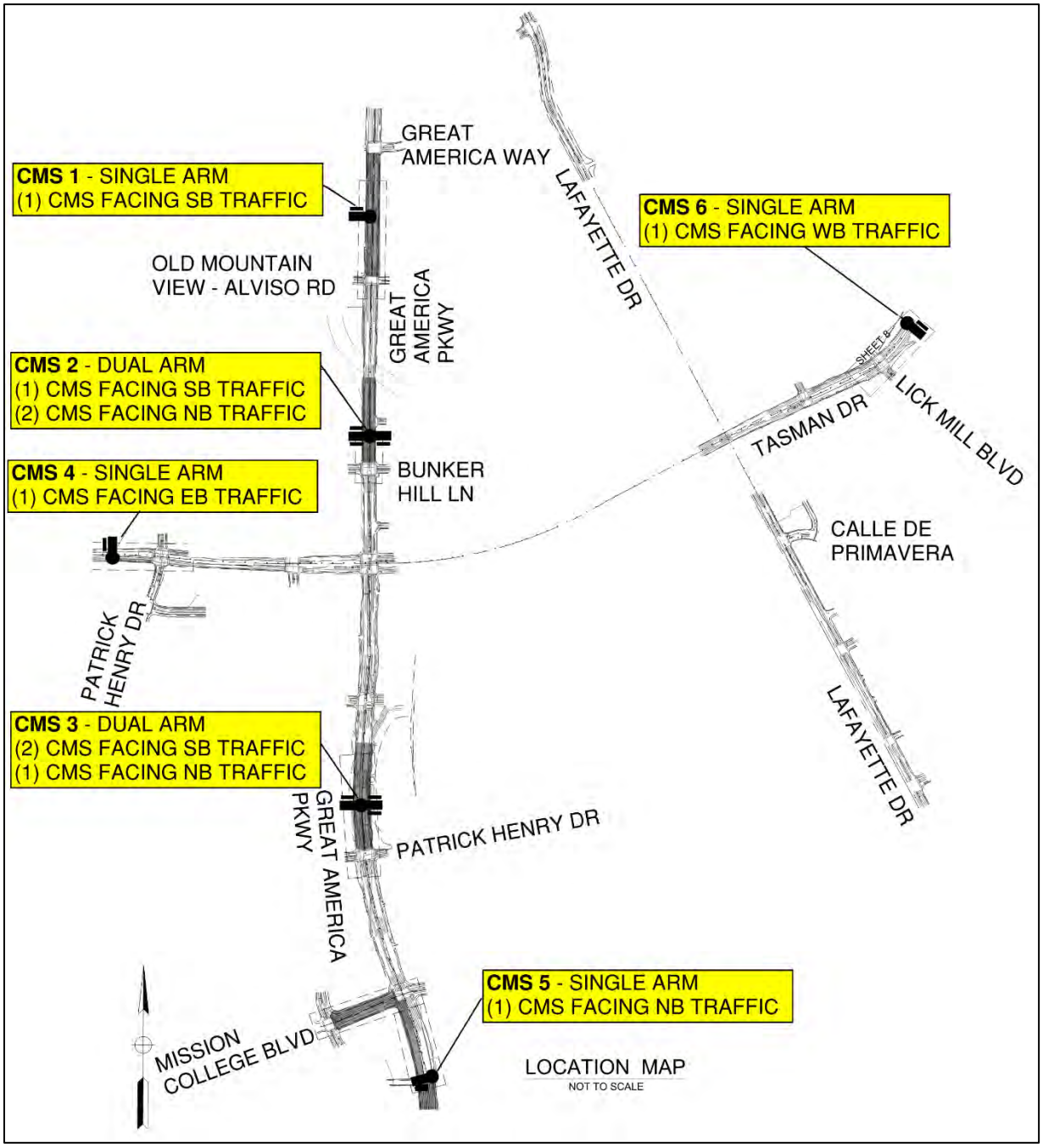
Reviewed by: Craig Mobeck, Director of Public Works
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Project Location Map
2. Sample Permanent Changeable Message Sign Renderings
3. Bid Summary

# PERMANENT CHANGEABLE MESSAGE SIGNS PROJECT (CE 17-18-03)

## Project Location Map



**Attachment 2, Sample Permanent Changeable Message Sign Renderings**






**Attachment 3**
**Bid Summary**

# PERMANENT CHANGEABLE MESSAGE SIGNS PROJECT (CE 17-18-03)

| **BID SUMMARY** | **Bid Opening Date: January 25, 2024** | |
|---|---|---|
| **ENGINEER'S ESTIMATE:** | **$ 2,900,000.00** | |
| **Contractor** | **Total Bid ($)** | **Percentage above/below Engineer's Estimate** |
| Tennyson Electric, LLC | $ 3,042,385.00 | 4.9% Above |

24-267 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action on Award of Contract for the Stender Way Junction Transmission Line Extension Project Contract No. 2448-9668 to Hot Line Construction Inc.

## COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure

## BACKGROUND
In support of the Stender Way Junction Capital Improvement Project, the City of Santa Clara's Electric Department, Silicon Valley Power (SVP), issued a public works bid packet for the Stender Way Junction Transmission Line Extension Project (Project) that extends an existing 60 KV overhead transmission line to provide service to the new Stender Way Junction Substation located on the northeast corner of Central Expressway and Stender Way.

The total length of the transmission line extension is approximately 0.3 miles. The Project includes rebuilding four (4) existing transmission spans, the installation of five (5) custom tubular steel monopoles supported on drilled concrete piers, and two (2) direct embedded steel poles.

## DISCUSSION
On February 5, 2024, a competitive Request for Bid (RFB) was published on the City's bid notification system, Periscope, for construction of the Project. On March 7, 2024, bids for the Project were opened at the City Clerk's office. The City received two (2) bids from Henkels and McCoy West and Hot Line Construction Inc. in the amounts of $2,293,013 and $1,597,659 respectively. The Bid Summary is included as Attachment 1.

At the bid opening, Hot Line Construction Inc. was declared the lowest apparent bidder with a submitted bid in the amount of $1,597,659, which is 38% percent less than the Engineer's Estimate of $ 2,344,900.

Hot Line Construction Inc.'s bid was reviewed by SVP staff for compliance with the terms and conditions of the bid documents. Based on that review, Hot Line Construction Inc. has been determined to be the lowest responsive and responsible bidder; therefore, staff recommends awarding the contract to Hot Line Construction Inc.

Award of the contract will allow construction to commence in order to complete the Stender Way Transmission Line Extension Project. The contract includes prevailing wage requirements.

## ENVIRONMENTAL REVIEW
In accordance with the California Environmental Quality Act (CEQA), the Project's potential

environmental impacts were analyzed in a Mitigated Negative Declaration for the CoreSite Real Estate SV9, L.P. data center project (Stender Way Junction Substation). The Mitigated Negative Declaration was adopted by City Council on June 8, 2021.

## FISCAL IMPACT

The cost of the contract is $1,597,659, plus 15 percent contingency, or $239,648.85, for any potential change orders for a total not-to-exceed contract amount of $1,837,307.85. Funding for the contract is available from the Stender Way Junction Capital Improvement Program Budget.

## COORDINATION

The 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 <mailto:clerk@santaclaraca.gov> or at the public information desk at any City of Santa Clara public library.

## RECOMMENDATION

1. Award the Public Works Contract for the Stender Way Junction Transmission Line Extension Project Contract No. 2448-9668 to the lowest responsive and responsible bidder, Hot Line Construction Inc., in the amount of $1,597,659, and authorize the City Manager to execute any and all contracts and documents associated with, and necessary for the award, completion, and acceptance of this Project in final forms approved by the City Attorney; and
2. Authorize the City Manager to execute change orders up to approximately 15 percent of the original contract price, or $239,648.85, for a total not to exceed amount of $1,837,307.85.

Reviewed by: Manuel Pineda, Chief Electric Utility Officer
Approved by: Jovan D. Grogan, City Manager

## ATTACHMENTS

1. Bid Summary

City of Santa Clara

**Attachment No. 1**
**Bid Summary**

**24-267**

## REPORT TO COUNCIL

**SUBJECT**

Action on Award of Contract for the Stender Way Junction Transmission Line Extension Project, Contract No. 2448-9668 to Hot Line Construction, Inc.

| **BID SUMMARY** | **Bid Opening Date: March 7, 2024** | |
|---|---|---|
| **ENGINEER'S ESTIMATE:** | **$ 2,344,900** | |
| **Contractor** | **Total Bid ($)** | **Percentage above/below Engineer's Estimate** |
| Hot Line Construction Inc. | $1,597,659 | -37.9% |
| Henkels & McCoy West | $2,293,013 | -2.2% |

24-1519 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action on the Updated Park Master Plan with Preferred Playground Schematic Design for Henry Schmidt Park, Introduction of an Ordinance to Ensure Compliance with Measure R, and Related Budget Amendments

## COUNCIL PILLARS
Enhance Community Sports, Recreation, and Arts Assets
Deliver and Enhance High Quality Efficient Services and Infrastructure

## BACKGROUND
In 1965, the City of Santa Clara acquired eight and a half acres of farmland from Martin and Ann Perlenda that had been used as a prune orchard since 1894. Dedicated in 1977, Henry Schmidt Park's existing master plan (Attachment 1) contains a recreation and restroom building, four tennis courts, a basketball court, a softball field, an open grass play area, a playground, an on-site parking lot, picnic areas, and various park amenities. The park is bounded by Los Padres Boulevard to the west, Saratoga Avenue to the south, and residential properties to the north and east. The Facility Condition Assessment (Kitchell, 2018) indicated that the playground and amenities were in poor condition and the building was in fair condition. The playground condition was downgraded to critical and the train-themed play structures were removed due to their unsafe condition.

On February 7, 2023, the City Council approved an agreement with David L. Gates & Associates, Inc. (Consultant) (Attachment 2) for engineering services to develop an updated park master plan and playground schematic design, including site assessment and community input on the preferred park elements.

On July 18, 2023, the Parks & Recreation Commission received a presentation from the Consultant on the Project scope and timeline to develop the schematic design. At this meeting, the Commission initiated public input on the Henry Schmidt Park Playground Rehabilitation Project.

The public engagement process included a community pop-up input session at the Street Dance on August 4, 2023, on Jackson Street, and at the Sunset Cinema event in Henry Schmidt Park on August 11, 2023. In addition to the in-person engagement opportunities, the City hosted an online survey that was available to the public from July 19 - August 14, 2023. Community input was collected from residents regarding their current recreational uses and important priorities. Input was also solicited on "theme" preferences for the new playground area. The themes presented for input were built upon the beloved "train" playground associated with the existing play area. The engagement process ultimately included approximately 850 participants/responses.

Participants stated that the top five (5) activities they engaged in at Henry Schmidt Park were:

1. Walking (52%)
2. Playing on the playground (46%)
3. Picnic in the park (38%)
4. Enjoying nature (36%), and
5. Engaging in group gatherings/celebrations (30%).

Respondents prioritized these five (5) items for park rehabilitation:

1. Adding shade (64%)
2. Renovating and expanding the playground (60%)
3. Adding picnic areas (48%)
4. Providing more seating areas (47%), and
5. Incorporating more lighting (45%).

When asked about what specific features should be included for the rehabilitation, the top five (5) features they want to see are:

1. Playground equipment (57%)
2. A looped walking path (51%)
3. Site furnishings (50%)
4. A large, shaded group picnic area (48%), and
5. Several smaller picnic areas (46%).

As for the theme of the playground, respondents narrowly favored the “Train Depot” theme (35%) over a “Whimsical Train” (34%) or “Woodland Train” (31%) theme. They also identified strong preferences for specific types of play activities, including sensory play (80%), brachiating (65%), sliding (63%), and spinning (62%).

DISCUSSION

The updated Henry Schmidt Park Master Plan (Plan) concept, included in Attachment 3, reflects the City’s guiding principles, with input from the community for incorporating shade, more seating, additional picnic areas, a looped walking path, enhanced fitness stations, and “Train Depot”-themed playground.

The design includes the following:

- Train Depot theme
- A new entry plaza with permeable pavers designed with an orchard grid
- New play area
- New sand play area
- New covered group picnic area
- New small group picnic area
- New drought-tolerant plantings
- New sidewalk
- New pathway (previously constructed)
- New entry node
- New pervious decomposed granite path to the fitness stations
- New group fitness stations (removing aged existing fitness elements)

- Resurfaced and striped parking lot
- Upgraded exterior light pole and fixture
- Preserving existing trees and athletic amenities (tennis courts, ball field)
- Inclusive playground design
- 7 elements of play for both age 2-5 and age 6-12 play areas
- Train engine play element
- Iconic water tower play element
- Train station design with ticket booth play element
- Accessibility to the new play area
- Shade elements (trees and shade canopies)
- Materials are sustainable/durable, and
- PIP (poured-in-place rubberized play surfacing) and engineered wood fiber surfacing.

As proposed, the design will enhance connections between the various park activities. The parking lot will be re-surfaced and two additional parking stalls will be added. The proposed entry plaza, with permeable pavers in the southeast corner of the park, will create a direct path and clear view of the playground from the parking lot and improve the pedestrian connection to the playground and throughout the entire park space. The addition of a looped walking path connects visitors to a new entry node in the northeast corner and playground. This looped walking path links the existing fitness stations along the pathway. A few aged elements of the existing fitness equipment at the park would be removed and replaced with the newly proposed group fitness stations.

The play value assessment table shown in Attachment 4, identifies the level of change, level of skill (beginner, intermediate, and advanced) that each piece of equipment requires, and the number of users each piece can accommodate simultaneously. The assessment evaluates both age groups, 2-5 and 6-12, separately and in combination. Play features are categorized per the City of Santa Clara's seven (7) elements of play. Inclusive play elements are also quantified.

The "Train Depot"-themed playground has the capacity to accommodate a total of 177 persons, a 520% increase compared to the existing playground, which has the capacity to accommodate only 34 persons.
Once the Phase I design process is complete and Council has approved a revised park site master plan and preferred playground schematic design, the City will undertake Phase II of design of the Project. Phase II of design will include the development of the construction plans according to the approved schematic design, meeting all current regulations and funding nexus requirements.
The design plan does not alter the existing recreation building,restrooms, tennis courts, ball field, basketball courts, or most existing trees.

Measure R Compliance

The recommendation for approval of an update to the Henry Schmidt Park Master Plan may be subject to Measure R. In November 2016, voters passed Measure R, which added Section 714.1 Protection of Parkland and Public Open Space to the City Charter. Measure R prohibits selling, leasing, or otherwise disposing of parkland for a period of one hundred eighty (180) days or more, and also prohibits its use from changing, being abandoned, or discontinued without such sale, lease, disposal or changed use having first been authorized or ratified by a two-thirds majority vote of the electorate during a general municipal election for that purpose. Measure R also prohibits changes in

park use for over 180 days without a majority vote of the electorate and substantial building, construction, reconstruction, or development upon dedicated parkland except pursuant to ordinance subject to referendum. The referendum process is set forth in the Elections Code.

The Henry Schmidt Park Master Plan update and the playground schematic design, if approved, will include changes to the existing park that may be considered as “substantial building, construction, reconstruction, or development.” The approval of the proposed site master plan, playground schematic design and subsequent park rehabilitation project will require an ordinance in order to comply with Measure R that will be recommended for the Council’s consideration and introduced by reference. The proposed project does not include a sale, lease, disposal, or change in use requiring a majority vote of the electorate. Therefore, staff recommends that the City Council approve the Henry Schmidt Park Master Plan update with the preferred playground schematic design, and introduce an ordinance (Attachment 5) to ensure compliance with Measure R. The ordinance authorizes the substantial building, construction, reconstruction, and development of Henry Schmidt Park per the Henry Schmidt Park Master Plan. The Ordinance will be presented again to Council for a second reading and adoption at a future meeting.

## ENVIRONMENTAL REVIEW

The action being considered is categorically exempt from the California Environmental Quality Act (“CEQA”) pursuant to the following sections of the CEQA Guidelines:

Section 15302 (Class 2 - Replacement or Reconstruction), in that the project would replace and reconstruct existing facilities on the same site and with substantially the same purpose and capacity as the structure replaced.

Section 1503 (Class 3 - New Construction or Conversion of Small Structures), in that the project will construct limited numbers of new, small facilities or structures and equipment.

Section 15304 (Class 4 - Minor Alterations), and 15304(b) (Class 4(b) - Replacement of Existing Landscaping with Water Efficient Landscaping), in that the project will make minor alterations in the condition of land, water and/or vegetation which do not involve the removal of healthy, mature scenic trees.

## FISCAL IMPACT

In the FY 2022/23 CIP budget, $235,000 was appropriated for the Henry Schmidt Park Playground Rehabilitation Project. On February 7, 2023, the City Council approved an agreement with Gates and Associates in the amount of $109,556 to support the development of park concepts and schematic design for the project. While there is no additional fiscal impact associated with the actions in this report related to the update of the Park Master Plan and the adoption of the proposed schematic design, additional funding is needed to complete the remaining scope of design work. This will generally include preparing bid documents (plans, specifications, and engineer’s estimate) for public works bidding, providing assistance to coordinate and secure various permits, and providing services during project advertisement and construction.

Staff recommends a budget amendment to increase the project budget by $275,000 from Mitigation Fee Act funds, for a total budget of $510,000. The amendment includes the remaining amount needed to fully fund the design contract and includes a $2,454 contingency for any unforeseen issues beyond what is provided for in the Agreement. The construction portion of the project is

currently unfunded and additional funding in the amount of approximately $4.3 million will neededto complete the project.

Budget Amendment

FY 2023/24

| | Current | Increase/ (Decrease) | Revised |
|---|---|---|---|
| Parks and Recreation Capital Fund | | | |
| Fund Balance | | | |
| Mitigation Fee Act | $21,859,302 | ($275,000) | $21,584,302 |
| Expenditures | | | |
| Henry Schmidt Playground Rehabilitation | $235,000 | $275,000 | $510,000 |

COORDINATION

This report has been coordinated with the Parks & Recreation Department, the Public Works Department, City Attorney's Office, and the Finance Department.

PUBLIC CONTACT

Public contact was made by posting the City 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. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities); Section 15303 (New Construction or Conversion of Small Structures); Section 15304 (Minor Alterations to Land); and Section 15304 (Replacement of Existing Landscaping with Water Efficient Landscaping) of Title 14 of California Code of Regulations;
2. Recommend that Council approve the updated Henry Schmidt Park master plan with preferred playground schematic design;
3. Approve the FY 2023/24 budget amendment in the Parks & Recreation Capital Fund to increase the Henry Schmidt Playground rehabilitation project appropriation by $275,000 and decrease the Mitigation Fee Act fund balance by the same amount (five affirmative Council votes required for the use of unused balances); and
4. Waive first reading and introduce an ordinance authorizing the substantial building, construction, reconstruction and development of Henry Schmidt Park in accordance with the Henry Schmidt Park master plan.

Prepared by: Dale Seale, Deputy Parks & Recreation Director
Review by: Cynthia Bojorquez, Assistant City Manager/Acting Parks & Recreation Director

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Existing Master Plan for Henry Schmidt Park
2. RTC# 23-1532 on February 7, 2023 with Executed Agreement
3. Henry Schmidt Park - Master Plan Update
4. Presentation on Henry Schmidt Park Playground Rehabilitation Project
5. Measure R Draft Ordinance for Henry Schmidt Park

City of Santa Clara
The Center of What's Possible

# Existing Master Plan




1. Community Room & Public Restroom Facility
2. Play Area
3. Picnic Area
4. Parking Lot
5. Park Lighting
6. Site Furnishings
7. Tennis Court
8. Basketball Court
9. Softball Field
10. Loop Path
11. Multi-use Meadow
12. Fitness Station
13. Existing Tree Grove
14. Existing Grassy Berm

23-1532 Agenda Date: 2/7/2023

# REPORT TO COUNCIL

## SUBJECT
Action on an Agreement with David L. Gates & Associates, Inc. for Design Professional Services for the Henry Schmidt Park Playground Rehabilitation Project

## COUNCIL PILLARS
Deliver and Enhance High Quality Efficient Services and Infrastructure
Enhance Community Sports, Recreational and Arts Assets

## BACKGROUND
In 1965, the City of Santa Clara acquired eight and a half acres of farmland, previously used as a prune orchard, since 1894, from Martin and Ann Perlenda. Dedicated in 1977, Henry Schmidt Park master plan contains a recreation and restroom building, four tennis courts, a basketball court, a softball field, an open grass play area, a playground, an on-site parking lot, picnic areas, and various park amenities. The park is bounded by Los Padres Boulevard to the west, Saratoga Avenue to the south, and residential properties to the north and east. The 2018 facility condition assessment indicated that the playground and amenities were in poor condition and the building was in fair condition. However, since then, the playground condition was downgraded to critical as the apparatus (train station theme) were removed due to their unsafe condition.

The Henry Schmidt Park Playground Rehabilitation Project (Project) will be completed in two phases. Phase I of the Project includes reviewing the condition of the park site, obtaining community input, developing a prioritized renovation plan, and completing a preferred schematic design for the playground rehabilitation. Phase II of the Project includes development of the construction plans according to the approved schematic design meeting current regulations, and construction of the Project.

The proposed Agreement for Phase I of the Project includes the following scope of services: conduct a detailed site and facility condition assessment, and ADA evaluation; perform community outreach; and prepare an overall site plan, scope of work, and schematic design for the playground rehabilitation, including a presentation of the proposed plans to the Parks & Recreation Commission for recommendation to City Council. The scope of work for Phase II of the Project will depend on the results of Phase I, but will generally include: preparation of bid documents (plans, specifications, and engineer’s estimate - PS&E) for public works bidding based on the approved schematic design and project site plan; assistance with obtaining Building and Fire permits; and provision of engineering support services during the bid, award, construction, and post-construction stages of the Project.

## DISCUSSION
Pursuant to City Code Section 2.105.140(c) and State laws governing procurement of architectural and engineering services, the City followed a qualifications-based selection process whereby

proposers are evaluated and the most qualified is selected, subject to negotiation of fair and reasonable compensation.

In August 2022, the City published a Request for Proposal (RFP) seeking proposals from qualified engineering firms to provide engineering services to develop a park master design and construction documents for the Henry Schmidt Park and Warburton Park & Pool Rehabilitation Projects. Two proposals were received from the following firms:

- David L. Gates & Associates, Inc.
- O'Dell Engineering, Inc. (O'Dell)

The proposals were independently evaluated by a three-member team. Both firms were invited to participate in oral interviews to introduce their proposed project team members and demonstrate their experience and capacity to meet the City's requirements. After concluding the evaluation process, the team recommends the award of the Henry Schmidt Park Playground Rehabilitation Project to David L. Gates & Associates, Inc. and the Warburton Park & Pool Rehabilitation Project to O'Dell Engineering, Inc. Staff will bring the agreement with O'Dell Engineering, Inc. for Council approval under a separate report.

Staff will return to Council for Phase II services after Council and the Parks & Recreation Commission have reviewed and approved the final schematic design at the end of Phase I.

## ENVIRONMENTAL REVIEW

This action is for design professional services and the action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") Guidelines section 15378 because it does not pose a potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment.

## FISCAL IMPACT

The proposed Agreement for David L. Gates & Associates, Inc. is for a total not-to-exceed amount of $109,566. This amount includes $99,605 for basic services and a contingency of $9,961 (10%) for additional services due to the age of the playground, park site, building and unforeseen conditions that may require additional effort. There is current funding of $235,000 for this agreement (Phase 1) in the Henry Schmidt Park Playground Rehabilitation Project in the Parks & Recreation Capital Fund. When additional funding is needed to implement Phase 2, Park In-lieu fees will be requested for allocation towards the Project.

## COORDINATION

This report has been coordinated with the Parks & Recreation Department, Public Works Department, 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 <mailto: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 an agreement with David L. Gates, Inc. to provide professional design and engineering services for the Henry Schmidt Park Playground Rehabilitation Project, with maximum compensation not-to-exceed $109,566; and

2. Authorize the City Manager to execute amendments to the Agreement with David L. Gates, Inc. to make minor revisions and to extend the term, as needed.

Reviewed by: James Teixeira, Director of Parks & Recreation
Approved by: City Manager's Office

ATTACHMENTS

1. Agreement - David L. Gates & Associates, Inc.

EBIX Insurance No. S200004741

# AGREEMENT FOR DESIGN PROFESSIONAL SERVICES BETWEEN THE CITY OF SANTA CLARA, CALIFORNIA, AND DAVID L. GATES & ASSOCIATES, INC.

## PREAMBLE

This Agreement is entered into as of the City's execution date (Effective Date) between the City of Santa Clara, California, a chartered California municipal corporation (City) and David L. Gates & Associates, Inc., a California corporation (Consultant). City and Consultant may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

## RECITALS

A. City desires to secure the design professional services more fully described in this Agreement, at Exhibit A, entitled "Scope of Services";

B. "Design professional" includes licensed architects, licensed landscape architects, registered professional engineers and licensed professional land surveyors;

C. Consultant represents that it, and its subcontractors, if any, have the professional qualifications, expertise, necessary licenses and desire to provide certain goods and/or required services of the quality and type which meet objectives and requirements of City; and,

D. The Parties have specified herein the terms and conditions under which such services will be provided and paid for.

The Parties agree as follows:

## AGREEMENT TERMS AND CONDITIONS

### 1. AGREEMENT DOCUMENTS

The documents forming the entire Agreement between City and Consultant shall consist of these Terms and Conditions and the following Exhibits, which are hereby incorporated into this Agreement by this reference:

Exhibit A – Scope of Services

Exhibit B – Schedule of Fees

Exhibit C – Insurance Requirements

Exhibit D – Labor Compliance Addendum

This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

## 2. TERM OF AGREEMENT

Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, the term of this Agreement shall begin on the Effective Date and terminate December 31, 2025.

## 3. SCOPE OF SERVICES & PERFORMANCE SCHEDULE

Consultant shall perform those Services specified in Exhibit A within the time stated in Exhibit A. Time is of the essence.

A. All reports, costs estimates, plans and other documentation which may be submitted or furnished by Consultant shall be approved and signed by an appropriate qualified licensed professional in the State of California.

B. The title sheet for specifications and reports, and each sheet of plans, shall bear the professional seal, certificate number, registration classification, expiration date of certificate and signature of the design professional responsible for their preparation.

## 4. WARRANTY

Consultant expressly warrants that all materials and services covered by this Agreement shall be fit for the purpose intended, shall be free from defect and shall conform to the specifications, requirements and instructions upon which this Agreement is based. Consultant agrees to promptly replace or correct any incomplete, inaccurate or defective Services at no further cost to City when defects are due to the negligence, errors or omissions of Consultant. If Consultant fails to promptly correct or replace materials or services, City may make corrections or replace materials or services and charge Consultant for the cost incurred by City.

## 5. QUALIFICATIONS OF CONSULTANT - STANDARD OF CARE

Consultant represents and maintains that it has the expertise in the professional calling necessary to perform the Services, and its duties and obligations, expressed and implied, contained herein, and City expressly relies upon Consultant's representations regarding its skills and knowledge. Consultant shall perform such Services and duties in conformance to and consistent with the

professional standards of a specialist in the same discipline in the State of California.

## 6. CONFLICT OF INTEREST (FORM 700)

In accordance with the California Political Reform Act (Government Code section 81000 et seq.) and the City's Conflict of Interest Code, Consultant shall cause each person who will be principally responsible for providing the service and deliverables under this Agreement as having to file a Form 700 to do each of the following:

A. Complete and file the Form 700 no later than thirty (30) calendar days after the date the person begins performing services under the Agreement and all subsequent Form 700s in conformance with the requirements specified in the California Political Reform Act; and

B. File the Form 700 with the City's Clerk Office.

## 7. COMPENSATION AND PAYMENT

In consideration for Consultant's complete performance of Services, City shall pay Consultant for all materials provided and Services rendered by Consultant in accordance with Exhibit B, entitled "SCHEDULE OF FEES." The maximum compensation of this Agreement is set forth in Section 1 of Exhibit B, subject to budget appropriations, which includes all payments that may be authorized for Services and for expenses, supplies, materials and equipment required to perform the Services. All work performed or materials provided in excess of the maximum compensation shall be at Consultant's expense. Consultant shall not be entitled to any payment above the maximum compensation under any circumstance.

## 8. TERMINATION

A. Termination for Convenience. City shall have the right to terminate this Agreement, without cause or penalty, by giving not less than Thirty (30) days' prior written notice to Consultant.

B. Termination for Default. If Consultant fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Consultant.

C. Upon termination, each Party shall assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Consultant will deliver to City all City information or material that Consultant has in its possession.

## 9. ASSIGNMENT AND SUBCONTRACTING

City and Consultant bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement shall not be assigned or transferred without the prior written approval of City. Consultant shall not hire subcontractors without express written permission from City.

Consultant shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Consultant is for the acts and omissions of persons directly employed by it.

## 10. NO THIRD PARTY BENEFICIARY

This Agreement shall not be construed to be an agreement for the benefit of any third party or parties and no third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

## 11. INDEPENDENT CONSULTANT

Consultant and all person(s) employed by or contracted with Consultant to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Consultant has full rights to manage its employees in their performance of Services under this Agreement.

## 12. CONFIDENTIALITY OF MATERIAL

All ideas, memoranda, specifications, plans, manufacturing procedures, data, drawings, descriptions, documents, discussions or other information developed or received by or for Consultant and all other written information submitted to Consultant in connection with the performance of this Agreement shall be held confidential by Consultant and shall not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Consultant which is otherwise known to Consultant or becomes generally known to the related industry shall be deemed confidential.

## 13. OWNERSHIP OF MATERIAL

All material, which shall include, but not be limited to, data, sketches, tracings, drawings, plans, diagrams, quantities, estimates, specifications, proposals, tests, maps, calculations, photographs, reports, designs, technology, programming, works of authorship and other material developed, collected, prepared or caused to be prepared under this Agreement shall be the property of City but Consultant may retain and use copies thereof. City shall not be limited in any way or at any time in its use of said material. However, Consultant shall not be responsible for damages resulting from the use of said material for work other than Project, including, but not limited to, the release of this material to third parties.

## 14. RIGHT OF CITY TO INSPECT RECORDS OF CONSULTANT

City, through its authorized employees, representatives or agents shall have the right during the term of this Agreement and for four (4) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Consultant for the purpose of verifying any and all charges made by Consultant in connection with Consultant compensation under this Agreement, including termination of Consultant. Consultant agrees to maintain sufficient books and records in accordance with generally accepted accounting principles to establish the correctness of all charges submitted to City. Any expenses not so recorded shall be disallowed by City. Consultant shall bear the cost of the audit if the audit determines that there has been a substantial billing deviation in excess of five (5) percent adverse to the City.

Consultant shall submit to City any and all reports concerning its performance under this Agreement that may be requested by City in writing. Consultant agrees to assist City in meeting City's reporting requirements to the State and other agencies with respect to Consultant's Services hereunder.

## 15. HOLD HARMLESS/INDEMNIFICATION

To the extent permitted by law, Consultant agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including all costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, to the extent arising out of, pertaining to, or related to the negligence, recklessness, or willful misconduct of the Consultant, its employees, subcontractors, or agents in the performance, or non-performance, of Services under this Agreement.

## 16. INSURANCE REQUIREMENTS

During the term of this Agreement, and for any time period set forth in Exhibit C, Consultant shall provide and maintain in full force and effect, at no cost to City, insurance policies as set forth in Exhibit C.

## 17. WAIVER

Consultant agrees that waiver by City of any one or more of the conditions of performance under this Agreement shall not be construed as waiver(s) of any other condition of performance under this Agreement. Neither City's review, acceptance nor payments for any of the Services required under this Agreement shall be constructed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

## 18. NOTICES

All notices to the Parties shall, unless otherwise requested in writing, be sent to City addressed as follows:

City of Santa Clara
Attention: Parks & Recreation Department
1500 Warburton Avenue
Santa Clara, CA 95050
and by e-mail at jteixeira@santaclaraca.gov

And to Consultant addressed as follows:

David L. Gates & Associates
Attention: Casey Case
1655 N. Main Street, Suite 365
Walnut Creek, CA 94569
and by e-mail at casey@dgates.com

The workday the e-mail was sent shall control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday shall be deemed to have been transmitted on the following business day.

## 19. COMPLIANCE WITH LAWS

Consultant shall comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC"). In particular, Consultant's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.060), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Consultant has read and agrees to comply with City's Ethical Standards (http://santaclaraca.gov/home/showdocument?id=58299).

## 20. CONFLICTS OF INTEREST

Consultant certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Consultant and that no person associated with Consultant has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Consultant is familiar with the provisions of California Government Code section 87100 and

following, and certifies that it does not know of any facts which would violate these code provisions. Consultant will advise City if a conflict arises.

## 21. FAIR EMPLOYMENT

Consultant shall not discriminate against any employee or applicant for employment because of race, sex, color, religion, religious creed, national origin, ancestry, age, gender, marital status, physical disability, mental disability, medical condition, genetic information, sexual orientation, gender expression, gender identity, military and veteran status, or ethnic background, in violation of federal, state or local law.

## 22. NO USE OF CITY NAME OR EMBLEM

Consultant shall not use City's name, insignia, or emblem, or distribute any information related to services under this Agreement in any magazine, trade paper, newspaper or other medium without express written consent of City.

## 23. GOVERNING LAW AND VENUE

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California. The venue of any suit filed by either Party shall be vested in the state courts of the County of Santa Clara, or if appropriate, in the United States District Court, Northern District of California, San Jose, California.

## 24. SEVERABILITY CLAUSE

In case any one or more of the provisions in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

## 25. CHANGE PROCEDURES AND AUTHORIZATION

A. Change Orders. Any changes to this Agreement that relate to (i) the deletion of Services, (ii) adding additional Services, or (iii) changing or modifying Services, not to exceed the maximum compensation of this Agreement, shall be made by a written change order authorized by the designated project managers.

B. Amendments. Any changes to this Agreement that relate to (i) an increase in the maximum compensation of this Agreement, or (ii) the term of this Agreement, or (iii) any other terms or conditions of the Agreement not covered by the Change Order provisions set forth above, may only be made by a written amendment duly authorized and executed by the Parties to this Agreement.

## 26. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

**CITY OF SANTA CLARA, CALIFORNIA**
a chartered California municipal corporation

Approved as to Form:

Office of the City Attorney
City of Santa Clara

Dated: 2/13/2023

Office of the City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408)
615-2210 Fax: (408)
241-6771

"CITY"

**DAVID L. GATES & ASSOCIATES, INC.**
a California corporation

Dated: January 19, 2023
By (Signature):
Name: Casey Case
Title: President
Principal Place of Business Address: 1655 N. Main Street, Suite 365 Walnut Creek, CA 94569
Email Address: casey@dgates.com
Telephone: (925) 736-8176, ext 2000
Fax: ( )

"CONSULTANT"

## EXHIBIT A
## SCOPE OF SERVICES

The Services to be performed for the City by the Consultant under this Agreement are set forth below.

### 1. INTRODUCTION

**1.1.** Consultant shall perform or caused to be performed in accordance with this Agreement all work and services required to develop a master plan for the Henry Schmidt Park Rehabilitation Project (the "Project").

**1.2.** To the extent not inconsistent with this Agreement between the City and Consultant including this Scope of Services, the City's SOQ 22-23-17 (including subsequent updates), Consultant's proposal response dated September 12, 2022, and presentation materials dated October 12, 2022 are hereby incorporated by reference herein, and shall supplement this Scope of Services and be subject to the terms and conditions of the Agreement.

### 2. DOCUMENTS

This Exhibit contains the following Appendices:

**2.1.** Appendix A1 – City's Project Management Software E-Builder

**2.2.** Appendix A2 – Draft Project Schedule

### 3. GENERAL REQUIREMENTS

**3.1.** Consultant shall perform all design and engineering services in accordance with the Department of Transportation Standard and Details, City Standard Plans and Specifications, Parks and Recreation Standard Specifications and Details, Americans with Disabilities Act (ADA) Design Guidelines, latest building and fire codes, and other applicable codes and standards. The City shall have the right to review all drawings, specifications, and other documents and electronic records relating to such services.

**3.2.** For any field work that involves subsurface excavation and/or coring, Consultant shall submit a plan of work for the City's review and approval prior to proceeding.

**3.3.** Any changes to the project team through the course of the Services shall be approved in writing by City.

### 4. RESPONSIBILITIES OF CITY

The City will provide to Consultant the following information and support for the Project as available and as required for the Project:

**4.1.** Record drawings.

**4.2.** City's Standard Details, Specifications, Benchmark, and Design Criteria.

**4.3.** Storm Drain (SD), Sanitary Sewer (SS), Electric, Fiber, Water and Recycled Water Block Book Maps.

**4.4.** Geographic Information System (GIS) data including land parcels, street centerlines, City sanitary sewers, City storm drains, and aerial photographic tiles.

**4.5.** Payment of permit application fees with other internal departments.

**4.6.** Filing exemption under the California Environmental Quality Act.

**4.7.** Any other relevant data or records.

## 5. PROJECT MANAGEMENT

Generally, Consultant shall:

**5.1.** Utilize the City's Project Management Software E-Builder for general project management. See Appendix A1.

**5.2.** Manage its team and overall project activities consistent with the requirements set forth in this Agreement including but not limited to maintaining the Project within schedule and budget.

**5.3.** Manage subconsultants, maintain schedule and budget, anticipate and mitigate potential design issues and delays, and coordinate and update the City on the overall progress of the Project.

**5.4.** Organize and attend project meetings with the City to discuss project progress, decisions and direction, and to coordinate activities. Meetings shall be held at key project milestones and shall include, but are not limited to:

**5.4.1.** Kick-off Meeting

**5.4.2.** Preliminary/Evaluation Meeting

**5.4.3.** Community Meeting

**5.4.4.** Parks and Recreation Commission Meeting(s)

**5.4.5.** City Council Meeting(s)

**5.5.** Coordinate with all affected parties, including the City, design team members, consultants, utility companies, and other governmental agencies as may be required for completion of project deliverables and coordination of Quality Assurance/Quality Control (QA/QC) activities.

**5.6.** Meetings shall be budgeted for and invoiced under each respective task or activity requiring a meeting and not as project management. Preparation for meetings shall be considered as included in the task or activity for which the meeting is involved. A kick-off meeting shall be conducted with designated City staff prior to beginning work to review anticipated tasks and schedule, review available information and needs, and address any outstanding questions regarding the project moving forward raised by City or Consultant.

During the course of the agreement, while there is active work on the Project, Consultant shall schedule and attend brief bi-weekly (every other week) conference call with the City. The purpose of these bi-weekly conference calls will be to keep City apprised on the Project's progress and address any issues that may arise during the course of the Project.

**5.7.** Provide monthly progress reports.

**5.8.** Coordinate with project stakeholders as needed to inform each stakeholder of the project work and incorporate any necessary accommodations into the final submittal documents.

**5.9.** Provide Review/Plan Check Log (Response Matrix) summarizing comments received from various City Departments/Divisions and agencies. Response Matrix shall include, but not be limited to, commenting department/division or agency, comments, response to comments, action items, and person responsible for follow up. Consultant shall be responsible for resolving comments from each commenter and shall identify to City any comments that cannot be resolved to have final discussion and resolution. Submit Response Matrix in electronic format with each route of plan check submittal.

**5.10.** Conduct QC reviews in accordance with its QA Program guidelines. Consultant shall provide a copy of its QA Program guidelines and shall provide a QC report at the end of each task. Time spent for QA-QC reviews for specific deliverables shall be budgeted and billed under each respective task requiring QA-QC review and not as Project Management.

**5.11.** Consultant administrative staff time spent preparing invoices shall be considered as included in the overhead of the Consultant's basic hourly rates and shall not be billed. Additionally, addressing administrative issues, such as preparing additional services requests or budget modifications, shall also be considered as included in the overhead of the Consultant's basic hourly rates and shall not be billed to the City as additional cost.

**5.12. Deliverables:**

**5.12.1.** Progress schedules in Microsoft Project format (submitted electronically as an 11" x 17" PDF file and in native Microsoft Project format).

**5.12.2.** QA Program guidelines and QC reports for each task (in PDF file).

**5.12.3.** Meeting agendas, preparation materials, and meeting minutes for each project meeting (in PDF file).

**5.12.3.1.** Monthly progress reports and invoices (in PDF file).

**5.12.3.2.** Estimate – One (1) PDF and one (1) Microsoft Excel file.

**5.12.3.3.** Miscellaneous project information (as requested).

**5.12.3.4.** Meeting minutes – one (1) PDF and one (1) Microsoft Word file.

## 6. PROJECT SCHEDULE

**6.1.** Attached as Appendix A2 is the Draft Project Schedule. The Parties shall agree on the Approved Project Schedule as set forth in Section 8.1.2.

**6.2.** Consultant shall monitor and update the Approved Project Schedule throughout the course of the Project. The Approved Project Schedule shall show significant milestones for the Project. Consultant shall notify City if there are delays or potential delays in any phase of the Project. In such event, Consultant shall make up the schedule in subsequent phases of the Project or provide information to City substantiating a request for time extension (which may not be approved by the City). The Approved Project Schedule shall be maintained at all times and shall be updated each time progress and milestones are achieved and/or changed.

**6.3.** Changes to the Approved Project Schedule shall be at no additional cost, unless there are changes or additions to this Scope of Services. Any changes to the Approved Project Schedule must be mutually agreed to and incorporated into a revised Approved Project Schedule.

## 7. KEY PERSONNEL

**7.1.** The following individuals are designated as Key Personnel as of the Effective Date of this Agreement.

| **Name** | **Title** |
|---|---|
| Chuck Gardella | Principal-in-Charge |
| Kimmy Chen | Project Manager |
| Casey Case | Outreach Coordinator |
| | |
| **Name of Subconsultants** | **Role** |
| Sandis | Civil Engineering |
| BSK Associates | Geotechnical Engineers |
| Atium Engineering | Electrical Engineers |
| Lionakis | Structural Engineers |
| Woodwreeve | Arborist |
| Proactive Risk Solutions | Playground Inspector |

**7.2.** Any replacement of Key Personnel whether requested by the City or Consultant is subject to the City's final approval.

## 8. PHASE 1 - SITE SURVEY, COMMUNITY OUTREACH, AND SCHEMATIC DESIGN

### 8.1. Task 1: Project Research and Site Assessment

Consultant shall gather, review, and assess existing data, records, and reports relative to the Project and conduct necessary investigations and analyses required to identify issues that could impact or be impacted by the project. This task includes:

### 8.1.1. Task 1.1: City Kick-Off Meeting

Consultant shall meet with City to review and discuss options for park program, public outreach, City standards for materials, etc. for the park design.

### 8.1.2. Task 1.2: Project Schedule

Consultant shall update the Draft Project Schedule with the information received during the kick-off meeting. Upon the City's approval, the schedule shall be designated as the Approved Project Schedule.

### 8.1.3. Task 1.3: Arborist Tree Inventory Report

Consultant shall visit the site, tag trees, measure the diameter at breast height (DBH), and review the general health, structure, apparent disease or deformities, and provide a tree inventory report to the City. This report will be useful in determining the impact of any potential work within the tree protection zone of each tree.

### 8.1.4. Task 1.4 Electrical Infrastructure Investigation

Consultant shall explore the existing infrastructure and assess potential for service upgrades and/or new infrastructure and support for buildings and park amenities. The electrical engineering, fiber requirements, and site lighting approach would be predicated on an initial review of existing equipment, power and lighting to identify opportunities for improvements along pathways, parking lots, and play areas. Further, it will explore and assess the existing infrastructure to determine capabilities as well as the requirements for "smart park" features (WIFI, irrigation, automated doors and gates).

### 8.1.5. Task 1.5: Topographic Survey and Mapping

Consultant shall perform a topographic survey including all hardscape and softscape, and locate surface-visible utility features and improvements. At manholes and accessible structures, measure invert elevations will be noted of all gravity storm drains and sewer pipes.

### 8.1.6. Task 1.6: Geotechnical Investigation

Consultant shall perform subsurface exploration including two to three borings, with laboratory soils testing, including infiltration rate testing. Consultant shall prepare a geotechnical report summarizing the results and providing recommendations. The report will provide valuable information for use in engineering of the buildings, structure footings, pavement, and potential retaining walls.

### 8.1.7. Task 1.7: Site Analysis & Data Review

Consultant shall gather, review, and assess existing data, records, and reports relative to the Project and conduct necessary investigations and analyses required to identify issues that could

impact or be impacted by the Project, including but are not limited evaluating ADA pedestrian pathway and completing site survey and base setup.

### 8.2. Task 2: Schematic Design/Public Outreach

#### 8.2.1. Task 2.1 Public Outreach Preparation

Consultant shall prepare public outreach materials such as image boards with the preliminary schematic park plan, options for park elements, playground imagery, site furniture, and an existing condition exhibit.

#### 8.2.2. Task 2.2: Survey Preparation

Consultant shall work with the City to develop an online survey with questions and images focusing on Primary Design Elements and options, and meet with the City to review prior to presenting at the public meetings.

#### 8.2.3. Task 2.3: Public Outreach Meeting

**8.2.3.1.** Consultant shall prepare all presentation materials, including graphic boards, reports, etc., and present amenity options to the public in a two-hour meeting. Public, user groups, potential donors, and staff may attend. This may be an online meeting or an in-person meeting, as determined by the City.

**8.2.3.2.** Consultant shall also gather input from the community via online polling and surveys.

**8.2.3.3.** Consultant shall document the feedback and consensus achieved.

#### 8.2.4. Task 2.4: Preliminary Schematic Designs

Consultant shall develop two to three preliminary schematic designs which incorporate input from the public, user groups, potential donors, and City staff.

#### 8.2.5. Task 2.5: Preliminary Cost Estimate

Consultant shall prepare a Rough Order of Magnitude (ROM) style of cost estimate for the preliminary schematic designs to aid the City in its decision-making.

#### 8.2.6. Task 2.6: Parks and Recreation Commission Review Meeting #1

**8.2.6.1.** Consultant shall meet with the PRC to initiate public outreach for the Project.

**8.2.6.2.** Consultant shall present to the PRC the public input received and two to three preliminary schematic park plans.

**8.2.6.3.** Consultant shall gather input and feedback from the PRC.

**8.2.7. Task 2.7: Final Schematic Design**

**8.2.7.1.** Based on the input gathered from the community, the PRC, and the City, Consultant shall develop an accurate and scaled Site Plan and Draft Schematic Design (SD) for written approval by the City that will include:

**8.2.7.1.1.** overall location and site plan;

**8.2.7.1.2.** existing conditions;

**8.2.7.1.3.** schematic design options, including building as necessary

**8.2.7.1.4.** playground use matrix with elements of play;

**8.2.7.1.5.** elevations/grading/drainage;

**8.2.7.1.6.** irrigation & planting plan;

**8.2.7.1.7.** lighting plan;

**8.2.7.1.8.** American with Disabilities Act (ADA) compliant accessible routes;

**8.2.7.1.9.** other tables; and

**8.2.7.1.10.** materials/equipment specifications.

**8.2.7.2.** The City shall notify Consultant as to whether it approves or disapproves the Draft Schematic Design documents. The City will review the Draft Schematic Design documents and will mark them to indicate whether changes and/or corrections are required. Consultant shall address all material comments and questions appropriately including, when appropriate, incorporating the comments, corrections and/or changes on the original documents and resubmitting the documents.

**8.2.8. Task 2.8: Final Schematic Design Cost Estimate**

Consultant shall update the cost estimates to reflect any changes or refinements depicted in the Final Schematic Design.

**8.3. Final Draft Schematic Designs**

**8.3.1. Task 2.9: Parks and Recreation Commission Review Meeting #2**

Consultant shall present to the PRC a Final Schematic Design for recommendation to the City Council for approval.

**8.3.2. Task 2.10: City Council Review Meeting**

**8.3.2.1.** Consultant shall present to the City Council the recommended Schematic Design.

**8.3.2.2.** Consultant shall gather input and feedback from the City Council and make revisions to the Final Schematic Design if necessary.

**8.3.2.3.** Consultant shall provide unlimited revisions to the Final Draft Schematic Designs, at no additional cost, to ensure the City's satisfaction with the document.

**8.4. Phase 1 Deliverables**:

**8.4.1.** Site Topographic Survey

**8.4.2.** Geotechnical report(s)

**8.4.3.** Arborist Tree Inventory Report

**8.4.4.** Two to Three Preliminary Schematic Designs and Preliminary Cost Estimates

**8.4.5.** One Final Scaled Schematic Design and Final Schematic Design Cost Estimates

**8.4.6.** PowerPoint Presentations

**8.4.7.** Meeting Attendance

## APPENDIX A1 TO EXHIBIT A
## CITY'S PROJECT MANAGEMENT SOFTWARE E-BUILDER

**General Requirements:**

a. Consultant and Subcontractors shall provide at a minimum, the following to its staff:
   i. **Computer**: Minimum Intel Pentium® 4 Processor 2.4 GHz or equivalent processor with 512MB of RAM; recommended Centrino Duo® Processors 1.6 GHz or equivalent with 2GB of RAM, or higher.
   ii. **Computer Operation System**: Windows XP, Windows Vista, or Windows 7
   iii. **Web Browser**: Microsoft Internet Explorer 9
   iv. **Work and Spreadsheet Processors**: Microsoft Office Word, Excel and Outlook
   v. **Scheduling Software**: Microsoft Project or Primavera
   vi. **Internet Service Provider**: A reliable ISP in the area of the Project
   vii. **Connection Speed/Minimum Bandwidth**: DSL, ADSL or T1 Line for transferring a minimum of 3 Mbps Downstream and 512 Kbps Upstream
b. Consultant and Subcontractors shall provide its management personnel assigned to this Project with access to personal computers and the Internet on a daily basis.

**Project Web Requirements:**

a. This project will utilize a web-based project management tool called e-Builder Enterprise™. This web-based application is a collaboration tool, which will allow all project team members continuous access through the Internet to important project data as well as up to the minute decision and approval status information.
b. Consultant and Subcontractors shall conduct Project controls, outlined by the Owner, Development Manager, and Construction Manager, utilizing e-Builder Enterprise™. **This designated web-based application will be provided by the Consultant to the Subcontractors**. No additional software will be required. Furthermore, the Development Manager will assist Consultant in providing training of Subcontractor's personnel.
c. Consultant and Subcontractors shall have the responsibility for visiting the Project web site on a daily basis, and as necessary to be kept fully appraised of Project developments, for correspondence, assigned tasks and other matters that transpire on the site. These may include but are not limited to: Contracts, Contract Exhibits, Contract Amendments, Drawing Issuances, Addenda, Bulletins, Permits, Insurance & Bonds, Safety Program Procedures, Safety Notices, Accident Reports, Personnel Injury Reports, Schedules, Site Logistics, Progress Reports, Daily Logs, Non-Conformance Notices, Quality Control Notices, Punch Lists, Meeting Minutes, Requests for Information, Submittal Packages, Substitution Requests, Monthly Payment Request Applications, Supplemental Instructions, Construction Variation Directives, Potential Variation Orders, Variation Order Requests, Variation Orders, and the like. All supporting data including but not limited to shop drawings, product data sheets, manufacturer data sheets and instructions, method statements, safety MSDS sheets, Substitution Requests and the like will be submitted in digital format via e-Builder Enterprise™.

**Electronic File Requirements:**

In addition to the standard closeout submittal requirements detailed elsewhere in the Contract Documents, the Consultant and Subcontractors shall also submit all closeout documents including all "As-Built Drawings", catalog cuts and Owner's Operation and Maintenance manuals in digital format. All documents (including as-built drawings) shall be converted or scanned into the Adobe Acrobat (.PDF) file format and uploaded to e-Builder Enterprise™.

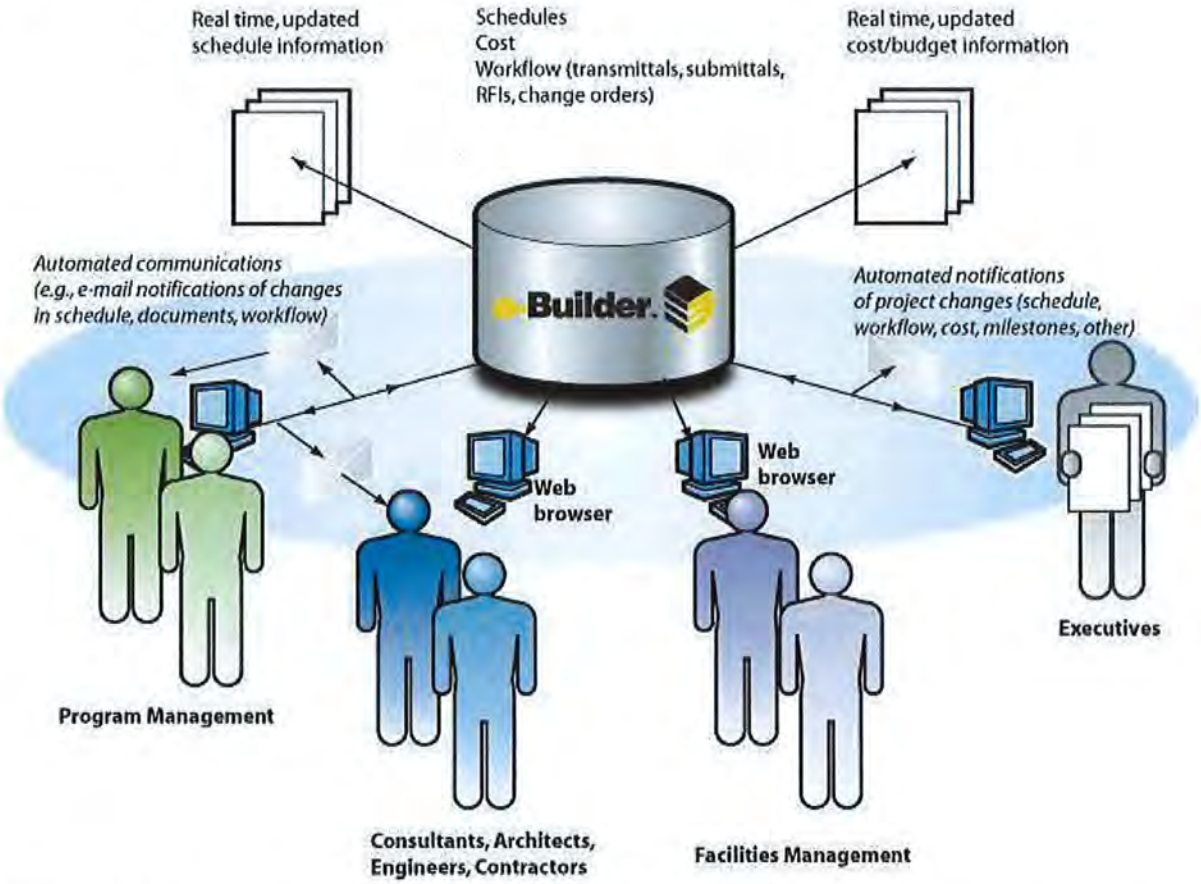
**Builder Implementation Requirements**

e-Builder Enterprise™ is a comprehensive Project and Program Management system that will be implementing for managing documents, communications and costs between the Consultant, Subcontractors, Design Consultants and Owner. e-Builder Enterprise™ includes extensive reporting capabilities to facilitate detailed project reporting in a web-based environment that is accessible to all parties and easy to use.

**Central Document Vault:** e-Builder Enterprise™ system includes a central database that maintains all project information and manages project communications amongst team members.

**Communication/Correspondence:** e-Builder provides electronic routable communication forms that provide historical tracking, documentation, and increased accountability of project members.

**Project Calendars:** Meetings will be scheduled and maintained centrally on e-Builder EnterpriseTM




**Reporting:** All of the project and program data including documents, communications and costs are accessible through integrated online reports. These reporting tools are completely configurable by each user. All reports can be exported to Excel for added flexibility.

**E-Builder Licensing Requirements**

E-Builder Enterprise™ User Licenses: Each user license is for access to the site consisting of unlimited data storage. Users can be direct employees of the Consultant as well as its Subcontractors and/or Suppliers.

Each user license includes full access to e-Builder Enterprise™ including all of the documents and reports mentioned above. Furthermore, each user license provides the e-Builder software as a service (SaS) including:

- All hosting, operation, maintenance, and data backup of the e-Builder Enterprise™ software and documents which are maintained in state-of-the-art data centers located throughout the United States.
- Quarterly e-Builder Enterprise™ software enhancements
- Unlimited phone, email, and web-based support 24-hours:

e-Builder Enterprise™ user licenses shall be obtained by the Owner, Development Manager, Construction Manager, Design Consultants, QA/QC Agencies, and Project Management staff in which the Consultant is not responsible.

# APPENDIX A2 TO EXHIBIT A – DRAFT PROJECT SCHEDULE

**PROJECT SCHEDULE: Henry Schmidt Park - PHASE 1**

12/20/2022

| | | 2023 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | January | February | March | April | May | June | July | August |
| **TASK 1 - PROJECT RESEARCH AND SITE ASSESSMENT** | | | | | | | | | |
| Subtask 1.1 | City Kick Off Meeting | ● | | | | | | | |
| Subtask 1.2 | Proejct Schedule | | ● | | | | | | |
| Subtask 1.3 | Arborist Tree Inventory Report | | | | | | | | |
| Subtask 1.4 | Eletrical Infrastructure Invetigation | | | | | | | | |
| Subtask 1.5 | Topographic Survey and Mapping | | | | | | | | |
| Subtask 1.6 | Geotechnical Investigation | | | | | | | | |
| Subtask 1.7 | Site Analysis & Data Review | | | ● | | | | | |
| **TASK 2 - SCHEMATIC DESIGN/PUBLIC OUTREACH** | | | | | | | | | |
| Subtask 2.1 | Public Outreach Preparation | | | ● | | | | | |
| Subtask 2.2 | Survey Preparation | | ● | | | | | | |
| Subtask 2.3 | Public Outreach Meeting (03/18/23) | | | ◆ | | | | | |
| Subtask 2.4 | Preliminary Schematic Designs | | | | ● ● | | | | |
| Subtask 2.5 | Preliminary Cost Estimate | | | | | ● | | | |
| Subtask 2.6 | PRC #1 - Draft /Final Slide Deck Deliverable Date (5/16/23) | | | | | ● | | | |
| | Parks and Recreation Commission Review Meeting #1 | | | | | ■ | | | |
| Subtask 2.7 | Final Schematic Design | | | | | ● | | | |
| Subtask 2.8 | Final Schematic Design Cost Estimate | | | | | | ● | | |
| **TASK 3 - FINAL DRAFT SCHEMATIC DESIGNS** | | | | | | | | | |
| Subtask 3.1 | Draft/Final Slide deck deliverable date (7/18/23) | | | | | | | ● | |
| | Parks and Recreation Commission Review Meeting #2 | | | | | | | ■ | |
| Subtask 3.2 | City Council Review Meeting (8/8/23) | | | | | | | | ■ |

- ● City Meeting/Check in call
- ◆ Public Outreach Meeting
- ■ Public Meeting (Park + Rec Commission, Council)
- Work in progress

## EXHIBIT B
## SCHEDULE OF FEES

### 1. MAXIMUM COMPENSATION

The total maximum compensation the City will pay the Consultant under this Agreement shall not exceed **One Hundred Nine Thousand Five Hundred Sixty-Six Dollars ($109,566)** during the term of the Agreement. Any additional fees, costs and expenses requested by the City that would exceed the preceding maximum amount will be addressed in an Amendment to the Agreement.

### 2. FEE SCHEDULE

Consultant's compensation is set forth below. The fees include all labor, materials, equipment, overhead, general administrative costs, and profit.

**Table B1: Fixed Fee Schedule**

| Description | Basis of Compensation | Total |
|---|---|---|
| **TASK 1 – PROJECT RESEARCH AND SITE ASSESSMENT** | | |
| Task 1.1 Kick off meeting | Fixed fee | $1,350 |
| Task 1.2 Project Schedule | Fixed fee | $600 |
| Task 1.3 Arborist Tree Inventory | Fixed fee | $4,750 |
| Task 1.4 Electrical | Fixed fee | $540 |
| Task 1.5 Topographic Survey and Mapping | Fixed fee | $29,980 |
| Task 1.6 Geotech | Fixed fee | $11,090 |
| Task 1.7 Site Analysis | Fixed fee | $6,085 |
| Subconsultants | Fixed fee | |
| **Subtotal (Task 1)** | | **$54,395** |
| | | |
| **TASK 2 - SCHEMATIC DESIGN AND PUBLIC OUTREACH** | | |
| Task 2.1 Public Outreach Prep | Fixed fee | $720 |
| Task 2.2 Survey Preparation | Fixed fee | $3,120 |
| Task 2.3 Public Outreach Meeting | Fixed fee | $5,400 |
| Task 2.4 Preliminary Designs | Fixed fee | $11,460 |
| Task 2.5 Preliminary Cost Estimates | Fixed fee | $2,440 |
| Task 2.6 PRC Meeting #1 | Fixed fee | $3,500 |
| Task 2.7 Final Design | Fixed fee | $9,130 |
| Task 2.8 Final Cost Estimate | Fixed fee | $2,040 |
| Task 2.9 PRC Review Meeting #2 | Fixed fee | $3,500 |
| Task 2.10 City council presentation | Fixed fee | $3,900 |
| **Subtotal (Task 2)** | | **$45,210** |
| | | |
| **10% Contingency** | See Section 3 | **$9,961** |
| **MAXIMUM COMPENSATION** | | **$109,566** |

## 3. ADDITIONAL SERVICES

**3.1.** In the event additional services are required that are outside the scope, Consultant shall provide a quote to the City in writing. The quote may be on time and materials based on Consultant's rates listed in Table B2 or a lump sum amount. Cost of services and expenses charged to Consultant by outside consultants and professional or technical firms shall be at actual cost plus 10%. Reimbursable expenses will be billed at actual cost plus 10%.

**Table B2: Consultant's Hourly Rates**

| Classification | Regular Hourly Rate |
|---|---|
| Partner | $240 |
| Principal | $220 |
| Associate Principal | $200 |
| Senior Associate | $175 |
| Job Captain | $155 |
| Sr. Irrigation Designer | $175 |
| Community Outreach Facilitator | $160 |
| Marketing Coordinator | $150 |
| Administrative/Drafter | $135 |

**3.2.** Consultant shall not perform additional services until receipt of City's written authorization.

## 4. PAYMENT SCHEDULE

**4.1.** Consultant shall base its invoice on the percentage of services for each task completed during the previous month.

**4.2.** City will pay Consultant within thirty (30) days of City's receipt of an approved invoice.

## EXHIBIT C
## INSURANCE REQUIREMENTS

Without limiting the Consultant's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Consultant shall provide and maintain in full force and effect during the period of performance of the Agreement and for twenty-four (24) months following acceptance by the City, at its sole cost and expense, the following insurance policies from insurance companies authorized to do business in the State of California. These policies shall be primary insurance as to the City of Santa Clara so that any other coverage held by the City shall not contribute to any loss under Consultant's insurance. The minimum coverages, provisions and endorsements are as follows:

### A. COMMERCIAL GENERAL LIABILITY INSURANCE

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:

   $1,000,000 Each Occurrence
   $2,000,000 General Aggregate
   $2,000,000 Products/Completed Operations Aggregate
   $1,000,000 Personal Injury

2. Exact structure and layering of the coverage shall be left to the discretion of Consultant; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.

3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella policy maintained by the Consultant to comply with the insurance requirements of this Agreement:

   a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;

   b. There shall be no cross liability exclusion which precludes coverage for claims or suits by one insured against another; and

   c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

### B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than one million dollars ($1,000,000) each accident using, or providing coverage at

least as broad as, Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned (if any), non-owned and hired autos.

In the event that the Work being performed under this Agreement involves transporting of hazardous or regulated substances, hazardous or regulated wastes and/or hazardous or regulated materials, Consultant and/or its subcontractors involved in such activities shall provide coverage with a limit of one million dollars ($1,000,000) per accident covering transportation of such materials by the addition to the Business Auto Coverage Policy of Environmental Impairment Endorsement MCS90 or Insurance Services Office endorsement form CA 99 48, which amends the pollution exclusion in the standard Business Automobile Policy to cover pollutants that are in or upon, being transported or towed by, being loaded onto, or being unloaded from a covered auto.

## C. WORKERS' COMPENSATION

1. Workers' Compensation Insurance Policy as required by statute and employer's liability with limits of at least one million dollars ($1,000,000) policy limit Bodily Injury by disease, one million dollars ($1,000,000) each accident/Bodily Injury and one million dollars ($1,000,000) each employee Bodily Injury by disease.

2. The indemnification and hold harmless obligations of Consultant included in this Agreement shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Consultant or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).

3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

## D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the Consultant. Covered services as designated in the policy must specifically include work performed under this agreement. Coverage shall be in an amount of not less than one million dollars ($1,000,000) per claim or two million dollars ($2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office.

## E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Consultant's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85, or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.

2. Primary and non-contributing. Each insurance policy provided by Consultant shall contain language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution from, any other insurance which the indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Consultant's insurance.

3. Cancellation.

   a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums shall be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least ten (10) days prior to the effective date of non-renewal.

   b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.

4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through E of this Exhibit C, above.

## F. ADDITIONAL INSURANCE RELATED PROVISIONS

Consultant and City agree as follows:

1. Consultant agrees to ensure that subcontractors, and any other party involved with the Services, who is brought onto or involved in the performance of the Services by Consultant, provide the same minimum

insurance coverage required of Consultant, except as with respect to limits. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Consultant agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.

2. Consultant agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Consultant for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.

3. The City reserves the right to withhold payments from the Consultant in the event of material noncompliance with the insurance requirements set forth in this Agreement.

## G. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Consultant, and each and every subcontractor (of every tier) shall, at its sole cost and expense, provide and maintain not less than the minimum insurance coverage with the endorsements and deductibles indicated in this Agreement. Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Consultant shall file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

## H. EVIDENCE OF COMPLIANCE

Consultant or its insurance broker shall provide the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage shall be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Consultant shall submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement shall be e-mailed to ctsantaclara@ebix.com:

Or by mail to:
EBIX Inc.
City of Santa Clara – Parks & Recreation Department

P.O. Box 100085 – S2
Duluth, GA 30096
Telephone number: 951-766-2280
Fax number: 770-325-0409

## I. QUALIFYING INSURERS

All of the insurance companies providing insurance for Consultant shall have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or shall be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.

## EXHIBIT D
## LABOR COMPLIANCE ADDENDUM

This Agreement is subject to the requirements of California Labor Code section 1720 et seq. requiring the payment of prevailing wages, the training of apprentices, and compliance with other applicable requirements.

### A. Prevailing Wage Requirements

1. Consultant shall be obligated to pay not less than the General Prevailing Wage Rate, which can be found at www.dir.ca.gov and are on file with the City Clerk's office, which shall be available to any interested party upon request. Consultant is also required to have a copy of the applicable wage determination posted and/or available at each job site.

2. Specifically, contractors are reminded of the need for compliance with Labor Code Section 1774-1775 (the payment of prevailing wages and documentation of such), Section 1776 (the keeping and submission of accurate certified payrolls) and 1777.5 in the employment of apprentices on public works projects. Further, overtime must be paid for work in excess of 8 hours per day or 40 hours per week pursuant to Labor Code Section 1811-1813.

3. Special prevailing wage rates generally apply to work performed on weekends, holidays and for certain shift work. Depending on the location of the project and the amount of travel incurred by workers on the project, certain travel and subsistence payments may also be required. Contractors and subcontractors are on notice that information about such special rates, holidays, premium pay, shift work and travel and subsistence requirements can be found at www.dir.ca.gov .

4. Only bona fide apprentices actively enrolled in a California Division of Apprenticeship Standards approved program may be employed on the project as an apprentice and receive the applicable apprenticeship prevailing wage rates. Apprentices who are not properly supervised and employed in the appropriate ratio shall be paid the full journeyman wages for the classification of work performed.

5. As a condition to receiving progress payments, final payment and payment of retention on any and all projects on which the payment of prevailing wages is required, Consultant agrees to present to City, along with its request for payment, all applicable and necessary certified payrolls (for itself and all applicable subcontractors) for the time period covering such payment request. The term "certified payroll" shall include all required documentation to comply with the mandates set forth in Labor Code Section 1720 *et seq*, as well as any additional documentation requested by the City or its designee including, but not limited to: certified

payroll, fringe benefit statements and backup documentation such as monthly benefit statements, employee timecards, copies of wage statements and cancelled checks, proof of training contributions (CAC2 if applicable), and apprenticeship forms such as DAS-140 and DAS-142.

6. In addition to submitting the certified payrolls and related documentation to City, Consultant and all subcontractors shall be required to submit certified payroll and related documents electronically to the California Department of Industrial Relations. Failure to submit payrolls to the DIR when mandated by the project parameters shall also result in the withholding of progress, retention and/or final payment.

7. No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

8. No contractor or subcontractor may be awarded a contract for public work on a public works project, unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Contractors MUST be a registered "public works contractor" with the DIR AT THE TIME OF BID. Where the prime contract is less than $15,000 for maintenance work or less than $25,000 for construction alternation, demolition or repair work, registration is not required.

9. All contractors/subcontractors and related construction services subject to prevailing wage, including but not limited to: trucking, surveying and inspection work must be registered with the Department of Industrial Relations as a "public works contractor". Those you fail to register and maintain their status as a public works contractor shall not be permitted to perform work on the project.

10. Should any contractor or subcontractors not be a registered public works contractor and perform work on the project, Consultant agrees to fully indemnify the City for any fines assessed by the California Department of Industrial Relations against the City for such violation, including all staff costs and attorney's fee relating to such fine.

11. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

**B. Audit Rights**

All records or documents required to be kept pursuant to this Agreement to verify compliance with this Addendum shall be made available for audit at no cost to City, at any time during regular business hours, upon written request by the City Attorney, City Auditor, City Manager, or a designated representative of any of these officers. Copies of such records or documents shall be provided to City for audit at City Hall when it is

practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records or documents shall be made available at Consultant's address indicated for receipt of notices in this Agreement.

**C. Enforcement**

1. City shall withhold any portion of a payment; including the entire payment amount, until certified payroll forms and related documentation are properly submitted, reviewed and found to be in full compliance. In the event that certified payroll forms do not comply with the requirements of Labor Code Section 1720 et seq., City may continue to hold sufficient funds to cover estimated wages and penalties under the Agreement.

2. Based on State funding sources, this project may be subject to special labor compliance requirements of Proposition 84.

3. The City is not obligated to make any payment due to Consultant until Consultant has performed all of its obligations under these provisions. This provision means that City can withhold all or part of a payment to Consultant until all required documentation is submitted. Any payment by the City despite Consultant's failure to fully perform its obligations under these provisions shall not be deemed to be a waiver of any other term or condition contained in this Agreement or a waiver of the right to withhold payment for any subsequent breach of this Addendum.

City or the California Department of Industrial Relations may impose penalties upon contractors and subcontractors for failure to comply with prevailing wage requirements. These penalties are up to $200 per day per worker for each wage violation identified; $100 per day per worker for failure to provide the required paperwork and documentation requested within a 10-day window; and $25 per day per worker for any overtime violation.

City of Santa Clara
The Center of What's Possible

# Henry Schmidt Park – Master Plan Update




1. NEW ENTRY PLAZA (PERMEABLE PAVERS) WITH ORCHARD GRID
2. NEW PLAY AREA (7,200 - 8,300 SF)
3. NEW SAND PLAY AREA
4. NEW COVERED GROUP PICNIC AREA
5. NEW SMALL GROUP PICNIC AREA
6. INDIVIDUAL PICNIC AREA
7. NEW DROUGHT TOLERANT PLANTINGS
8. NEW SIDEWALK
9. NEW PATHWAY (PERVIOUS CONC.)
10. NEW ENTRY NODE
11. NEW PERVIOUS DG PERIMETER WALKING PATH
12. NEW DG PATH TO FITNESS STATIONS
13. NEW GROUP FITNESS STATIONS
14. EX. FITNESS TO BE REMOVED
15. RESURFACED & STRIPED PARKING LOT
16. UPGRADE EX. LIGHT POLE/FIXTURE
17. EXISTING TREE TO REMAIN

# City Council Meeting

**Item. RTC #24-1519**

**Action on the Park Master Plan and Schematic Design for Henry Schmidt Park Playground Rehabilitation Project and Related Budget Amendments**

**April 9, 2024**

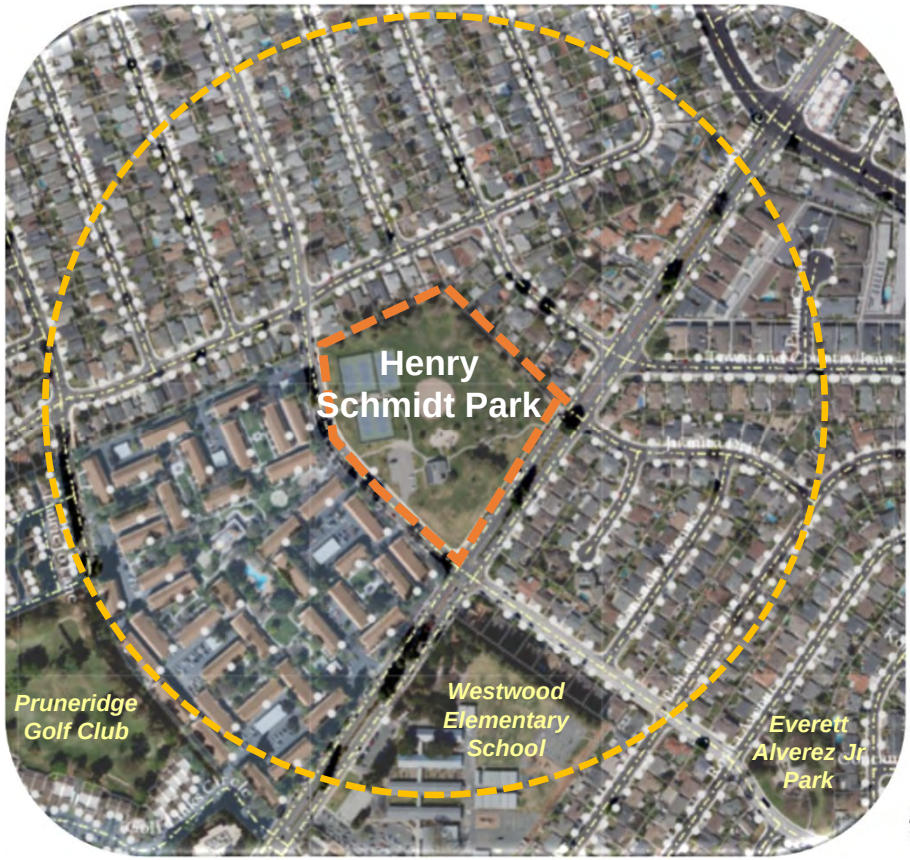
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# Purpose of Presentation

- Review Existing Henry Schmidt Master Plan
- Present Summary of Community Input
- Introduce Preferred Playground Schematic Design
- Update Henry Schmidt Park Master Plan
- Recommend Approval of the Updated Henry Schmidt Park Master Plan with the Preferred Playground Schematic Design

# Background

- September 2013 – Council Established Goal to Enhance Community Sports, Recreation and Arts Assets
- January 2018 – Facility Condition Assessment Report
- February 2023– Gates + Associates Design Contract
- April 2023 – Project Kick-off
- July 18, 2023 – 1st PRC Meeting
- July 19 to August 14, 2023 – Online Survey
- August 4 & 11, 2023 – Pop-up Events
- November 21, 2023 – 2nd PRC Meeting



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# Project Objectives and Guidelines

- Use research-based best practices in playground design and comply with all current codes.
- Incorporate principles of inclusive playground design in the individual elements and the overall site plan.
- Incorporate seven elements of play (balancing, swinging, sliding, climbing, brachiating, spinning, and running/free play) at the beginner, intermediate and advanced levels of play.
- Increase playground capacity while maintaining historical train theme of the existing park.
- Provide “age-friendly” (multigenerational) spaces.
- Integrate nature and habitat (California native, drought resistant plants) into play environments.
- Provide outreach/education and master planning with residents and community partners.
- Address safe routes to parks (system connectivity) and American Disability Act (ADA) requirements within the park.
- Be sustainable (in materials, construction, life cycle, operations, and maintenance).

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# Existing Master Plan




1. Community Room & Public Restroom Facility
2. Play Area
3. Picnic Area
4. Parking Lot
5. Park Lighting
6. Site Furnishings
7. Tennis Court
8. Basketball Court
9. Softball Field
10. Loop Path
11. Multi-use Meadow
12. Fitness Station
13. Existing Tree Grove
14. Existing Grassy Berm

# Community Input

## What do you enjoy doing when you visit the park?

### Top 5 Activities:

- Walk (52%)
- Play on the Playground (46%)
- Picnic at the Park (38%)
- Enjoy Nature (36%)
- Group Gatherings/Celebrations (30%)






# Community Input

## What park areas are important to you for the rehabilitation of the project?

### Top 5 Areas:

- Shade (64%)
- Playground – Renovate and Expand (60%)
- Picnic Areas (48%)
- Seating Areas (47%)
- Lighting (45%)





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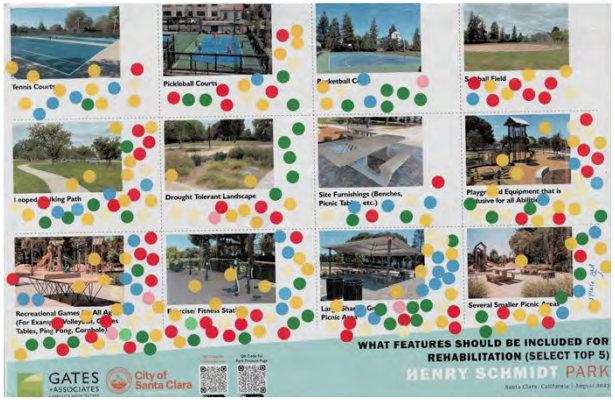
# Community Input

## Which features should be included for the rehabilitation?

### Top 5 Features:

- Playground Equipment (57%)
- Looped Walking Path (51%)
- Site Furnishings (50%)
- Large Shaded Group Picnic Area (48%)
- Several Smaller Picnic Areas (46%)



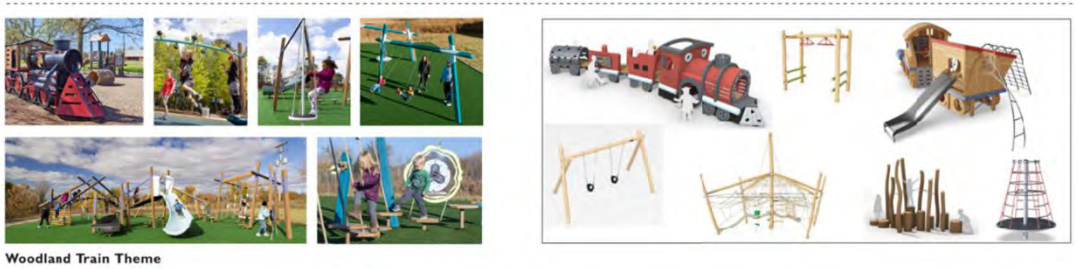


# Community Input

## Train Theme:




**1. Train Depot: 35%**




2. **Woodland** Train: 31%




3. **Whimsical** Train: 34%

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# Community Input – 7 Elements of Play


Balancing Play - a


Balancing Play - b


Balancing Play - c

**Balancing "c" – 48%**


Brachiating Play - a


Brachiating Play - b


Brachiating Play - c

**Brachiating "b" – 65%**


Climbing Play - a


Climbing Play - b


Climbing Play - c

**Climbing "c" – 54%**

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# Community Input – 7 Elements of Play



Sliding Play - a



Sliding Play - b



Sliding Play - c

**Sliding "b" – 63%**



Spinning Play - a



Spinning Play - b



Spinning Play - c

**Spinning "b" – 62%**



Swinging Play - a



Swinging Play - b



Swinging Play - c

**Swinging "b" – 40%**

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# Community Input – 7 Elements of Play



Sensory Play - a



Sensory Play - b

**Sensory Play "b" – 80%**



Music Play - a



Music Play - b



Music Play - c

**Music Play "b" – 45%**

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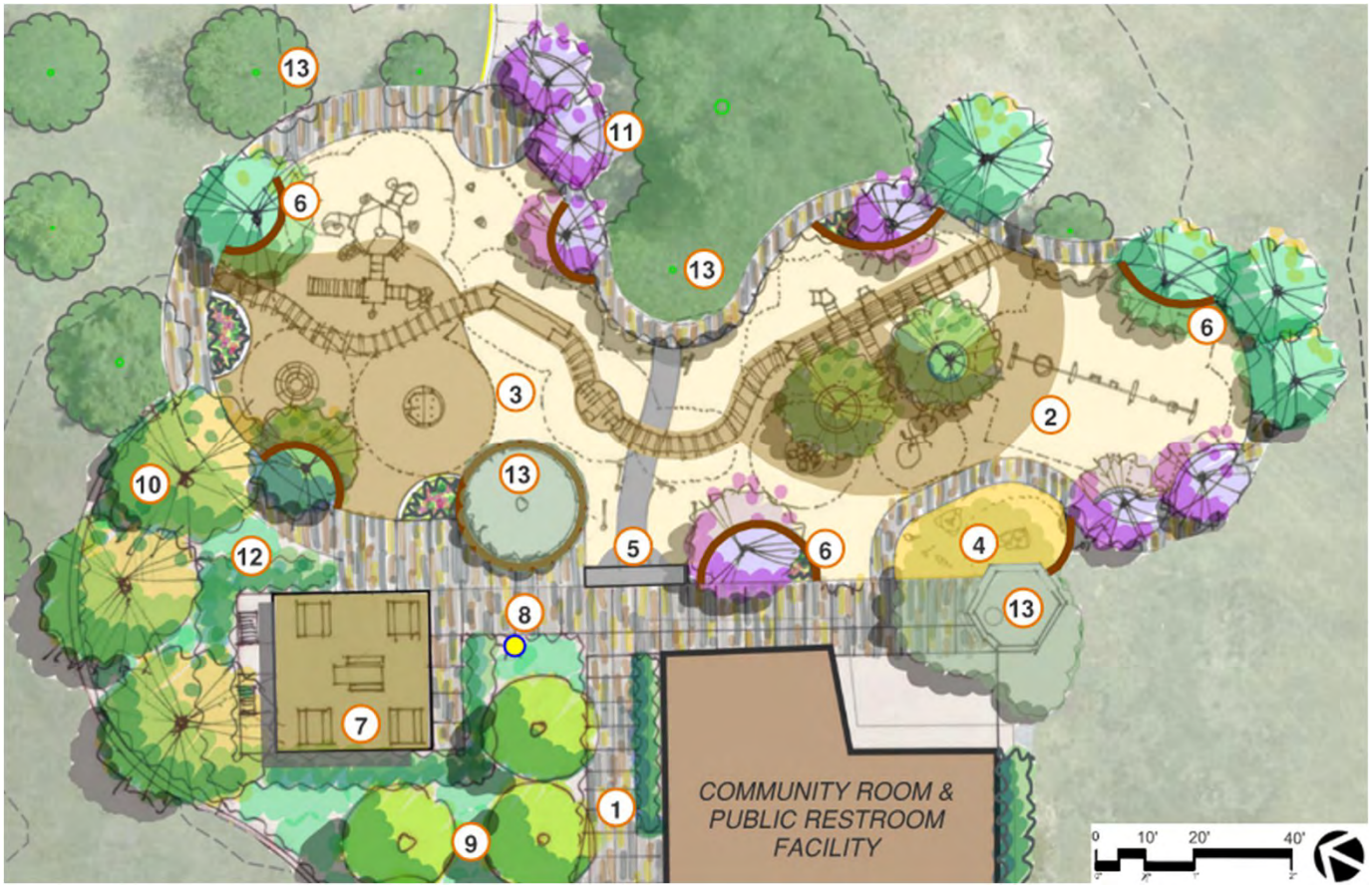
# Henry Schmidt Park – Master Plan Update




1. NEW ENTRY PLAZA (PERMEABLE PAVERS) WITH ORCHARD GRID
2. NEW PLAY AREA (7,200 - 8,300 SF)
3. NEW SAND PLAY AREA
4. NEW COVERED GROUP PICNIC AREA
5. NEW SMALL GROUP PICNIC AREA
6. INDIVIDUAL PICNIC AREA
7. NEW DROUGHT TOLERANT PLANTINGS
8. NEW SIDEWALK
9. NEW PATHWAY (PERVIOUS CONC.)
10. NEW ENTRY NODE
11. NEW PERVIOUS DG PERIMETER WALKING PATH
12. NEW DG PATH TO FITNESS STATIONS
13. NEW GROUP FITNESS STATIONS
14. EX. FITNESS TO BE REMOVED
15. RESURFACED & STRIPED PARKING LOT
16. UPGRADE EX. LIGHT POLE/FIXTURE
17. EXISTING TREE TO REMAIN

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# Playground Schematic Design – Train Depot




1. ENTRY CORRIDOR
2. PLAY AREA - AGE 2-5
3. PLAY AREA - AGE 6-12
4. SAND PLAY
5. ENTRY PORTAL
6. TREE CUT-OUT WITH SEATING AND ACCENT PLANTINGS
7. COVERED GROUP PICNIC AREA WITH BBQ
8. PLAZA WITH PERMEABLE PAVERS
9. ORCHARD GRID
10. SHADE CANOPY TREES
11. ACCENT TREES
12. NEW DROUGHT TOLERANT PLANTINGS
13. EXISTING TREE TO REMAIN

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# Train Depot Playground: Age 2-5






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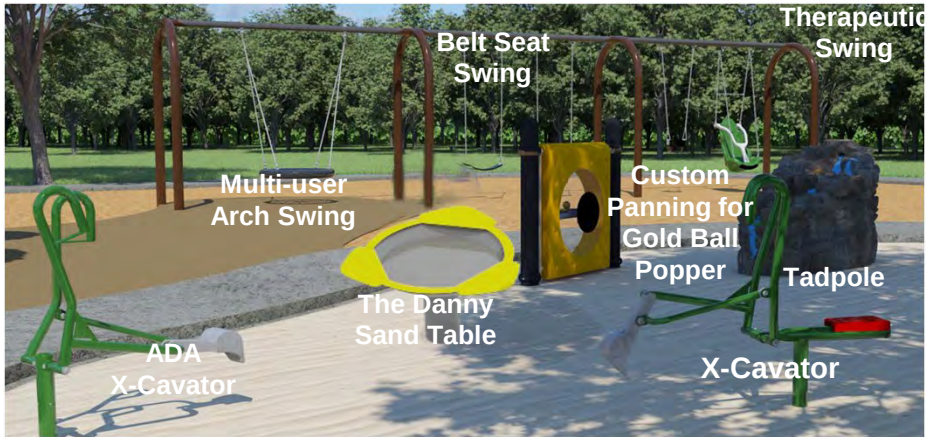
# Train Depot Playground: Age 2-5



"Henry Schmidt Park" Depot Station Archway





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# Train Depot Playground: Age 6-12






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# Playground Option 2: Age 6-12












**Custom Water Tower**
**w/ "City of Santa Clara" & City Seal**

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# Playground Option 2: Elements of Play




#1 Sliding

#2 Balancing

#3 Brachiating

#4 Spinning

#5 Climbing

#6 Swinging

#7 Running

# Playground Play Value Comparison

| Elements of Play | Ages 2-5 | | | | | Ages 6-12 | | | | | Total Capacity | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Quantity | | Level of Play | Proposed Capacity | | Quantity | | Level of Play | Proposed Capacity | | | |
| | Existing | Train Depot Theme | Train Depot Theme | Existing | Train Depot Theme | Existing | Train Depot Theme | Train Depot Theme | Existing | Train Depot Theme | Existing | Train Depot Theme |
| Balancing | 0 | 2 | B / I | 0 | 12 | 1 | 1 | A | 4 | 12 | 4 | 24 |
| Sliding | 0 | 1 | B | 0 | 2 | 1 | 3 | B / A | 2 | 6 | 2 | 8 |
| Brachiating | 0 | 1 | I / A | 0 | 4 | 0 | 1 | A | 0 | 12 | 0 | 16 |
| Spinning | 0 | 1 | B / I | 0 | 10 | 0 | 2 | B / I | 0 | 23 | 0 | 33 |
| Climbing | 0 | 6 | B / I / A | 0 | 18 | 1 | 7 | I / A | 8 | 26 | 8 | 44 |
| Swinging | 2 | 5 | B / I | 2 | 8 | 0 | 4 | B / I | 0 | 7 | 2 | 15 |
| Running/ Free Play | 3 | 2 | N/A | 12 | 20 | 1 | 1 | N/A | 12 | 17 | 24 | 37 |
| Total: | 5 | 18 | | 14 | 74 | 4 | 19 | | 20 | 103 | 34 | 177 |
| Inclusive Play Elements: | 0 not accessible | 11 | B = 3<br>I = 4<br>A = 2 | | 26 | 0 not accessible | 9 | B = 5<br>I = 2<br>A = 2 | | 43 | 0 | 69 |

Level of Play: B = Beginning I = Intermediate A = Advanced

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# Project Funding

## Budget Amendment FY 2023/24

| | Current | Increase/ (Decrease) | Revised |
|---|---|---|---|
| **Parks and Recreation Capital Fund** | | | |
| **Fund Balance** | | | |
| **Mitigation Fee Act** | $21,859,302 | ($275,000) | $21,584,302 |
| **Expenditures** | | | |
| **Henry Schmidt Playground Rehabilitation** | $235,000 | $275,000 | $510,000 |

* Construction remains unfunded

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# Next Steps/Recommendations

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities); Section 15303 (New Construction or Conversion of Small Structures); Section 15304 (Minor Alterations to Land); and Section 15304 (Replacement of Existing Landscaping with Water Efficient Landscaping) of Title 14 of California Code of Regulations;

2. Recommend that Council approve the updated Henry Schmidt Park master plan with preferred playground schematic design;

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# Next Steps/Recommendations

3. Approve the FY 2023/24 budget amendment in the Parks & Recreation Capital Fund to increase the Henry Schmidt Playground rehabilitation project appropriation by $275,000 and decrease the Mitigation Fee Act fund balance by the same amount **(five affirmative Council votes required for the use of unused balances)**; and

4. Waive first reading and introduce an ordinance authorizing the substantial building, construction, reconstruction and development of Henry Schmidt Park in accordance with the Henry Schmidt Park master plan.

**ORDINANCE NO. _____**

**AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, APPROVING THE HENRY SCHMIDT PARK MASTER PLAN UPDATE IN ACCORDANCE WITH CITY CHARTER SECTION 714.1**

**WHEREAS**, the Henry Schmidt Park ("Park"), located at 555 Los Padres Blvd. was dedicated as 8.50 acres of parkland (APN 294-05-018) in 1977;

**WHEREAS**, in 2018 the Facility Condition Index Report rated the Park site as "critical', the building as "poor", and the playground was given a rating of "D";

**WHEREAS**, the Park was prioritized for rehabilitation and funding for the Henry Schmidt Park Playground Rehabilitation Project #3195 ("Project") was approved by Council in the City's Biennial Capital Improvement Program (CIP) FY2022/23;

**WHEREAS**, the Park Master Plan Update will include renovation, expansion, relocation, new construction, and preservation of existing park amenities;

**WHEREAS,** the voters of the City of Santa Clara passed Measure R in 2016, which added section 714.1 to the City Charter, which prohibits substantial building, construction, reconstruction, or development of parks and recreation facilities except pursuant to ordinance subject to referendum;

**WHEREAS,** the Park Project improvements constitutes as substantial building, construction, reconstruction and/or development, and is subject to Measure R; and,

**WHEREAS,** the City Council desires to approve the Park Project improvements by ordinance in accordance with City Charter section 714.1.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY OF SANTA CLARA, AS FOLLOWS**:

**SECTION 1**: That the City Council hereby approves the building, construction, reconstruction and/or development in accordance with the Henry Schmidt Park Master Plan Update and the Playground Schematic Design, attached hereto and incorporated by this reference, and in accordance with City Charter section 714.1.

**SECTION 2**: **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 3:** This Ordinance shall not be codified in the Santa Clara City Code.

**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_____day of_____2023, by the following vote:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST:

_____

NORA PIMENTEL, MMC
ASSISTANT CITY CLERK

Attachments incorporated by reference:
1. Henry Schmidt Park Master Plan Update
2. Playground Schematic Design

24-295 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action on Amendment No. 2 to the Agreement with Mesa Energy Systems, Inc. for As-Needed HVAC and Chiller Inspection and Maintenance Services for Silicon Valley Power

## COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure

## BACKGROUND
On December 14, 2021, the City Council authorized the execution of the agreement (Agreement) with Mesa Energy Systems, Inc. (Mesa) for a maximum compensation of $750,000 over a five-year term, ending on December 31, 2026. Mesa provides as-needed maintenance, repair, and inspection services for the heating, ventilation, chiller, and air conditioning (HVAC) systems of the City's Electric Utility, Silicon Valley Power (SVP). SVP owns and operates buildings equipped with electronically controlled equipment that rely on HVAC systems to maintain proper operating temperature.

This Agreement resulted from a competitive procurement process. The maximum compensation was primarily calculated based on as-needed repair services and maintenance, repair, and inspection services for the City's three power plants. On February 22, 2024, Amendment No. 1 to the Agreement with Mesa was executed to include quarterly maintenance services for an additional 16 substation sites and adjust labor rates in accordance with the price escalation provisions of the Agreement.

## DISCUSSION
Since the execution of the amendment, SVP has increasingly required Mesa's services for (1) quarterly substation maintenance; (2) large ongoing projects such as the upgrade of the HVAC system at SVP's 24X7 control room; and (3) maintenance of aging systems at the DVR power plant. In addition, SVP anticipates several new substations, which will be completed in the next few years, will also require Mesa's services. Consequently, staff anticipates that the need for future services will exceed the original maximum compensation of $750,000 by mid-2024. To ensure uninterrupted services, staff recommends increasing the maximum compensation by $1,250,000 for a revised maximum compensation of $2,000,000.

Under the Agreement, quarterly maintenance services are based on fixed fees, while compensation for as-needed services is based on time and materials. Both fixed and time-and-materials rates are subject to an annual adjustment that must be substantiated by Mesa. In addition, Mesa submits a quote for each repair project in advance of starting work. The table below presents the amounts for scheduled quarterly maintenance services and the estimated amount for as-needed services.

Table 1 - Five Year Cost Estimates

| Contract Costs | Quarterly Amount (as of 1/1/24) | Annual Amount (Estimate) | Five-Year Total (Estimate) |
|---|---|---|---|
| Fixed Maintenance Costs | | | |
| - Donald Von Raesfeld | $10,156.00 | $40,624.00 | $203,120.00 |
| - Fuel Gas Compressor | $735.50 | $2,942.00 | $14,710.00 |
| - Gianera | $490.00 | $1,960.00 | $9,800.00 |
| - Cogeneration Plan | $489.50 | $1,958.00 | $9,790.00 |
| - Substations | $11,938.00 | $47,752.00 | $238,760.00 |
| Subtotal (Fixed Costs) | $23,809.00 | $95,236.00 | $476,180.00 |
| Project Costs | | | |
| - As-Needed Services (5 years) | N/A | N/A | $1,523,820.00 |
| Subtotal (Project Costs) | | | $1,523,820.00 |
| Total | | | $2,000,000.00 |

The Agreement term includes up to five one-year extension options through December 31, 2031. Staff seeks further authorization for the City Manager to negotiate and execute amendments to exercise those options to extend the term and to increase the maximum compensation by an additional $2,000,000 for a total maximum compensation not to exceed $4,000,000 over the maximum 10-year term of the agreement.

ENVIRONMENTAL REVIEW

Staff recommends that the City Council determine that the proposed action is exempt from the California Environmental Quality Act (“CEQA”) pursuant to sections 15301 and 15302 of Title 14 of the California Code of Regulations in that work to be performed by Mesa consists of inspection, maintenance, repair, and replacement of existing SVP HVAC and chiller systems.

FISCAL IMPACT

The proposed Amendment No. 2 to the Agreement for Services with Mesa Energy Systems, Inc. would increase the maximum compensation by $1,250,000 from $750,000 to $2,000,000. Sufficient funds are available in the FY 2023/24 and FY 2024/25 Adopted Operating Budget in the Electric Utility Operating Fund for the asset requiring service, such as the specific power plant, substation, or other asset such as a building facility. Funding for future years will be requested through the normal budget process.

COORDINATION

This report has been coordinated with the Finance Department and City Attorney’s Office.

PUBLIC CONTACT

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

any City of Santa Clara public library.

RECOMMENDATION

1. Determine the proposed actions are exempt from CEQA pursuant to Sections 15301 (Class 1 - Existing Facilities) and 15302 (Class 2 - Replacement or Reconstruction) of Title 14 of the California Code of Regulations;
2. Authorize the City Manager to execute Amendment No. 2 to the Agreement for Services with Mesa Energy Systems, Inc., increasing the maximum compensation by $1,250,000 for a new maximum compensation of $2,000,000; and
3. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement as amended 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 and materials rates; (c) exercise up to five one-year option to extend the term of the Agreement through December 31, 2031; and (d) increase the maximum compensation by an additional $2,000,000 for a total maximum compensation not to exceed $4,000,000 over a 10-year term, subject to the appropriation of funds and the review and approval as to form by the City Attorney.

Reviewed by: Manuel Pineda, Chief Electric Utility Officer
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Agreement for Services with Mesa Energy Systems, Inc.
2. Amendment No. 1 to the Agreement for Services with Mesa Energy Systems, Inc.
3. Proposed Amendment No. 2 to Agreement for Services with Mesa Energy Systems, Inc.

EBIX Insurance No. *S200004843

# AGREEMENT FOR SERVICES BETWEEN THE CITY OF SANTA CLARA, CALIFORNIA AND MESA ENERGY SYSTEMS, INC.

## PREAMBLE

This Agreement is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and Mesa Energy Systems, Inc., a California Corporation (Contractor). City and Contractor may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

## RECITALS

A. City desires to secure the services more fully described in this Agreement, at Exhibit A, entitled "Scope of Services";

B. Contractor represents that it, and its subcontractors, if any, have the professional qualifications, expertise, necessary licenses and desire to provide certain goods and/or required services of the quality and type which meet objectives and requirements of City; and,

C. The Parties have specified herein the terms and conditions under which such services will be provided and paid for.

The Parties agree as follows:

## AGREEMENT TERMS AND CONDITIONS

### 1. AGREEMENT DOCUMENTS

The documents forming the entire Agreement between City and Contractor shall consist of these Terms and Conditions and the following Exhibits, which are hereby incorporated into this Agreement by this reference:

Exhibit A – Scope of Services

Exhibit B – Schedule of Fees

Exhibit C – Insurance Requirements

Exhibit D - Notice of Exercise of Option to Extend Agreement Form

Exhibit E – Labor Compliance Addendum

This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

## 2. TERM OF AGREEMENT

A. Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, the term of this Agreement shall begin December 15, 2021 and expire December 31, 2026 ("Initial Term").

B. After the Initial Term, City reserves the right, at its sole discretion, to extend the term of this Agreement for up to five (5) additional one-year terms through December 31, 2031 ("Option Periods"). City shall provide Contractor with no less than thirty (30) days prior written notice of its intention to exercise its option to extend the term of this Agreement. See Exhibit D for Notice of Exercise of Option to Extend Agreement Form.

## 3. SCOPE OF SERVICES & PERFORMANCE SCHEDULE

Contractor shall perform those Services specified in Exhibit A within the time stated in Exhibit A. Time is of the essence.

## 4. WARRANTY

Contractor expressly warrants that all materials and services covered by this Agreement shall be fit for the purpose intended, shall be free from defect and shall conform to the specifications, requirements and instructions upon which this Agreement is based. Contractor agrees to promptly replace or correct any incomplete, inaccurate or defective Services at no further cost to City when defects are due to the negligence, errors or omissions of Contractor. If Contractor fails to promptly correct or replace materials or services, City may make corrections or replace materials or services and charge Contractor for the cost incurred by City.

## 5. QUALIFICATIONS OF CONTRACTOR- STANDARD OF CARE

Contractor represents and maintains that it has the expertise in the professional calling necessary to perform the Services, and its duties and obligations, expressed and implied, contained herein, and City expressly relies upon Contractor's representations regarding its skills and knowledge. Contractor shall perform such Services and duties in conformance to and consistent with the professional standards of a specialist in the same discipline in the State of California.

## 6. COMPENSATION AND PAYMENT

In consideration for Contractor's complete performance of Services, City shall pay Contractor for all materials provided and Services rendered by Contractor in accordance with Exhibit B, entitled "SCHEDULE OF FEES AND PAYMENT PROVISIONS." The Maximum Compensation of this Agreement during the Initial Term is seven hundred fifty thousand dollars ($750,000), subject to budget appropriations, which includes all payments that may be authorized for Services and for expenses, supplies, materials and equipment required to perform the Services. All work performed or materials provided in excess of the Maximum Compensation shall be at Contractor's expense. City does not guarantee any minimum compensation under this Agreement. Contractor shall not be entitled to any payment above the Maximum Compensation under any circumstance.

## 7. TERMINATION

A. Termination for Convenience. City shall have the right to terminate this Agreement, without cause or penalty, by giving not less than Thirty (30) days' prior written notice to Contractor.

B. Termination for Default. If Contractor fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Contractor.

C. Upon termination, each Party shall assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Contractor will deliver to City all City information or material that Contractor has in its possession.

## 8. ASSIGNMENT AND SUBCONTRACTING

City and Contractor bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement shall not be assigned or transferred without the prior written approval of City. Contractor shall not hire subcontractors without express written permission from City.

Contractor shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by it.

## 9. NO THIRD-PARTY BENEFICIARY

This Agreement shall not be construed to be an agreement for the benefit of any third party or parties and no third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

## 10. INDEPENDENT CONTRACTOR

Contractor and all person(s) employed by or contracted with Contractor to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Contractor has full rights to manage its employees in their performance of Services under this Agreement.

## 11. CONFIDENTIALITY OF MATERIAL

All ideas, memoranda, specifications, plans, manufacturing procedures, data, drawings, descriptions, documents, discussions or other information developed or received by or for Contractor and all other written information submitted to Contractor in connection with the performance of this Agreement shall be held confidential by Contractor and shall not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Contractor which is otherwise known to Contractor or becomes generally known to the related industry shall be deemed confidential.

## 12. OWNERSHIP OF MATERIAL

All material, which shall include, but not be limited to, data, sketches, tracings, drawings, plans, diagrams, quantities, estimates, specifications, proposals, tests, maps, calculations, photographs, reports, designs, technology, programming, works of authorship and other material developed, collected, prepared or caused to be prepared under this Agreement shall be the property of City but Contractor may retain and use copies thereof. City shall not be limited in any way or at any time in its use of said material. However, Contractor shall not be responsible for damages resulting from the use of said material for work other than Project, including, but not limited to, the release of this material to third parties.

## 13. RIGHT OF CITY TO INSPECT RECORDS OF CONTRACTOR

City, through its authorized employees, representatives or agents shall have the right during the term of this Agreement and for four (4) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Contractor for the purpose of verifying any and all charges made by Contractor in connection with Contractor compensation under this Agreement, including termination of Contractor. Contractor agrees to maintain sufficient books and records in accordance with generally accepted accounting principles to establish the correctness of all charges submitted to City. Any expenses not so recorded shall be disallowed by City. Contractor shall bear the cost of the audit if the audit determines that there has been a substantial billing deviation in excess of five (5) percent adverse to the City.

Contractor shall submit to City any and all reports concerning its performance under this Agreement that may be requested by City in writing. Contractor agrees

to assist City in meeting City's reporting requirements to the State and other agencies with respect to Contractor's Services hereunder.

## 14. HOLD HARMLESS/INDEMNIFICATION

A. To the extent permitted by law, Contractor agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including all costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, in any manner arising from, or alleged to arise in whole or in part from, or in any way connected with the Services performed by Contractor pursuant to this Agreement – including claims of any kind by Contractor's employees or persons contracting with Contractor to perform any portion of the Scope of Services – and shall expressly include passive or active negligence by City connected with the Services. However, the obligation to indemnify shall not apply if such liability is ultimately adjudicated to have arisen through the sole active negligence or sole willful misconduct of City; the obligation to defend is not similarly limited.

B. Contractor's obligation to protect, defend, indemnify, and hold harmless in full City and City's employees, shall specifically extend to any and all employment-related claims of any type brought by employees, contractors, subcontractors or other agents of Contractor, against City (either alone, or jointly with Contractor), regardless of venue/jurisdiction in which the claim is brought and the manner of relief sought.

C. To the extent Contractor is obligated to provide health insurance coverage to its employees pursuant to the Affordable Care Act ("Act") and/or any other similar federal or state law, Contractor warrants that it is meeting its obligations under the Act and will fully indemnify and hold harmless City for any penalties, fines, adverse rulings, or tax payments associated with Contractor's responsibilities under the Act.

## 15. INSURANCE REQUIREMENTS

During the term of this Agreement, and for any time period set forth in Exhibit C, Contractor shall provide and maintain in full force and effect, at no cost to City, insurance policies as set forth in Exhibit C.

## 16. WAIVER

Contractor agrees that waiver by City of any one or more of the conditions of performance under this Agreement shall not be construed as waiver(s) of any other condition of performance under this Agreement. Neither City's review, acceptance nor payments for any of the Services required under this Agreement

shall be constructed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

## 17. NOTICES

All notices to the Parties shall, unless otherwise requested in writing, be sent to City addressed as follows:

City of Santa Clara
Attention: Silicon Valley Power
1500 Warburton Avenue
Santa Clara, CA 95050
svpcontracts@santaclaraca.gov, jcoleman@santaclaraca.gov, and manager@santaclaraca.gov

And to Contractor addressed as follows:

Mesa Energy Systems, Inc.
14450 Doolittle Drive
San Leandro, CA 94577
Phone: (510) 381-6651
ATTN: Adam Ellis, Service Account Manager
Email: aellis@emcor.net

The workday the e-mail was sent shall control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday shall be deemed to have been transmitted on the following business day.

## 18. COMPLIANCE WITH LAWS

Contractor shall comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC"). In particular, Contractor's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.060), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Contractor has read and agrees to comply with City's Ethical Standards (http://santaclaraca.gov/home/showdocument?id=58299).

## 19. CONFLICTS OF INTEREST

Contractor certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Contractor and that no person associated with Contractor has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Contractor is familiar with the provisions of California Government Code section 87100 and

following, and certifies that it does not know of any facts which would violate these code provisions. Contractor will advise City if a conflict arises.

## 20. FAIR EMPLOYMENT

Contractor shall not discriminate against any employee or applicant for employment because of race, sex, color, religion, religious creed, national origin, ancestry, age, gender, marital status, physical disability, mental disability, medical condition, genetic information, sexual orientation, gender expression, gender identity, military and veteran status, or ethnic background, in violation of federal, state or local law.

## 21. NO USE OF CITY NAME OR EMBLEM

Contractor shall not use City's name, insignia, or emblem, or distribute any information related to services under this Agreement in any magazine, trade paper, newspaper or other medium without express written consent of City.

## 22. GOVERNING LAW AND VENUE

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California. The venue of any suit filed by either Party shall be vested in the state courts of the County of Santa Clara, or if appropriate, in the United States District Court, Northern District of California, San Jose, California.

## 23. SEVERABILITY CLAUSE

In case any one or more of the provisions in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

## 24. AMENDMENTS

This Agreement may only be modified by a written amendment duly authorized and executed by the Parties to this Agreement.

## 25. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

**CITY OF SANTA CLARA, CALIFORNIA**
a chartered California municipal corporation

Approved as to Form:

Digitally signed by Caio Arellano
Date: 2022.01.27 16:31:47 -08'00'

Office of the City Attorney
City of Santa Clara

Dated: 2/1/2022

DEANNA J. SANTANA
City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

"CITY"

**MESA ENERGY SYSTEMS, INC.**
A California Corporation

Dated: 12-1-2021

By (Signature): Mark L Collins

Name: Mark L Collins

Title: SVP/GM

Principal Place of Business Address: 14450 Doolittle Drive, San Leandro, CA 94577

Email Address: mcollins@emcor.net

Telephone: 510-670-1690

Fax: 510-670-1698

"CONTRACTOR"

## 25. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.

The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

**CITY OF SANTA CLARA, CALIFORNIA**
a chartered California municipal corporation

Approved as to Form: Dated: _____

Office of the City Attorney
City of Santa Clara

DEANNA J. SANTANA
City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
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"CITY"

**MESA ENERGY SYSTEMS, INC.**
A California Corporation

Dated: 12-1-2021
By (Signature): Mark L Collins
Name: Mark L Collins
Title: SVP/GM
Principal Place of Business Address: 14450 Doolittle Drive, San Leandro, CA 94577
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"CONTRACTOR"

## EXHIBIT A
## SCOPE OF SERVICES

### 1 GENERAL

**1.1** Contractor shall furnish all labor, materials, tools, and equipment necessary to provide as-needed heating, ventilation and air conditioner (HVAC), and chiller inspection, repair, and maintenance services, in support of Silicon Valley Power (SVP).

**1.2** The Contractor shall possess all licenses and/or certifications necessary to perform the services described in this Exhibit A. Contractor shall also secure all permits necessary (including payment of any charges and fees) to perform the required services.

**1.3** Contractor shall perform the services in accordance with generally accepted industry best practices, and all applicable federal, state, or local regulations.

**1.4** Contractor shall be responsible for disposing of all waste and hazardous material generated as a result of the performance of services.

**1.5** Contractor shall only use Original Equipment Manufacturers (OEM) parts.

**1.6** Contractor shall recycle all material scrap and credit the value to SVP.

**1.7** Contractor shall keep follow and assist SVP in complying with SVP's refrigerant management program.

**1.8** SVP may participate in or observe any inspection.

### 2 HVAC INSPECTION AND MAINTENANCE SERVICES

**2.1** Contractor shall perform quarterly and annual HVAC inspection and maintenance services. Contractor shall perform tasks based on contractor, industry and manufacture best practices and such tasks shall include but are not limited to the following:

**2.1.1** Quarterly heat pump inspection and maintenance services including, at a minimum, the following tasks.

**2.1.1.1.** Check with appropriate SVP representative for operational deficiencies.

**2.1.1.2.** Check system pressures and temperatures.

**2.1.1.3.** Check refrigerant charge.

**2.1.1.4.** Check compressor oil level(s).

**2.1.1.5.** Inspect starter.

**2.1.1.6.** Check crankcase heater.

**2.1.1.7.** Visually inspect for refrigerant and oil leaks.

**2.1.1.8.** Check condition of condenser coils.

**2.1.1.9.** Check operation of reversing valve.

**2.1.1.10.** Check condenser fan blades and motors.

**2.1.1.11.** Check for proper condenser fan rotation.

**2.1.1.12.** Check condition of evaporator coils.

**2.1.1.13.** Check belt(s).

**2.1.1.14.** Check filter(s).

**2.1.1.15.** Check for proper fan operation.

**2.1.1.16.** Check for unusual noise and vibration.

**2.1.1.17.** Check overall condition of unit.

**2.1.1.18.** Clean area around equipment.

**2.1.1.19.** Complete any required maintenance checklists, report observations to appropriate SVP representative.

**2.1.2** Annual heat pump inspection and maintenance services including, at a minimum, the following tasks.

**2.1.2.1.** All of the tasks listed in Section 2.1.1. above.

**2.1.2.2.** Clean condensate drain (if accessible).

**2.1.2.3.** Check backup heat.

**2.1.2.4.** Check defrost controls.

**2.1.2.5.** Check for unusual noise and vibration.

**2.1.3** Air Handling Units (AHU) quarterly inspections and maintenance services including, at a minimum, the following tasks.

**2.1.3.1.** Check with appropriate SVP representative for operational deficiencies.

**2.1.3.2.** Check belt(s).

**2.1.3.3.** Check coil conditions.

**2.1.3.4.** Check condensate pan and drain (if accessible).

**2.1.3.5.** Check filter condition.

**2.1.3.6.** Visually inspect damper(s).

**2.1.3.7.** Check for proper fan operation.

**2.1.3.8.** Check for unusual noises, vibration and wear. Report recommendations.

**2.1.3.9.** Check overall condition of unit.

**2.1.3.10.** Clean area around equipment.

**2.1.3.11.** Complete any required maintenance checklists, report observations to appropriate SVP representative.

**2.1.4** AHU annual inspections and maintenance services including, at a minimum, the following tasks.

**2.1.4.1.** All tasks listed in Section 2.1.3 above.

**2.1.4.2.** Check starter/contactor.

**2.1.4.3.** Check and tighten electrical connections.

**2.1.4.4.** Check and clean condensate pan and drain (if accessible).

**2.1.4.5.** Check safety control set points.

**2.1.4.6.** Check damper operation and lubricate as required.

**2.1.4.7.** Check valve(s).

**2.1.4.8.** Check and lubricate fan and motor bearings.

**2.1.4.9.** Check condition of blower assembly.

**2.1.5** Annual and quarterly inspections shall meet OEM specifications for heat pumps, air conditioners and AHU.

**2.1.6** Contractor shall verify their inspection and maintenance processes meet the minimum requirements for the OEMs equipment.

**2.1.7** Contractor shall apply applicable portions of heat pump inspections and maintenance to air conditioners.

## 3 CHILLER INSPECTION AND MAINTENANCE SERVICES

**3.1.** Contractor shall perform the following chiller inspection and maintenance services at the Donald Von Raesfeld Power Plant. Contractor shall perform tasks based on contractor, industry and manufacture best practices and such tasks shall include but are not limited to the following

**3.1.1.** General Assembly

**3.1.1.1.** Check and record refrigerant.

**3.1.1.2.** Inspect for leaks and report leak results.

**3.1.1.3.** Check vanes for free and smooth operation.

**3.1.1.4.** Check mechanical linkages for wear.

**3.1.1.5.** Check condition of insulation.

**3.1.1.6.** Brush clean condenser tubes and replace gasket if needed.

**3.1.2.** Controls and Safeties

**3.1.2.1.** Verify all settings in the control panel.

**3.1.2.2.** Inspect the control panel for cleanliness.

**3.1.2.3.** Inspect wiring and connections for tightness and signs for overheating and discoloration.

**3.1.2.4.** Report wiring and connection issues.

**3.1.2.5.** Verify the operation of the vane control system.

**3.1.2.6.** Verify the working condition of all indicator alarm lights and LED I LCD displays.

**3.1.2.7.** Verify the operation of the oil sump temperature control device.

**3.1.2.8.** Verify the high condenser pressure safety device is operating/set correctly. Calibrate if applicable and record setting.

**3.1.2.9.** Verify the low evaporator temperature safety device. Calibrate if applicable and record setting.

**3.1.2.10.** Verify the low oil pressure safety device. Calibrate if applicable and record setting.

**3.1.2.11.** Verify the high motor temperature safety device. Calibrate if applicable and record.

**3.1.2.12.** Verify the operation of chilled water pump and condenser water pump starter auxiliary contacts.

**3.1.2.13.** Clean contacts as needed.

**3.1.3.** Lubrication System

**3.1.3.1.** Pull oil sample for spectroscopic analysis. Make recommendations to SVP based on the results of the test.

**3.1.3.2.** Measure and record the oil pump voltage and amperage.

**3.1.3.3.** Verify the operation of the oil heater. Measure amps and compare readings with the watt rating of the heater. Record heater set points.

**3.1.3.4.** Change the oil filter.

**3.1.3.5.** Verify the oil level.

**3.1.3.6.** Check seal pressure.

**3.1.4.** Motor and Starter

**3.1.4.1.** Clean the starter and cabinet.

**3.1.4.2.** Inspect wiring and connections for tightness and signs of overheating and discoloration.

**3.1.4.3.** Report issues with wiring and connections.

**3.1.4.4.** Check condition of the contacts for wear and pitting.

**3.1.4.5.** Clean contacts as needed.

**3.1.4.6.** Check contactors and mechanical linkages for free and smooth operation.

**3.1.4.7.** Check tightness of the motor terminal connections.

**3.1.4.8.** Megger the motor and record reading.

**3.1.4.9.** Verify the operation of the electrical interlocks.

**3.1.5.** Contractor shall perform quarterly inspections, to include but not be limited to the following tasks.

**3.1.5.1.** Record and report abnormal conditions, measurements taken, etc.

**3.1.5.2.** Check general operation of unit.

**3.1.5.3.** Log operating temperatures, pressure voltages and amperages.

**3.1.5.4.** Check the operation of the control circuit.

**3.1.5.5.** Check the operation of the lubrication system.

**3.1.5.6.** Check the operation of the motor and starter.

**3.1.5.7.** Review logs with SVP for operational problems, trends and compare to design conditions.

**3.1.5.8.** Provide an electronic report of completed work, written operating log, and indicate any deficiencies detected.

**3.1.5.9.** Review operating procedures with SVP staff.

**3.1.6.** Contractor shall record and report abnormal conditions, measurements taken, etc.

**3.1.7.** Contractor shall review SVP logs with SVP for operational problems, trends and compare to design conditions.

**3.1.8.** Contractor shall provide an electronic report of completed work, written operating log, and indicate any deficiencies detected.

## 4 ADDITIONAL SERVICES

**4.1.** Contractor shall perform additional HVAC and chiller support services, as needed. Additional services may include, but shall not be limited to the following.

**4.1.1.** Repair of HVAC systems, associated ducting and control equipment;

**4.1.1.1.** Contractor shall repair HVAC systems with equivalent systems.

**4.1.1.2.** Contractor shall get approval from SVP prior to changing the type of HVAC system or components prior to repair or replacement.

**4.1.2.** Replacement of HVAC and/or chiller refrigerant;

**4.1.3.** Repair and replacement of chiller systems, associated piping and control equipment;

**4.1.4.** Replacement of electrical components supporting HVAC and chiller systems;

**4.1.5.** Supply of all types of HVAC and chiller products and materials;

**4.1.6.** Removal and installation of steam turbine insulation blankets;

**4.1.7.** Removal of replaced HVAC systems;

**4.1.8.** Installation and commissioning of new HVAC units;

**4.1.9.** Upgrade of chiller control units;

**4.1.10.** Other miscellaneous HVAC or chiller work; and

**4.1.11.** Emergency services.

**4.2.** Project Quotes and Authorization of Work

**4.2.1.** Projects (services, materials and/or equipment) with a value that exceeds the City's competitive threshold, and/or are subject to the State of California's Public Contract Code or City of Santa Clara Charter Section 1310 may require a separate competitive process.

**4.2.2.** Contractor shall not initiate any project assignment that will result in costs exceeding the compensation in the Agreement or are anticipated to extend past the term of this Agreement.

**4.2.3.** When additional services are required by the City, Contractor shall submit a quote for the required services in advance of commencing work, with the exception of emergency services as described in the Emergency Services section 4.2.9 or in the event described in Section 4.2.10.3.

**4.2.4.** Contractor's quote shall include the following details.

**4.2.4.1.** The specific service(s) to be performed;

**4.2.4.2.** Location where services will be performed;

**4.2.4.3.** The project schedule as determined by SVP;

**4.2.4.3.1.** The project schedule shall point out any activities and/or products or materials that may impact the project timeline, including but not limited to, lead time(s) for material sourcing; shipping and receiving delays; and any other delays.

**4.2.4.4.** Estimated cost for the requested services, including the following. Items not specified are assumed to be included in the hourly rate.

**4.2.4.4.1.** Labor costs (prevailing wage and non-prevailing wage);

**4.2.4.4.2.** Tools and materials;

**4.2.4.4.3.** Equipment;

**4.2.4.4.4.** Any additional costs including taxes and or fees where applicable; and

**4.2.4.4.5.** Total not to exceed price.

**4.2.4.5.** DIR number for any subcontractors

**4.2.5.** Items not included in the quote are assumed to be included in the hourly rate.

**4.2.6.** Where the terms of any quote are in conflict with this Agreement, the terms of this Agreement shall prevail.

**4.2.7.** All submitted pricing shall be in accordance with the rates authorized in Exhibit B of this Agreement.

**4.2.8.** The City shall review the submitted quote and, if there are no issues or concerns, approve the quote and provide written authorization (approval) for Contractor to begin work. Written authorization may only be provided by a Division Manager, Senior Division Manager, Assistant Director of the Electric Utility, Electric Utility Chief Operating Officer, or Chief Electric Utility Officer (e-mail is acceptable).

**4.2.9.** Emergency Services

**4.2.8.1.** An emergency service shall be defined as an unforeseen event, circumstance, or combination thereof that the City reasonably determines to require immediate action, presents an ongoing danger to public health and safety, and/or imperils SVP facilities and equipment.

**4.2.8.2.** Emergency services may only be authorized, in writing by an Assistant Director of the Electric Utility, Electric Utility Chief Operating Officer, or Chief Electric Utility Officer (e-mail is acceptable).

**4.2.8.3.** Emergency services may be approved verbally, where appropriate, only by the SVP staff identified above. When verbal authorization is given, Contractor shall follow up with City for written confirmation within three (3) days.

**4.2.8.4.** When emergency services are required, Contractor shall send a quote to City for the required services as soon as possible, but no later than within three (3) business days of

starting work. The quote shall be detailed in accordance with this Section 3, and shall also include any completed work.

**4.2.9.** Changes

**4.2.9.1.** Contractor shall notify the City immediately when a situation occurs that may result in a change to the quoted project cost. Contractor shall provide reason for the change specific to each work authorization.

**4.2.9.2.** In the event that unanticipated site conditions or other issues result in costs that exceed the approved quote, Contractor shall submit to the City an updated quote for review and approval from the City in advance of performing the work. Written authorization may only be provided by a Division Manager, Senior Division Manager, Assistant Director of the Electric Utility, Electric Utility Chief Operating Officer, or Chief Electric Utility Officer.

**4.2.9.3.** In the event that issues are identified that can be most efficiently and economically resolved while on site, changes may be approved verbally (in the field), by telephone, or e-mail by the following authorized individuals: Assistant Director of the Electric Utility, Electric Utility Chief Operating Officer, or Chief Electric Utility Officer. Contractor shall provide an updated quote within two (2) business days so that such changes can be documented in a written authorization within four (4) business days.

**4.3.** SVP shall not be required to pay a deposit or any other form of pre-payment prior to the Contractor beginning work.

## 5 LOCATIONS

**5.1.** Contractor shall provide the required HVAC services at the following locations.

**5.1.1.** Donald Von Raesfeld Power Plant (DVR), 850 Duane Ave. Santa Clara, CA 95054;

**5.1.2.** Fuel Gas Compressor Building, 2977 Lafayette St, Santa Clara, CA 95054;

**5.1.3.** Gianera Generating Station, 2339 Gianera St. Santa Clara, CA 95054; and

**5.1.4.** Cogeneration Plant, 524 Robert Ave, Santa Clara, CA 95050.

**5.2.** The City may require Contractor to perform HVAC services at additional City locations including, but not limited to:

**5.2.1.** SVP administrative offices, 881 Martin Avenue, Santa Clara, CA 95050; and

**5.2.2.** SVP Corp Yard, 1705 Martin Avenue, Santa Clara, CA 95050.

**5.3.** Contractor shall sign-in with Donald Von Raesfeld Power Plant control room and obtain safe work permit prior to prior to commencing work and inspections.

**5.4.** Contractor shall also be required to sign-in at the other locations specified above, however Contractor shall also notify the DVR control room staff.

## 6 LIST OF HVAC AND CHILLER EQUIPMENT

**6.1.** Donald Von Raesfeld Power Plant (DVR)

**6.1.1.** 1,170-ton York centrifugal chillers, ancillary devices and controls (2 each);

**6.1.2.** Control Building heat pumps, air handlers, ducting and controls (varying sizes/tonnages) (10 each);

**6.1.3.** Future control building heat pumps, air handlers, ducting and controls (excluded from walk down) (1 each);

**6.1.4.** RO trailer heat pumps, air handlers, ducting and controls (2 each);

**6.1.5.** Auxiliary Power Enclosure (APE) heat pumps, air handlers, ducting and controls (4 each);

**6.1.6.** Continuous Emissions Monitoring System (CEMS) building wall-mounted air conditioners (2 each); and

**6.1.7.** Chemistry lab heat pump, air handler, ducting and controls (1 each).

**6.2.** Fuel Gas Compressor (FGC) Building

**6.2.1.** Heat pumps, air handlers, ducting and controls (2 each).

**6.3.** Gianera

**6.3.1.** Control cab wall-mounted air conditioners (2 each);

**6.3.2.** Office building wall-mounted air conditioners (2 each).

**6.4.** Cogen

**6.4.1.** Control cab wall-mounted air conditioner (1 each);

**6.4.2.** Control room wall-mounted air conditioner (1 each); and

**6.4.3.** Warehouse office heat pump, air handler, ducting and controls (1 each).

## 7 REPORTING AND DOCUMENTATION

**7.1** Contractor shall provide regular status updates on services performed during the term of the agreement. Depending on work activity, status updates may be required daily, weekly, or monthly at the direction of SVP.

**7.2** Required reports may include cost and schedule updates for services Contractor is providing to the City.

**7.3** Contractor shall keep records of all refrigerant removals and additions per state of California regulations.

## 8 SCHEDULE OF PERFORMANCE

**8.1** Contractor shall coordinate with City staff to establish a schedule for the required HVAC and chiller services.

**8.2** Contractor shall be available to provide services within thirty (30) days of request by SVP.

**8.3** All services shall be completed in a timely, efficient manner so as to ensure the power plant equipment is operational as soon as possible.

**8.4** With the exception of emergency services, Contractor shall perform the required services between 7:00 AM - 7:00 PM, Monday through Friday.

## 9 STAFFING REQUIREMENTS

**9.1** The Contractor shall be solely responsible for selecting, hiring, employing, paying, supervising, training and discharging all personnel necessary to perform the required services.

**9.2** Contractor shall ensure the following employment standards for all employees (including subcontractors) are complied with and enforced throughout the term of the contract:

**9.2.1** United States of America citizenship or verified legal alien status.

**9.2.2** At least eighteen (18) years of age.

**9.2.3** Sufficiently fluent in English to: (a) comprehend the instructions of Contractor personnel; (b) offer the level of customer service established by the Manager; (c) understand the safety and operating instructions on any equipment used; and (d) communicate with emergency personnel during emergencies;

**9.2.4** No known criminal background or record of conviction for other than minor vehicle code/traffic violations. Valets (if applicable) shall have clean driving records without recent moving violations within the last 3 years.

**9.2.5** Possession of a current, valid U.S. driver's license permitting operation of a two-axle vehicle.

**9.2.6** Ability to perform normal or emergency duties requiring moderate to arduous physical exertion.

**9.3** Contractor shall employ only competent craftsmen/skilled workers who are appropriately trained and licensed to perform the required services.

**9.4** Contractor shall be responsible for understanding and complying with any training and licensing required for the performance of the services described in this Exhibit A, including but not limited to, DOT requirements for commercial driver's license and required drug testing if applicable.

**9.5** SVP may request verification of the assigned employees' qualifications at any time. Contractor shall promptly provide such verification upon request by SVP.

**9.6** Contractor shall ensure that all its employees and agents abide by established local, state and federal safety rules and regulations.

**9.7** Contractor's employees and any subcontractors shall supply proper identification when requested by SVP.

**9.8** Contractor shall select and hire only persons who are well-qualified to perform the job duties for which they are being hired, who are neat, well-groomed, and courteous, and who can act in the utmost professional manner when interacting with City staff and the general public.

**9.9** Classification and Duties of Employees: The Contractor shall include the classifications of employee positions and the duties of each position in their proposal. Classifications may include, but are not limited to:

**9.9.1** Project Manager/General Manager: Responsible for the day-to-day management and supervision of the required services. On-site responsibilities shall also include, but not be limited to, correcting problems, managing conflicts and complaints, and overseeing work schedules, personnel, and equipment requirements.

**9.9.2** Technical/Field Personnel: Performs the required inspection, maintenance and repair services.

**9.9.3** Administrative Personnel: Assists in the administration and reporting of the required services.

**9.10** Contractor shall inform SVP immediately of any change in key personnel assigned to this project.

**9.10.1** Contractor shall submit the resumes and other qualifications of the proposed replacement employee(s) to SVP for review and approval.

**9.10.2** SVP shall not unreasonably withhold approval.

**9.11** SVP reserves the right to request the removal of any Contractor employee(s) who does not conduct themselves in a courteous, professional manner, or whose actions endanger the safety of people or property. The Contractor shall promptly respond to requests for replacement personnel.

## 10 SAFETY

**10.1** Contractor shall comply with all site-specific safety requirements and procedures including but not limited to Lockout/Tagout (LOTO), Confined Space, Fall Protection, Chemical Safety, Hazardous Waste and Personnel Protective Equipment (PPE).

**10.2** Contractor, its employees, and any subcontractors shall always act in a safe manner while on SVP property.

**10.3** The Contractor shall be responsible for creating a safe work environment for all personnel and City employees as well as for traffic control at the job site.

**10.4** Contractor's safety provisions shall be in accordance with all applicable federal, state, county, and local laws, ordinances and codes.

**10.5** Contractor shall be responsible for remaining up to date on all applicable federal, state, county, and local laws, ordinances and codes in the event they are amended. Where any amended applicable laws or ordinances are in conflict with the City's requirements, the more stringent requirement(s) shall be followed. The Contractor's failure to be thoroughly familiarized with the safety provisions shall not relieve the Contractor from compliance with the obligations and penalties resulting therefrom.

**10.6** Contractor shall provide and maintain an Injury and Illness Prevention Program (IIPP) pursuant to Title 8, Section 3203 of the California Administrative Code. The program shall include, but not be limited to, a safety training program instructing Contractor's employees in general safe work practices and shall include specific instructions with regard to hazards unique to the employee's job assignment. A copy of the Contractor's IIPP shall be submitted to the City prior to the execution of an agreement, and be made available on site upon request.

**10.7** Contractor shall provide safety training records for its employees to the City upon request.

**10.8** Contractor shall schedule periodic safety inspections to identify and correct unsafe conditions and work practices. SVP reserves the right to accompany Contractor during these inspections.

**10.9** Contractor's employees (including any subcontractors) shall not use or possess alcohol, narcotics, firearms, or drugs of any nature other than medical (for which the Contractor's employee has a current doctor's prescription) on City property and while performing services for the City. Employees using prescribed medication will not engage in any work if the medication can potentially impair the employee's ability to perform the work safely.

**10.10** Contractor's employees (including any subcontractors) shall utilize appropriate Personal Protective Equipment (PPE) and Fire Resistant (FR) clothing, as required. Contractor shall provide the required PPE and FR clothing at its own expense.

**10.11** Contractor shall immediately remove any personnel who is acting in an unsafe or dangerous manner.

**10.12** Contractor shall notify the City immediately in event of an injury or property damage that occurs during the performance of the services described in this Exhibit A. Contractor shall investigate the reported injury or damage upon request from SVP, and provide SVP with regular updates until the investigation is resolved. SVP reserves the right to perform its own

investigation. Should SVP choose to conduct its own investigation, Contractor shall assist the City as required.

**10.13** Contractor and its employees shall watch an SVP safety video once per calendar year.

## 11 EMPLOYEE TRAINING

**11.1** Contractor shall train all employees (including subcontractors) assigned to perform the required services.

**11.2** Contractor's employee training shall be at no cost to SVP.

**11.3** Contractor shall ensure that all employees (including subcontractors) who will be involved in the performance of services for SVP understand how to safely inspect, maintain, and repair systems as required for their respective positions.

**11.4** Contractor shall review its training procedures annually, and shall submit any revisions in writing to SVP.

**11.5** Contractor shall provide ongoing training at least once per year. Contractor shall ensure that all assigned employees attend this annual training.

## 12 TOOLS AND EQUIPMENT

**12.1** Contractor is responsible for identifying all tools (including any specialty tooling) and equipment necessary to perform work. SVP will not loan tools or equipment to the Contractor.

**12.2** All equipment shall be operated and well-maintained in a satisfactory condition at all times and in compliance with state and federal regulations including, but not limited to, the Occupational Safety and Health Administration (OSHA).

**12.3** SVP may suspend work where they observe that proper tools and equipment are not being used.

## 13 PROFESSIONAL BEHAVIOR

**13.1** Contractor shall be responsible for the conduct, demeanor and appearance of its employees while on or about the job site or while acting in the course and scope of employment.

**13.2** Contractor's employees shall be neat and clean, and shall act in a courteous and professional manner. No employee shall use improper language or act in a loud, offensive, or otherwise improper manner.

**13.3** Contractor's employees shall be trained as to the requirements of their positions and the importance of performing their jobs according to the SVP's instructions.

**13.4** Contractor's employees shall be all times polite and courteous in their dealings with SVP staff and members of the public, treating them with patience and respect.

**13.5** Contractor's employees shall speak clearly and in a professional manner while interacting with members of the public, offering the assistance needed by each person.

**13.6** Contractor shall submit any complaints received against it to the City immediately.

## 14 WORKMANSHIP

**14.1** The Contractor shall perform the required services in an environmentally responsible manner.

**14.2** Contractor shall assume full responsibility for the protection and safekeeping of material and tools stored at the site, and shall lock all Contractor vehicles when parked and unattended, to prevent unauthorized use. Contractor shall not leave vehicles or equipment unattended with the motor running or the ignition key in place.

**14.3** Contractor shall take all necessary precautions to protect SVP, City and private property from damage during the performance of the required services. Contractor shall be responsible for the repair of any property damaged during the performance of services. Damage to City property that cannot be repaired shall be replaced at the Contractor's sole expense, prior to issuance of payment to the Contractor by SVP. Any expenses incurred by SVP to repair property damage will be deducted from the Contractor's compensation.

**14.4** Contractor will make all reasonable efforts to minimize obstructions and inconvenience to private property owners such as, but not limited to, noise associated with testing.

**14.5** Contractor shall keep their work site(s) free from all surplus material, waste material, dirt and rubbish caused by Contractor's performance of services.

**14.6** Contractor shall leave the work site in a neat and orderly condition. All clean-up work will be done to the satisfaction of the City, and at the sole expense of Contractor.

**14.7** SVP shall have the right to inspect any work performed by the Contractor and any subcontractors. Should the City determine upon inspection any unsatisfactory or defective work, the Contractor shall immediately correct the work at no additional cost to SVP.

**14.8** SVP shall not perform any work for Contractor except in an emergency situation or as determined necessary by the City such as, but not limited to adequately protect the SVP's electrical or other facilities or to restore work area to a safe condition. SVP will be reimbursed for any work done for the Contractor (deduction from the Contract or invoice to Contractor at the sole discretion of SVP). This will include all costs (direct straight time or

overtime wages, all overhead, administration, engineering, vehicle, and equipment costs).

## EXHIBIT B
## SCHEDULE OF FEES AND PAYMENT PROVISIONS

### 1. MAXIMUM COMPENSATION

The maximum amount of compensation to be paid to Contractor during the Initial Term of this Agreement shall not exceed seven hundred fifty thousand dollars ($750,000).

### 2. RATES

**2.1.** Annual HVAC Inspection and Maintenance

**2.1.1.** Contractor shall perform three (3) quarterly HVAC inspections, and one (1) annual HVAC inspection each year.

**2.1.2.** Total annual cost for the inspections is $18,589.

**2.1.3.** Costs shall be billed quarterly after each inspection.

**2.2.** Annual Chiller Inspection and Maintenance

**2.2.1.** Contractor shall perform three (3) quarterly chiller inspections, and one (1) annual chiller inspection each year.

**2.2.2.** Total annual cost for the inspections is $25,582.

**2.2.3.** Costs shall be billed quarterly after each inspection.

**2.3.** Additional Services

**2.3.1.** Any additional services required by the City shall be performed at the hourly rates listed in Table B1 below

Table B1 - Hourly Rates

| Labor | Hourly Rate |
|---|---|
| Standard Time | $207/HR |
| Overtime | $269/HR |
| Double Time and Holidays | $349/HR |

**2.4.** Definitions:

**2.4.1.** Straight time: Monday through Friday, 6 AM – 4 PM (up to eight (8) hours).

**2.4.2.** Overtime:

2.4.2.1. Any hours worked above eight (8) straight time hours, Monday – Friday; and

2.4.2.2. Any hours worked on Saturdays.

2.4.3. Double Time:

2.4.3.1. Sundays and holidays (Contractor shall provide its most updated holiday schedule to the City).

## 3. REIMBURSABLE EXPENSES

3.1. Contractor may submit invoices for reimbursement of expenses set forth below, subject to the following conditions.

3.2. Expenses shall be reimbursable only to the extent that the Contractor submits sufficient documentation to City that the expenses were directly incurred in providing the required services and that such expenses aren't included in fixed or hourly rates.

3.3. The following expenses shall be reimbursable by City.

3.3.1. Travel-related expenses (mileage, lodging, meals, etc.);

3.3.1.1. Unless approved in writing (e-mail acceptable) in advance, meals, lodging, and related Per Diem shall not exceed the rates outlined by United States General Services Administration (GSA).

https://www.gsa.gov/travel-resources

3.3.1.2. City shall not reimburse local travel (within Santa Clara County).

3.3.2. The rental of any specialized equipment to the extent City has preapproved, in writing, the cost of such rental.

3.3.3. The cost of mailing, shipping and/or delivery of any documents or materials on behalf of City.

3.3.4. Any other expenses expressly identified as being reimbursable.

3.4. Except as specified above, City will reimburse these expenses at actual cost only.

3.5. An estimate of reimbursable expenses shall be included in each quote.

## 4. INVOICING

4.1. Contractor shall submit an invoice to City upon the completion of services, pursuant to this Agreement.

4.2. Each invoice shall include the tasks performed and the costs for each task with sufficient information for the City to verity that services were provided at the rates specified in this Agreement.

**4.3.** If City disputes an expense in an invoice, City may deduct the disputed expense from the payment of that invoice, provided that City submits to Contractor a written explanation of why the expense is being disputed.

## 5. PAYMENT TO CONTRACTOR

**5.1.** City shall review the invoice submitted by Contractor and shall notify Contractor of any discrepancies or deficiencies in said invoice.

**5.2.** If there are no discrepancies or deficiencies in the submitted invoice and Contractor has submitted all required Certified Payroll, City shall process the invoice for payment.

## 6. RENEWAL PERIOD COMPENSATION

**6.1.** Pursuant to Section 2 of this Agreement, City reserves the right to extend the term of this Agreement for five (5) additional one-year terms ("Option Periods").

**6.2.** All pricing shall be firm fixed for the first two (2) years of the Agreement.

**6.3.** Contractor may request adjustments to the compensation rates beginning in year 3 of this Agreement and including option periods.

**6.3.1.** Contractor shall notify City ninety (90) days in advance of any proposed rate increase.

**6.3.2.** The Contractor must demonstrate to the satisfaction of the City that a price increase is warranted.

**6.3.3.** City approval or denial of the requested rate adjustment will be provided in writing (e-mail acceptable).

**6.3.4.** Rate adjustments may be requested no more than once per calendar year.

## EXHIBIT C
## INSURANCE REQUIREMENTS

Without limiting the Contractor's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Contractor shall provide and maintain in full force and effect, at its sole cost and expense, the following insurance policies with at least the indicated coverages, provisions and endorsements:

A. COMMERCIAL GENERAL LIABILITY INSURANCE

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:

   $2,000,000 each occurrence
   $2,000,000 General aggregate
   $2,000,000 Products/Completed Operations aggregate
   $2,000,000 Personal Injury

2. Exact structure and layering of the coverage shall be left to the discretion of Contractor; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.

3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella policy maintained by the Contractor to comply with the insurance requirements of this Agreement:

   a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;

   b. There shall be no cross-liability exclusion which precludes coverage for claims or suits by one insured against another; and

   c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than one million dollars ($1,000,000) each accident using, or providing coverage at least as broad as, Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned, non-owned and hired autos.

In the event that the Work being performed under this Agreement involves transporting of hazardous or regulated substances, hazardous or regulated

wastes and/or hazardous or regulated materials, Contractor and/or its subcontractors involved in such activities shall provide coverage with a limit of two million dollars ($2,000,000) per accident covering transportation of such materials by the addition to the Business Auto Coverage Policy of Environmental Impairment Endorsement MCS90 or Insurance Services Office endorsement form CA 99 48, which amends the pollution exclusion in the standard Business Automobile Policy to cover pollutants that are in or upon, being transported or towed by, being loaded onto, or being unloaded from a covered auto.

C. WORKERS' COMPENSATION

1. Workers' Compensation Insurance Policy as required by statute and employer's liability with limits of at least one million dollars ($1,000,000) policy limit Bodily Injury by disease, one million dollars ($1,000,000) each accident/Bodily Injury and one million dollars ($1,000,000) each employee Bodily Injury by disease.

2. The indemnification and hold harmless obligations of Contractor included in this Agreement shall not be limited in any way by any limitation on the amount or type of damage, compensation or benefit payable by or for Contractor or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).

3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the Contractor. Covered services as designated in the policy must specifically include work performed under this agreement. Coverage shall be in an amount of not less than one million dollars ($1,000,000) per claim or two million dollars ($2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office.

E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Contractor's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85

or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.

2. Primary and non-contributing. Each insurance policy provided by Contractor shall contain language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution from, any other insurance which the Indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance Indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Contractor's insurance.

3. General Aggregate. The general aggregate limits shall apply separately to Contractor's work under this Agreement providing coverage at least as broad as Insurance Services Office (ISO) Endorsement CG 2503, 1985 Edition, or insurer's equivalent (CGL);

4. Cancellation.

   a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums shall be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least ten (10) days prior to the effective date of non-renewal.

   b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.

5. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through D of this Exhibit C, above.

F. ADDITIONAL INSURANCE RELATED PROVISIONS

Contractor and City agree as follows:

1. Contractor agrees to ensure that subcontractors, and any other party involved with the Services who is brought onto or involved in the performance of the Services by Contractor, provide the same minimum insurance coverage required of Contractor, except as with respect to

limits. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Contractor agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.

2. Contractor agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Contractor for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.

3. The City reserves the right to withhold payments from the Contractor in the event of material noncompliance with the insurance requirements set forth in this Agreement.

G. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Contractor, and each and every subcontractor (of every tier) shall, at its sole cost and expense, provide and maintain not less than the minimum insurance coverage with the endorsements and deductibles indicated in this Agreement. Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Contractor shall file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

H. EVIDENCE OF COMPLIANCE

Contractor or its insurance broker shall provide the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage shall be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Contractor shall submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement shall be mailed to:

EBIX Inc.
City of Santa Clara
P.O. Box 100085 – S2
Duluth, GA 30096

or

1 Ebix Way
John's Creek, GA 30097

Telephone number: 951-766-2280
Fax number: 770-325-0409
Email address: ctsantaclara@ebix.com

I. QUALIFYING INSURERS

All of the insurance companies providing insurance for Contractor shall have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or shall be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.

## EXHIBIT D
## NOTICE OF EXERCISE OF OPTION TO EXTEND AGREEMENT

| | |
|---|---|
| **AGREEMENT TITLE:** | Agreement for Services Between the City of Santa Clara, and Mesa Energy Systems, Inc. |
| **CONTRACTOR:** | |
| **DATE:** | |

(*Date the notice is sent must be consistent with the time for exercise set forth in Agreement*)

Pursuant to Section 2B of the Agreement referenced above, the City of Santa Clara hereby exercises its option to extend the term under the following provisions:

| | |
|---|---|
| **OPTION NO.** | # of # |

**NEW OPTION TERM**

| | |
|---|---|
| Begin date: | |
| End date: | |

☐ **CHANGES IN RATE OF COMPENSATION**

| | |
|---|---|
| Percentage change in CPI upon which adjustment is based: | |

Pursuant to Section ___ of the Agreement the rates of compensation are hereby adjusted as follows:
(use attachment if necessary)

| | |
|---|---|
| **MAXIMUM COMPENSATION for New Option Term:** | |

For the option term exercised by this Notice, City shall pay Contractor an amount not to exceed the amount set forth above for Contractor's services and reimbursable expenses, if any. The undersigned signing on behalf of the City of Santa Clara hereby certifies that an unexpended appropriation is available for the term exercised by this Notice, and that funds are available as of the date of this signature.

Dated: _____

Approved as to Form:

_____
City Attorney's Office

_____
DEANNA J. SANTANA
City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

# LABOR COMPLIANCE ADDENDUM

| | |
|---|---|
| **Agreement Name:** | Agreement for Services Between the City of Santa Clara, and Mesa Energy Systems, Inc. |
| **CONTRACTOR (Supplier) Name and Address** | |

This Agreement is subject to the requirements of California Labor Code section 1720 et seq. requiring the payment of prevailing wages, the training of apprentices, and compliance with other applicable requirements.

## A. PREVAILING WAGE REQUIREMENTS

1. Contractor shall be obligated to pay not less than the General Prevailing Wage Rate, which can be found at www.dir.ca.gov, which shall be available to any interested party upon request. Contractor is also required to have a copy of the applicable wage determination posted and/or available at each job site.

2. Specifically, contractors are reminded of the need for compliance with Labor Code Section 1774-1775 (the payment of prevailing wages and documentation of such), Section 1776 (the keeping and submission of accurate certified payrolls) and 1777.5 in the employment of apprentices on public works projects. Further, overtime must be paid for work in excess of 8 hours per day or 40 hours per week pursuant to Labor Code Section 1811-1813.

3. Special prevailing wage rates generally apply to work performed on weekends, holidays and for certain shift work. Depending on the location of the project and the amount of travel incurred by workers on the project, certain travel and subsistence payments may also be required. Contractors and subcontractors are on notice that information about such special rates, holidays, premium pay, shift work and travel and subsistence requirements can be found at www.dir.ca.gov.

4. Only bona fide apprentices actively enrolled in a California Division of Apprenticeship Standards approved program may be employed on the

project as an apprentice and receive the applicable apprenticeship prevailing wage rates. Apprentices who are not properly supervised and employed in the appropriate ratio shall be paid the full journeyman wages for the classification of work performed.

5. As a condition to receiving progress payments, final payment and payment of retention on any and all projects on which the payment of prevailing wages is required, Contractor agrees to present to City, along with its request for payment, all applicable and necessary certified payrolls (for itself and all applicable subcontractors) for the time period covering such payment request. Contractor shall submit certified payroll through LCPTracker or similar system as directed by the City. The term "certified payroll" shall include all required documentation to comply with the mandates set forth in Labor Code Section 1720 et seq, as well as any additional documentation requested by the City or its designee including, but not limited to: certified payroll, fringe benefit statements and backup documentation such as monthly benefit statements, employee timecards, copies of wage statements and cancelled checks, proof of training contributions (CAC2 if applicable), and apprenticeship forms such as DAS-140 and DAS-142.

6. In addition to submitting the certified payrolls and related documentation to City, Contractor and all subcontractors shall be required to submit certified payroll records and related documents electronically to the California Department of Industrial Relations. Failure to submit payrolls to the DIR when mandated by the project parameters shall also result in the withholding of progress, retention and/or final payment.

7. No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

8. No contractor or subcontractor may be awarded a contract for public work on a public works project, unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Contractors MUST be a registered "public works contractor" with the DIR AT THE TIME OF BID. Where the prime contract is less than $15,000 for maintenance work or less than $25,000 for construction alternation, demolition or repair work, registration is not required.

9. All contractors/subcontractors and related construction services subject to prevailing wage, including but not limited to: trucking, surveying and inspection work must be registered with the Department of Industrial Relations as a "public works contractor". Those who fail to register and maintain their status as a public works contractor shall not be permitted to perform work on the project.

10. Should any contractor or subcontractors not be a registered public works contractor and perform work on the project, Contractor agrees to fully indemnify the City for any fines assessed by the California Department of Industrial Relations against the City for such violation, including all staff costs and attorney's fee relating to such fine.

11. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

## B. AUDIT RIGHTS

All records or documents required to be kept pursuant to this Agreement to verify compliance with this Addendum shall be made available for audit at no cost to City, at any time during regular business hours, upon written request by the City Attorney, City Auditor, City Manager, or a designated representative of any of these officers. Copies of such records or documents shall be provided to City for audit at City Hall when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records or documents shall be made available at Contractor's address indicated for receipt of notices in this Agreement.

## C. ENFORCEMENT

1. City shall withhold any portion of a payment; including the entire payment amount, until certified payroll forms and related documentation are properly submitted, reviewed and found to be in full compliance. In the event that certified payroll forms do not comply with the requirements of Labor Code Section 1720 et seq., City may continue to hold sufficient funds to cover estimated wages and penalties under the Agreement.

2. Based on State funding sources, this project may be subject to special labor compliance requirements of Proposition 84.

3. City is not obligated to make any payment due to Contractor until Contractor has performed all of its obligations under these provisions. This provision means that City can withhold all or part of a payment to Contractor until all required documentation is submitted. Any payment by City despite Contractor's failure to fully perform its obligations under these provisions shall not be deemed to be a waiver of any other term or condition contained in this Agreement or a waiver of the right to withhold payment for any subsequent breach of this Addendum.

4. City or the California Department of Industrial Relations may impose penalties upon contractors and subcontractors for failure to comply with prevailing wage requirements. These penalties are up to $200 per day per

worker for each wage violation identified; $100 per day per worker for failure to provide the required paperwork and documentation requested within a 10-day window; and $25 per day per worker for any overtime violation.

# BLUE ROUTE SHEET - CITY MANAGER REVIEW/APPROVAL REQUIRED

**Originating Department (OD):** Electric **Date Submitted:** 2/21/2024 **Return To:** Ahcomb H. **Phone Ext.:** 2733

**OD:** **FILL OUT SECTIONS #1-#7 (FRONT) AND #1-#4 (BACK) BEFORE ROUTING**

RUSH
Need by 2/28/24 @ 12:00pm

**(1)** Document: Mesa Energy Systems Inc. – Amendment No. 1
[NAME OF DOCUMENT AND CONTRACTOR/OTHER PARTY]

**(2)** Indicate signature authority:

- ☐ Service Agreements with a total taxable value of $250,000 or less (exclusive of taxes and shipping) over a five-year period per Ordinance 2050 (CC Action – August 30, 2022)
- ☐ Miscellaneous Agreements including those that allow the use of the City name; rental agreements for City-owned property; licensing or conditional use agreements; confidentiality agreements; nondisclosure agreements; and partnership, cost sharing, in-kind and service agreements with other public or private entities per Resolution 6603 (CC Action - July 13, 1999)
- ☐ Certificate of Acceptance for Designated Property Interests per Resolution 5600 (CC Action – May 28, 1991)
- ☐ Routine Police Agreements including the use of City facilities; off-duty officers; special events; hold harmless and indemnification agreements from third parties; and releases of liability per Resolution 6000 (CC Action - April 4, 1995)
- ☒ Other: RTC 21-1419 (CC Action – December 14, 2021)

**(3)** Cost impact: Approximately $150,000 per year

**(4)** Was this service budgeted for this fiscal year?
☒ Yes
☐ No. If no, please describe below how the department will fund this unbudgeted service and consult with department's assigned budget analyst to ensure that there is sufficient funding.

**(5)** Is insurance compliant?
☒ Yes, per attached EBIX printout. (Disregard #8)
☐ No, this agreement requires Risk Management review. (Complete #8)
☐ N/A (i.e. Hold Harmless Agreements, Grant Funding, Indemnification language in lieu of insurance, etc.) (Disregard #8)

**(6)** Is Notary needed?
☐ Yes (Please tag Notary page)
☒ No

**(7)** Department head originating agreement: Kevin M. Kolnowski for Manuel Pineda
Kevin M. Kolnowski for Manuel Pineda (Feb 21, 2024 16:28 PST)
[SIGNATURE]

**(8)** **RISK MANAGEMENT**

Please describe why contract does not require EBIX approval: ____

Approved: _____ Date: _____
[RISK MANAGER]

**(9)** **CITY ATTORNEY'S OFFICE**

Approved as to form: Daniel Ballin
Daniel Ballin (Feb 21, 2024 16:39 PST) Date: Feb 21, 2024
GLEN R. GOOGINS, CITY ATTORNEY/AUTHORITY COUNSEL
Assignment Number: CAO 24.025
Reviewing Attorney's Initials: **DB**

**(10)** **CITY CLERK'S OFFICE**

Attached: 2 original(s) _____ copy(ies)

✓ Transmit the attached original / copy to contractor Fully executed original to dept.
✓ Fully executed original on file in City Clerk's Office

Date Processed by Clerk's Office: 2/23/24 SD

21-1419 **Agenda Date: 12/14/2021**

# REPORT TO COUNCIL

## SUBJECT
Action on an Agreement for Services with Mesa Energy Systems, Inc. for As-Needed Heating, Ventilation, Air Conditioner and Chiller Inspection, Maintenance, and Repair Services

## COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure

## BACKGROUND
The City of Santa Clara's Electric Utility, Silicon Valley Power (SVP), operates three gas fired power generation facilities within the city limits. The main facility, the Donald Von Raesfeld Power Plant (DVR), is a 2x1 combined cycle power plant rated at 147 Megawatts of electrical power. The City of Santa Clara Cogeneration Plant is a cogeneration facility that utilizes two gas turbines for power generation. Additionally, the waste heat is collected to generate steam for supply to a paper mill. This facility is rated at 7 Megawatts. The Gianera Generating Station, the City's peaking generation facility, is rated at 49.5 Megawatts of electrical power.

These power plants have control buildings with electronic control equipment that utilize heating, ventilation and air conditioner (HVAC) systems to operate properly. Consequently, SVP requires routine servicing of the HVAC systems to ensure that the buildings and the equipment housed in the buildings stay cool enough to function properly.

The DVR plant also uses centrifugal chillers to cool the inlet air to maximize the megawatt output of its gas turbines. These chillers are critical equipment in the power plants and require routine inspection, maintenance, and repair services.

SVP requires a qualified contractor to provide HVAC and chiller inspection, maintenance, and repair services to support the uninterrupted generation provided by the in-city power plants. In addition to the power plants, HVAC services may be required at other SVP locations such as remote facilities, or server rooms associated with critical infrastructure.

## DISCUSSION
Pursuant to City Code Section 2.105.330, a formal qualifications-based Request for Proposals/Statement of Qualifications (SOQ) process was conducted for this procurement, with the award recommendation based on "best value." The factors considered in the award were experience and qualifications of the firm, and approach to safety.

In June 2021, the City issued the SOQ for as-needed heating, ventilation, air conditioner (HVAC) and chiller inspection, repair, and maintenance services, using the City's e-procurement system. A total of 45 companies viewed the SOQ, and the City received proposals from three companies:

- A&B Mechanical Inc. (Livermore, CA)
- Mesa Energy Systems, Inc. (San Leandro, CA)
- United Mechanical Inc. (San Jose, CA)

The written proposals were evaluated and scored against the criteria and weights published in the SOQ by a three-member evaluation team consisting of staff from SVP. The proposals were evaluated on proposer qualifications and experience; qualifications of proposed individual staff; and approach to performing the required HVAC and chiller inspection, maintenance, and repair services.

Staff recommends award of a contract to Mesa Energy Systems, Inc. (Mesa) as the most advantageous and best value proposal based upon the final evaluation ranking. Mesa's proposal met or exceeded all the SOQ specifications.

The proposed Agreement includes provisions of all labor, materials, equipment, and technical expertise needed to provide the required services including, but not limited to, HVAC and chiller inspection and maintenance services; as-needed HVAC and chiller repair services; and installation and commissioning of new HVAC units.

The initial five-year term of the agreement shall end on or about December 15, 2026. The proposed Agreement includes up to five one-year options to renew. Staff requests approval for the City Manager to execute the proposed Agreement in an amount not to exceed $750,000 during the initial term. Staff also requests approval for the City Manager to execute five one-year options to renew the proposed Agreement after the initial term, at the discretion of the City.

Mesa's hourly rates shall be fixed for the first two years of the proposed Agreement term, and annual costs are not expected to exceed $750,000 during the initial term. Exercise of the option terms after the initial five-year term shall be based on renewal quotes from Mesa. Any requests for compensation increases must be justified by the company and are subject to approval by the City and the annual appropriations of funds.

## ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378 (b)(2) in that the proposed actions are agreements for the purchase of products and services that are continuing maintenance and administrative activities.

## FISCAL IMPACT

The total cost of the proposed Agreement with Mesa is not anticipated to exceed $750,000 over the five-year initial term.

Sufficient funds are available in the FY 2021/22 Operating Budget in the Electric Utility Operating Fund Contractual Services account based on the facility or asset requiring service. Budget for future years will be included in recommended budgets.

## 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 <mailto: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 proposed Agreement for Services with Mesa Energy Systems, Inc. for as-needed heating, ventilation, air conditioner and chiller inspection, maintenance, and repair services, in an amount not-to-exceed $750,000 during the initial five-year term, ending December 2026, subject to the annual appropriation of funds;
2. Authorize the City Manager to make minor changes to the proposed Agreement for Services subject to approval by the City Attorney as to form;
3. Authorize the City Manager to execute up to five one-year options to extend the term of the proposed Agreement for Services after the initial term, ending December 2031, assuming all options are exercised, and subject to the annual appropriation of funds; and
4. Authorize the City Manager to take actions to add or delete services consistent with the scope of the proposed Agreement for Services and allow future rate adjustments subject to request and justification by contractor, approval by the City, and the appropriation of funds.

Reviewed by: Manuel Pineda, Chief Electric Utility Officer
Approved by: Deanna J. Santana, City Manager

## ATTACHMENTS

1. Proposed Agreement for Services




Search

Insured Name

Mesa Energy Systems Inc (S200004843)

Mesa Energy Systems Inc

Active Records Only

Advance Search

**Insured Tasks** **Admin Tools**

**View**

- Insured
- Notes
- History
- Deficiencies
- Coverages
- Requirements
- Contract Screen

**Add**

**Edit**

**Help**

**Video Tutorials**

Insured

| | |
|---|---|
| Name: | Mesa Energy Systems Inc |
| Account Number: | S200004843 |
| Address: | 14450 Doolittle Drive, San Leandro, CA, 94577 |
| Status: | Currently in Compliance. |

Insured

DBA Name | Insured History | Print Insured Info

**Account Information**

| | |
|---|---|
| Account Number: | S200004843 |
| Risk Type: | Exhibit C2 - Svc Contract>$50,000-Limited Exposure |
| Do Not Call: | Address Updated: |

**Address Information**

| **Mailing Address** | | **Physical Address** |
|---|---|---|
| Insured: | Mesa Energy Systems Inc | |
| Address 1: | 14450 Doolittle Drive | |
| Address 2: | | |
| City: | San Leandro | |
| State: | CA | |
| Zip: | 94577 | |
| Country: | | |

**Contract Information**

| | |
|---|---|
| Contract Number: | |
| Contract Start Date: | Contract End Date: |
| Contract Effective Date: | Contract Expiration Date |
| Description of Services: | Safety Form II: |

**Contact Information**

| | |
|---|---|
| Contact Name: | Misc: |
| Phone Number: | Alt Phone Number: |
| Fax Number: | |
| E-Mail Address: | |
| Approval Date: | |
| Rush: | Yes |
| Contract on File: | No |
| Certificate Received: | No |
| Indemnification Agreement: | No |
| Tax Id: | |

This Account created by c65 on 10/11/2021.

Ebix Insurance No. *S200004843

# AMENDMENT NO. 1
# TO THE AGREEMENT FOR SERVICES
# BETWEEN THE CITY OF SANTA CLARA, CALIFORNIA,
# AND MESA ENERGY SYSTEMS, INC.

## PREAMBLE

This agreement ("Amendment No. 1") is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and Mesa Energy Systems, Inc., a California corporation with its primary business address located at 14450 Doolittle Drive, San Leandro, CA 94577 ("Contractor"). City and Contractor may be referred to individually as a "Party" or collectively as the "Parties."

## RECITALS

A. The Parties previously entered into an agreement entitled in part "Agreement for Services Between The City of Santa Clara, California and Mesa Energy Systems Inc., dated on or about December 15, 2021 (Agreement) for the purpose of having Contractor provide as-needed heating, ventilation, and air conditioner (HVAC), and chiller systems inspection, repair, and maintenance services.

B. The Parties entered into the Agreement and the Parties now wish to amend the Agreement to update Scope of Services and Fee Schedule.

NOW, THEREFORE, the Parties agree as follows:

## AMENDMENT TERMS AND CONDITIONS

1. **Section 1** of the Agreement as Amended, entitled "AGREEMENT DOCUMENTS" is amended to read as follows:

   "The documents forming the entire Agreement between City and Contractor shall consist of these Terms and Conditions and the following Exhibits, which are hereby incorporated into this Agreement by this reference:

   Exhibit A – Scope of Services

   Exhibit B – Schedule of Fees and Payment Provisions

   Exhibit C – Insurance Requirements

   Exhibit D – Sample Work Authorization Form

   Exhibit E – Labor Compliance Addendum

   This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

2. **Section 2** of the Agreement as Amended, entitled "TERM OF AGREEMENT" is amended to read as follows:

   "A Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by written amendment to this Agreement, the term of this Agreement shall begin on December 15, 2021 and terminate on December 31, 2026 ("Initial Term").

   B. After the Initial Term, City reserves the right, at its sole discretion, to extend the term of this Agreement for up to five (5) additional years through December 31, 2031 ("Option Periods") in such increments as determined by City. Such extensions of term shall be authorized through an Amendment to this Agreement executed by the Parties. The Initial Term and Option Periods shall collectively be referred to as "Term"."

3. Exhibit A - Scope of Services is hereby deleted in its entirety and replaced with the attached "Exhibit A - Scope of Services – Effective February 1, 2024", which is hereby incorporated into the Agreement.
4. Exhibit B - Schedule of Fees and Payment Provisions is hereby deleted in its entirety and replaced with the attached "Exhibit B Schedule of Fees and Payment Provisions – Effective February 1, 2024", which is hereby incorporated into the Agreement.
5. Exhibit D - Notice of Exercise of Option to Extend Agreement Form is deleted and replaced with the attached Exhibit D – Sample Work Authorization Form", which is hereby incorporated into the Agreement.
6. Except as set forth herein, all other terms and conditions of the Agreement shall remain in full force and effect. In case of a conflict in the terms of the Agreement and this Amendment No. 1, the provisions of this Amendment No. 1 shall control.

**[SIGNATURES ON FOLLOWING PAGE]**

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:

Daniel Ballin
Daniel Ballin (Feb 21, 2024 16:39 PST)

GLEN R. GOOGINS
City Attorney

Dated: 2/22/24

JOVAN D. GROGAN
City Manager
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

"CITY"

***MESA ENERGY SYSTEMS INC.**
A California Corporation

Dated: 2-16-2024
By (Signature): Mark L Collins
Name: Mark Collins
Title: VP/GM
Principal Place of Business Address: 14450 Doolittle Drive, San Leandro, CA 94577
Email Address: mcollins@emcor.net
Telephone: (510)670-1690

"CONTRACTOR"

**EXHIBIT A**
**SCOPE OF SERVICES**
**EFFECTIVE FEBRUARY 1, 2024**

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## SECTION 1. GENERAL

1.1 Contractor shall provide all necessary supervision, labor, and services, plus all tools, equipment, materials, and supplies required to provide as-needed heating, ventilation and air conditioner (HVAC), and chiller systems inspection, repair, replacement and maintenance services, in support of Silicon Valley Power (SVP).

1.2 Contractor shall perform the services in accordance with generally accepted industry best practices and the original equipment manufacturer (OEM) specifications. Any deviations must be approved in writing by SVP. Contractor shall be responsible for verifying that their inspection and maintenance processes meet the most current minimum requirements for the OEM's equipment.

1.3 The Contractor shall possess all licenses and/or certifications necessary to perform the services described in this Exhibit A. Contractor shall also secure all permits necessary (including payment of any charges and fees) to perform the required services.

1.4 Service Locations:

1.4.1 Contractor shall provide the required Services at the following locations.

1.4.1.1 Donald Von Raesfeld Power Plant (DVR), 850 Duane Ave. Santa Clara, CA 95054 (equipment listed in Appendix A-1);

1.4.1.2 Fuel Gas Compressor Building, 2977 Lafayette St, Santa Clara, CA 95054 (equipment listed in Appendix A-1);

1.4.1.3 Gianera Generating Station, 2339 Gianera St. Santa Clara, CA 95054; (equipment listed in Appendix A-1);

1.4.1.4 Cogeneration Plant, 524 Robert Ave, Santa Clara, CA 95050 (equipment listed in Appendix A-1);

1.4.1.5 All substations owned and operated by Silicon Valley power (equipment listed in Appendix A-2);

1.4.1.6 SVP administrative offices, 881 Martin Avenue, Santa Clara, CA 95050; and

1.4.1.7 SVP Corp Yard, 1705 Martin Avenue, Santa Clara, CA 95050.

1.4.1.8 City's facilities in Glenn and Tehama County.

1.4.1.9 Other locations as may be requested by the City and authorized pursuant to Section 8 (Work Authorization Process)

1.4.2 Where required by location, Contractor shall sign-in, obtain safe work permit,

and notify the DVR control room staff prior to commencing work and inspections.

1.5 SVP may participate in or observe any inspection.

## SECTION 2. SERVICES TO BE PERFORMED

2.1 HVAC and chiller systems inspection and maintenance services.

2.1.1 Contractor shall perform the following Services:

2.1.1.1 Quarterly and annual heat pump inspection and maintenance services including, at a minimum, the tasks listed in Exhibit A-1:

2.1.1.2 Quarterly and annual Air Handling Units (AHU) inspection and maintenance services including, at a minimum, the tasks listed in Exhibit A-2.

2.1.1.3 Quarterly and annual air conditioner inspection and maintenance services including, at a minimum, the tasks listed in Exhibit A-3.

2.1.1.4 Quarterly and annual packaged air conditioning systems – gas/electric inspection and maintenance including, at a minimum, the tasks listed in Exhibit A-4.

2.1.1.5 Quarterly and annual packaged split system air cooled condensing unit inspection and maintenance including, at a minimum, the tasks listed in Exhibit A-5.

2.1.1.6 Quarterly and annual chiller systems inspection and maintenance services including, at a minimum, the tasks listed in Exhibit A-6.

2.2 Additional Services. Contractor shall perform additional support services, as needed. All additional services shall be quoted and authorized pursuant to Section 8 (Work Authorization Process). Additional services may include, but shall not be limited to:

2.2.1 Repair or replacement of HVAC systems and chiller systems including components, associated ducting, associated piping, and control equipment:

2.2.1.1 Unless otherwise approved by City, Contractor shall repair or replace HVAC systems with equivalent systems.

2.2.1.2 Contractor shall get approval from SVP prior to changing the type of HVAC system or components prior to repair or replacement.

2.2.2 Repairs of issues such as those identified during routine maintenance visits, service callouts, and emergency call-outs.

2.2.3 Replacement of electrical components supporting HVAC and chiller systems.

2.2.4 Supply of all types of HVAC and chiller systems products and materials.

2.2.5 Removal and installation of steam turbine insulation blankets.

2.2.6 Removal of replaced HVAC systems.

2.2.7 Installation and commissioning of new HVAC units.

2.2.8 Upgrade of chiller systems control units.

2.2.9 Other miscellaneous HVAC or chiller systems work.

2.2.10 Services performed at sites or on equipment not listed in Appendix A-1 or Appendix A-2

2.2.11 Emergency services.

## SECTION 3. SPECIFIC REQUIREMENTS

3.1 The following are included in Services provided by Contractor

3.1.1 Filter Service Type: Minimum Efficiency Reporting Value (Merv) 13 Pleated Filters

3.1.2 Maintain, follow, and assist SVP in complying with SVP's refrigerant management program.

3.1.3 Wireless Dispatching and Documentation

3.2 Contractor shall be responsible for providing the following, as required for the Services:

3.2.1 Supervision and administrative support

3.2.2 Program and project management services

3.2.3 Subcontractor management

3.2.4 On-site miscellaneous services (portable restroom facilities, rental equipment such as light standards, generators, fueling services, etc.)

3.2.5 Expedited procurement and transportation of materials, parts, and equipment when requested by the City.

## SECTION 4. REPORTS

4.1 Service Reports

4.1.1 Within 7 days after completion of any Service, Contractor shall submit a written report to the City which shall include:

4.1.1.1 Type of service such as preventative maintenance, inspection, repair.

4.1.1.2 Existing condition of individual unit and recommendations.

4.1.1.3 Recording of any abnormal conditions, measurements taken, with description of noted issues/deficiencies (including photos) and suggested corrective action.

4.1.1.4 Review of SVP logs with SVP for operational problems, trends and compare to design conditions.

4.1.1.5 Description of service / repairs / work completed by Contractor, written operating log, and any deficiencies detected with recommendations for resolution.

4.1.1.6 Update on any spare parts and materials inventory with recommendations for additional inventory.

4.1.1.7 Additional information requested by City.

4.2 Contractor shall keep records of all refrigerant removals and additions pursuant to State of California regulations and available to SVP within one business day of request.

**4.3 Status Reports**

4.3.1 For all quarterly and annual services and when requested by City as part of a specific Work Authorization (as defined in Section 8), Contractor shall provide regular cost, schedule, and status updates on services performed during the term of the agreement.

4.3.2 Depending on work activity, status updates may be required daily, weekly, or monthly at the direction of SVP.

4.4 Contractor shall provide all reports in electronic format and in hard copy if requested by the City.

## SECTION 5. COMPLETION OF SERVICES

All Services shall be completed in a timely, efficient manner so as to ensure the site, equipment, and/or system is operational as soon as possible and as provided in the applicable Work Authorization / Purchase Order / Emergency Work Order.

## SECTION 6. HOURS AND DAYS OF SERVICE

Contractor will generally perform the required Services during regular business hours which is between 6:00 AM - 4:00 PM PST/PDT, Monday through Friday. City will, at its discretion, allow access during non-business hours when required.

## SECTION 7. SCHEDULING AND PLANNING

7.1 Contractor and City shall mutually agree to scheduling for required HVAC and chiller systems services associated with performance of preventative maintenance. When requested by City, Contractor shall be able to plan, staff and execute scheduled maintenance and inspections with thirty (30) days advance notice.

7.2 Contractor must respond by email or telephone no later than four (4) hours during regular business hours or twenty-four (24) hours if outside regular business hours from the City's notification that an emergency condition exists. Contractor shall have personnel and equipment onsite within forty-eight (48) hours of such notification for troubleshooting.

7.3 For critical equipment, Contractor may be required to work shifts longer than twelve (12) hours per day or working alternative shifts including night shifts.

7.4 All services shall be completed in a timely, efficient manner so as to ensure the power plant equipment is operational as soon as possible.

7.5 With the exception of emergency services, Contractor shall perform the required services between 6:00 AM - 4:00 PM, Monday through Friday.

7.6 Priority Service: Contractor will provide priority service to SVP. Any service request generated by SVP will be placed in high priority status based on type of call and day/time of request.

## SECTION 8. WORK AUTHORIZATION PROCESS

### 8.1 Project Quotes and Authorization of Work (Non-Emergency)

8.1.1 Projects (services, materials and/or equipment) with a value that exceeds the City's competitive threshold, and/or are subject to the State of California's Public Contract Code or City of Santa Clara Charter Section 1310 may require a separate competitive process.

8.1.2 Proposal. Contractor shall prepare and submit a proposal (Proposal) for each Work Request that includes:

8.1.2.1 A work plan that includes a detailed description by task of the services to be performed.

8.1.2.2 A project timeline/schedule with discussion on any activities that may impact the project timeline/schedule.

8.1.2.3 A list of Contractor's personnel and subcontractors including subcontractor Department of Industrial Relations (DIR) number where required.

8.1.2.4 Any required drawings or documents.

8.1.2.5 A list of City responsibilities.

8.1.2.6 A final acceptance criteria

8.1.2.7 An itemized cost proposal showing:

8.1.2.7.1 Hours and hourly rates by position as listed in Exhibit B for both Contractor and subcontractor personnel if applicable. Indicate labor subject to prevailing wage requirements.

8.1.2.7.2 Itemized list of materials/parts with cost for each line item.

8.1.2.7.3 Rental and/or specialty equipment

8.1.2.7.4 Reimbursable expenses, in accordance with the limitations set forth in Exhibit B.

8.1.2.7.5 Any additional costs including, but not limited to freight, permits, fees

8.1.2.7.6 Breakdown of materials and labor sufficient to calculate sales tax

8.1.2.7.7 Estimated total cost including sales tax

8.1.2.8 All submitted pricing shall be in accordance with the rates authorized in Exhibit B of this Agreement and the Proposal shall include sufficient information for the City to determine that rates are in accordance with the Agreement.

8.1.2.9 Cost for any additional equipment, parts, or services required for completion of services as detailed in the Work Request and in Contractor's Proposal but not reflected in the Contractor's cost proposal shall be the sole responsibility of the Contractor and at no cost to the City.

8.1.2.10 The City will review the Proposal, and may elect to approve it, reject it, or use it as a basis for further negotiations with Contractor.

8.1.2.11 Provided that Contractor's original Proposal includes all items listed in

Section 8.1.2, the City and Contractor may negotiate whether the cost for Work Authorization will be fixed price (lump sum) or based on specific rates of compensation (e.g. time-and-materials) for completion of the services.

8.1.2.12 Contractor must submit a revised Proposal to the City based upon such negotiations. If a fixed fee or lump sum is authorized, a payment schedule shall be included. The final proposal shall include a clear breakdown of materials and labor indicating taxable and non-taxable items and an estimate of sales tax.

8.1.3 Work Authorization:

8.1.3.1 If the completion of the services in the Proposal will not result in total costs under this Agreement exceeding the maximum compensation in Section 6 of the Agreement, (when combined with all previously authorized Services), the City may authorize the proposed services as set forth in this Section.

8.1.3.2 For Proposals with a total cost exceeding $50,000, Work Authorizations shall be issued in substantially the same format as Exhibit D. Each Work Authorization shall describe the proposed services and deliverables the Contractor must provide, the time limit within which the Contractor must complete the proposed service and deliverables, the system acceptance criteria, warranty provisions, and the compensation for the additional services.

8.1.3.3 Subject to the terms and conditions of this Agreement, Contractor and City will negotiate the specific scope and requirements of each Work Authorization. Upon execution by the Parties, the Work Authorization shall become an Approved Work Authorization.

8.1.3.4 Each Approved Work Authorization shall have a purchase order attached to it. A Purchase Order ("Purchase Order") is a document issued by the City of Santa Clara Finance Department which will reference the terms and conditions of this Agreement and serves and final approval for each Approved Work Authorization.

8.1.3.5 For Proposals with a total cost less than $50,000, a signed Work Authorization is not required. The City will issue a Purchase Order authorizing Services and the Purchase Order will serve as the Approved Work Authorization.

8.1.3.6 Only the Assistant Director of the Electric Utility, Electric Utility Chief Operating Officer, or Chief Electric Utility Officer may, on behalf of the City, execute a Work Authorization. Purchase Orders are issued by the Finance Department.

8.1.3.7 Except in the case of emergency which shall confirm to the conditions of Section 8.2 or where the circumstances in Section 8.1.4.4 apply, Contractor shall not initiate the additional services and the City will not compensate the Contractor until the City has executed the Work Authorization for such additional services where applicable ("Approved Work Authorization") and issued a Purchase Order.

8.1.3.8 If Contractor begins the Services or fails to dispute a Purchase Order within three (3) business days, Contractor is assumed to have accepted the terms of the Purchase Order.

8.1.3.9 An Approved Work Authorization must be consistent with – and cannot alter - the terms and conditions of this Agreement. The terms and conditions of this Agreement shall prevail over any and all terms and conditions contained in an Approved Work Authorization – even if the Approved Work Authorization expressly states that it is intended to control. Any conflicting terms and conditions in an Approved Work Authorization are invalid and unenforceable.

8.1.3.10 The City (through the individuals listed in section 8.1.3.6 or, in the case of Purchase Orders, the Finance Department) may terminate an Approved Work Order, Purchase Order, or an Emergency Work Order for convenience with ten (10) days prior written notice to Contractor. In such event, the Contractor shall have no further rights hereunder, except that Contractor shall be paid for all Services adequately rendered prior to such termination.

8.1.4 Changes to Work Authorization:

8.1.4.1 Contractor shall notify the City immediately when a situation occurs that may result in a change to the total project cost or specific line items in an Approved Work Authorization or Purchase Order. Contractor shall provide the reason for the change specific to each Approved Work Authorization or Purchase Order.

8.1.4.2 If Contractor requires changes to a fixed price Work Authorization, Contractor shall only be permitted to request changes with justification such as additional scope requested by City or unanticipated field conditions. For such changes, Contractor shall submit justification demonstrating that changes in cost are associated with changes in scope. Contractor shall not be entitled to additional compensation for issues such as errors in calculation of original pricing, changes in staff, or other changes that are not directly related to changes requested by City.

8.1.4.3 In the event that unanticipated site conditions or other issues result in costs that exceed total of the Approved Work Authorization or changes

to line items in an Approved Work Authorization or in the Purchase Order, Contractor shall submit to the City an updated Proposal for review and approval from the City in advance of performing any additional required services. The City will issue a new or amended Work Authorization (if required pursuant to Section 8.1.3) or Purchase Order (as applicable) to authorize such additional services. Each changed Work Authorization and Purchase Order shall amend the Services and be incorporated into the Services by reference.

8.1.4.4 In the event that issues are identified that can be most efficiently and economically resolved while on site, changes may be approved verbally (in the field), by telephone, or e-mail by the following authorized individuals: Assistant Director of the Electric Utility, Electric Utility Chief Operating Officer, or Chief Electric Utility Officer. Such authorization shall be defined as an Interim Work Order. Contractor shall provide an updated Proposal within two (2) business days so that such changes can be documented in a Work Authorization and/or Purchase Order.

8.2 Emergency Work Orders

8.2.1 An emergency work order (Emergency Work Order) should be utilized only in instances of a threat to public health or safety, loss of or damage to property, or serious disruption to essential services. An emergency is defined as an unforeseen event, circumstance, or combination of circumstances that the City reasonably determines to require immediate action.

8.2.2 Emergency Work Orders do not need to be in writing and may only be authorized by the Assistant Director of the Electric Utility, Electric Utility Chief Operating Officer, or Chief Electric Utility Officer. Such verbal authorizations will be confirmed by the City in writing within three (3) business days by a Purchase Order or, where applicable, a Work Authorization and Purchase Order.

8.2.3 When emergency services are required, Contractor shall send a Proposal to the City for the required Services as soon as possible, but no later than three (3) business days after starting Services. The Proposal shall be detailed in accordance with this Section 8 and shall also include any completed Services. The City will issue a Work Authorization (if required pursuant to Section 8.1.3) and a Purchase Order as soon as reasonably practicable.

8.3 Each Approved Work Authorization and Purchase Order including those authorizations issued pursuant to Section 8.2 and 8.1.4.4 shall be incorporated into the Agreement by reference and subject to its terms and conditions and the Services contained therein shall be included within the Services.

8.4 Proposals, pricing, and quotes are not confidential and will not be treated as

confidential even if marked confidential when submitted.

8.5 Except in the situations described in Section 8.1.4.4 and Section 8.2, Contractor shall not initiate services before a Work Authorization has been executed and/or Purchase Order has been issued.

## SECTION 9. APPLICABLE LAWS AND REGULATIONS

9.1 Contractor shall be informed of and comply with all applicable present and future federal, state, and local regulations, ordinances and codes including but not limited to the Occupational Safety and Health Administration (OSHA) and the California Department of Industrial Relations and State Division of Industrial Safety.

9.2 Where any applicable laws or ordinances conflict with the City's requirements, the more stringent requirement(s) shall be followed. Contractor's failure to be thoroughly familiarized with the provisions of any applicable federal, state, and local regulations, ordinances and codes shall not relieve Contractor from compliance with the obligations and penalties resulting therefrom.

## SECTION 10. WORKMANSHIP

10.1 Contractor shall perform all Services in a professional manner and environmentally responsible manner that meets or exceeds industry and professional standards of performance. All Services shall be performed by a Contractor employee skilled in the particular task to which they are assigned.

10.2 All parts and/or components replaced or newly installed in the system shall be OEM, factory new, and free of defects in title, materials and workmanship at the time of their delivery and installation. However, if approved by the City, Contractor may use rebuilt parts or new parts from another manufacturer if approved by the original manufacturer and/or City for use in the specific piece of equipment of the system.

10.3 Poor or inferior workmanship, as determined at the sole discretion of the City, shall be removed and replaced to conform to the quality standards of the industry, or otherwise corrected to the satisfaction of the City, at Contractor's sole expense.

10.4 City reserves the right to inspect any Services performed by Contractor and its subcontractors. If, upon inspection, the City determines that there is any unsatisfactory or defective work, the Contractor must correct the Services at no additional cost to the City.

## SECTION 11. PERMITS AND LICENSES

11.1 Contractor shall obtain, maintain, and pay for all licenses, permits, and certificates required by any statute, ordinance, rule, or regulation in order to perform the Services.

11.2 Contractor is responsible for obtaining an 811-dig permit for any remedial services that require digging.

## SECTION 12. WARRANTY

12.1 **Services.** For each Approved Work Authorization, Purchase Order, and Emergency Work Order, all Services shall carry a warranty of a minimum of 90 days from the date of completion of Services set forth therein. Warranty-related work shall be at no additional cost to the City.

12.2 **Parts.** With respect to any parts or other items furnished by Contractor to perform the necessary Services, Contractor shall extend the manufacturer's warranty. Parts manufactured by Contractor or others shall be warranted for a period commensurate with the original manufacturer's warranty to ensure that the City receives a warranty period that is at least as long as the original manufacturer's warranty.

12.3 Contractor shall be responsible for performing all warranty work within a reasonable time. In emergencies where damage may result from delay or where the loss of service may result, the City may choose to perform the work covered in the warranty. The cost associated with the City completing the warranty work shall be charged to Contractor.

## SECTION 13. CITY FURNISHED MATERIALS

Contractor shall credit the City for any City-furnished materials that are used, lost, stolen, damaged or rendered unusable by actions of Contractor.

## SECTION 14. WORK AREA

14.1 Contractor shall ensure that the work area, where Services or other related work are being performed, is free from all surplus materials, waste materials, debris, spills, dirt and rubbish caused by Contractor's performance of Services. Upon completion of the scheduled Services or at the end of each day, whichever comes first, Contractor shall ensure the work area is in a clean safe condition. The City shall be the sole judge as to the adequacy of the cleanup.

14.2 Contractor shall follow all directions of City with regard to clean-up both during the course of, and upon completion of Services. If Contractor fails to clean up the work area within forty-eight hours (48) after demand by the City, City may charge Contractor for any costs of clean-up or other services required to adequately protect the City's electrical or other facilities or to restore work area to a safe condition. City may invoice Contractor or deduct costs from Contractor's invoice at City's sole discretion.

14.3 Contractor must provide work and traffic signage as required to warn pedestrians

and vehicular traffic of work in progress. Contractor may be required to direct pedestrians and traffic around the work area. Contractor shall also be responsible for providing all equipment and personnel necessary to properly perform the traffic control measures, including but not limited to, flaggers, cones, reflectors, electronic signs, barricades, caution tape, temporary paving, or steel plates.

14.4 Contractor shall make all reasonable efforts to minimize obstructions and inconvenience to SVP's operations and others who may be impacted by Contractor's Services.

## SECTION 15. CONTRACTOR'S EQUIPMENT, TOOLS, AND MATERIALS

15.1 All equipment, tools (including any specialty tooling), and materials required for the execution of the Services shall be provided by Contractor. City will not loan tools or equipment to Contractor. Neither Contractor nor its workers shall attempt to borrow tools or other materials from City personnel.

15.2 Tools and equipment shall be kept in proper operating condition and used only for the purpose for which they were designed. City reserves the right to suspend Services if improper tools or equipment are being used or operated.

15.3 Tools and equipment shall be safely stored overnight under lock and key. Loss of any tools or equipment shall be reported immediately to City.

15.4 All vehicles, equipment, and ladders shall be secured when not in use. Keys shall not be left in any vehicles or equipment when not in use.

15.5 City will not be responsible for the loss of tools, equipment, or materials.

## SECTION 16. DISPOSAL OF WASTE & SCRAPS

16.1 Except as specified in Section 16.3, Contractor will handle all waste, including hazardous waste, generated or encountered in the performance of Services in accordance with all applicable local, State, and federal regulations and laws. Contractor shall secure all waste, including hazardous waste, generated by Services in a manner that will safely and legally permit City to transfer to City's contractor for disposal. Contractor shall not dispose of or transport any waste including hazardous waste on or near City premises or facilities if that waste was not generated by or encountered in the performance of the Services.

16.2 Contractor shall notify City in advance of any hazardous material (including, asbestos) anticipated to be generated by or encountered in the performance of Services. In the event hazardous material (including asbestos) is generated or encountered that is not anticipated, Contractor shall notify the City as soon as possible that such waste has been or will be generated or encountered.

16.3 City is responsible for any mitigation or disposal of any material containing

asbestos.

16.4 Contractor shall provide the City with a written report of all disposal of non-hazardous waste within twenty-four (24) hours of disposal unless a shorter timeline is required by local, state, and/or federal regulations.

16.5 Where applicable, Contractor shall recycle all material scraps, and credit the value to the City.

## SECTION 17. SAFETY

17.1 Safety must always be the top priority. Contractor shall take all necessary precautions for the safety of all persons at the work site. Contractor must erect and properly maintain at all times, as required by the conditions and progress of the Services, all necessary safeguards for the protection of all persons and the public including posting danger signs and warnings against known or unusual hazards.

17.2 Contractor shall maintain an effective Injury and Illness Prevention Program (IIPP) in writing pursuant to Section 3203, Title 8 of the California Code of Regulations (CCR). The written plan shall include specific instructions with regard to hazards unique to the employee's job assignment. At City's request, a copy of the Contractor's IIPP shall be submitted to the City and be made available on-site.

17.3 Contractor shall schedule safety inspections as necessary and as may be requested by the City to identify and correct unsafe conditions and practices. The City reserves the right to accompany Contractor during these inspections.

17.4 Contractor must comply with all site-specific safety requirements and procedures including but not limited to Lockout/Tagout (LOTO), Energy Isolation, Confined Space, Fall Protection, Chemical Safety, Hazardous Waste, and Personnel Protective Equipment (PPE).

17.5 Contractor's employees (including any subcontractors) shall utilize appropriate Personal Protective Equipment (PPE) and Fire Resistant (FR) clothing, as required. Any required PPE and FR clothing shall be provided at the expense of Contractor.

17.6 When requested by the City, Contractor shall provide an on-site Safety Manager/Supervisor to ensure compliance with all applicable Safety rules and regulations, perform daily audits and submit daily reports to the City that identify discrepancies or non-compliance, provide direction in regards to safety rules and regulations to Contractor Project Manager/On-Site Supervisor (as defined in Section 19) and Contractor employees.

## SECTION 18. INJURY/PROPERTY DAMAGE

Contractor shall notify the City immediately in the event of an injury or property damage that occurs during the performance Services. Contractor shall investigate the reported

injury or damage upon request from City and provide City with regular updates including all accident reports until the investigation is resolved. City reserves the right to perform its own investigation. Should City choose to conduct its own investigation, Contractor shall assist as required.

## SECTION 19. CONTRACTOR PERSONNEL

### 19.1 Project Manager/On-Site Supervisor

Contractor must designate one (1) Project Manager or On-Site Supervisor to communicate with the City during performance of Services. The Project Manager/On-Site Supervisor is the designated point of contact for the City to communicate tasks and receive feedback. The Project Manager/On-Site Supervisor must be capable of communicating effectively with SVP staff.

### 19.2 Staffing

19.2.1 Contractor shall be responsible for its employees' professional and technical competence and will select appropriate individuals who are qualified, certified, and/or licensed to perform the assigned task.

19.2.2 Contractor shall ensure its employees and any subcontractors supply proper identification when requested by the City.

19.2.3 Contractor shall inform City immediately of any change in key personnel assigned to this agreement. Contractor shall submit the resumes and other qualifications of the proposed replacement employee(s) to City for review and approval.

### 19.3 Employee Training

19.3.1 At Contractor's sole cost and expense, Contractor shall provide recurring, periodic (no less than annual) training to its employees (including subcontractors) appropriate to the duties and responsibilities of each employee.

19.3.2 It is essential that all employees be thoroughly trained and familiar with the equipment and procedures to be followed.

19.3.3 Training shall follow Contractor's standard policies and procedures and shall be in compliance with all applicable federal, state, and local laws, including but not limited to safety and injury prevention training requirements contained in the OSHA standards.

19.3.4 Contractor shall be familiar with SVP's operating standards. All employees are required to watch SVP's safety video once per calendar year or prior to the commencement of Services.

19.3.5 At the City's request, Contractor shall submit copies of training records for its employees.

### 19.4 Standards of Conduct

19.4.1 Contractor shall be solely responsible for its employees while on or about the work site, including but not limited to, maintaining discipline, ensuring standards of conduct are adhered to, and enforcing safety policies, procedures, and orders. Contractor shall ensure that while on or about the work site, its employees do not:

19.4.1.1 Display a discourteous, abrupt, abrasive, or belligerent attitude.

19.4.1.2 Use any prescribed or over-the-counter medications which can potentially impair the employee's ability to perform the Services safely.

19.4.1.3 Present or identify themselves as employees of the City of Santa Clara.

19.4.1.4 Possess any firearms, narcotics, drugs, intoxicants, or other restricted materials while on the premises.

19.4.1.5 In the event a Contractor employee fails to meet the above standards of conduct, Contractor shall immediately remove that employee and provide a replacement.

19.4.2 Any personnel or subcontractor, if any, of Contractor who fail or refuse to perform the Services in a manner acceptable to City, or who are determined by City, in its sole discretion, to be uncooperative, incompetent, a threat to the adequate or timely completion of the Services, or a threat to the safety of persons or property, shall be promptly removed from the performance of the Services by Contractor.

19.4.3 In the event that a complaint is made against a Contractor employee, Contractor shall notify the City immediately and provide a written explanation detailing how the situation was resolved.

## SECTION 20. E-BUILDER

20.1 When required by City, Contractor shall use utilize e-Builder for submission of data and documents throughout the term of this agreement.

20.2 e-Builder is a web-based construction management application hosted by e-Builder, Inc. For certain projects to be defined by the City, e-Builder shall be the primary means of project information submission and management or as otherwise agreed upon with the City.

20.3 The City will establish the Contractor's access to e-Builder by providing licenses to

Contractor's personnel at City's cost. The Contractor's designated users will be required to set up their computers/systems to use e-Builder in accordance to the e-Builder User Training Guide. The City reserves the right to limit the licenses issued to Contractor in the future.

20.4 Contractor is required to obtain all necessary training to use the software. The City will provide one classroom training or a web-based seminar. A training session is 1 - 2 hours.

20.5 e-Builder is a web-based environment and therefore it is subject to the inherent speed and connectivity limitations of the Internet. Contractor is responsible for its own connectivity to the Internet. e-Builder's response time is dependent on the Contractor's equipment, including processor speed, Internet access speed, etc., and current traffic on the Internet. The City will not be liable for any delays associated with the usage of e-Builder including, but not limited to slow response time, downtime periods, connectivity problems, or loss of information. The Contractor shall ensure connectivity to the e-Builder system whether at the home office or job site. Under no circumstances will the usage of e-Builder be grounds for a time extension or cost adjustment to the Agreement.

20.6 Data entered in a collaborative mode (entered with the intent to share as determined by permissions and workflows within the e-Builder system) by the City and the Contractor will be jointly owned.

20.7 Contractor is responsible for managing, tracking, and documenting the work to comply with the requirements of this Agreement. The City's acceptance via automated system notifications or audit logs extends only to the face value of the submitted documentation and does not constitute a validation of the Contractor's submitted information.

20.8 At the City's sole discretion, project documents may be processed and distributed digitally over the internet or may be required to be presented in hard copy format.

20.9 While regular email may still be used for communication, when requested by the City, e-Builder shall be utilized as much as possible in connection with all document and information management required in the performance of projects where City has directed the use of e-Builder. Contractor shall be responsible for scanning or otherwise converting to electronic format all project submittals and Contractor correspondence, drawings, sketches, etc., and uploading them to the e-Builder website and shall be responsible for the validity of the information placed in e-Builder. The Contractor shall utilize the existing forms and processes in e-Builder to the maximum extent possible. If a required form does not exist in e-Builder, the Contractor shall include a form of its own or one provided by the City (if available) as an attachment to a submittal or process. Documents and information to be submitted electronically include, but are not limited to:

20.9.1.1 Correspondence

20.9.1.2 Meeting Minutes

20.9.1.3 Submittals and Shop Drawings

20.9.1.4 Product Data, reports, certifications, etc. must be submitted in PDF. (If a sample can be scanned, it is requested that a scanned PDF copy be submitted with the sample.

20.9.1.5 Requests for Information (RFI's)

20.9.1.6 Submittals and Shop Drawings

20.9.1.7 Change Order requests and documentation, including record copies of change orders, proposals, and modifications.

20.9.1.8 Pay Applications

20.9.1.9 "Official" correspondence (such as letters) including informal correspondence, such as email.

20.9.1.10 Pre-Task Plans (PTPs)

20.9.1.11 Daily Construction Reports and other Daily Reports including Contractor Quality Control (CQC) Reports

20.9.1.12 All official reports, such as Commissioning reports

20.9.1.13 Notices and Claims

20.9.1.14 Operations and Maintenance Manuals

20.9.1.15 All Close-out documents, and

20.9.1.16 All testing results

20.10 Archive Copies: When requested by City, Contractor shall keep an archive copy of all digital data created by Contractor, or submitted to Contractor via e-mail, or resident on the e-Builder for the duration of the Project. Such data shall be available to City, and authorities with the jurisdiction (including funding agencies or representatives) on demand.

20.11 Should the City replace e-Builder with a different project management tool, Contractor, and subcontractors shall be required to utilize the new project management tool selected by the City.

## SECTION 21. SHIPPING AND FREIGHT

**21.1** Contractor shall be responsible for shipment and delivery of all required products

and materials to City. Contractor will pay all fright charges. All products and materials shall be entirely at Contractor's risk from the time they are placed in possession of the carrier for shipment to/from City until final acceptance by the City. Contractor shall ensure that the products and materials are insured against "all risks" from the time the products and materials are placed in the possession of the carrier for shipment to/from City. Contractor will pack and ship all equipment in accordance with good commercial practices.

**21.2** Contractor shall notify City at least sixty (60) minutes prior to arrival of any deliveries to City. City will provide a contact name and phone number to the Contractor. The shipping location will be identified on each Work Authorization or Purchase Order.

## EXHIBIT A-1

## HEAT PUMP INSPECTION AND MAINTENANCE

### SECTION 1. QUARTERLY SERVICES

1.1 Check with appropriate SVP representative for operational deficiencies.

1.2 Check system pressures and temperatures.

1.3 Check compressor oil level(s) where applicable

1.4 Inspect starter.

1.5 Check crankcase heater.

1.6 Visually inspect for refrigerant and oil leaks.

1.7 Check condition of condenser coils.

1.8 Check operation of reversing valve.

1.9 Check condenser fan blades and motors.

1.10 Check for proper condenser fan rotation.

1.11 Check condition of evaporator coils.

1.12 Check belt(s).

1.13 Check filter(s).

1.14 Check for proper fan operation.

1.15 Check for unusual noise and vibration.

1.16 Check overall condition of unit.

1.17 Clean area around equipment.

1.18 Complete any required maintenance checklists, report observations to appropriate SVP representative.

## SECTION 2. ANNUAL SERVICES

2.1 All of the tasks listed in Section 1 of this Exhibit A-1 as well as the following additional tasks.

2.2 Clean condensate drain (if accessible).

2.3 Check refrigerant charge.

2.4 Check backup heat.

2.5 Check defrost controls.

2.6 Check for unusual noise and vibration.

## EXHIBIT A-2

## AIR HANDLING UNITS (AHU) INSPECTION AND MAINTENANCE SERVICES

### SECTION 1. QUARTERLY SERVICES

1.1 Check with appropriate SVP representative for operational deficiencies.

1.2 Check belt(s).

1.3 Check coil conditions.

1.4 Check condensate pan and drain (if accessible).

1.5 Check filter condition.

1.6 Visually inspect damper(s).

1.7 Check for proper fan operation.

1.8 Check for unusual noises, vibration and wear.

1.9 Check overall condition of unit.

1.10 Clean area around equipment.

1.11 Complete any required maintenance checklists, report observations to appropriate SVP representative.

### SECTION 2. ANNUAL SERVICES

2.1 All of the tasks listed in Section 1 of this Exhibit A-2 as well as the following tasks:

2.2 Check starter/contactor.

2.3 Check and tighten electrical connections.

2.4 Check and clean condensate pan and drain (if accessible).

2.5 Check safety control set points.

2.6 Check damper operation and lubricate as required.

2.7 Check valve(s).

2.8 Check and lubricate fan and motor bearings.

2.9 Check condition of blower assembly.

## EXHIBIT A-3

## AIR CONDITIONER INSPECTION AND MAINTENANCE SERVICES

### SECTION 1. QUARTERLY SERVICES

1.1 Check with appropriate SVP representative for operational deficiencies.

1.2 Check system pressures and temperatures.

1.3 Check compressor oil level(s) where applicable

1.4 Inspect starter.

1.5 Check crankcase heater.

1.6 Visually inspect for refrigerant and oil leaks.

1.7 Check condition of condenser coils.

1.8 Check operation of reversing valve.

1.9 Check condenser fan blades and motors.

1.10 Check for proper condenser fan rotation.

1.11 Check condition of evaporator coils.

1.12 Check belt(s).

1.13 Check filter(s).

1.14 Check for proper fan operation.

1.15 Check for unusual noise and vibration.

1.16 Check overall condition of unit.

1.17 Clean area around equipment.

1.18 Complete any required maintenance checklists, report observations to appropriate SVP representative.

### SECTION 2. ANNUAL SERVICES

2.1 All of the tasks listed in Section 1 of this Exhibit A-3 as well as the following additional tasks.

2.2 Clean condensate drain (if accessible).

2.3 Check refrigerant charge.

2.4 Check backup heat.

2.5 Check defrost controls.

2.6 Check for unusual noise and vibration.

## EXHIBIT A-4

## PACKAGED AIR CONDITIONING SYSTEMS

### SECTION 1. QUARTERLY SERVICES

1.1 Lubricate fan bearings pursuant to manufacturer's recommendation.

1.2 Lubricate motor bearings per manufacturer's recommendation.

1.3 Check coils for visible signs of leaks.

1.4 Lubricate and adjust dampers and linkages.

1.5 Check and clean drain pan and clear condensate drain lines.

1.6 Check motor operating conditions.

1.7 Inspect electrical connections, contactors, and relays.

1.8 Inspect all temperature, safety, and operational controls.

1.9 Start compressor. Check operating conditions and report any abnormalities.

1.10 Secure unit panels.

1.11 Check for gas leaks.

1.12 Inspect pilot and clean pilot orifice.

1.13 Inspect flame condition.

1.14 Replace belts as needed.

1.15 Inspect filters and change quarterly.

### SECTION 2. ANNUAL SERVICES

2.1 All of the tasks listed in Section 1 of this Exhibit A-4 as well as the following additional tasks.

2.2 Clean condenser coils.

2.3 Inspect and clean flame sensor.

2.4 Inspect Hot Surface Igniter.

2.5 Verify operation of all safety limit and operating controls.

## EXHIBIT A-5

## SPLIT SYSTEM - AIR COOLED CONDENSING UNITS

### SECTION 1. QUARTERLY SERVICES

1.1 Review manufacturer's recommendation for start-up.

1.2 Energize crankcase heater per manufacturer's recommendation for warm-up.

1.3 Visually inspect for leaks.

1.4 Inspect electrical connections, contactors, relays, and operating/safety controls.

1.5 Check vibration eliminators.

1.6 Check compressor oil level.

1.7 Check and test all operating and safety controls.

1.8 Check operating conditions. Report any abnormalities.

### SECTION 2. ANNUAL SERVICES

2.1 All of the tasks listed in Section 1 of this Exhibit A-5 as well as the following additional tasks.

2.2 Clean condenser coils

## EXHIBIT A-6

## CHILLER SYSTEMS

### SECTION 1. QUARTERLY SERVICES

1.1 General Assembly

1.1.1 Check and record refrigerant.

1.1.2 Inspect for leaks and report leak results.

1.1.3 Check vanes for free and smooth operation.

1.1.4 Check mechanical linkages for wear.

1.1.5 Check the condition of insulation.

1.2 Controls and Safeties

1.2.1 Verify all settings in the control panel.

1.2.2 Inspect the control panel for cleanliness.

1.2.3 Inspect wiring and connections for lightness and signs for overheating and discoloration.

1.2.4 Report wiring and connection issues.

1.2.5 Verify the operation of the vane control system.

1.2.6 Verify the working condition of all indicator alarm lights and LED I LCD displays.

1.2.7 Verify the operation of the oil sump temperature control device.

1.3 Lubrication System

1.3.1 Measure and record the oil pump voltage and amperage.

1.3.2 Verify the operation of the oil heater. Measure amps and compare readings with the watt rating of the heater. Record heater set points.

1.3.3 Verify the oil level.

1.3.4 Check seal pressure.

1.4 Additional tasks

1.4.1.1 Record and report abnormal conditions, measurements taken, etc.

1.4.1.2 Check general operation of unit.

1.4.1.3 Log operating temperatures, pressure voltages and amperages.

1.4.1.4 Check the operation of the control circuit.

1.4.1.5 Check the operation of the lubrication system.

1.4.1.6 Check the operation of the motor and starter.

1.4.1.7 Review logs with SVP for operational problems, trends and compare to design conditions.

1.4.1.8 Provide an electronic report of completed work, written operating log, and indicate any deficiencies detected.

1.4.1.9 Review operating procedures with SVP staff.

## SECTION 2. ANNUAL SERVICES

2.1 All of the tasks listed in Section 1 of this Exhibit A-6 as well as the following additional tasks.

2.2 Brush clean condenser tubes and replace gasket.

2.3 Controls and Safeties

2.3.1 Verify the high condenser pressure safety device is operating/set correctly. Calibrate if applicable and record selling.

2.3.2 Verify the low evaporator temperature safety device. Calibrate if applicable and record setting.

2.3.3 Verify the low oil pressure safety device. Calibrate if applicable and record setting.

2.3.4 Verify the high motor temperature safety device. Calibrate if applicable and record.

2.3.5 Verify the operation of chilled water pump and condenser water pump starter auxiliary contacts.

2.3.6 Clean contacts as needed.

2.4 Lubrication System

2.4.1 Pull oil sample for spectroscopic analysis. Make recommendations to

SVP based on the results of the test.

2.4.2 Change the oil filter.

2.5 Motor and Starter

2.5.1 Clean the starter and cabinet.

2.5.2 Inspect wiring and connections for tightness and signs of overheating and discoloration.

2.5.3 Report issues with wiring and connections.

2.5.4 Check condition of the contacts for wear and pitting.

2.5.5 Clean contacts as needed.

2.5.6 Check contactors and mechanical linkages for free and smooth operation.

2.5.7 Check tightness of the motor terminal connections.

2.5.8 Megger the motor and record reading.

2.5.9 Verify the operation of the electrical interlocks.

| APPENDIX A-1 – POWER PLANT HVAC AND CHILLER EQUIPMENT | | | |
|---|---|---|---|
| | **LOCATION** | **Type** | **Quantity** |
| 1 | DVR | 1,170 ton York Centrifugal Chillers, Ancillary Devices, and Controls | 2 |
| 2 | DVR Control Building | Heat Pumps, Air Handlers, Ducting and Controls | 12 each |
| 3 | DVR Future Control Building | Heat Pumps, Air Handlers, Ducting and Controls | 1 each |
| 4 | DVR Reverse Osmosis (RO) Trailer | Heat Pumps, Air Handlers, Ducting and Controls | 2 each |
| 5 | DVR Auxiliary Power Enclosure (APE) | Heat Pumps, Air Handlers, Ducting and Controls | 4 each |
| 6 | DVR Continuous Emissions Monitoring System (CEMS) | Wall mounted air conditioners | 4 each |
| 7 | DVR Chemistry Lab | Heat Pumps, Air Handlers, Ducting and Controls | 2 each |
| 8 | DVR Fuel Gas Compressor (FGC) Building | Heat Pumps, Air Handlers, Ducting and Controls | 2 each |
| 9 | Gianera Control Cabinet | Wall-Mounted Air Conditioners | 2 each |
| 10 | Gianera Office | Wall-Mounted Air Conditioners | 2 each |
| 11 | Cogeneration Plant (COGEN) Control Cabinet | Wall-Mounted Air Conditioners | 1 each |
| 12 | COGEN Control Room | Wall-Mounted Air Conditioners | 1 each |
| 13 | COGEN Warehouse Office | Heat Pumps, Air Handler, Ducting and Controls | 1 each |

| APPENDIX A-2 – LIST OF SUBSTATION HVAC EQUIPMENT | | | | | | |
|---|---|---|---|---|---|---|
| **Substation** | | **STN ID** | **Make** | **Type** | **Total Tonnage** | **Total HVAC Units** |
| 1 | De La Cruz | DCJ | Bard | Wall | 7 | 2 |
| 2 | Duane | DUA | Bard | Wall | 7 | 2 |
| 3 | Fairview | FRV | Bard | Wall | 31 | 8 |
| 4 | Kenneth | KEN | Bard | Wall | 17.5 | 6 |
| 5 | Kifer Receiving Station | KRS | Carrier | Package/Roof | 5 | 1 |
| 6 | Mission | MIS | Bard | Wall | 27 | 9 |
| 7 | Norman Avenue Junction | NAJ | Bard | Wall | 2 | 1 |
| 8 | Northern Receiving Station | NRS115 | American Standard/ Trane/Mitsubishi/ Bard | Inside/Outside and Wall | 15 | 5 |
| 9 | Northwestern | NWN | Bard | Wall | 6.5 | 3 |
| 10 | Oaks Junction | OKJ | Bard | Wall | 4.5 | 2 |
| 11 | Palm | PLM | Bard | Wall | 22.5 | 6 |
| 12 | Parker | PKR | Bard | Wall | 6 | 2 |
| 13 | Raymond | RAY | LG | Window | 0.833 | 1 |
| 14 | Serra | SER | Bard | Wall | 10 | 2 |
| 15 | SVP Switching Station | SSS | LG/Bard/Fedders | Window | 10 | 3 |
| 16 | Walsh | WAL | Bard | Wall | 21 | 7 |
| **Total Units** | | | | | | **60** |

## EXHIBIT B
## SCHEDULE OF FEES AND PAYMENT PROVISIONS
## EFFECTIVE FEBRUARY 1, 2024

### SECTION 1. MAXIMUM COMPENSATION

The maximum compensation payable to Contractor during the Term shall not exceed the amount in Section 6 of this Agreement.

### SECTION 2. RATES

Compensation under each Purchase Order shall be in accordance with the rates set forth herein.

2.1 Rates.

2.1.1 Contractor shall invoice according to rates in Appendix B1-Rate Schedule attached and incorporated by reference.

2.1.2 Rates in Table B1 and Table B2 of Appendix B1 include all of the quarterly and annual services described in Exhibit A-1 through A-5 for Equipment listed in Appendix A-1 and A-2.

2.1.3 For Additional Services, Contractor shall submit Proposals and invoice all Services at the rates listed in Table B3 of Appendix B1 attached and incorporated by reference.

2.2 Rates listed in Appendix B1 are fully burdened.

2.3 Rate Increase. Contractor shall notify the City ninety (90) days in advance of any proposed rate increase. Except for an allowed rate change between January 1, 2024 and August 31, 2024 to align with Contractor labor negotiation timelines, rates may be negotiated no more than once annually. Any rate increases are subject to approval by the City and must be substantiated by the Contractor to the satisfaction of the City. All rate adjustments must be approved by the City through an amendment to this Agreement. References to alternate rates in quotes that have not been separately authorized pursuant to this section are not approved.

2.4 Reimbursable Expenses. Any and all reimbursable expenses related to each Work Authorization, Purchase Order, or Emergency Work Order shall be described in Contractor's Proposal as set forth in Section 8 of Exhibit A and accounted for in the total cost for each Purchase Order. Expenses shall be reimbursable only to the extent that (1) Contractor submits sufficient documentation to City that the expenses were directly incurred in providing the required services, (2) Contractor demonstrates that such expenses aren't included in the hourly rate where applicable, (3) such expenses were approved in advance pursuant to Section 8 of Exhibit A, (4) Contractor submits receipts, invoices, or other supporting

documentation demonstrating that such reimbursable costs were incurred.

| | Reimbursable Expense Schedule | Mark Up |
|---|---|---|
| 1. | The cost of mailing, shipping and/or delivery of any documents or materials. | No Markup |
| 2. | The cost of photographing, printing, reproducing and/or copying any documents or materials. | No Markup |
| 3. | Charges for outside services (including subcontractor fees, equipment, materials, and facilities not furnished directly by Contractor). | Not to Exceed 10% |
| 4. | Other reimbursable expenses with prior written approval from the City | No Markup |
| 5. | Allowable mileage will be charged at the prevailing IRS rate per mile. | No Markup |
| 6. | Unless approved in writing (e-mail acceptable) in advance, meals, lodging, and related per diem shall not exceed the rates outlined by United States General Services Administration (GSA). https://www.gsa.gov/travel-resources. Airfare or rental car, where applicable shall be at economy rates. | No Markup |

**SECTION 3. PAYMENT PROVISIONS**

3.1 Time and Materials. If the basis of compensation is Time and Materials, Contractor shall provide an invoice to the City on a monthly basis for Services completed in the preceding month. The invoice must include the following information:

3.1.1 Invoice Number, Purchase Order Number, and Invoice Period.

3.1.2 Current amount due with a time and materials breakdown: titles, hours, hourly rates, and any City approved reimbursable expenses itemized with supporting documentation.

3.1.3 Each invoice shall provide sufficient detail for City to verify that the rates listed in Appendix B1 are charged. Additionally, invoices shall include sufficient detail to allow for accurate comparison to certified payroll submittals.

3.2 Fixed Price. If the basis of compensation is Fixed Price, Contractor shall provide an invoice to the City based on either (a) the percentage of services completed during the previous month or (b) lump sum amount upon completion of a deliverable(s), as specified in the Work Authorization and Purchase Order. Invoices must include the following information:

3.2.1 Invoice Number, Purchase Order Number, and Invoice Period.

3.2.2 Detailed information about the Services performed on each deliverable or task completed on each project, as applicable.

3.2.3 Contractor shall not invoice labor costs subject to prevailing wage in advance of performing the applicable Services.

3.2.4 In the event of milestone payments, Contractor shall invoice each milestone payment in full. Contractor shall not separate milestone payments into multiple invoices.

3.3 Pre-Payment. City shall not be required to pay a deposit or any other form of pre-payment prior to Contractor beginning work.

3.4 Payment Limited to Satisfactory Work. Contractor is not entitled to any payments until the City concludes that the services and/or any furnished deliverables have been satisfactorily performed.

3.5 Recalculation. The City may recalculate and pay invoices based on the rates established in this Agreement.

3.6 Certified Payroll. When applicable, Contractor must submit all necessary certified payrolls through LCP Tracker in advance of its request for payment. These submittals shall comply with the requirements set forth in Exhibit D and are subject to verification by the City.

3.7 Disputed Invoices. If the City in good faith disputes any portion of an invoice, the City shall pay the undisputed portion of the invoice and submit written notice to Contractor regarding the disputed amount. The notice shall include documentation supporting the disputed amount.

3.8 Payment. If there are no discrepancies or deficiencies in the submitted invoice and Contractor has submitted all required Certified Payroll, City shall process the invoice for payment.

## APPENDIX B1 – RATE SCHEDULE

### TABLE B1 – HVAC ANNUAL INSPECTION AND MAINTENANCE QUARTERLY RATES

| Location | Rates Effective December 15, 2021 through December 31, 2023 | Rates Effective January 1, 2024 |
|---|---|---|
| Donald Von Raesfeld Power Plant | $3,052.00 | $3,281.00 |
| Fuel Gas Compressor Building | $684.00 | $735.50 |
| Gianera | $455.75 | $490.00 |
| Cogeneration Plant | $455.50 | $489.50 |
| Substations | $10,409.25 | $11,938.00 |
| Total Quarterly Amount | **$15,056.50** | $16,934 |
| Total Annual Amount | **$60,226.00** | $67,736.00 |

### TABLE B2 – CHILLER ANNUAL INSPECTION AND MAINTENANCE QUARTERLY RATES

| Location | Rates Effective December 15, 2021 through December 31, 2023 | Rates Effective January 1, 2024 |
|---|---|---|
| Donald Von Raesfeld Power Plant | $6395.50 | $6,875.00 |
| Total Annual Amount | **$25,582.00** | **$27,500.00** |

**TABLE B3**
**HOURLY RATES**

| Labor | Standard Time | Overtime | Double Time |
|---|---|---|---|
| Applied Services Hourly Rates Effective December 15, 2021 through December 31, 2023 | $207/Hour | $269/Hour | $349/Hour |
| Applied Services Hourly Rates Effective January 1, 2024 | $243/Hour | $316/Hour | $410/Hour |
| Unitary Services Hourly Rates Effective January 1, 2024 | $212/Hour | $275/Hour | $357/Hour |
| Truck Charge Effective December 15, 2021 | $130/Daily | $130/Daily | $130/Daily |
| Project Management Effective January 1, 2024 | $175/Hour | $175/Hour | $175/Hour |

**DEFINITIONS:**

1. Straight time: Monday through Friday, 6 AM - 4 PM (up to eight (8) hours).
2. Overtime:
   - **2.1.** Monday - Friday
     - 2.1.1. Any hours worked in excess of eight (8) hours
     - 2.1.2. Any hours worked before 6AM or after 4PM (4:01PM to 5:59AM) unless Contractor authorizes an alternate shift as part of Work Authorization.
     - 2.1.3. Overtime holidays: Martin Luther King Day, President's Day, Memorial Day, July 4th Holiday, day after Thanksgiving, and Christmas Eve.
   - **2.2.** Any hours worked on Saturdays.
3. Double Time:
   - **3.1.** Any hours worked on Sundays
     - 3.1.1. Double time holidays: New Year's Day, Memorial Day, July 4th Holiday, Labor Day, Thanksgiving, Christmas Day.
     - **3.1.2.** If the holiday falls on a Saturday, the preceding Friday shall also be a holiday. If a holiday falls on a Sunday, the following Monday shall be a holiday.
4. Truck charge: The truck charge encompasses the following services: Labor time to and from the jobsite, parts pickup from the shop and/or warehouse, fuel, vehicle maintenance (tires, oil, belts, brakes, etc.), stock of generic maintenance items (fuses, contactors, grease, refrigerant oil, multiple types of refrigerant, thermostats,

electrical fittings, pipe fittings, pneumatic fittings), and Personal Protection equipment (PPE).

5. Applied Services applies to any equipment that produces and works such as the (2) Chillers at the DVR Plant and associated chilled water loop.
6. Unitary Services applies to HVAC equipment outside of a chilled water loop.

## EXHIBIT D

## SAMPLE WORK AUTHORIZATION FORM

This work authorization ("Work Authorization") is made pursuant to the Agreement for Service between the City of Santa Clara and MESA Energy Systems ("Agreement"). This Work Authorization is governed by the provisions of the Agreement and is hereby incorporated into the Agreement by reference. All Services are subject to the terms and rates included in the Agreement. In the event of any inconsistency between the terms and conditions of the Work Authorization and the Agreement, the terms and conditions of the Agreement shall govern and control.

**PART A: GENERAL INFORMATION**

| | | |
|---|---|---|
| **WORK AUTHORIZATION NUMBER:** | | ☐ Original<br>☐ First Revised<br>☐ Second Revised<br>☐ Other_____ |
| **Contract No.** | | |
| **Contractor Name/Address:** | | |
| **Expiration Date of Agreement:** | | |
| **Contractor's Project Manager:** | **Name:** | **Email:** |
| | | |
| **City's Project Manager** | **Name:** | **Email:** |
| | | |
| **Period of Performance for this Work Order:** | **Start Date:** | **Expected Completion Date:** |
| | | |
| **Maximum Compensation of Agreement:** | | |
| **Previously Committed Funds:** | | |
| **Available Funds** | | |
| **Maximum Compensation for this Work Authorization** | | |
| **Remaining Available Funds** | | |
| **Sufficient funds are available in Fund #:** (to be completed by City) | | |
| **Contractor Representative Name (Print)** | | |
| **Contractor Representative Signature** | | |
| **Contractor Representative Signature Date** | | |
| **City Project Manager Name (Print)** | | |
| **Authorized City Representative (Print)** | | |
| **City Representative Signature** | | |
| **City Representative Signature Date** | | |
| ** Authorized City Representatives include Electric Utility Assistant Director, Chief Electric Utility Operating Officer, Chief Electric Utility Officer* | | |

## PART B: SERVICES TO BE PERFORMED

### 1. REVISED WORK AUTHORIZATION

☐ No

☐ If yes, provide a brief description of the change(s).

### 2. SCOPE OF SERVICES TO BE PERFORMED

The Contractor shall perform the service(s) described below in accordance with all of the terms and conditions of the Agreement. (Insert a detailed scope of Services below or attach as a separate file.) Scope of Services and cost Proposal shall meet all of the provisions of Section 8 of Exhibit A and Section 2 of Exhibit B.

### 3. COMPENSATION

**a. Basis of Compensation:** ☐ Time & Materials ☐ Fixed Fee

**b. Reimbursable Expenses:**

☐ No expenses are reimbursable.

☐ Expenses are separately reimbursable in the maximum amount of:

_____

**c. Payment Schedule:**
☐ Monthly ☐ Completion of Deliverable/Milestone ☐ Completion of Work

**d. Payment Terms.** Provide payment terms below or attach as a separate file.

*Payment for on-site labor may not be paid in advance. On-site labor shall not be invoiced until completed and Customer will not make payment until certified payroll is approved.

### 4. LIQUIDATED DAMAGES

☐ Liquidated Damages do not apply.

☐ Liquidated Damages apply as follows:

It is mutually agreed by Contractor and City that, in event completion of the Services to be provided by the Contractor under this Agreement is delayed beyond _____, 20___, City will suffer
damages and will incur other costs and expenses of a nature and amount which is difficult or impractical to determine. The Parties agree that by way of ascertaining and fixing the amount of damages, costs and expenses, and not by way of penalty, Contractor shall pay to City the sum of _____dollars ($_____) per day in liquidated damages to a cap of _____. Contractor agrees that City may deduct the amount of said unpaid damages from any money due or that may become due to Contractor under this Agreement.

Notwithstanding the foregoing both Parties understand and agree that no liquidated damages shall accrue for delivery delays due to any modification of the scope, for delays caused by or attributable to the City, for delays caused by or attributable to third parties not under the direct control of Contractor or any force majeure event during the period of service of this Work Authorization.

Such liquidated damages shall be the City's sole and exclusive remedy for Contractor's failure to meet the agreed delivery schedule.

## 5. ACCEPTANCE CERTIFICATE

☐ Acceptance Certificate not required.

☐ Acceptance Certificate required:

Ebix Insurance No. S200004843

# AMENDMENT NO. 2
# TO THE AGREEMENT FOR SERVICES
# BETWEEN THE
# CITY OF SANTA CLARA, CALIFORNIA,
# AND
# MESA ENERGY SYSTEMS, INC.

## PREAMBLE

This agreement ("Amendment No. 2") is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and Mesa Energy Systems, Inc., a California corporation, (Contractor). City and Contractor may be referred to individually as a "Party" or collectively as the "Parties."

## RECITALS

A. The Parties previously entered into an agreement entitled "Agreement for Services between the City of Santa Clara, California, and Mesa Energy Systems, Inc.", dated on or about December 15, 2021 (Agreement) for the purpose of having Contractor provide as-needed inspection, repair, and maintenance services for heating, ventilation, air conditioner (HVAC), and chiller systems;

B. The Agreement was previously amended by Amendment No. 1, dated February 22, 2024, and is again amended by this Amendment No. 2. The Agreement and all previous amendments are collectively referred to herein as the "Agreement as Amended"; and

C. The Parties now wish to amend the Agreement as Amended to increase maximum compensation.

NOW, THEREFORE, the Parties agree as follows:

## AMENDMENT TERMS AND CONDITIONS

1. Section 6 of the Agreement as Amended, entitled "COMPENSATION AND PAYMENT" is amended to read as follows:

   "In consideration for Contractor's complete performance of Services, City shall pay Contractor in accordance with Exhibit B, entitled "SCHEDULE OF FEES AND PAYMENT PROVISIONS – EFFECTIVE FEBRUARY 1, 2024." The maximum compensation of this Agreement is two million dollars ($2,000,000), subject to budget appropriations, which includes all payments that may be authorized for Services and for expenses, supplies, materials and equipment required to perform the Services including any taxes. All Services performed or supplies, materials and equipment provided in excess of the maximum

compensation shall be at Contractor's expense. Contractor shall not be entitled to any payment above the maximum compensation under any circumstance."

2. 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. 2, the provisions of this Amendment No. 2 shall control.

The Parties acknowledge and accept the terms and conditions of this Amendment No. 2 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: _____

GLEN R. GOOGINS
City Attorney

JŌVAN D. GROGAN
City Manager
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

"CITY"

**MESA ENERGY SYSTEMS, INC.**
a California corporation

Dated: 3-7-2024
By (Signature): Mark L Collins
Name: MARK COLLINS
Title: VP/GM
Principal Place of Business Address: 14450 Doolittle Dr. San Leandro, CA 94577
Email Address: mcollins@emcor.net
Telephone: (510) 670-1690

"CONTRACTOR"

24-225 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action to Approve Modifications to Existing Classified Classification Specifications Represented by the Santa Clara Employees' Association (Units 5/7/8)

## COUNCIL PILLAR
Manage Strategically Our Workforce Capacity and Resources

## BACKGROUND
Sections 4 and 6 of the Personnel and Salary Resolution require City Council approval of new or revised classifications. The proposed Council action satisfies these requirements.

The Human Resources Department proposed to modify various classification (class) specifications to remove the typing certification and/or words per minute (WPM) requirement as part of the recruitment testing process for various classifications represented by the City of Santa Clara Employees' Association (Units 5/7/8) (hereafter, "SCEA").

The Human Resources Department reviewed these revisions with the SCEA. The SCEA agreed with the proposed revisions and spoke in support of the action at the February 8, 2024 Civil Service Commission meeting.

The modifications to the class specifications were approved by the Civil Service Commission on February 8, 2024.

## DISCUSSION
The typing certification primarily assesses the gross words per minute and gross number of errors by a candidate. It is more important for the City to assess quality of work and writing ability, which is assessed during the employee's probationary period.

Additionally, there have been technological advancements in programs and software that significantly reduce the number of errors an individual may make; therefore, the City believes the typing certification does not provide value and is an obsolete assessment tool to determine success of a candidate in the position. The typing certification requirement causes unnecessary constraints on the City's ability to fill vacancies and screens out otherwise qualified candidates from the recruitment process.

There are eighteen (18) class specifications that will be revised to remove references to the typing certification and/or WPM requirement. A list of these classifications is set forth as an exhibit to this report as Attachment A - List of Impacted Classifications.

Upon Council approval, the class specifications will be updated, where applicable, to remove reference to either the typing certification requirement, the WPM requirement, or both.

A sample class specification which includes these described edits is set forth as an exhibit to this report as Attachment B - Sample Classification Edits.

There is no proposed modification to the salary ranges for the impacted classifications.

## 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 is no fiscal impact to the proposed modifications.

## 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

Approve the removal of the typing certification and/or words per minute (WPM) requirement as part of the recruitment testing process for various existing classified class specifications represented by the Santa Clara Employees’ Association (Units 5/7/8).

Reviewed by: Aracely Azevedo, Director of Human Resources
Approved by: Jovan Grogan, City Manager

## ATTACHMENTS

Attachment A - List of Impacted Classifications
Attachment B - Sample Classification Edits

| Job Title | Job Code |
|---|---|
| Account Clerk II | 215 |
| Accountant | 205 |
| Accounting Technician I | 216 |
| Accounting Technician II | 217 |
| Buyer | 270 |
| Customer Service Representative - Permit | 369 |
| Financial Analyst | 472 |
| Human Resources Assistant | 509 |
| Legal Office Specialist III | 519 |
| Library Assistant I | 526 |
| Library Assistant II | 528 |
| Office Records Specialist | 934 |
| Office Specialist III | 938 |
| Office Specialist IV | 939 |
| Senior Accounting Technician | 208 |
| Senior Staff Aide | 779 |
| Staff Aide II | 795 |
| Staff Aide II - Environmental Programs | 795A |

**CITY OF SANTA CLARA, CALIFORNIA**
**CLASS SPECIFICATION**

# TITLE: Office Specialist III

| DEPARTMENT | ACCOUNTABLE TO | FLSA STATUS |
|---|---|---|
| Various | Various | Non-Exempt |

## CLASS SUMMARY

This advanced secretarial class is distinguished from other City office support classes in that incumbents normally report to division head or higher City position with responsibilities involving the frequent use of tact, discretion, initiative, and independent judgment. Responsibilities include regular contact with government officials, City Council or board or commission members, representatives of business or community organizations, the public, and all levels of City personnel to exchange information and explain administrative policies and procedures.

## MINIMUM QUALIFICATIONS

### *EDUCATION AND EXPERIENCE*

Minimum Requirements:

- Graduation from high school or possession of a GED;
- Four (4) years of progressively responsible secretarial or office administrative experience; and
- Computer proficiency in Microsoft Word and Excel.

### *ACCEPTABLE SUBSTITUTION*

None

### *LICENSES/CERTIFICATIONS*

- Possession of a valid California Class C driver's license is required at time of appointment and for duration of employment.
- ~~Certification of the ability to type at a net rate of 50 wpm on a computer is required at time of application.~~

### *OTHER REQUIREMENTS*

- Must be able to perform all of the essential functions of the job assignment.

## TYPICAL DUTIES

Each position in this classification may not include all the duties listed below, nor do the examples cover all duties that may be performed.

Under general supervision:

- Performs complex secretarial and administrative support work in support of departmental functions;
- Provides lead direction, training, and review of assigned office support staff work;
- Receives and screens visitors and telephone calls providing information which regularly requires the use of judgment and the interpretation of policies and procedures;

- Conducts routine research, compiles data, and performs routine statistical analysis;
- Sorts and distributes mail received by administrative staff;
- Types drafts and a wide variety of finished documents from longhand notes, brief instructions, or printed materials using a personal computer system and word processing software;
- Initiates specified correspondence independently for signature by appropriate management staff;
- Reviews finished materials for completeness, accuracy, format, compliance with policies and procedures, and appropriate English usage;
- Organizes and maintains various administrative, reference, and follow-up files;
- Organizes meetings by notifying participants, making room arrangements, and preparing required informational materials;
- Prepares minutes or summaries of activities of commission and board meetings;
- May perform budget maintenance and assist division head or higher level management staff in budget preparation;
- Relieves managers and supervisors of certain administrative matters by following up on projects, transmitting information, keeping informed of pertinent activities, making appointments, and maintaining a calendar;
- Organizes own work, sets priorities, and meets critical deadlines; ensures that such deadlines are met by other staff;
- May provide relief back-up support for clerical staff as required; and
- Performs other related duties as assigned.

## KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- Standard office administrative and secretarial practices and procedures, including business letter writing;
- The operation of common office equipment including a personal computer, on-line terminal, and facsimile machine;
- Recordkeeping;
- Report preparation;
- Filing methods;
- Correct English usage, including spelling, grammar, punctuation, and vocabulary;
- Standard business arithmetic;
- Basic supervisory principles and practices; and
- Office safety practices, procedures and standards

Ability to:

- Provide varied, complex, and often confidential secretarial and office administrative assistance to division head or higher level management staff;
- Use initiative and independent judgment within established guidelines;
- Establish and maintain cooperative working relationships with those contacted in the course of work, including the general public;
- Analyze and resolve administrative situations and problems;

- Research, compile, and summarize a variety of informational materials;
- Use word-processing, spreadsheet, and scheduling software proficiently;
- Compose correspondence independently or from brief instructions;
- ~~Type from clear copy at a net rate of not less than 50 words per minute on a computer keyboard;~~
- Instruct staff in work procedures;
- Direct and review the work of assigned staff;
- Effectively handle multiple priorities, organize workload, and meet strict deadlines;
- Work in a team-based environment and achieve common goals;
- Communicate clearly and effectively, both orally and in writing;
- Understand and follow oral and written instructions;
- Deal tactfully and courteously with the public; and
- Walk or stand for extended periods of time and bend, stoop, reach, carry, climb, and lift as necessary to perform assigned duties.

## SUPERVISION RECEIVED

Works under the general supervision of a division head or higher level City position; or other supervisory position as assigned.

## SUPERVISION EXERCISED

May supervise assigned secretarial and/or general clerical support staff.

## CLASSIFICATION HISTORY

Established 7/2007; Rev. 4/2024

24-328 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action to Authorize the Use of City Electric Forces for New Dark Fiber Installations at 2625 Walsh Avenue - 2972 Stender Way

## COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure

## BACKGROUND
Section 1310 of the Santa Clara City Charter (Contracts on Public Works) states “that every contract involving an expenditure of more than one thousand dollars ($1,000) for the construction or improvement (excluding maintenance and repair) of public buildings, works, streets, drains, sewers, utilities, parks and playgrounds shall be let to the lowest responsible bidder.” The section further states that “the City Council may declare and determine that, in its opinion, the work in question may be performed better or more economically by the City with its own employees, and after the adoption of a resolution to this effect by at least four affirmative votes, it may proceed to have said work done in the manner stated, without further observance of the provisions of this section.”

In 2014, Silicon Valley Power (SVP) developed a position called Fiber Splicing Technician as an in-house position to primarily perform maintenance and repairs to meet the performance standards of fiber customers, which includes City departments and commercial customers. Fiber Splicing Technician activities include basic splicing and distribution changes to fiber optic cables. The technician can also perform duties such as pulling, laying, aligning, and positioning fiber optic equipment for new connections to the fiber network. Fiber Splicing Technicians also perform fusion splicing at building entrances and in maintenance spaces. Currently, SVP employs two Fiber Splicing Technicians.

## DISCUSSION
Currently, the SVP fiber optic network serves SVP, other City departments, and various commercial customers. The Fiber Splicer Technician performs a variety of specialized activities from maintenance and repair to new or re-spliced interconnections to the SVP Fiber Enterprise. Each interconnection can be unique involving different hours of labor depending on the number of fibers required to be spliced and the particular location within the network. Technician time is tracked hourly and not on a per fiber basis.

Large or extensive projects involving extending fiber cable being laid along new paths or significant distances or adding conduit or related infrastructure are performed by a construction contractor through a public works contract. SVP spends up to $1 million per year on these public works contracts.

Staff believes that the work described below is better performed with City forces based upon the following factors: (1) the work is limited in size and scope; (2) City forces have knowledge and training in operating and maintaining and repairing the fiber optic system that can be leveraged to more economically perform this work; and (3) bidding out the work and contracting with a private entity would not likely result in a lower overall cost or time savings.

Therefore, staff recommends that the City Council declare and determine that City forces can better perform the following fiber optic projects and approve the use of City forces for such projects:

| | |
|---|---|
| Estimate Number: | FWM#1622 |
| Location: | 2625 Walsh Avenue - 2972 Stender Way |
| Type of Service: | New Business |
| Description of Work: | Splice, terminate and test fibers for a new point to point route from 2625 Walsh to 2972 Stender for a fiber lease customer. |
| Estimated Cost: | $7,960 |
| Appropriation: | Electric Utility Capital Fund (591) Project 2004 - Fiber Development, Design & Expansion |
| Source of Revenue: | Developer Contribution |

## ENVIRONMENTAL REVIEW

Staff recommends that the City Council determine that the action being considered is exempt from the California Environmental Quality Act (“CEQA”) pursuant to Section 15303 (Class 3 - New Construction or Conversion of Small Structures) of Title 14 of the California Code of Regulations, as the proposed work involves the construction or installation of a limited number of small fiber utility facilities.

## FISCAL IMPACT

The funds to support the staff time for work performed by SVP and related construction materials for the work detailed in this report, totaling $7,960, are included in the Fiscal Year 2023/24 Budget, Fiber Development, Design, and Expansion project in the Electric Utility Capital Fund. All referenced work will be performed with City Electric Forces (SVP staff). Some work associated with encroachment permits may be performed by the Department of Public Works (DPW). DPW costs are recovered through payment of permit fees.

## 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 <mailto:clerk@santaclaraca.gov> or at the public information desk at any City of Santa Clara public library.

## RECOMMENDATION

1. Determine the proposed action is exempt from CEQA pursuant to Section 15303 (Class 3 - New Construction or Conversion of Small Structures) 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 2625 Walsh Avenue to 2972 Stender Way 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 this public work consistent with this authorization.

Reviewed by: Manuel Pineda, Chief Electric Utility Officer
Approved by: Jovan D. Grogan, City Manager

24-275 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action on a Resolution Acknowledging Receipt by City Council of a State-Mandated Compliance Report on Required Annual Fire Inspections of Certain Occupancies

## COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure

## BACKGROUND
In the aftermath of the tragic Ghost Ship Fire in Oakland, California, legislators undertook a comprehensive review of fire safety protocols, particularly scrutinizing the efficacy of state-mandated fire inspections. The analysis led to California Senate Bill 1205 (SB 1205) enactment on September 27, 2018, which took effect on January 1, 2019, amending the California Health and Safety Code by introducing Section 13146.4 (Attachment 1). This legislation necessitates that fire departments annually report their performance of state-mandated fire inspections to the City Council, which is required to acknowledge receipt of the report through a resolution. Specifically targeting Educational Group E and Residential Group R occupancies, the law pertains to a wide range of uses including public and private schools serving more than six individuals up to the 12th grade, commercial daycares, as well as various residential facilities such as hotels, motels, apartments (three units or more), lodging homes, dormitories, fraternities, sororities, monasteries, convents, live/work units, vacation timeshare properties, and residential care facilities. The mandate for annual inspections of these occupancies is outlined in California Health and Safety Code Sections 13146.2 and 13146.3 (Attachment 2).

The legislative intent underlying SB 1205 is multifaceted, aiming to proactively mitigate future tragedies while fostering accountability, transparency, and oversight in enforcing building standards. This bill formalizes reporting procedures, ensuring City Councils actively acknowledge compliance reports during budget deliberations. This ensures the Fire Department receives adequate resources to fulfill its annual inspection mandates.

Moreover, the legislation underscores a profound commitment to public safety by emphasizing the importance of community engagement and proactive measures in preventing fire-related incidents. Through its comprehensive approach to accountability, transparency, and oversight, SB 1205 ensures that the Community Risk Reduction Division of the Fire Department is equipped to effectively protect lives, property, and the broader interests of the community.

## DISCUSSION
This report and resolution (Attachment 3) are being submitted to comply with the reporting requirements of California Health and Safety Code Section 13146.4. The report is for inspections

completed during the 2023 Calendar Year.

SB 1205 highlights the critical role of fire inspections in upholding community safety and well-being, reflecting a broader understanding of their significance. These inspections represent proactive measures to pinpoint and mitigate potential hazards before they escalate into life-threatening emergencies. By fostering effective community risk reduction education through regular inspections, communities can substantially reduce property damage and losses during crises, thereby fostering resilience. Moreover, prioritizing fire inspections cultivates an environment conducive to economic prosperity and development. Communities that uphold high safety standards attract businesses, residents, and developers, fostering sustainable growth. Emphasizing risk reduction measures such as fire inspections, is vital to minimizing the adverse impacts of emergencies and ensuring our community's long-term prosperity and security.

The Fire Department is pleased to report 100% completion of the 47 educational occupancies and the 1,191 residential occupancy inspections required in calendar year 2023 (see table below). The 2023 inspection status report for calendar year 2022 (Attachment 4) adopted by the Council, highlighted the 100% completion of all educational occupancies, while residential occupancies achieved a completion rate of 94.8%. This 2024 report underscores a notable improvement in performance concerning residential occupancies this year compared to the previous reporting period. This positive shift signifies a concerted effort and effective strategies implemented to ensure compliance and inspection mandates.

2024 Inspection Status Report Data (Data is from CY 2023)

| Occupancy Type | Inspections Required | Inspections Performed | % Complete |
|---|---|---|---|
| Public and Private Schools | 47 | 47 | 100.0% |
| Residential R-1, R-2, R2.1, R-4 | 1,191 | 1,191 | 100.0% |

## ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(a) as it has no potential for resulting in either a direct physical change in the environment or a reasonably foreseeable indirect physical change in the environment.

## FISCAL IMPACT

There is no fiscal impact associated with this reporting other than staff time. Fees related to state-mandated occupancy inspections are included in the City’s Municipal Fee Schedule that is approved by the City Council.

## COORDINATION

This report has been coordinated with the Finance Department, City Attorney’s Office and the City Manager’s Office.

## PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City’s official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a

Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <mailto:clerk@santaclaraca.gov> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Adopt a Resolution acknowledging receipt of a report made by the Fire Chief of the Santa Clara Fire Department regarding the inspection of certain occupancies requiring annual inspections in such occupancies pursuant to sections 13146.2 and 13146.3 of the California Health and Safety Code.

Reviewed by: Ruben Torres, Fire Chief
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Senate Bill 1205 - Amendment to Health and Safety Code §13146.4
2. Appendix A, California Building Code - Occupancy Classification and Use Definitions
3. Resolution
4. Resolution #23-9206

STATE OF CALIFORNIA
LEGISLATIVE COUNSEL BUREAU
AUTHENTICATED
ELECTRONIC LEGAL MATERIAL

# Senate Bill No. 1205

CHAPTER 854

An act to add Section 13146.4 to the Health and Safety Code, relating to fire protection.

[Approved by Governor September 27, 2018. Filed with Secretary of State September 27, 2018.]

## legislative counsel's digest

SB 1205, Hill. Fire protection services: inspections: compliance reporting.

Existing law requires the chief of any city or county fire department or district providing fire protection services and his or her authorized representatives to inspect every building used as a public or private school within his or her jurisdiction, for the purpose of enforcing specified building standards, not less than once each year, as provided. Existing law requires every city or county fire department or district providing fire protection services that is required to enforce specified building standards to annually inspect certain structures, including hotels, motels, lodging houses, and apartment houses, for compliance with building standards, as provided.

This bill would require every city or county fire department, city and county fire department, or district required to perform the above-described inspections to report annually to its administering authority, as defined, on the department's or district's compliance with the above-described inspection requirements, as provided. The bill would require the administering authority to acknowledge receipt of the report in a resolution or a similar formal document. To the extent this bill would expand the responsibility of a local agency, the bill would create a state-mandated local program.

The California Constitution requires the state to reimburse local agencies and school districts for certain costs mandated by the state. Statutory provisions establish procedures for making that reimbursement.

This bill would provide that, if the Commission on State Mandates determines that the bill contains costs mandated by the state, reimbursement for those costs shall be made pursuant to the statutory provisions noted above.

*The people of the State of California do enact as follows:*

SECTION 1. Section 13146.4 is added to the Health and Safety Code, to read:

13146.4. (a) Every city or county fire department, city and county fire department, or district required to perform an annual inspection pursuant

to Sections 13146.2 and 13146.3 shall report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3.

(b) The report made pursuant to subdivision (a) shall occur when the administering authority discusses its annual budget, or at another time determined by the administering authority.

(c) The administering authority shall acknowledge receipt of the report made pursuant to subdivision (a) in a resolution or a similar formal document.

(d) For purposes of this section, "administering authority" means a city council, county board of supervisors, or district board, as the case may be.

SEC. 2. If the Commission on State Mandates determines that this act contains costs mandated by the state, reimbursement to local agencies and school districts for those costs shall be made pursuant to Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.

## Appendix A

**Occupancy Classification and Use Definitions** (2022 California Building/Fire Code)

| Occupancy Type | Definition |
|---|---|
| Educational Group E | Occupancy includes, among others, the use of a building or structure, or a portion thereof, by more than six persons at any one time for educational purposes through the 12th grade. This group also includes child-care facility buildings and structures, or portions thereof occupied by more than six children 36 months of age and older who receive educational, supervision or personal care services for fewer than 24 hours per day. |
| Residential Group R-1 | Residential occupancies containing sleeping units where the occupants are primarily transient in nature such as hotels, motels, and congregate residences, & boarding houses with more than 10 occupants. |
| Residential Group R-2 | Residential occupancies containing sleeping units or more than two dwelling units where the occupants are primarily permanent in nature such as apartment houses, congregate residence (with more than 16 occupants), boarding houses, convents, Dormitories, fraternities, sororities, monasteries, hotel (nontransient), live/work units, motels (nontransient), vacation timeshare properties. |
| Residential Group R-2.1 | Buildings, structures or parts thereof housing clients, on a 24-hour basis, who because of age, mental disability or other reasons, live in a supervised residential environment that provides personal care services such as residential care facilities, group homes, and halfway houses. This occupancy may contain more than six non-ambulatory and/or bedridden clients. |
| Residential Group R-4 | Residential Group R-4 occupancies shall include buildings, structures or portions thereof for more than six ambulatory clients, but not more than 16 persons, excluding staff, who reside on a 24-hour basis in a supervised residential environment and receive custodial care, such as residential care facilities, group homes, and halfway houses. |

**RESOLUTION NO. _____**

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA ACKNOWLEDGING RECEIPT OF A REPORT FROM THE FIRE CHIEF OF THE SANTA CLARA FIRE DEPARTMENT REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRING ANNUAL INSPECTIONS PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE.**

**WHEREAS**, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and,

**WHEREAS**, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Santa Clara Fire Department, that provide fire protection services to perform annual inspections in every building used as a public or private school, commercial daycares, hotel, motel, dormitories, fraternities, sororities, live/work units, congregate residences and residential care facilities for compliance with building standards, as provided; and,

**WHEREAS**, California Health & Safety Code Section 13146.4 requires all fire departments, including the Santa Clara Fire Department, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3; and,

**WHEREAS**, the City Council intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Santa Clara Fire Department's compliance with California Health and Safety Code Sections 13146.2 and 13146.3.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

1. That said Council expressly acknowledges the measure of compliance of the Santa Clara Fire Department with California Health and Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the City, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the City, there lie 47 Group E occupancies, buildings, structures and/or facilities.

During calendar year 2023, the Santa Clara Fire Department completed the annual inspection of 47 Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 100.00% for this reporting period.

B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as mandated residential care facilities. These residential care facilities have several different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the City, there lie 1,191 Group R (and their associated sub-categories) occupancies of this nature.

During calendar year 2023, the Santa Clara Fire Department completed the annual inspection of 1,191 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 100.00% for this reporting period.

2. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED

AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING

THEREOF HELD ON THE ___ DAY OF _____, 2024, 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. California Building Code - Occupancy Classification and Use Definitions
2. Senate Bill No. 1205 – Amendment to Section 13146.4 to the Health and Safety Code
S:\Attorney\RESOLUTIONS\Form Resolution-City.doc

**RESOLUTION NO. 23-9206**

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, ACKNOWLEDGING RECEIPT OF A REPORT FROM THE FIRE CHIEF OF THE SANTA CLARA FIRE DEPARTMENT REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRING ANNUAL INSPECTIONS PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE.**

**BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

**WHEREAS**, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and;

**WHEREAS**, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including the Santa Clara Fire Department, that provide fire protection services to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided; and,

**WHEREAS**, California Health & Safety Code Section 13146.4 requires all fire departments, including the Santa Clara Fire Department, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3; and,

**WHEREAS**, the City Council intends this Resolution to fulfill the requirements of the California Health & Safety Code regarding acknowledgment of the Santa Clara Fire Department's compliance with California Health and Safety Code Sections 13146.2 and 13146.3.

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**NOW THEREFORE, BE IT FURTHER RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

1. That said Council expressly acknowledges the measure of compliance of the Santa Clara Fire Department with California Health and Safety Code Sections 13146.2 and 13146.3 in the area encompassed by the City, as follows:

A. EDUCATIONAL GROUP E OCCUPANCIES:

Educational Group E occupancies are generally those public and private schools, used by more than six persons at any one time for educational purposes through the 12th grade. Within the City, there lie 46 Group E occupancies, buildings, structures and/or facilities.

During calendar year 2022, the Santa Clara Fire Department completed the annual inspection of 46 Group E occupancies, buildings, structures and/or facilities. This is a compliance rate of 100.0% for this reporting period.

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B. RESIDENTIAL GROUP R OCCUPANCIES:

Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as mandated residential care facilities. These residential care facilities have several different sub-classifications, and they may contain residents or clients that have a range of needs, including those related to custodial care, mobility impairments, cognitive disabilities, etc. The residents may also be non-ambulatory or bedridden. Within the City, there lie 1,208 Group R (and their associated sub-categories) occupancies of this nature.

During calendar year 2022, the Santa Clara Fire Department completed the annual inspection of 1,145 Group R occupancies, buildings, structures and/or facilities. This is a compliance rate of 94.8 % for this reporting period.

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 21ST DAY OF MARCH, 2023, 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: None

24-279 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Adopt a Resolution Declaring the Results of the Canvass of Returns of the Consolidated Special Municipal Election held on March 5, 2024 with the Statewide Presidential Primary Election

## COUNCIL PILLAR
Enhance Community Engagement and Transparency

## BACKGROUND
A Consolidated Special Municipal Election was held on March 5, 2024 with the Statewide Presidential Primary Election. California Elections Code Section 9296 and 10262 requires that the City Clerk, as the City elections official, to certify the results of the election to the City Council, and that the City Council adopt a resolution reciting the fact of the election no later than the next regularly scheduled City Council meeting following presentation of the 28-day canvass of returns. The Santa Clara County Registrar of Voters canvassed the returns of the election and presented the certified results to the City on April 5, 2024. (Attachment 2)

## DISCUSSION
Consistent with the California Elections Code, staff brings forward this report and has prepared a resolution, Attachment 1, for adoption. Attached is the official canvass of the returns of said election with the appropriate provisions of the California Elections Code. (Attachment 3) The result of said election is as follows:

A. TOTAL NUMBER OF BALLOTS CAST IN THE CITY:

| | | |
|---|---|---|
| 1. | Registered Voters | 58,207 |
| 2. | Total Ballots Cast | 21,934 |
| 3. | Voter Turnout | 37.68% |

B. MEASURES AND TOTAL VOTES RECEIVED:

1. Measure A - Charter Amendment

| | | |
|---|---|---|
| i. | Yes | 6,580 |
| ii. | No | 13,735 |

2. Measure B - Charter Amendment

| | | |
|---|---|---|
| iii. | Yes | 5,680 |
| iv. | No | 14,887 |

## 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 was no fiscal impact in the preparation of this report.

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

## RECOMMENDATION
Adopt a resolution reciting the fact of the Consolidated Special Municipal Election held on March 5, 2024 with the Statewide Presidential Primary Election, declaring the results, and other related matters.

Reviewed by Nora Pimentel, Assistant City Clerk
Approved by: Hosam Haggag, City Clerk

## ATTACHMENTS
1. Resolution Declaring the Results of the Election
2. Exhibit A - Certificate of Election Results
3. Exhibit B - Official Final Statement of Vote

**RESOLUTION NO.**

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA RECITING THE FACTS OF THE CONSOLIDATED MUNICIPAL SPECIAL ELECTION HELD IN THE CITY OF SANTA CLARA ON MARCH 5, 2024, WITH THE STATEWIDE PRESIDENTIAL PRIMARY ELECTION DECLARING THE RESULTS OF THE ELECTION AND SUCH OTHER MATTERS AS PROVIDED BY LAW**

**BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

**WHEREAS**, a Consolidated Municipal Special Election was held and conducted in the City of Santa Clara, on Tuesday, March 5, 2024, as required by law;

**WHEREAS,** notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for holding of elections in charter cities; and

**WHEREAS,** pursuant to Resolution No. 23-9287 (a resolution calling for a consolidated special municipal election to be held on March 5, 2024 with the Statewide Presidential Primary election for two ballot measures known as the City of Santa Clara Charter Review Amendment 1 (City Clerk) and City of Santa Clara Charter Review Amendment 2 (Chief of Police) adopted on December 5, 2023, the County Registrar of Voters canvassed the returns of the election and has certified the results to this City Council, the results are received and attached and made part of hereof as Exhibit A and B.

**NOW THEREFORE, BE IT FURTHER RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

1. That the total number of votes (ballots): 21,934

2. That the City does declare and determine that Measure A City of Santa Clara Charter Amendment (City Clerk) was defeated with the following results: votes in favor of Measure A – 6,580; and votes against Measure A – 13,735 as listed in the attached Exhibit B.

3. That the City does declare and determine that Measure B City of Santa Clara Charter Amendment (Chief of Police) was defeated with the following results: votes in favor of Measure B – 5,680; and votes against Measure B – 14,887 as listed in the attached Exhibit B.

4. That the Assistant City Clerk shall certify to the passage and adoption of this resolution and enter into the book of original resolutions.

5. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason such decision shall not affect the validity of the remaining portions of the resolution. The City of Santa Clara, California, hereby declares that it would have passed this resolution and each section, subsection, sentence, clause phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

6. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 9th day of APRIL 2024, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
HOSAM HAGGAG
CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
1. Exhibit A – Certificate of Election Results
2. Exhibit B – Santa Clara County Official Statement of Vote

# CERTIFICATE OF ELECTION RESULTS

STATE OF CALIFORNIA )
) ss.
COUNTY OF SANTA CLARA )

I, Shannon Bushey, Registrar of Voters of the County of Santa Clara in the State of California, do hereby declare as follows:

A Statewide Direct Primary Election was held in the County of Santa Clara on March 5, 2024;

The results of the election were canvassed by the County of Santa, Office of the Registrar of Voters in accordance with applicable provisions of the California Elections Code; and,

The Statement of Votes show the total number of ballots cast, the number of votes cast for or against each candidate and for or against each local measure, the numbers cast in each City, County, Assembly District, Congressional District, Senatorial District and Supervisorial District located in whole or in part in the County in which appeared on the ballot; and, that all totals shown on the statement of Votes are fully, true and correct.

WITNESS my hand and Official Seal this 4th day of April 2024.

Matt Moreles, Assistant Registrar of Voters for Shannon Bushey

Shannon Bushey, Registrar of Voters

## CERTIFICATE OF ELECTION RESULTS

STATE OF CALIFORNIA )
) ss.
COUNTY OF SANTA CLARA )

I, Shannon Bushey, Registrar of Voters of the County of Santa Clara, State of California, hereby declare:

A Presidential Primary Election was held in the County of Santa Clara, in the **City of Santa Clara**, on March 5, 2024 for the purpose of submitting the following measure to the voters:

**A** Shall an amendment to the City Charter providing that the City Clerk position be appointed by the City Manager be adopted?

The official canvass of the returns of the election was conducted by the Office of the Registrar of Voters in accordance with the appropriate provisions of the Elections Code of the State of California.

The Statement of Votes Cast, now on file at my office, shows the whole number of votes cast for **Measure A** in each of the precincts and the total shown is true and correct.

WITNESS my hand and Official Seal this 4th day of April 2024.

Matt Moreles, Assistant Registrar of Voters for Shannon Bushey

Shannon Bushey, Registrar of Voters

REGISTRAR OF VOTERS SANTA CLARA COUNTY CALIFORNIA

## CERTIFICATE OF ELECTION RESULTS

STATE OF CALIFORNIA )
) ss.
COUNTY OF SANTA CLARA )

I, Shannon Bushey, Registrar of Voters of the County of Santa Clara, State of California, hereby declare:

A Presidential Primary Election was held in the County of Santa Clara, in the **City of Santa Clara**, on March 5, 2024 for the purpose of submitting the following measure to the voters:

**B** Shall an amendment to the City Charter providing that the Chief of Police position be appointed by the City Manager be adopted?

The official canvass of the returns of the election was conducted by the Office of the Registrar of Voters in accordance with the appropriate provisions of the Elections Code of the State of California.

The Statement of Votes Cast, now on file at my office, shows the whole number of votes cast for **Measure B** in each of the precincts and the total shown is true and correct.

WITNESS my hand and Official Seal this 4th day of April 2024.

Matt Moreles, Assistant Registrar of Voters for Shannon Bushey

Shannon Bushey, Registrar of Voters

| | | 1 Measure A - Charter Amendment - City Clerk 2 Measure B - Charter Amendment - Chief of Police | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1 | 1 | | 2 | 2 |
| | | Registered Voters | Voters Cast | Turnout (%) | Yes | No | | Yes | No |
| SANTA CLARA | Vote Center | 58207 | 1781 | 3.06 % | 524 | 1104 | | 452 | 1201 |
| SANTA CLARA | Mail Voting | 58207 | 20153 | 34.62 % | 6056 | 12631 | | 5228 | 13686 |
| SANTA CLARA | Total | 58207 | 21934 | 37.68 % | 6580 | 13735 | | 5680 | 14887 |
| 17th Congressional District | Vote Center | 58207 | 1781 | 3.06 % | 524 | 1104 | | 452 | 1201 |
| 17th Congressional District | Mail Voting | 58207 | 20153 | 34.62 % | 6056 | 12631 | | 5228 | 13686 |
| 17th Congressional District | Total | 58207 | 21934 | 37.68 % | 6580 | 13735 | | 5680 | 14887 |
| 10th Senatorial District | Vote Center | 58207 | 1781 | 3.06 % | 524 | 1104 | | 452 | 1201 |
| 10th Senatorial District | Mail Voting | 58207 | 20153 | 34.62 % | 6056 | 12631 | | 5228 | 13686 |
| 10th Senatorial District | Total | 58207 | 21934 | 37.68 % | 6580 | 13735 | | 5680 | 14887 |
| 15th Senatorial District | Vote Center | 0 | 0 | | | | | | |
| 15th Senatorial District | Mail Voting | 0 | 0 | | | | | | |
| 15th Senatorial District | Total | 0 | 0 | | | | | | |
| 25th Assembly District | Vote Center | 0 | 0 | | | | | | |
| 25th Assembly District | Mail Voting | 0 | 0 | | | | | | |
| 25th Assembly District | Total | 0 | 0 | | | | | | |
| 26th Assembly District | Vote Center | 58207 | 1781 | 3.06 % | 524 | 1104 | | 452 | 1201 |
| 26th Assembly District | Mail Voting | 58207 | 20153 | 34.62 % | 6056 | 12631 | | 5228 | 13686 |
| 26th Assembly District | Total | 58207 | 21934 | 37.68 % | 6580 | 13735 | | 5680 | 14887 |
| State Board of Equalization #2 | Vote Center | 58207 | 1781 | 3.06 % | 524 | 1104 | | 452 | 1201 |
| State Board of Equalization #2 | Mail Voting | 58207 | 20153 | 34.62 % | 6056 | 12631 | | 5228 | 13686 |
| State Board of Equalization #2 | Total | 58207 | 21934 | 37.68 % | 6580 | 13735 | | 5680 | 14887 |
| 4th Supervisorial District | Vote Center | 58207 | 1781 | 3.06 % | 524 | 1104 | | 452 | 1201 |
| 4th Supervisorial District | Mail Voting | 58207 | 20153 | 34.62 % | 6056 | 12631 | | 5228 | 13686 |
| 4th Supervisorial District | Total | 58207 | 21934 | 37.68 % | 6580 | 13735 | | 5680 | 14887 |
| City of Santa Clara | Vote Center | 58207 | 1781 | 3.06 % | 524 | 1104 | | 452 | 1201 |
| City of Santa Clara | Mail Voting | 58207 | 20153 | 34.62 % | 6056 | 12631 | | 5228 | 13686 |
| City of Santa Clara | Total | 58207 | 21934 | 37.68 % | 6580 | 13735 | | 5680 | 14887 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| Santa Clara City Member, City Council, District 1 | Vote Center | 8922 | 278 | 3.12 % | 84 | 177 | | 83 | 184 |
| Santa Clara City Member, City Council, District 1 | Mail Voting | 8922 | 2492 | 27.93 % | 698 | 1582 | | 659 | 1658 |
| Santa Clara City Member, City Council, District 1 | Total | 8922 | 2770 | 31.05 % | 782 | 1759 | | 742 | 1842 |
| | | | | | | | | | |
| | | | | | | | | | |
| Santa Clara City Member, City Council, District 2 | Vote Center | 9743 | 324 | 3.33 % | 115 | 179 | | 104 | 192 |
| Santa Clara City Member, City Council, District 2 | Mail Voting | 9743 | 3134 | 32.17 % | 1079 | 1831 | | 894 | 2034 |
| Santa Clara City Member, City Council, District 2 | Total | 9743 | 3458 | 35.49 % | 1194 | 2010 | | 998 | 2226 |
| | | | | | | | | | |
| | | | | | | | | | |
| Santa Clara City Member, City Council, District 3 | Vote Center | 9141 | 255 | 2.79 % | 82 | 146 | | 69 | 163 |
| Santa Clara City Member, City Council, District 3 | Mail Voting | 9141 | 3098 | 33.89 % | 961 | 1908 | | 808 | 2095 |
| Santa Clara City Member, City Council, District 3 | Total | 9141 | 3353 | 36.68 % | 1043 | 2054 | | 877 | 2258 |
| | | | | | | | | | |
| | | | | | | | | | |
| Santa Clara City Member, City Council, District 4 | Vote Center | 9161 | 241 | 2.63 % | 73 | 146 | | 64 | 161 |
| Santa Clara City Member, City Council, District 4 | Mail Voting | 9161 | 3185 | 34.77 % | 938 | 2016 | | 809 | 2177 |
| Santa Clara City Member, City Council, District 4 | Total | 9161 | 3426 | 37.40 % | 1011 | 2162 | | 873 | 2338 |
| | | | | | | | | | |
| | | | | | | | | | |
| Santa Clara City Member, City Council, District 5 | Vote Center | 9468 | 297 | 3.14 % | 86 | 192 | | 63 | 215 |
| Santa Clara City Member, City Council, District 5 | Mail Voting | 9468 | 3564 | 37.64 % | 1057 | 2289 | | 898 | 2487 |
| Santa Clara City Member, City Council, District 5 | Total | 9468 | 3861 | 40.78 % | 1143 | 2481 | | 961 | 2702 |
| | | | | | | | | | |
| | | | | | | | | | |
| Santa Clara City Member, City Council, District 6 | Vote Center | 11772 | 386 | 3.28 % | 84 | 264 | | 69 | 286 |
| Santa Clara City Member, City Council, District 6 | Mail Voting | 11772 | 4680 | 39.76 % | 1323 | 3005 | | 1160 | 3235 |
| Santa Clara City Member, City Council, District 6 | Total | 11772 | 5066 | 43.03 % | 1407 | 3269 | | 1229 | 3521 |
| | | | | | | | | | |
| Total - Vote Center | | 58207 | 1781 | 3.06 % | 524 | 1104 | | 452 | 1201 |
| Total - Mail Voting | | 58207 | 20153 | 34.62 % | 6056 | 12631 | | 5228 | 13686 |
| Contest Total | | 58207 | 21934 | 37.68 % | 6580 | 13735 | | 5680 | 14887 |

| | | | | | 1 - Measure A - Charter Amendment - City Clerk | | 2 - Measure B - Charter Amendment - Chief of Police | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 1 | 1 | | 2 | 2 |
| | | Registered Voters | Voters Cast | Turnout (%) | Yes | No | | Yes | No |
| 0009001 | Vote Center | 60 | 0 | 0.00 % | | | | | |
| 0009001 | Mail Voting | 60 | 7 | 11.67 % | 4 | 2 | | 4 | 3 |
| 0009001 | Total | 60 | 7 | 11.67 % | 4 | 2 | | 4 | 3 |
| 0009003 | Vote Center | 2284 | 69 | 3.02 % | 19 | 43 | | 24 | 43 |
| 0009003 | Mail Voting | 2284 | 639 | 27.98 % | 185 | 388 | | 164 | 427 |
| 0009003 | Total | 2284 | 708 | 31.00 % | 204 | 431 | | 188 | 470 |
| 0009005 | Vote Center | 3276 | 111 | 3.39 % | 40 | 68 | | 36 | 73 |
| 0009005 | Mail Voting | 3276 | 887 | 27.08 % | 223 | 584 | | 219 | 600 |
| 0009005 | Total | 3276 | 998 | 30.46 % | 263 | 652 | | 255 | 673 |
| 0009009 | Vote Center | 2249 | 78 | 3.47 % | 19 | 53 | | 17 | 55 |
| 0009009 | Mail Voting | 2249 | 713 | 31.70 % | 206 | 465 | | 194 | 483 |
| 0009009 | Total | 2249 | 791 | 35.17 % | 225 | 518 | | 211 | 538 |
| 0009017 | Vote Center | 1053 | 20 | 1.90 % | 6 | 13 | | 6 | 13 |
| 0009017 | Mail Voting | 1053 | 246 | 23.36 % | 80 | 143 | | 78 | 145 |
| 0009017 | Total | 1053 | 266 | 25.26 % | 86 | 156 | | 84 | 158 |
| 0009051 | Vote Center | 2165 | 67 | 3.09 % | 22 | 40 | | 16 | 47 |
| 0009051 | Mail Voting | 2165 | 619 | 28.59 % | 185 | 401 | | 137 | 448 |
| 0009051 | Total | 2165 | 686 | 31.69 % | 207 | 441 | | 153 | 495 |
| 0009062 | Vote Center | 1468 | 60 | 4.09 % | 18 | 37 | | 19 | 36 |
| 0009062 | Mail Voting | 1468 | 560 | 38.15 % | 172 | 361 | | 134 | 401 |
| 0009062 | Total | 1468 | 620 | 42.23 % | 190 | 398 | | 153 | 437 |
| 0009065 | Vote Center | 1949 | 66 | 3.39 % | 28 | 32 | | 26 | 36 |
| 0009065 | Mail Voting | 1949 | 494 | 25.35 % | 198 | 250 | | 170 | 285 |
| 0009065 | Total | 1949 | 560 | 28.73 % | 226 | 282 | | 196 | 321 |
| 0009067 | Vote Center | 2206 | 65 | 2.95 % | 27 | 30 | | 23 | 33 |
| 0009067 | Mail Voting | 2206 | 814 | 36.90 % | 312 | 440 | | 265 | 501 |
| 0009067 | Total | 2206 | 879 | 39.85 % | 339 | 470 | | 288 | 534 |
| 0009072 | Vote Center | 1955 | 66 | 3.38 % | 20 | 40 | | 20 | 40 |
| 0009072 | Mail Voting | 1955 | 647 | 33.09 % | 212 | 379 | | 188 | 399 |
| 0009072 | Total | 1955 | 713 | 36.47 % | 232 | 419 | | 208 | 439 |
| 0009078 | Vote Center | 0 | 0 | | | | | | |
| 0009078 | Mail Voting | 0 | 0 | | | | | | |
| 0009078 | Total | 0 | 0 | | | | | | |
| 0009101 | Vote Center | 2525 | 67 | 2.65 % | 22 | 40 | | 22 | 40 |
| 0009101 | Mail Voting | 2525 | 773 | 30.61 % | 221 | 495 | | 189 | 540 |
| 0009101 | Total | 2525 | 840 | 33.27 % | 243 | 535 | | 211 | 580 |
| 0009103 | Vote Center | 3055 | 76 | 2.49 % | 29 | 44 | | 23 | 50 |
| 0009103 | Mail Voting | 3055 | 1093 | 35.78 % | 333 | 669 | | 278 | 737 |
| 0009103 | Total | 3055 | 1169 | 38.27 % | 362 | 713 | | 301 | 787 |
| 0009109 | Vote Center | 1910 | 66 | 3.46 % | 21 | 37 | | 18 | 42 |
| 0009109 | Mail Voting | 1910 | 616 | 32.25 % | 191 | 381 | | 168 | 410 |
| 0009109 | Total | 1910 | 682 | 35.71 % | 212 | 418 | | 186 | 452 |
| 0009112 | Vote Center | 1651 | 46 | 2.79 % | 10 | 25 | | 6 | 31 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0009112 | Mail Voting | 1651 | 616 | 37.31 % | 216 | 363 | | 173 | 408 |
| 0009112 | Total | 1651 | 662 | 40.10 % | 226 | 388 | | 179 | 439 |
| 0009150 | Vote Center | 2451 | 64 | 2.61 % | 11 | 44 | | 11 | 48 |
| 0009150 | Mail Voting | 2451 | 815 | 33.25 % | 234 | 527 | | 215 | 552 |
| 0009150 | Total | 2451 | 879 | 35.86 % | 245 | 571 | | 226 | 600 |
| 0009151 | Vote Center | 2991 | 78 | 2.61 % | 31 | 45 | | 23 | 53 |
| 0009151 | Mail Voting | 2991 | 936 | 31.29 % | 268 | 591 | | 222 | 646 |
| 0009151 | Total | 2991 | 1014 | 33.90 % | 299 | 636 | | 245 | 699 |
| 0009154 | Vote Center | 1106 | 31 | 2.80 % | 8 | 21 | | 5 | 25 |
| 0009154 | Mail Voting | 1106 | 397 | 35.90 % | 96 | 276 | | 81 | 297 |
| 0009154 | Total | 1106 | 428 | 38.70 % | 104 | 297 | | 86 | 322 |
| 0009158 | Vote Center | 1858 | 47 | 2.53 % | 20 | 25 | | 18 | 26 |
| 0009158 | Mail Voting | 1858 | 590 | 31.75 % | 201 | 330 | | 168 | 378 |
| 0009158 | Total | 1858 | 637 | 34.28 % | 221 | 355 | | 186 | 404 |
| 0009164 | Vote Center | 1861 | 52 | 2.79 % | 11 | 32 | | 12 | 34 |
| 0009164 | Mail Voting | 1861 | 844 | 45.35 % | 235 | 568 | | 204 | 601 |
| 0009164 | Total | 1861 | 896 | 48.15 % | 246 | 600 | | 216 | 635 |
| 0009203 | Vote Center | 1908 | 70 | 3.67 % | 23 | 43 | | 17 | 49 |
| 0009203 | Mail Voting | 1908 | 785 | 41.14 % | 224 | 500 | | 199 | 534 |
| 0009203 | Total | 1908 | 855 | 44.81 % | 247 | 543 | | 216 | 583 |
| 0009207 | Vote Center | 1449 | 48 | 3.31 % | 12 | 34 | | 12 | 34 |
| 0009207 | Mail Voting | 1449 | 477 | 32.92 % | 150 | 304 | | 118 | 339 |
| 0009207 | Total | 1449 | 525 | 36.23 % | 162 | 338 | | 130 | 373 |
| 0009212 | Vote Center | 2029 | 63 | 3.10 % | 16 | 43 | | 12 | 47 |
| 0009212 | Mail Voting | 2029 | 841 | 41.45 % | 264 | 534 | | 235 | 572 |
| 0009212 | Total | 2029 | 904 | 44.55 % | 280 | 577 | | 247 | 619 |
| 0009216 | Vote Center | 2303 | 66 | 2.87 % | 21 | 43 | | 12 | 51 |
| 0009216 | Mail Voting | 2303 | 838 | 36.39 % | 265 | 522 | | 217 | 582 |
| 0009216 | Total | 2303 | 904 | 39.25 % | 286 | 565 | | 229 | 633 |
| 0009217 | Vote Center | 673 | 19 | 2.82 % | 6 | 8 | | 5 | 9 |
| 0009217 | Mail Voting | 673 | 226 | 33.58 % | 58 | 153 | | 48 | 163 |
| 0009217 | Total | 673 | 245 | 36.40 % | 64 | 161 | | 53 | 172 |
| 0009250 | Vote Center | 2101 | 71 | 3.38 % | 23 | 43 | | 18 | 49 |
| 0009250 | Mail Voting | 2101 | 841 | 40.03 % | 238 | 531 | | 203 | 583 |
| 0009250 | Total | 2101 | 912 | 43.41 % | 261 | 574 | | 221 | 632 |
| 0009251 | Vote Center | 1353 | 56 | 4.14 % | 14 | 39 | | 9 | 44 |
| 0009251 | Mail Voting | 1353 | 636 | 47.01 % | 186 | 412 | | 169 | 437 |
| 0009251 | Total | 1353 | 692 | 51.15 % | 200 | 451 | | 178 | 481 |
| 0009258 | Vote Center | 1816 | 91 | 5.01 % | 21 | 59 | | 21 | 63 |
| 0009258 | Mail Voting | 1816 | 719 | 39.59 % | 202 | 453 | | 170 | 500 |
| 0009258 | Total | 1816 | 810 | 44.60 % | 223 | 512 | | 191 | 563 |
| 0009262 | Vote Center | 1140 | 21 | 1.84 % | | 17 | | | 18 |
| 0009262 | Mail Voting | 1140 | 464 | 40.70 % | 147 | 280 | | 128 | 300 |
| 0009262 | Total | 1140 | 485 | 42.54 % | 147 | 297 | | 128 | 318 |
| 0009266 | Vote Center | 2659 | 71 | 2.67 % | 10 | 55 | | 11 | 54 |
| 0009266 | Mail Voting | 2659 | 1087 | 40.88 % | 286 | 729 | | 260 | 771 |
| 0009266 | Total | 2659 | 1158 | 43.55 % | 296 | 784 | | 271 | 825 |
| 0009272 | Vote Center | 1092 | 27 | 2.47 % | 6 | 16 | | 2 | 20 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0009272 | Mail Voting | 1092 | 361 | 33.06 % | | 107 | 229 | | 94 | 242 |
| 0009272 | Total | 1092 | 388 | 35.53 % | | 113 | 245 | | 96 | 262 |
| 0009278 | Vote Center | 1611 | 49 | 3.04 % | | 10 | 35 | | 8 | 38 |
| 0009278 | Mail Voting | 1611 | 572 | 35.51 % | | 157 | 371 | | 136 | 402 |
| 0009278 | Total | 1611 | 621 | 38.55 % | | 167 | 406 | | 144 | 440 |
| | | | | | | | | | | |
| Total - Vote Center | | 58207 | 1781 | 3.06 % | | 524 | 1104 | | 452 | 1201 |
| Total - Mail Voting | | 58207 | 20153 | 34.62 % | | 6056 | 12631 | | 5228 | 13686 |
| Contest Total | | 58207 | 21934 | 37.68 % | | 6580 | 13735 | | 5680 | 14887 |

24-1164 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Action on Resolution Establishing the Political Campaign Voluntary Expenditure Limit and Campaign Contribution Limits for the November 5, 2024 Municipal Election; Information on Levine Act (SB1439) Requirements

## Council Pillar
Enhance Community Engagement and Transparency

## BACKGROUND
The City of Santa Clara Political Campaign Finance Reform Act (the "Act"), codified in Chapter 2.130 of the Santa Clara City Code, established an initial limit for a candidate's voluntary campaign expenditures of $25,000 for the November 2000 City election. The Act contains a cost-of-living adjustment using the index from the U.S. Department of Labor, Bureau of Consumers (CPI-U), San Francisco, Oakland, San Jose subgroup - all items ("CPI"), to be adjusted on an annual basis. The expenditure limit was last adjusted to $47,580 based on CPI adjustments for city-wide contests and set a separate voluntary expenditure limit for district-based contests of $25,730 by the City Council on April 19, 2022.

The Act also contains individual campaign contribution limits that were originally established at $500 for candidates who accepted the voluntary expenditure limit and $250 for those who did not. In 2014, the Act was amended to require that the applicable contribution limits also be adjusted by the CPI, rounded to the nearest ten-dollar figure. In 2022, the applicable contributions limits were adjusted to $650 and $320, respectively.

The Act was amended in May 2018 to increase transparency for the voters of Santa Clara by creating specific disclosure requirements for “dark money” campaign contributions to independent political organizations not controlled by candidates . The Act now includes mandatory disclosure of all contributions of one hundred dollars ($100) or more to any organization that makes expenditures that affect or are intended to affect a local Santa Clara election to City office or for or against a local Santa Clara ballot measure. Contributions must be reported in the same manner as campaign contributions are required to be reported under SCCC 2.130.280 <http://www.codepublishing.com/CA/SantaClara/>.

## DISCUSSION
Pursuant to City Code Section 2.130.050, the Council must adjust the contribution limits by Resolution. Accordingly, the attached Resolution has been prepared accounting for the cost-of-living adjustment applicable to the expenditure limit for the upcoming 2024 November General Municipal Election, which shall be set at $48,290 for city-wide based contests and $26,110 for district-based contests. This reflects a 1.49% increase, applying the annual CPI adjustment based on the data from

March 2024. Similarly, the same CPI adjustments were calculated for the individual campaign contributions. For candidates who accept the voluntary expenditure limit, the limit on individual campaign contributions shall be $660 and for candidates who do not accept the voluntary expenditure limit, the limit on individual campaign contributions shall be $320.

Pursuant to City Code section 2.130.050, the last day a campaign contribution may be deposited shall be eleven (11) calendar days before the election date (i.e., a Tuesday, November 5th election date would make Friday, October 25th the last day to deposit a contribution) and the last day a payment for campaign expenses may be made shall be the last day of the month following the election month (i.e., a November election would require that all campaign expenses be paid by December 31st - the last day of the month following the election month).

SB 1439 Levine Act Requirements

Candidates running in the 2024 municipal election should be aware of Senate Bill 1430 also known as the Levine Act that was passed by the California Legislature in 2022. This bill amended California Gov't Code Section 84308 of the Political Reform Act ("the Act"). Prior to January 1, 2023, Section 84308 only applied to appointed officials, but it has been broadened to include members that are directly elected by voters, including local elected officials.

Section 84308 is a California law aimed at preventing "pay-to-play" practices, in part, by prohibiting parties, participants, and their respective agents in a proceeding involving a license, permit, or other entitlement for use (collectively referenced as an "entitlement for use proceeding" or "proceeding") from contributing more than $250 to an officer of the agency the proceeding is before during a 12-month period. An officer is similarly prohibited from accepting, soliciting or directing such a contribution. The prohibition on contributions applies to any 12-month period while the proceeding is pending and for 12 months following the date a final decision is rendered in the proceeding.

Under Section 84308, the officer of an agency is required to disclose any contribution exceeding an aggregate $250 that a party or any participant has made to them within the 12 months preceding the proceeding. Further, the officer of an agency may not make, participate in making, or in any way attempt to use their official position to influence the decision in the proceeding pending before the agency if the officer has received a contribution of more than $250 within the preceding 12 months from a party, or a party's agent. An officer of an agency is similarly prohibited from taking part in a proceeding if the officer received a contribution of more than $250 within the preceding 12 months from a participant, or participant's agency, if the officer knows or has reason to know that the participant has a financial interest in the decision.

Candidates and Elected Officials should become aware of these rules and their responsibilities as they solicit campaign contributions during this election period. A supplemental information Memorandum from the City Attorney's Office regarding Levine Act requirements and compliance guidelines is attached to this report. The City Clerk's Office will also be updating its web page with more information on the Levine Act requirements.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(a) as it has no potential for resulting in either a direct physical change in the environment, or a reasonably

foreseeable indirect physical change in the environment.

FISCAL IMPACT
There is no cost associated with this action other than staff time and expense.

COORDINATION
This report was prepared in coordination 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 <mailto:clerk@santaclaraca.gov> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION
Adopt a Resolution establishing the Political Campaign Voluntary Expenditure Limit and Campaign Contribution Limit for the November 5, 2024 General Municipal Election with:
the voluntary expenditure limit set to $48,290 based on CPI adjustments for city-wide contests and sets a separate voluntary expenditure limit for district-based contests not to exceed $26,110 (with future adjustments based on CPI). City Council sets the individual campaign contributions based on CPI adjustments as:

- $660 for candidates who accept the voluntary expenditure limit
- $320 for candidates who do not accept the voluntary expenditure limit

Reviewed by Hosam Haggag, City Clerk

ATTACHMENTS
1. Resolution
2. Memorandum from the City Attorney's Office Regarding Levine Act Requirements and Compliance Guidelines

**RESOLUTION NO.**

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA ESTABLISHING THE POLITICAL CAMPAIGN VOLUNTARY EXPENDITURE LIMIT AND THE CAMPAIGN CONTRIBUTION LIMIT FOR THE NOVEMBER 5, 2024 GENERAL MUNICIPAL ELECTION**

**BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

**WHEREAS**, Chapter 2.130 (Political Campaign Finance Reform Act) of "The Code of the City of Santa Clara, California" (City Code) contains provisions (i) limiting the expenditure of campaign funds by the candidates and (ii) controlling the campaign contributions to candidates for elective office in the City of Santa Clara;

**WHEREAS**, Section 2.130.160 (Candidate acceptance or rejection of expenditure limits) of the City Code provided for an initial voluntary expenditure limit of $25,000, but further provided that the $25,000 limit was to be adjusted for the cost of living prior to each election. The expenditure limit was last adjusted to $47,580 by the City Council on April 19, 2022;

**WHEREAS**, Section 2.130.050 (Limits on contributions from persons) of the City Code provided for an initial individual contribution limit of $500 from any candidate that accepted the voluntary expenditure limit and $250 for any candidate that did not. The contribution limit was last adjusted to $650 and $320, respectively; and

**WHEREAS**, contribution limits established by City Code shall be adjusted on an annual basis by a percentage equal to the Consumer Price Index for All Urban Consumers for the San Francisco Bay Area (CPI).

**NOW THEREFORE, BE IT FURTHER RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

1. City Council sets the voluntary expenditure limit for the November 5, 2024 General Municipal Election to $48,290 for citywide based contests and $26,110 for district based contests.

3. City Council sets the individual campaign contributions based on CPI adjustments as

follows:

- $660 for candidates who accept the voluntary expenditure limit
- $320 for candidates who do not accept the voluntary expenditure limit

4. The political campaign voluntary expenditure limit and campaign contribution limits established by Resolution No. 22-9078 (adopted April 19, 2022) are hereby repealed.

5. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 9th DAY OF APRIL 2024, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
HOSAM HAGGAG
CITY CLERK

City of Santa Clara
The Center of What's Possible

City Attorney's Office
**Memorandum**

**Date:** April 4, 2024

**To:** Honorable Mayor and Council Members

**From:** Glen R. Googins, City Attorney
Elizabeth Klotz, Assistant City Attorney

**Subject:** Senate Bill 1439 – Campaign Contributions of Greater Than $250 Can Now Present Conflicts of Interest Requiring Disclosure, Recusal or, in Certain Circumstances, Return of the Contribution

The purpose of this memorandum is to provide information regarding new conflict of interest laws governing campaign contributions that now apply to City Councilmembers. The new law, commonly known as the "Levine Act," makes campaign contributions of greater than $250 received or solicited by local **elected officials** "financial interests" for conflict-of-interest purposes. Prior to January 1, 2023, such rules only applied to certain **appointed officials.** Although in effect for some time, the Levine Act has not had practical significance for this Council until now, since the Council "Election Cycle" allowing for campaign contributions is set to begin on May 1, 2024.

Details of the Levine Act are provided below. For all potential candidates who may be active in the upcoming Election Cycle, some practical tips are also provided to help you track campaign contributions at issue and facilitate compliance with the Act's disclosure and recusal requirements.

## 1. Prohibitions on Receipt of Campaign Contribution from a Party or Participant in Excess of $250 Where a Related Action is Pending

A. General Rule.

Beginning January 1, 2023, local elected officials **may not accept, solicit, or direct contributions** of more than $250 from a party or participant, or agent thereof, ("Contributing Party") where such Contributing Party has proceeding for approval of a license, permit, contract or other entitlement before such local officials as decision makers. This prohibition continues for 12 months following the date of the final decision in the proceeding, and applies whether the local elected official accepted, solicited, or directed the contribution on such official's own behalf, or on behalf of any other official, or on behalf of any candidate for office or on behalf of any committee.

B. Key Definitions.

1. What is a “Pending Proceeding”?

A “proceeding” covered by the Levine Act involves an action to grant, deny, revoke, restrict or modify "licenses, permits, or other entitlements for use.” Included in this are all business, profession, and trade licenses and permits, and other entitlements for use, including all entitlements for land use, all contracts (other than competitively bid, labor or personal employment contracts) and all franchises. Note: Decisions on general plans, general building or development standards or other rules of general application are not covered, as well as purely ministerial decisions where no discretion is exercised.

A proceeding is “pending” under the Levine Act when: (1) an application has been filed, the proceeding has been commenced, or the issue has otherwise been submitted to the jurisdiction of an agency for its determination or other action; and (2) the proceeding is of a type about which the officers of the agency are required by law to make a decision, or the matter has been submitted to those officers for their decision.

2. Who is a “Party, Participant or Agent”?

A “party” is any person (including a business entity) who files an application for, or is the subject of, a proceeding involving a license, permit or other entitlement for use.

A “participant,” while not an actual party to the proceeding, is anyone who: (1) actively supports or opposes a particular decision (e.g., lobbies the officers or employees of the agency, testifies in person before the agency, or otherwise acts to influence the officers of the agency); and (2) has a financial interest in the outcome of the decision. Most notably, **“participants” include non-parties who actively support or oppose a particular decision and who have a financial interest in the decision**. As an example, a close neighbor to a property that is the subject of a land use decision may be a “participant” even if the neighbor’s property is not the subject of the decision.

An “agent” of a party or participant is an individual or firm who represents a party or a participant in a proceeding. If an agent is an employee or member of a law, architectural, engineering or consulting firm, or a similar entity, both the entity and the individual are considered “agents” for Levine Act purposes.

C. Example:

Here’s a simple example of how these rules might apply: A developer has submitted an application for a residential project on City property. Since April, City staff has been actively negotiating a development agreement for the project with the developer. In May, during the City’s “Election Season,” a council member receives a $320 campaign contribution from a lobbyist working on the project. Under the Levine

Act, that lobbyist is considered a "participant" in the project, and this campaign contribution is prohibited. Note: See Section 3, below, for how the Council member might return the contribution and "cure" the violation.

## 2. Disclosure and Recusal Requirements For Council Proceedings Occurring within Twelve Months of Contributions from a Party of Participant in Excess of $250

Even where the matter is not "pending" at the time of the contribution, local elected officials are now required to **disclose on the record** and **recuse themselves** from any proceeding involving a license, permit, or other entitlement for use, if they willfully or knowingly received a campaign contribution of more than $250 from a party or participant within the previous 12 months leading up to the decision.

Here's a simple example of how these rules might apply: In October, during election season, a council member receives a $251 campaign contribution from their neighbor. The following January, the City receives an application to construct a movie theater on a vacant lot across from the neighbor's home. Since January, the neighbor has been actively writing to City officials and participating in community meetings, commission meetings and the City Council meeting to oppose the project. Because the neighbor has been actively engaged with the City on the project and has a financial interest in the outcome of the decision, they are considered a "participant" under the Levine Act. The council member that received the campaign contribution is required to disclose on the record and recuse themselves from participating on the matter unless they are able to cure the violation as provided in Section 3, below.

## 3. Ability to "Cure" Potential Violations

### A. Curing a Violation During a Pending Decision

Disclosure and Recusal may not be required if an otherwise disqualifying campaign contribution is returned within 30 days of actual or "constructive" knowledge of the donation. (Constructive knowledge means that based on the facts and circumstances, someone should have known that they had a disqualifying campaign contribution.) If an elected or appointed official receives a contribution that will otherwise require disqualification under Section 84308, they may participate if they return the contribution amount over $250 within 30 days from the time they know or should know about (1) the contribution and (2) the proceeding.

### B. Curing a Violation After a Final Decision

For 12 months after a final decision is rendered, an elected or appointed official must not accept, solicit or direct a contribution of more than $250 from the party or participant if such official knows or has reason to know the party, participant or the party's or participant's agent has a financial interest in the decision.

Similar to the cure provisions applicable to donations while a decision is pending, if a local elected official accepts, solicits, or directs a contribution of more than $250 during the 12 months after the date a final decision is rendered, the violation can be cured by returning the contribution, or the portion of the contribution in excess of $250, provided that the contribution is returned within 14 days of accepting, soliciting, or directing the contribution, whichever comes latest. This cure option is only available if the local elected official did not knowingly or willfully accept, solicit, or direct the prohibited contribution.

**4. Disclosure and Prohibition Requirements of Entities Doing Business with the City**

Levine Act provisions also regulate the conduct of individuals or businesses with matters pending before the City.

A party to a proceeding before the City Council involving a license, permit, or other entitlement is required to disclose on the record of the proceeding any contribution in an amount of more than $250 made within the preceding 12 months by the party or the party's agent. The party is also prohibited from contributing more than $250 to any officer of that agency during the proceeding and for 12 months following the date of the final decision.

A council member may cure a violation before a decision and lawfully participate only if they did not knowingly and willfully accept, solicit, or direct the prohibited contribution. They can participate if they disclose the amount of any contribution(s) made within the preceding 12 months and the names of the contributors. The contribution amount over $250 must also be returned within 30 days from the time they know, or should have known about the contribution.

**5. New Levine Act Provisions for Elected Officials Apply Only to Campaign Contributions Accepted, Solicited or Directed After January 1, 2023, but Levine Act Provisions for Appointed Officials (including Election Officials Simultaneously Serving in an Appointed Capacity) continues to Apply for Campaign Contributions Received in 2022.**

On December 22, 2023, the Fair Political Practices Commission (FPPC) issued an opinion that SB 1439 applies prospectively, in other words, it only applies to campaign contributions accepted, solicited or directed after January 1, 2023 for elected officials serving on the City Council and for decisions before the City Council.[1]

It is important to note, however, the Levine Act continues to apply to campaign contributions received in the prior 12 months to appointed members of Santa Clara

[1] https://www.fppc.ca.gov/content/dam/fppc/documents/Opinions/Kendrick.pdf

boards and commissions with decision making authority AND to members of the Santa Clara City Council who serve in an appointed capacity on another agency or board (e.g., VTA, NCPA, etc.) and are voting on decisions before that other agency or board.

## 6. Violations

The FPPC is responsible for actively monitoring compliance by local officers with the Levine Act. Violation of the Levine Act carries with it administrative, civil, or criminal penalties. (CA Gov't Code §91000)

## 7. Practical Steps to Facilitate Compliance

### A. Applicant Disclosure Statement.

Agencies subject to the Levine Act can require parties seeking Council approval of a qualifying license, permit, contract or entitlement to complete a document along with their application that both advises them of Levine Act requirements and requires disclosure of whether they have contributed or intend to contribute more than $250 to the campaign of one of their decision-makers. To assist both City officials and applicants with Levine Act compliance, starting in May City staff will be implementing such a requirement in Santa Clara. A sample of the current draft Levine Act Disclosure Statement is attached.

### B. Notice of Levine Act Requirements to be Added to Agendas.

Starting in May, City staff will also start to include the following language on agendas for City Council meetings and for other City Quasi-Judicial Bodies (e.g., Planning Commission), with a link to the SB 1439 Levine Act Disclosure Statement:

> **California Government Code Section 84308, most recently amended by SB 1439, commonly referred to as the "Levine Act," prohibits a local elected official or quasi-judicial appointed official from participating in any action related to a contributor's contract, license, permit, or use entitlement if he/she/it receives any campaign contributions totaling more than $250 within the previous twelve months, and for twelve months following the date a final decision has been made, from the party, participants, or agents in the proceeding. Parties, Participants or Agents for a proceeding involving a license, permit, or other use entitlement pending before the City Council or a City quasi-judicial body must complete the SB 1439 California Levine Act Disclosure Statement prior to their proceeding.**
>
> ***//***
>
> //

C. Council Members Should Monitor Campaign Contributions and Communicate with Staff in Advance of Council Action.

The Levine Act does not require that the City or City Staff track campaign contributions exceeding $250. Elected and Appointed Officials should carefully monitor their campaign contributions exceeding $250 to avoid a potential Levine Act issue from arising that could bar them from participating on a potential agenda item. Take any action to "cure" the issue in a timely manner. If an item appears on an agenda where Levine Act disclosure and recusal may be necessary, please notify staff as soon as possible.

D. Disclosure

Make sure to publicly disclose and return campaign contributions in a timely matter. Consider whether your contribution has been "knowingly" received or whether you have sufficient information to establish knowledge of a participant's financial interest.

Staff intends to develop more policies and procedures to facilitate Levine Act compliance in the months to come. We will keep the City Council apprised of these efforts. In the interim, please contact our office should you have any questions regarding the requirements of the Levine Act or other measures that may be taken to assure compliance.

Cc: Office of the City Manager
Office of the City Clerk

24-244 Agenda Date: 4/9/2024

# REPORT TO CITY COUNCIL

## SUBJECT
Consideration of the Addition of Names to the City Street Name List including James McNamara, Carla Munoz, Doug Towne, Troy Buzzell, Dave Euerle, Lance Michaelis, and William Kelly.

## COUNCIL PILLAR
Promote and Enhance Economic, Housing and Transportation Development

## BACKGROUND
The City's approved Street Name List is used to name public or private streets when new development occurs or when a renaming of a street is necessary. The Planning Division was contacted by Santa Clara Police Department staff who, in coordination with Santa Clara Fire Department staff, indicated their interest in adding names of several police officers and firefighters to the approved street name list.

The last update to the Street Name List was in 2008 following a recommendation by the Historical and Landmarks Commission (HLC) and approval by City Council. Additions to the Street Name List have since occurred as part of the Tentative Map subdivision process for individual development projects that include private or public streets.

## DISCUSSION
The Police Department submitted the following names for inclusion on the City Street Name List. In accordance with Section 2.120.100 of the Santa Clara City Code, the HLC conducted a public hearing on February 1, 2024 to review the proposed street name additions. At the HLC meeting, former Fire Department Chief Kelly's name was also added. Staff confirmed there are no other streets with the same or similar names within the City.

Police Department:
- James McNamara
- Carla Munoz
- Doug Towne

Fire Department:
- Troy Buzzell
- Dave Euerle
- Lance Michaelis
- William Kelly

Following discussion, the HLC unanimously voted to recommend approval to the City Council of the

additional street names to the City Street Name List.

ENVIRONMENTAL REVIEW
The proposed additions to the City Street Name List is not considered a project subject to the California Environmental Quality Act (CEQA) pursuant to section 15378(b)(5) of Title 14 of the California Code of Regulations as they are administrative activities that will not result in direct or indirect physical changes to the environment.

FISCAL IMPACT
There is no cost to the City other than administrative staff time and expense for the processing of this application.

COORDINATION
This report was coordinated with the Police Department, Fire Department, and City Attorney's Office.

PUBLIC CONTACT
Public contact was also 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> <mailto:clerk@santaclaraca.gov> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION
Approve the addition of seven names to the City Street Name List, as follows: James McNamara, Carla Munoz, Doug Towne, Troy Buzzell, Dave Euerle, Lance Michaelis, and William Kelly

Reviewed by: Reena Brilliot, Acting Director of Community Development
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS
1. Draft Updated Street Name List

**HISTORICAL AND LANDMARKS COMMISSION**
**APPROVED LIST OF STREET NAMES**
**(Draft Update, February 1, 2024)**

## I. PROPOSED STREET NAMES APPROVED BY COUNCIL

| | |
|---|---|
| ~~Apperson~~ | ~~(Farmer and father of Phoebe Apperson Hearst)~~ |
| Corcoran | (Mayor and hotel keeper) |
| ~~Druffel~~ | ~~(Mayor)~~ |
| ~~Fitts~~ | ~~(Marshal)~~ |
| Habich | (Grocery and dry goods) |
| ~~Hargis~~ | ~~(Farmer - 1858)~~ |
| ~~Headen~~ | ~~(Doctor - 1852)~~ |
| ~~Hetty~~ | ~~(Santa Clara Board of Trustees - 1854)~~ |
| ~~Laird~~ | ~~(Early settler and on first City Council)~~ |
| ~~Lass~~ | ~~(Orchardist - Ship Captain)~~ |
| ~~Madan~~ | ~~(Hardware and City trustee)~~ |
| ~~Peebels~~ | ~~(Farmer and Capitalist)~~ |
| ~~Saxe~~ | ~~(Doctor)~~ |
| ~~Schott~~ | ~~(City Engineer)~~ |
| ~~Varsi~~ | ~~(Jesuit)~~ |
| ~~Wilcox~~ | ~~(Fruit grower and State legislator)~~ |

## II. SANTA CLARA FIRE DEPARTMENT

Volunteer Fire Chiefs:

| | |
|---|---|
| ~~V.C. Richie~~ | ~~1855 - 1856~~ |
| ~~J. Fitzpatrick~~ | ~~1856 - 1860~~ |
| ~~T. Brothers~~ | |
| ~~U. Stout~~ | ~~1934 - 1936~~ |

Paid Fire Chiefs

| | |
|---|---|
| ~~D. Visconti~~ | ~~1975 - 1986~~ |
| ~~R.L. Sharps~~ | ~~1986 - present~~ |

## III. TOWN MARSHALS

Town Marshals:

| | |
|---|---|
| Hiram Shartzer | 1852 |
| ~~Henery Brothers~~ | ~~1856~~ |
| ~~B. F. Harrigan~~ | ~~1862~~ |
| John Munholland | 1864 |
| ~~J. Brag~~ | ~~1868~~ |
| W. Black | 1871 |
| ~~John E. Haight~~ | ~~1873~~ |
| J. S. Shoemaker | 1874 |
| ~~William Fitts~~ | ~~1876~~ |
| ~~Madison Hite~~ | ~~1886~~ |
| ~~Jacob Meyer~~ | ~~1887~~ |
| ~~D.A. (Slim) Toomey~~ | ~~1901~~ |

City Marshall

| | |
|---|---|
| John J. O'Neil | 1946 |

Chief of Police

| | |
|---|---|
| ~~William J. Garrity~~ | ~~1953~~ |

## IV. ORCHARDISTS

~~Pratt~~

## V. DOCTORS

~~Eichers~~
~~Saxe~~

## VI. SCHOOL TRUSTEES

~~Farmer~~
Garrisus
Oberdeener

## VII. BATTLE OF SANTA CLARA

| | |
|---|---|
| ~~Marston~~ | ~~(Leader)~~ |
| ~~Duvall~~ | ~~(Asst. surgeon, aide de campe)~~ |
| ~~Pray~~ | ~~(Interpreter)~~ |
| ~~Fisk~~ | |
| ~~Transill~~ | |
| ~~Fraser~~ | |
| ~~Ramshall~~ | |
| ~~Wapple~~ | |
| ~~Sanchez~~ | |
| ~~Feliz~~ | |
| ~~Valencia~~ | |

## VIII. SANTA CLARA UNIFIED SCHOOL DISTRICT HALL OF FAME

| | | |
|---|---|---|
| ~~Bongiovanni, Nino~~ | ~~Santa Clara High '33~~ | ~~Santa Clara Univ. Baseball/ San Fran. Seals~~ |
| ~~Garzoni, Mike~~ | ~~Santa Clara High '41~~ | ~~Football~~ |
| ~~Panelli, Edward~~ | ~~Santa Clara High '49~~ | ~~State Supreme Law Court Justice~~ |
| Schollander, Don | Santa Clara High '64 | Olympic Medalist |
| ~~DeVarona, Donna~~ | ~~Santa Clara High '65~~ | ~~Olympic Medalist~~ |
| ~~Kolb, Claudia~~ | ~~Santa Clara High '68~~ | ~~Olympic Medalist~~ |
| ~~Spitz, Mark~~ | ~~Santa Clara High '68~~ | ~~Olympic Medalist~~ |
| Bartkowski, Steve | Buchser High '71 | Football/Atlanta |
| ~~Landsford, Carney~~ | ~~Wilcox High '75~~ | ~~Oakland Baseball World Series Winner '89~~ |

## IX. OTHER

Bay Run Plaza

| | |
|---|---|
| ~~Noyce, Robert~~ | ~~(Industrialist)~~ |
| ~~Spanish Street~~ | |
| ~~Avina~~ | ~~SC Police~~ |
| ~~Goodfellow~~ | ~~SC Director of Planning & Inspection~~ |
| ~~Cherry Orchard~~ | |
| ~~Lippert~~ | |
| ~~Marie P DeBartolo~~ | |
| ~~Bill Walsh~~ | |

| | |
|---|---|
| Ben Mendis | Fallen Police Officer * |
| ~~William Rickabaugh~~ | ~~Fallen Police Officer *~~ |
| George Whybark | Fallen Police Officer * |
| James McNamara | Fallen Police Officer* |
| Carla Munoz | Fallen Police Officer* |
| Doug Towne | Fallen Police Officer* |
| | |
| Troy Buzzell | Fallen Firefighter |
| Dave Euerle | Fallen Firefighter |
| Lance Michaelis | Fallen Firefighter |
| William Kelly | Retired Fire Chief |

* Contact the Police Chief's Office and Police Association if names are selected.

## X. 1866 SURVEY

| Name | Residence | Business | Birth | To US/To Santa Clara | Pst Ofc. |
|---|---|---|---|---|---|
| ~~Apperson B.W.~~ | ~~SC~~ | ~~Farmer~~ | ~~Virginia~~ | ~~1863/1864~~ | ~~Sta Clra~~ |
| ~~Bailey A. M.~~ | ~~SC~~ | ~~Farmer~~ | ~~Tennessee~~ | ~~1852/1852~~ | ~~Sta Clra~~ |
| ~~Ball, Peter~~ | ~~SC~~ | ~~Farmer~~ | ~~Illinois~~ | ~~1850/1853~~ | ~~Sta Clra~~ |
| ~~Billings, J. M.~~ | ~~SC~~ | ~~J & M Variety Store~~ | ~~Maine~~ | ~~1854/~~ | ~~Sta Clra~~ |
| ~~Billings, J. R.~~ | ~~SC~~ | ~~Farmer~~ | ~~Maine~~ | ~~1853/1860~~ | ~~Sta Clra~~ |
| Boone, W. D. | SC | Farmer | Ohio | 1849/ | Sta Clra |
| ~~Boyter, Thomas~~ | ~~SC~~ | ~~Farmer~~ | ~~Scotland~~ | ~~1850/1851~~ | ~~Sta Clra~~ |
| ~~Brackett, C.~~ | ~~SC~~ | ~~Carriage painter~~ | ~~Maine~~ | ~~1872~~ | ~~Sta Clra~~ |
| ~~Bailey, J. E.~~ | ~~SC~~ | ~~Farmer/Clergyman~~ | ~~N. Carolina~~ | ~~1819/1850~~ | ~~Sta Clra~~ |
| Byrob, George | SC | Farmer | Scotland | 1849/1852 | Sta Clra |
| Brimblecon, F.A. | SC | Marketman | California | 1852/1852 | Sta Clra |
| ~~Conner, J. S.~~ | ~~SC~~ | ~~Farmer~~ | ~~New Hampshire~~ | ~~1855/1859~~ | ~~Sta Clra~~ |
| Cook, F. B. | SC | Miller | Ohio | 1850/ | Sta Clra |
| Cook, Nathaniel | SC | Miller | Ohio | 1850/ | Sta Clra |
| Corcoran, Martin | SC | Hotel Keeper | Massachusetts | 1844/ | Sta Clra |
| ~~Cole, J. H.~~ | ~~SC~~ | ~~Jackson&Liberty Blacksmith~~ | ~~Maine~~ | ~~1868/1868~~ | ~~Sta Clra~~ |
| ~~Corey, J. M.~~ | ~~SC~~ | ~~Farmer~~ | ~~Ohio~~ | ~~1849/1849~~ | ~~Sta Clra~~ |
| ~~Crandall, J.R.~~ | ~~SC~~ | ~~Agent, Wells Fargo & Co~~ | ~~California~~ | | ~~Sta Clra~~ |
| Coyne, Michael | SC | Farmer | Ireland | 1853/1854 | Sta Clra |
| ~~Davies, E. H.~~ | ~~SC~~ | ~~Machine Shop~~ | ~~Maine Shop~~ | ~~1855/~~ | ~~Sta Clra~~ |
| ~~Donegan, J. H.~~ | ~~SC~~ | ~~Merchant Tailor~~ | ~~Massachusetts~~ | ~~1866/1867~~ | ~~Sta Clra~~ |
| ~~Doyle, P. H.~~ | ~~SC~~ | ~~Farmer~~ | ~~Ireland~~ | ~~1852/1852~~ | ~~Sta Clra~~ |
| ~~Eastin, James W.~~ | ~~SC~~ | ~~Farmer~~ | ~~Kentucky~~ | ~~1847/1850~~ | ~~Sta Clra~~ |
| Eisen, Mrs. B. | SC | Capitalist | Germany | 1854/1875 | Sta Clra |
| ~~Farmer, Frederick~~ | ~~SC~~ | ~~Farmer~~ | ~~Maryland~~ | ~~1850/1856~~ | ~~Sta Clra~~ |
| ~~Farrell, Patrick~~ | ~~SC~~ | ~~Farmer~~ | ~~Ireland~~ | ~~1853/~~ | ~~Sta Clra~~ |
| ~~Finley, John P.~~ | ~~SC~~ | ~~Sup't Enterprise Mill & Lumber Co~~ | ~~Missouri~~ | ~~1852~~ | ~~Sta Clra~~ |
| ~~Fitts, William~~ | ~~SC~~ | ~~Miller~~ | ~~Maine~~ | ~~1857~~ | ~~Sta Clra~~ |
| Gaifund, Louis | SC | Merchant | France | 1859 | Sta Clra |
| Gartelminn, John | SC | Saloon Keeper | Germany | 1858/1873 | Sta Clra |
| Grave, J. | SC | Farmer | Tennessee | 1849/1849 | Sta Clra |
| Grave, Silvester | SC | Farmer | Tennessee | 1853/1853 | Sta Clra |
| ~~Gray, Henry~~ | ~~SC~~ | ~~Farmer~~ | ~~Missouri~~ | ~~1853/1853~~ | ~~San Jose~~ |
| Growell, M. L. | SC | Farmer | Indiana | 1852/1853 | Sta Clra |
| Gummer, Sam'l P. | SC | Carpenter | Maine | 1851/1852 | Sta Clra |
| Garrigus, F. | SC | Farmer | Ohio | 1851/1851 | Sta Clra |
| Habich, August | SC | Grocer/Dry Gds | Germany | 1855/ | Sta Clra |
| Hannibal, Wm | SC | Farmer | England | 1851/1854 | Sta Clra |
| Hargus, F. | SC | Farmer | Tennessee | 1850/1858 | Sta Clra |
| ~~Henning, W.~~ | ~~SC~~ | ~~Saloon Keeper~~ | ~~Germany~~ | ~~1872/1872~~ | ~~Sta Clra~~ |
| ~~Hicks, B.~~ | ~~SC~~ | ~~Boot/Shoe maker~~ | ~~Canada~~ | ~~1869/1869~~ | ~~Sta Clra~~ |
| ~~Holmes,I. B.~~ | ~~SC~~ | ~~Blacksmith~~ | ~~New York~~ | ~~1857/1869~~ | ~~Sta Clra~~ |
| ~~Hillebrant, I.~~ | ~~SC~~ | ~~Farmer/stock rasr~~ | ~~Iowa~~ | ~~1875/~~ | ~~Sta Clra~~ |
| Hill, Mrs. M. | SC | | | | |
| ~~Kelley, Thomas~~ | ~~SC~~ | ~~Physician~~ | ~~Illinois~~ | ~~1871/~~ | ~~Sta Clra~~ |
| ~~Kenyon, James M.~~ | ~~SC~~ | ~~Farmer~~ | ~~Ohio~~ | ~~1849/1850~~ | ~~Sta Clra~~ |
| Kineff, Thomas | SC | Farmer | Ireland | 1855/1856 | Sta Clra |
| ~~Kingsbury, Wm. B.~~ | ~~SC~~ | ~~Dentist~~ | ~~Vermont~~ | ~~1864/~~ | ~~Sta Clra~~ |
| Kimhenberg & Co | SC | Fredersicksburg Brewery | | | Sta Clra |

| | | | | | |
|---|---|---|---|---|---|
| Laederich, J. N. | SC | Butcher | France | 1852/1859 | Sta Clar |
| Laederich, Mrs. L | SC | Fruit farm | France | 1840/1869 | Sta Clra |
| ~~Lamory, E.~~ | ~~SC~~ | ~~Gen'l Mrchdse~~ | ~~France~~ | ~~1856/1856~~ | ~~Sta Clra~~ |
| Lapham, C. H. | SC | Farmer | Rhode Island | 1850/1867 | Sta Clra |
| Leibe, Herrmann | SC | Brewer | Germany | 1854/1856 | Sta Clra |
| ~~Love, Chas, W.~~ | ~~SC~~ | ~~Farmer~~ | ~~New Jersey~~ | ~~1850/1856~~ | ~~Alviso~~ |
| ~~Loveland, C. C.~~ | ~~SC~~ | ~~Farmer~~ | ~~New York~~ | ~~1847/1849~~ | ~~Sta Clra~~ |
| McComas, C. L. | SC | Farmer | Virginia | 1863/1863 | Sta Clra |
| McComas, Rush | SC | Farmer | Virginia | 1861/1861 | Sta Clra |
| McCubbin, Rbrt | SC | Farmer | Scotland | 1853/1853 | Alviso |
| McKeadney, H | SC | Architect/Civil Engineer | Ireland | 1850/1860 | Sta Clra |
| Mannine, Samuel | SC | Farmer(General Hardware) | Missouri | 1849/1857 | Sta Clra |
| ~~Merrill, A.~~ | ~~SC~~ | ~~Well borer~~ | ~~Ohio~~ | ~~1853/1855~~ | ~~Sta Clra~~ |
| ~~Millikin, Samuel~~ | ~~SC~~ | ~~Farmer~~ | ~~Ohio~~ | ~~1852/1852~~ | ~~Sta Clra~~ |
| ~~Moreland, H. C.~~ | ~~SC~~ | ~~Farmer~~ | ~~Missouri~~ | ~~1849/1850~~ | ~~Sta Clra~~ |
| ~~Moulin, James B.~~ | ~~SC~~ | ~~Mfg.Candy/Cigars~~ | ~~England~~ | ~~1862/~~ | ~~Sta Clra~~ |
| ~~Norwood, J. G.~~ | ~~SC~~ | ~~Farmer~~ | ~~Maine~~ | ~~1849/~~ | ~~Sta Clra~~ |
| ~~Oliver, Warner~~ | ~~SC~~ | ~~Fruit Grower~~ | ~~Ohio~~ | ~~1850/1870~~ | ~~Sta Clra~~ |
| ~~Pancoast, Franklin~~ | ~~SC~~ | ~~Farmer~~ | ~~New Jersey~~ | ~~1852/53~~ | ~~Sta Clra~~ |
| ~~Paterson, Arch'b~~ | ~~SC~~ | ~~Farmer~~ | ~~Scotland~~ | ~~1852/1852~~ | ~~Sta Clra~~ |
| ~~Payne, J. F.~~ | ~~SC~~ | ~~Farmer~~ | ~~New York~~ | ~~1855/1858~~ | ~~Sta Clra~~ |
| ~~Peebels, Cary~~ | ~~SC~~ | ~~Farmer/capitalist~~ | ~~Kentucky~~ | ~~1851/~~ | ~~Sta Clra~~ |
| ~~Rousseau, E.~~ | ~~SC~~ | ~~Teacher~~ | ~~Kentucky~~ | ~~1854/1872~~ | ~~Sta Clra~~ |
| ~~Rucker, W. D.~~ | ~~SC~~ | ~~Farmer~~ | ~~Missouri~~ | ~~1852/1852~~ | ~~San Jose~~ |
| ~~St. Palais, R.~~ | ~~SC~~ | ~~Butcher~~ | ~~France~~ | ~~1852/1868~~ | ~~Sta Clra~~ |
| ~~Sanor, Michael~~ | ~~SC~~ | ~~Farmer~~ | ~~Ohio~~ | ~~1849/1849~~ | ~~Sta Clra~~ |
| ~~Shore, T. B.~~ | ~~SC~~ | ~~Produce dealer~~ | ~~Missouri~~ | ~~1850/~~ | ~~Sta Clra~~ |
| ~~Silva, Frank~~ | ~~SC~~ | ~~Farmer~~ | ~~Portugal~~ | ~~1851/1855~~ | ~~Sta Clra~~ |
| ~~Statler, J. A.~~ | ~~SC~~ | ~~Farmer~~ | ~~Missouri~~ | ~~1849/1850~~ | ~~Sta Clra~~ |
| ~~Stewart, G. W.~~ | ~~SC~~ | ~~Farmer~~ | ~~Tennessee~~ | ~~1855/1855~~ | ~~Sta Clra~~ |
| Swope, Sr., Jacob | SC | Farmer | Kentucky | 1850/1851 | Sta Clra |
| TanTan, M. | SC | Farmer | Holstein | 1852/1852 | Sta Clra |
| Theuerkauf, F | SC | Capitalist | Germany | 1852/1852 | Sta Clra |
| Thoru, E. V. | SC | Cashier-Bank of Santa Clara | New York | 1852/ | Sta Clra |
| ~~Tobin, John F.~~ | ~~SC~~ | ~~Variety and Fruit Store~~ | ~~Ireland~~ | ~~1866/~~ | ~~Sta Clra~~ |
| ~~Walter, G. B.~~ | ~~SC~~ | ~~Farmer~~ | ~~Ohio~~ | ~~1852/1852~~ | ~~Sta Clra~~ |
| ~~Watkins, B. F.~~ | ~~SC~~ | ~~Fruit Grower~~ | ~~New York~~ | ~~1847/~~ | ~~Sta Clra~~ |
| ~~Watson, W. O.~~ | ~~SC~~ | ~~Farmer~~ | ~~Massachusetts~~ | ~~1863/~~ | ~~Sta Clra~~ |
| ~~Willett, L.~~ | ~~SC~~ | ~~Farmer~~ | ~~Maine~~ | ~~1850/1860~~ | ~~Sta Clra~~ |
| ~~Wolf, M.~~ | ~~SC~~ | ~~Farmer~~ | ~~Pennsylvania~~ | ~~1849/1850~~ | ~~Sta Clra~~ |
| ~~Wolf, W. H.~~ | ~~SC~~ | ~~Farmer~~ | ~~Pennsylvania~~ | ~~1849/1850~~ | ~~Sta Clra~~ |
| ~~Worthington, C,.H.~~ | ~~SC~~ | ~~Farmer~~ | ~~N. Carolina~~ | ~~1850/~~ | ~~Sta Clra~~ |

24-338 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT

Action to Approve Adoption of an Ordinance Readopting the Expired Sidewalk Vendor Stadium Pilot Program with a New Sunset Date and Slightly Expanded Footprint

## BACKGROUND

At the March 19, 2024 Council meeting, proposed Ordinance No. 2067 was passed for the purpose of publication. Pursuant to City Charter Sections 808 and 812, a summary of proposed Ordinance No. 2067 was published to the Santa Clara Weekly on April 3, 2024, and copies were posted in three public places.

## DISCUSSION

The sidewalk vending pilot program ordinance (SCCC Chapter 5.05) was adopted on August 22, 2023. By its terms, the pilot program expired and was considered repealed as of the sunset date of January 31, 2024. Staff now requests a readoption of the ordinance to reinstate the pilot program for the 2024 non-NFL event season and August 2024 - January 2025 NFL season. Furthermore, staff recommends to modify the time, place or manner restrictions to include “Old Glory Lane east and west of Great America Parkway.” Currently, the language omits the section of Old Glory Lane west of Great America Parkway.

An extension of the pilot program will allow staff to implement adjustments to the communication and enforcement plan during the non-NFL event season and further test those practices during the 2024 NFL season. This will also allow staff to conduct more comprehensive benchmark review of unpermitted vending impacts and responses at similar venues. The challenge remains for the ability to have a long-term partnership with ABC and the County of Santa Clara Environmental Health Department to lead the alcohol and food sales related health, safety and welfare efforts. Personnel and funding resources continue to prevent their presence at every Levi’s Stadium event. Staff will continue to pursue solutions with both ABC and the County.

## 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 will continue to be Police Department and Finance Department staff time associated with processing new permit requirements for sidewalk vendors. However the most significant impact will be conducting enforcement on Levi’s Stadium event days. At this time, there are approximately 15 major events scheduled at Levi’s Stadium from May 2024 through February 2025; additional event(s)

may be added during this timeframe.

Staff recommends maintaining the ability to waive fees and taxes for all required City business licenses and permits for qualified sidewalk vendors operating at stadium events through the new sunset date on a first come first served basis in an amount not to exceed $30,000.

## COORDINATION

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

## PUBLIC CONTACT

A summary of proposed Ordinance No. 2067 was published to the Santa Clara Weekly on April 3, 2024, 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

1. Waive Second Reading and Adopt Ordinance No. 2067 amending Chapter 5.05 ("Solicitors and Peddlers") of the Santa Clara City Code to readopt the Street Vending Stadium Pilot Program to run through February 28, 2025, and modifying Section 5.05.430 ("Time, Place or Manner Restrictions") to include Old Glory Lane west of Great America Parkway.
2. Authorize City Manager to waive fees and taxes for all required City business licenses and permits, for qualified sidewalk vendors operating at stadium events through the new sunset date on a first come first served basis in an amount not to exceed $30,000, less fees/taxes previously waived.

Reviewed by: Glen R. Googins, City Attorney
Approved by: Jovan D. Grogan, City Manager

## ATTACHMENTS

1. Ordinance No. 2067 (Intro)

# ORDINANCE NO. 2067

## AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, AMENDING CHAPTER 5.05 (SOLICITORS AND PEDDLERS) OF "THE CODE OF THE CITY OF SANTA CLARA, CALIFORNIA"

**BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

**WHEREAS,** Ordinance No. 2062 establishing a street vending pilot program ("Program') upon certain public sidewalks and pedestrian paths surrounding Levi's Stadium, was adopted on August 22, 2023;

**WHEREAS,** the Program was implemented to run during the 2023 football season;

**WHEREAS,** during the course of the Program, it was discovered that the portion of Old Glory Lane west of Great America Parkway – which provides pedestrian access to several Stadium parking lots – was not included in the original scope of the Program, but does experience the health, safety, or welfare concerns set forth in SCCC 5.05.440;

**WHEREAS,** the Program included an initial sunset date of January 31, 2024, and was to be considered repealed if not extended prior to January 31, 2024;

**WHEREAS**, the Program was not extended prior to January 31, 2024;

**WHEREAS,** ensuring the health, safety and welfare of Stadium patrons in their ingress and egress routes from the facility is extremely important, and continuing the Program, with adjustments, is necessary to achieve this goal;

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**WHEREAS,** the City deems it prudent to implement adjustments to the communication and enforcement plan during the non-NFL event season and further test those practices during the 2024 NFL season, and to conduct a more comprehensive benchmark review of unpermitted vending impacts and responses at similar venues, and to continue to pursue enforcement options with partners at the Bureau of Alcoholic Beverage Control and the County of Santa Clara Environmental Health Department; and

**WHEREAS**, for these reasons, the City Council deems it to be in the best interests of the City to readopt the expired Program, extending the Program for approximately one additional year to February 28, 2025, and modifying the time, place, manner restrictions in the Program to include that portion of Old Glory Lane west of Great America Parkway.

**NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

**SECTION 1**: That Article IV (entitled "Stadium Pilot Project") of Chapter 5.05 (entitled "Solicitors and Peddlers") of Title 5 (entitled "Business Licenses and Regulations") of "The Code of the City of Santa Clara, California" is re-adopted as follows:

**"Article IV. Stadium Pilot Program**

5.05.400 Definitions

5.05.410 Purpose

5.05.420 Permit Required

5.05.430 Time, Place, or Manner Restrictions

5.05.440 Health, Safety, or Welfare Concerns

5.05.450 Enforcement

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**5.05.400 Definitions.**

(a) “Event Days” means days on which events are held at the Stadium which necessitate street closures pursuant to the Traffic Management and Operations Plan.

(b) “Sidewalk Vendor” means a person who sells food or merchandise, whether stationary or roaming, from a pushcart, stand, display, pedal-driven cart, wagon, showcase, rack, or other nonmotorized conveyance, or from one’s person, upon a public sidewalk or other pedestrian path.

(c) “Stadium Pilot Program Area” means those specific streets or paths enumerated in SCCC 5.05.430.

**5.05.410 Purpose.**

The purpose of this Article is to strike a balance between supporting entrepreneurship and maintaining a safe environment for Stadium patrons by enacting a limited-term pilot program regulating the time, place, and manner in which Sidewalk Vendors may conduct business within the designated Stadium Pilot Program Area surrounding Levi’s Stadium on Event Days, based upon objective health, safety, and welfare concerns. This Article shall become inoperative on February 28, 2025, and shall be considered repealed on that date, unless this Section is amended on or before February 28, 2025, to delete or extend this date.

**5.05.420 Permit Required.**

(a) At any time, whether on an Event Day or otherwise, Sidewalk Vendors operating within the Stadium Pilot Program Area must possess a valid sidewalk vending permit issued by the Chief of Police or designee.

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(b) To obtain a sidewalk vending permit, Sidewalk Vendors must complete a permit application, which shall be on a form available at the Police Department, with the following information:

(1) Categories of personal identification and business information to be enumerated by the Police Department on the application, and which shall be in accordance with Senate Bill 946

(2) Fingerprinting in accordance with SCCC 5.05.050

(3) Business Tax Certificate in accordance with SCCC 3.40.060

(4) Proof of current and valid permit, or other form of approval, from other applicable public agencies including, but not limited to, the Santa Clara County Department of Environmental Health

(5) If an individual or entity other than the applicant owns the pushcart, stand, display, pedal-driven cart, wagon, showcase, rack, or other nonmotorized conveyance used by the applicant, such individual or entity shall be identified in the manner prescribed by the Police Department

(6) If the applicant is employed or otherwise engaged by another individual or entity to perform Sidewalk Vendor services, such individual or entity shall be identified in the manner prescribed by the Police Department

(c) Permits shall be valid for a period of one year and Sidewalk Vendors must renew their permits annually.

(d) Fees associated with the initial permit application or annual renewal shall be established by resolution of the City Council and must be remitted at the time of submission of the application or request for renewal.

(e) An initial permit application may be denied under any of the following circumstances:

(1) The applicant failed to submit all required information or fees

(2) The applicant falsified information on the application, concealed a material fact or otherwise committed any fraud in the application

(3) Within the past five years, the applicant had a criminal judgment for misdemeanor or felony entered against him or her for a crime of violence or a property crime related to theft or fraud

(f) A request for permit renewal, which shall be on a form available at the Police Department, may be denied under any of the following circumstances:

(1) The applicant failed to submit all required information or fees

(2) The applicant failed to request renewal prior to expiration of the permit

(3) The applicant falsified information on the application, concealed a material fact or otherwise committed any fraud in the application

(4) Within the past five years, the applicant had a criminal judgment for misdemeanor or felony entered against him or her for a crime of violence or a property crime related to theft or fraud

(g) The decision of the Chief of Police or designee to deny, revoke, or not renew, a permit may be appealed under the procedures set forth in SCCC Sections 2.115.050 – 2.115.090.

(h) The permit issued pursuant to this Article, and all interests, rights and obligations pertaining thereto, are personal to the holder of such permit, and are not transferable or assignable, by operation of law or otherwise.

**5.05.430 Time, Place, or Manner Restrictions**

(a) No Sidewalk Vendor shall sell food or merchandise, whether stationary or roaming, from a pushcart, stand, display, pedal-driven cart, wagon, showcase, rack, or other nonmotorized conveyance, or from one's person, upon a public sidewalk or other pedestrian path, within the Stadium Pilot Program Area on Event Days during the hours of street or trail closures. In no event shall Street Vending occur within the Stadium Pilot Program Area on Event Days within two hours before the commencement of an event and two hours after the conclusion of an event.

(b) The Stadium Pilot Program Area shall be defined as the following:

(1) Tasman Drive (from Great America Parkway to Calle de Sol)

(2) Tasman Drive eastbound off-ramp to Star and Stripes Drive

(3) Tasman Drive stairways to Stars and Stripes Drive

(4) Great America Parkway (from Bunker Hill Drive to Patrick Henry Drive)

(5) Stars and Stripes Drive (from the Tasman Drive eastbound off-ramp to Bill Walsh Way)

(6) San Tomas Aquino Creek Trail (from Great America Parkway to Agnew Road)

(7) Old Glory Lane east and west of Great America Parkway

**5.05.440 Health, Safety, or Welfare Concerns**

The following health, safety, or welfare concerns exist upon the sidewalks and other pedestrian paths listed in SCCC 5.05.430(b):

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(a) Street Vending in the Stadium Pilot Program Area on Event Days and the associated customer queues scattered within a large, high-density pedestrian group presents a variety of risks to the vendors, their customers, other pedestrians, emergency responders, vehicular traffic, and pedi-cab traffic

(b) Interfering with the ability of disabled persons and other pedestrians to safely follow a path of travel in both ingress and egress from the Stadium on Event Days

(c) Interfering with the ability of public safety or other emergency responders to quickly and safely travel through the crowds

(d) Street Vendors and associated customer queues extending into vehicular and pedi-cab driving lanes, and in close proximity to rail lines

(e) Unsafe food preparation, storage, and handling practices, including lack of hand washing facilities

(f) Inadequate waste disposal that can lead to pollution, or hazardous and unsanitary conditions

(g) Use of propane tanks on portable carts without security measures is particularly dangerous in the context of a large, highly dense, pedestrian group

(h) Hot greasy cook tops without structures for safety clearances and required fire extinguishing devices which are particularly dangerous in the context of a large, highly dense, pedestrian group

(i) Merchandise sales of counterfeit, unsafe or inappropriate items (e.g., flares) that are particularly dangerous in the context of a large, highly dense, pedestrian group

(j) Alcohol being sold to Stadium patrons without Alcoholic Beverage Control permits, particularly in situations in which Stadium halts alcohol sales prior to the conclusion of the event for safety purposes

**5.05.450 Enforcement**

(a) A violation of any requirement of this Article IV, except for permit requirements under SCCC 5.05.420, is punishable only by the following administrative penalty structure or permit revocation:

(1) One hundred dollars ($100) for a first violation

(2) Two hundred dollars ($200) for a second violation within one year of the first violation

(3) Five hundred dollars ($500) for each additional violation within one year of the first violation

(4) The Chief of Police or designee may rescind a permit issued to a sidewalk vendor for the term of that permit upon the fourth violation or subsequent violations

(b) A Sidewalk Vendor operating within the Stadium Pilot Program Area without possessing a valid sidewalk vending permit issued in accordance with SCCC 5.05.420 is subject to the following penalties:

(1) Two hundred fifty dollars ($250) for a first violation

(2) Five hundred dollars ($500) for a second violation within one year of the first violation

(3) One thousand dollars ($1,000) for each additional violation within one year of the first violation.

(c) The Police Department shall make available instructions or other materials explaining a Street Vendor's right to request an ability-to-pay determination pursuant to SB 946."

**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.

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**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 19TH day of March, 2024, 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: None

24-301 Agenda Date: 4/9/2024

# REPORT TO STADIUM AUTHORITY BOARD

## SUBJECT
Action on Stadium Authority Bills and Claims for the Month of January 2024

## BOARD PILLARS
Enhance Community Engagement and Transparency
Ensure Compliance with Measure J and Manage Levi's Stadium

## BACKGROUND
Disbursements made by the Stadium Authority are based on invoices submitted for payment. Prior to payment, staff reviews all disbursement documents to ensure that the invoiced goods or services have been provided.

The Bills and Claims listing represents the cash disbursements required of normal and usual operations during January 2024. Budget control is set by the Stadium Authority Board through the budget adoption process.

## DISCUSSION
Effective August 31, 2022, the Stadium Authority and Stadium Manager agreed to the timely payment of Shared Stadium Expenses and other budgeted expenses in accordance with the Annual Stadium Authority Budget, except for buffet expenses invoiced pursuant to Section 4.6.1 of the Stadium Lease. The Stadium Authority maintains the right to confirm and dispute submitted charges. The Stadium Authority may raise questions with respect to any charge at any time before or after a fiscal year-end reconciliation/true-up and the Stadium Manager must assess and respond to such questions in good faith.

At its March 7, 2023 meeting, the Stadium Authority Board adopted the Santa Clara Stadium Authority Fiscal Year 2023-24 Operating, Debt Service, and Capital Budget which runs from April 1, 2023 to March 31, 2024. Significant expenditures paid in January 2024 include:

- Payments totaling $216,902.30 to the City of Santa Clara for the following:
  - $70,107.05 for reimbursement of General and Administrative (G&A) City payroll costs (e.g., Executive Director's Office (City Manager's Office), Counsel's Office (City Attorney's Office), and Treasurer's Office (Finance Department))
  - $146,795.25 for Senior/Youth Fees for NFL Games 4-9
- Payments totaling $1,188,341.94 to Forty Niners Stadium Management Company, LLC for January 2024 Stadium Manager Expenses
- Payment totaling $39,618.37 to Amazon Capital Services, Inc. for CapEx Project - Concessions Cart Cabling for Portable Carts
- Payment totaling $14,591.97 to InTWO, Inc. for Financial Management System Monthly

Services (October - December 2023)
- Payment totaling $14,931.00 for Legal Services (November 2023)

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

FISCAL IMPACT
The fiscal impact to the Stadium Authority is $1,476,522.67

COORDINATION
This report has been coordinated with 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
Approve the list of Stadium Authority Bills and Claims for January 2024.

Reviewed by: Kenn Lee, Treasurer
Approved by: Jovan D. Grogan, Executive Director

ATTACHMENTS
1. January 2024 SCSA Bills and Claims

# Santa Clara Stadium Authority

## Bills and Claims
## Expenses Paid by Wire or ACH Transfer
## For the Month of January 2024

| Payment Date | Vendor | Invoice No. | Description | Fund | | Amount |
|---|---|---|---|---|---|---|
| 1/16/2024 | Bank of America | N/A | December 2023 Bank Fees - CapEx Reserve Account | Operating | $ 1,437.37 | |
| 1/16/2024 | Bank of America | N/A | December 2023 Bank Fees - Operating Reserve Account | Operating | 437.22 | |
| | | | | | | 1,874.59 |
| 1/9/2024 | City of Santa Clara | N/A | B2324 SCSA Admin Payroll Costs | Operating | 70,107.05 | |
| 1/18/2024 | City of Santa Clara | N/A | Senior/Youth Fees for NFL Games 4-9 | Operating | 146,795.25 | |
| | | | | | | 216,902.30 |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Security | Operating | 132,276.03 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Stadium Ops | Operating | 381,670.06 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Engineering | Operating | 226,068.86 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Guest Services | Operating | 54,270.34 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Groundskeeping | Operating | 55,112.25 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - SBL Sales & Service | Operating | 194,437.29 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Insurance | Operating | 81,042.36 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Use of Tenant Improvements | Operating | 2,332.28 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Other G&A | Operating | 52,799.14 | |
| 1/2/2024 | Forty Niners Stadium Management Co, LLC | SLS-24310 | January 2024 Stadium Manager Expenses - Lender Fees | Operating | 8,333.33 | |
| | | | | | | 1,188,341.94 |
| 1/25/2024 | Amazon Capital Services, Inc. | 1WJX-1XFT-WHWX | CapEx Project - Concessions Cart Cabling for Portable Carts | CapEx | | 39,618.37 |
| 1/19/2024 | ECS Imaging, Inc. | 18348 | SBL Processing / Ongoing Support (November 2023) | Operating | | 262.50 |
| 1/25/2024 | InTWO, Inc. | 35624 | Financial Management System Monthly Services (October 2023) | Operating | 4,863.99 | |
| 1/25/2024 | InTWO, Inc. | 36269 | Financial Management System Monthly Services (November 2023) | Operating | 4,863.99 | |
| 1/25/2024 | InTWO, Inc. | 36840 | Financial Management System Monthly Services (December 2023) | Operating | 4,863.99 | |
| | | | | | | 14,591.97 |
| 1/25/2024 | [redacted] | 1364047 | Legal Services (November 2023) | Operating | | 14,931.00 |
| | | | **January 2024 Total** | | | **$ 1,476,522.67** |

24-333 Agenda Date: 4/9/2024

# REPORT TO STADIUM AUTHORITY BOARD

## SUBJECT
Action on Stadium Manager's Request to Approve an Amendment No. 3 to the Agreement with Bear Electrical Solutions, Inc. to Extend the Term and Increase Rates for Electrical Maintenance and Repair Services at Levi's Stadium

## BOARD PILLAR
Ensure Compliance with Measure J and Manage Levi's Stadium

## BACKGROUND
As the Stadium Manager of Levi's Stadium, Forty Niners Stadium Management Company LLC (Stadium Manager) is responsible for maintaining "the Stadium in the Required Condition and operate the Stadium as a quality NFL and multi-purpose public sports, public assembly, exhibit and entertainment facility" as required by the Stadium Management Agreement between the Stadium Authority, Forty Niners SC Stadium Company LLC (StadCo), and Stadium Manager.

As described in an April 20, 2021 report to the Stadium Authority Board (Board), the Stadium Manager conducted a Request for Proposal (RFP) process for electrical and maintenance repair services for the Stadium. Four proposals were received and after the evaluation process, Bear Electrical Solutions, Inc. and Cupertino Electric, Inc. were selected as the most competitive and responsive bidders to perform the required scope of work. The Stadium Manager recommended award to both vendors for the purpose of having master agreements in place for electrical and maintenance repair services and planned to use the vendors for specific task orders and award work based on responsiveness, availability, cost, and expertise. On April 20, 2021, the Stadium Authority Board approved the Stadium Manager's request to execute agreements with both vendors to perform electrical maintenance and repair services at Levi's Stadium.

The Agreement with Bear Electrical Solutions, Inc. (Agreement) (Attachment 1) includes an initial term of three years with the option to extend for two additional one year periods, in an amount not to exceed $250,000 per contract year, for a total not to exceed amount of $750,000 over the three year period beginning May 5, 2021 through May 4, 2024.

On September 7, 2021, the Board approved the Stadium Manager's request to execute an Amendment No. 1 to the Agreement with Bear Electrical Solutions, Inc. (Attachment 2) to increase the not to exceed amount from $250,000 to $500,000 for the first year of the agreement term, for a total not to exceed amount of $1,000,000 over the initial three-year term, to cover costs associated with the Levi's Signage Repairs CapEx Project.

On May 10, 2022, the Board approved the Stadium Manager's request to execute an Amendment No. 2 to the Agreement with Bear Electrical Solutions, Inc. (Attachment 3) to increase the not to

exceed amount for the second year of the agreement term from $250,000 to $670,000, for a total not to exceed amount of $1,420,000 over the three-year term, to cover costs associated with the Levi's Naming Rights Existing Signage Lighting and Driver Repair CapEx Project.

The Stadium Manager is now requesting approval to execute an Amendment No. 3 to the Agreement with Bear Electrical Solutions, Inc. (Attachment 4) to extend the term for one year beginning May 5, 2024 through May 4, 2025, with an option to extend for one additional year, in an amount not to exceed $350,000 for the fourth contract year and a total not to exceed amount of $1,770,000 over the entire four year term. The proposed Amendment No. 3 to the Agreement also increases the compensation rates that are outlined under Exhibit G-1.

A Recommendation for Award Memo was submitted describing the Stadium Manager's request in more detail (Attachment 5).

DISCUSSION

The Stadium is a 1.8 million square foot facility that utilizes complex electrical systems that requires a contractor's expertise, on-call, and as needed services to provide the required maintenance and repair of the electrical components throughout the Stadium. There is a continued need for these services from a contractor capable of handling the wide range of electrical repairs and maintenance required for the Stadium.

As described in the Stadium Manager's Recommendation Memo, the Stadium Manager originally sought to exercise one-year extensions to the agreements with Bear Electrical Solutions, Inc. and Cupertino Electric, Inc. Bear Electrical Solutions provided a rate increase of 3.2%, which is within the Consumer Price Index (CPI) increase experienced by the region since the original rates were approved in 2021. Cupertino Electric, Inc. provided higher rate increases that ranged between 20-33%. As such, the Stadium Manager is proposing to move forward with only extending the Agreement with Bear Electrical Solutions, Inc., which will increase the compensation rates to those reflected in Exhibit G-1 and increase the not to exceed amount for the fourth contract year accordingly to ensure there are sufficient funds to cover the required services that will now be performed by one vendor.

The rates for the Agreement's initial three-year term (Years 1-3) and the proposed extension (Year 4) are summarized in the table below:

| Billable Labor Rates | Straight Time/ Weekday | Daily | Saturday | Sunday & Holiday |
|---|---|---|---|---|
| **Job Category** | | | | |
| COMM & System Installer (Journey Level) | Years 1-3: $120.00<br>Year 4: $123.84 | Years 1-3: $148.00<br>Year 4: $152.74 | Years 1-3: $148.00<br>Year 4: $152.74 | Years 1-3: $176.00<br>Year 4: $181.63 |
| COMM & System Tech (Journey Level) | Years 1-3: $128.00<br>Year 4: $132.10 | Years 1-3: $161.00<br>Year 4: $166.15 | Years 1-3: $160.00<br>Year 4: $165.12 | Years 1-3: $195.00<br>Year 4: $201.24 |
| Inside Wireman, Technician (Journey Level) | Years 1-3: $182.00<br>Year 4: $187.82 | Years 1-3: $230.00<br>Year 4: $237.36 | Years 1-3: $230.00<br>Year 4: $237.36 | Years 1-3: $275.00<br>Year 4: $283.80 |
| Cable Splicer (Journey Level) | Years 1-3: $195.00<br>Year 4: $201.24 | Years 1-3: $250.00<br>Year 4: $258.00 | Years 1-3: $250.00<br>Year 4: $258.00 | Years 1-3: $305.00<br>Year 4: $314.76 |
| Material Handler (Journey Level) | Years 1-3: $101.00<br>Year 4: $104.23 | Years 1-3: $125.00<br>Year 4: $129.00 | Years 1-3: $125.00<br>Year 4: $129.00 | Years 1-3: $146.00<br>Year 4: $149.64 |
| Material Handler-Fourth Six Months (Journey Level) | Years 1-3: $94.00<br>Year 4: $97.01 | Years 1-3: $115.00<br>Year 4: $118.68 | Years 1-3: $115.00<br>Year 4: $118.68 | Years 1-3: $135.00<br>Year 4: $139.32 |
| Material Handler-Third Six Months (Journey Level) | Years 1-3: $90.00<br>Year 4: $92.88 | Years 1-3: $107.00<br>Year 4: $110.42 | Years 1-3: $107.00<br>Year 4: $110.42 | Years 1-3: $125.00<br>Year 4: $129.00 |
| Material Handler-Second Six Months (Journey Level) | Years 1-3: $85.00<br>Year 4: $87.72 | Years 1-3: $100.00<br>Year 4: $103.20 | Years 1-3: $100.00<br>Year 4: $103.20 | Years 1-3: $115.00<br>Year 4: $118.68 |
| Material Handler-First Six Months (Journey Level) | Years 1-3: $63.00<br>Year 4: $65.02 | Years 1-3: $77.00<br>Year 4: $79.46 | Years 1-3: $77.00<br>Year 4: $79.46 | Years 1-3: $91.00<br>Year 4: $93.91 |
| Electrician, Inside Wireman-5th Period (Apprentice Level) | Years 1-3: $136.00<br>Year 4: $140.35 | Years 1-3: $197.00<br>Year 4: $203.30 | Years 1-3: $197.00<br>Year 4: $203.30 | Years 1-3: $197.00<br>Year 4: $203.30 |
| Electrician, Inside Wireman-6th Period (Apprentice Level) | Years 1-3: $142.00<br>Year 4: $146.54 | Years 1-3: $207.00<br>Year 4: $213.62 | Years 1-3: $207.00<br>Year 4: $213.62 | Years 1-3: $207.00<br>Year 4: $213.62 |
| Electrician, Inside Wireman-7th Period (Apprentice Level) | Years 1-3: $148.00<br>Year 4: $152.74 | Years 1-3: $218.00<br>Year 4: $224.98 | Years 1-3: $218.00<br>Year 4: $224.98 | Years 1-3: $218.00<br>Year 4: $224.98 |
| Electrician, Inside Wireman-8th Period (Apprentice Level) | Years 1-3: $155.00<br>Year 4: $159.96 | Years 1-3: $229.00<br>Year 4: $236.33 | Years 1-3: $229.00<br>Year 4: $236.33 | Years 1-3: $229.00<br>Year 4: $236.33 |
| Electrician, Inside Wireman-9th Period | Years 1-3: $160.00<br>Year 4: $165.12 | Years 1-3: $240.00<br>Year 4: $247.68 | Years 1-3: $240.00<br>Year 4: $247.68 | Years 1-3: $240.00<br>Year 4: $247.68 |
| Electrician, Inside Wireman-10th Period | Years 1-3: $167.00<br>Year 4: $172.34 | Years 1-3: $250.00<br>Year 4: $258.00 | Years 1-3: $250.00<br>Year 4: $258.00 | Years 1-3: $250.00<br>Year 4: $258.00 |
| • Materials and consumables mark-up from actual cost to contractor is 10%<br>• Equipment rentals mark-up from actual cost to contractor is 10% | | | | |

Based on the information above and review of the Stadium Manager's request, staff recommends approval of the Stadium Manager's request to execute an Amendment No. 3 to the Agreement with Bear Electrical Solutions, Inc. to ensure continuity of electrical maintenance and repair services at Levi's Stadium. The Stadium Manager plans to issue a formal solicitation for electrical maintenance and repair services in the coming months.

The Stadium Authority Counsel's Office has reviewed the Amendment No. 3 to the Agreement with Bear Electrical Solutions, Inc. for comparison to the Stadium Authority's customary language. Nothing in the proposed Amendment No. 3 or Agreement changes the Stadium Authority's rights under the Management Agreement and specifically with respect to any dispute that may arise from the Stadium Manager's obligations under the Management Agreement.

The Stadium Authority reserves all rights to confirm and dispute charges by and payments to the Stadium Manager during a fiscal year-end reconciliation/true-up, including but not limited to changes based on improper allocation, calculation, lack of support, or failure to comply with the Parties' contracts or California law. The Stadium Authority may raise related questions before the fiscal year-end reconciliation/true-up, which the Stadium Manager agrees to assess and respond to in good faith.

ENVIRONMENTAL REVIEW

The actions being considered do not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(a) as it has no potential for resulting in either a direct physical change in the environment, or a reasonably foreseeable indirect physical change in the environment or 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

The Stadium Authority Fiscal Year (FY) 2024/25 Budget contains Shared Stadium Expenses such as Security, Stadium Operations, Engineering, Guest Services, and Groundskeeping. Shared Stadium Expenses are split 50/50 between the Stadium Authority and StadCo per the Stadium Lease. There are sufficient funds in the FY 2024/25 Shared Stadium Expenses Engineering line item to cover Stadium Authority’s fifty percent (50%) of the Shared Stadium Expenses portion of the agreement cost for the fourth contract year (up to $175,000). As the agreement term covers multiple fiscal years (FY 2024/25 and FY 2025/26), the term for FY 2025/26 is conditioned upon approval of the Stadium Authority budget for that fiscal year.

COORDINATION

This report has been coordinated with the Stadium Authority Counsel and Treasurer’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.

RECOMMENDATION

Approve the Stadium Manager’s request to execute an Amendment No. 3 to the Agreement with Bear Electrical Services, Inc. to extend the term for one year beginning May 5, 2024 to May 4, 2025 with an option to extend for one additional year, in an amount not to exceed $350,000 for the fourth contract year and a total not to exceed amount of $1,770,000 over the four year term, subject to budget appropriations.

Reviewed by: Chuck Baker, Assistant City Manager
Approved by: Jovan D. Grogan, Executive Director

ATTACHMENTS

1. Agreement with Bear Electrical Solutions, Inc.
2. Amendment No. 1 to the Agreement with Bear Electrical Solutions, Inc.
3. Amendment No. 2 to the Agreement with Bear Electrical Solutions, Inc.
4. Proposed Amendment No. 3 to the Agreement with Bear Electrical Solutions, Inc.
5. Stadium Manager’s Recommendation Memo

**Contract Number: 10050-B**

**FORTY NINERS STADIUM MANAGEMENT COMPANY LLC**

**LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT**

**1. PARTIES AND DATE.**

This Contract is made and entered into this **Fifth day of May, 2021** by and between the **FORTY NINERS STADIUM MANAGEMENT COMPANY LLC**, a Delaware limited liability company ("Stadium Manager") and **BEAR ELECTRICAL SOLUTIONS, INC.,** a California Corporation with its principal place of business at 1341 Archer Street, Alviso, CA 95002 ("Contractor"). Stadium Manager and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Contract.

**2. RECITALS.**

2.1 Stadium Manager. Stadium Manager seeks to contract for services necessary to achieve its purpose.

2.2 Contractor. Contractor desires to perform and assume responsibility for the provision of certain maintenance and repair services required by the Stadium Manager on the terms and conditions set forth in this Contract and in the task order(s) to be issued pursuant to this Contract and executed by the Stadium Manager and Contractor ("Task Order"). Contractor represents that it is duly licensed and experienced in providing Levi's Stadium On-Call Stadium Electrical related maintenance and repair services, that it and its employees or subcontractors have all necessary licenses and permits to perform the services in the State of California, and that it is familiar with the plans of Stadium Manager. The following license classifications are required for this Project: C-7 Low Voltage Systems and C-10 Electrical Contractor.

2.3 Project. Stadium Manager desires to engage Contractor to render such services for the On-Call Stadium Electrical Maintenance and Repair ("Project") as set forth in this Contract on an on-call, as-needed basis. There is no guarantee of any of work under this Contract other than what is specified herein or that the not-to-exceed compensation amount set forth herein will be spent.

2.4 Project Documents & Certifications. Contractor has obtained, and delivers concurrently herewith, a performance bond, a payment bond, and all insurance documentation, as required by the Contract.

**3. TERMS**

3.1 Incorporation of Documents. This Contract includes and hereby incorporates in full by reference the following documents, including all exhibits, drawings, specifications and documents therein, and attachments and addenda thereto:

- Scope of Work (Exhibit "A")
- Plans and Specifications (Exhibit "B")
- Special Conditions (Exhibit "C")
- Contractor's Certificate Regarding Workers' Compensation (Exhibit "D")
- Public Works Contractor Registration Certification (Exhibit "E")
- Payment and Performance Bonds (Exhibit "F")

- Rate Schedule (Exhibit "G")
- Sample Task Order Form (Exhibit "H")
- Addenda
- Change Orders executed by the Stadium Manager
- 2018 Edition of the Standard Specifications for Public Works Construction (The Greenbook), Excluding Sections 1-9
- Notice Inviting Bids, if any
- Instructions to Bidders, if any
- Contractor's Bid, if any

3.2 Contractor's Basic Obligation; Scope of Work. Contractor promises and agrees, at its own cost and expense, to furnish to the Stadium Manager all labor, materials, tools, equipment, services, and incidental and customary work necessary for the Project (hereinafter sometimes referred to as the "Work"). The type of Work to be provided is described in Exhibit "A" attached hereto and incorporated herein by reference and in the individual Task Orders issued by the Stadium Manager. No Work shall be performed unless authorized by this Contract and by a fully executed Task Order in the form attached hereto as Exhibit "H". All Work shall be subject to, and performed in accordance, with this Contract, any relevant Task Order, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations. Special Conditions, if any, relating to the Work are described in Exhibit "C" attached hereto and incorporated herein by this reference.

3.2.1 Change in Scope of Work. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition or deletion is approved in writing by a valid change order executed by the Stadium Manager. Should Contractor request a change order due to unforeseen circumstances affecting the performance of the Work, such request shall be made within five (5) business days of the date such circumstances are discovered or shall waive its right to request a change order due to such circumstances. If the Parties cannot agree on any change in price required by such change in the Work, the Stadium Manager may direct the Contractor to proceed with the performance of the change on a time and materials basis.

3.2.2 Substitutions/"Or Equal". Pursuant to Public Contract Code Section 3400(b), the Stadium Manager may make a finding that designates certain products, things, or services by specific brand or trade name. Unless specifically designated in this Contract, whenever any material, process, or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such Specifications shall be deemed to be used for the purpose of facilitating the description of the material, process or article desired and shall be deemed to be followed by the words "or equal."

Contractor may, unless otherwise stated, offer for substitution any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified in this Contract. However, the Stadium Manager may have adopted certain uniform standards for certain materials, processes and articles. Contractor shall submit requests, together with substantiating data, for substitution of any "or equal" material, process or article no later than thirty-five (35) days after award of the Contract. To facilitate the repair schedule and sequencing, some requests may need to be submitted before thirty-five (35) days after award of Contract. Provisions regarding submission of "or equal" requests shall not in any

is rejected, Contractor shall be responsible for providing the specified material, process or article. The burden of proof as to the equality of any material, process or article shall rest with Contractor.

The Stadium Manager has the complete and sole discretion to determine if a material, process or article is an "or equal" material, process or article that may be substituted. Data required to substantiate requests for substitutions of an "or equal" material, process or article data shall include a signed affidavit from Contractor stating that, and describing how, the substituted "or equal" material, process or article is equivalent to that specified in every way except as listed on the affidavit. Substantiating data shall include any and all illustrations, specifications, and other relevant data including catalog information which describes the requested substituted "or equal" material, process or article, and substantiates that it is an "or equal" to the material, process or article. The substantiating data must also include information regarding the durability and lifecycle cost of the requested substituted "or equal" material, process or article. Failure to submit all the required substantiating data, including the signed affidavit, to the Stadium Manager in a timely fashion will result in the rejection of the proposed substitution.

Contractor shall bear all of the Stadium Manager's costs associated with the review of substitution requests. Contractor shall be responsible for all costs related to a substituted "or equal" material, process or article. Contractor is directed to the Special Conditions (if any) to review any findings made pursuant to Public Contract Code Section 3400.

3.3 Period of Performance and Liquidated Damages. The term of this Contract shall commence on the date first set forth above and expire on **May 4, 2024**, unless earlier terminated as provided herein. Contractor shall complete the Work within the term of this Contract, and shall meet any other established schedules and deadlines set forth in the Task Order(s). All applicable indemnification provisions of this Contract shall remain in effect following the termination of this Contract. The Parties may, by mutual, written consent, further extend the term of this Contract for two (2) additional one (1) year periods. Pursuant to Government Code Section 53069.85, Contractor shall pay to the Stadium Manager as fixed and liquidated damages a fixed dollar amount per day for each and every calendar day of delay beyond any completion schedule, repair schedule or Project milestones established pursuant to the Contract and any Task Order(s). The daily liquidated damages amount will be determined for each separate Task Order and will be set forth in that Task Order.

3.4 Standard of Performance; Performance of Employees. Contractor shall perform all Work under this Contract in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Work. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Work, including any required business license, and that such licenses and approvals shall be maintained throughout the term of this Contract. Contractor shall perform, at its own cost and expense and without reimbursement from the Stadium Manager, any work necessary to correct errors or omissions which are caused by Contractor's failure to comply with the standard of care provided for herein. Any employee who is determined by the Stadium Manager to be uncooperative, incompetent, a threat to the safety of persons or the Work, or any employee who fails or refuses to perform the Work in a manner acceptable to the Stadium Manager, shall be promptly removed from the Project by Contractor and shall not be re-employed on the Work.

uncooperative, incompetent, a threat to the safety of persons or the Work, or any employee who fails or refuses to perform the Work in a manner acceptable to the Stadium Manager, shall be promptly removed from the Project by Contractor and shall not be reemployed on the Work.

3.5 Control and Payment of Subordinates; Contractual Relationship. Stadium Manager retains Contractor on an independent contractor basis and Contractor is not an employee of Stadium Manager. Any additional personnel performing the work governed by this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance under this Contract and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

3.6 Stadium Manager's Basic Obligation. Stadium Manager agrees to engage and does hereby engage Contractor as an independent contractor to furnish all materials and to perform all Work according to the terms and conditions herein contained for the sum set forth above. Except as otherwise provided in the Contract, the Stadium Manager shall pay to Contractor, as full consideration for the satisfactory performance by Contractor of the services and obligations required by this Contract, the below-referenced compensation in accordance with compensation provisions set forth in the Contract.

3.7 Compensation and Payment.

3.7.1 Amount of Compensation. As consideration for performance of the Work required herein, Contractor shall receive compensation, including authorized reimbursements, for all Work rendered under this Contract at the rates set forth in Exhibit "G" attached hereto and incorporated herein by reference. The maximum compensation for Work to be provided pursuant to each Task Order shall be set forth in the relevant Task Order. The total compensation to be provided under this Contract by Stadium Manager to Contractor, in the aggregate, shall not exceed Two Hundred Fifty Thousand Dollars ($250,000.00) ("Total Contract Price") per contract year without the written approval of the Stadium Manager. The term for subsequent fiscal years shall be conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts due under this Contract.

3.7.2 Payment of Compensation. Contractor shall submit to Stadium Manager a monthly itemized statement which indicates Work completed by Contractor in a format acceptable to the Stadium Manager. The statement shall describe the amount of Work and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. These statements shall be supported by evidence which is required by this Contract and such other documentation as the Stadium Manager may require. The Contractor shall certify that the Work for which payment is requested has been done and that the materials listed are stored where indicated.

3.7.3 Prompt Payment. Stadium Manager shall review and pay all progress payment requests in accordance with the provisions set forth in Section 20104.50 of the California Public Contract Code. However, no progress payments will be made for Work not completed in accordance with this Contract. Contractor shall comply with all applicable laws, rules and regulations relating to the proper payment of its employees, subcontractors, suppliers or others.

3.7.4 Deductions and Withholdings. The Stadium Manager may deduct from each progress payment an amount necessary to protect Stadium Manager from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the Stadium Manager in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract Price or within the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by Stadium Manager during the prosecution of the Work; (9) erroneous or false estimates by Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages as determined by the Stadium Manager, incurred by the Stadium Manager for which Contractor is liable under the Contract; and (11) any other sums which the Stadium Manager is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including Section 1727 of the California Labor Code. The failure by the Stadium Manager to deduct any of these sums from a progress payment shall not constitute a waiver of the Stadium Manager's right to such sums.

3.7.5 Substitutions for Contract Deductions and Withholdings. In accordance with California Public Contract Code Section 22300, the Stadium Manager will permit the substitution of securities for any monies withheld by the Stadium Manager to ensure performance under the Contract. At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with the Stadium Manager, or with a state or federally chartered bank in California as the escrow agent, and thereafter the Stadium Manager shall then pay such monies to Contractor as they come due. Upon satisfactory completion of the Contract, the securities shall be returned to Contractor. For purposes of this Section and Section 22300 of the Public Contract Code, the term "satisfactory completion of the contract" shall mean the time the Stadium Manager has issued written final acceptance of the Work and filed a Notice of Completion as required by law and provisions of this Contract. Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon. The escrow agreement used for the purposes of this Section shall be in the form provided by the Stadium Manager.

3.7.6 Title to Work. As security for partial, progress, or other payments, title to Work for which such payments are made shall pass to the Stadium Manager, or its designee, at the time of payment. To the extent that title has not previously been vested in the Stadium Manager, or its designee, by reason of payments, full title shall pass to the Stadium Manager, or its designee, at delivery of the Work at the destination and time specified in this Contract. Such transferred title shall in each case be good, free and clear from any and all security interests, liens, or other encumbrances. Contractor promises and agrees that it will not pledge, hypothecate, or otherwise encumber the items in any manner that would result in any lien, security interest, charge, or claim upon or against said items. Such transfer of title shall not imply acceptance by the Stadium Manager or its designee, nor relieve Contractor from the responsibility to strictly comply with the Contract, and shall not relieve Contractor of responsibility for any loss of or damage to items.

3.7.7 Labor and Material Releases. Contractor shall furnish Stadium Manager with labor and material releases from all subcontractors performing work on, or furnishing materials for, the Work governed by this Contract prior to final payment by Stadium Manager.

3.7.8 Prevailing Wages. Contractor is aware of the requirements of California Labor Code Section 1720 et seq., and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. Since the Work is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is $1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. Stadium Manager shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Contract. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Work available to interested parties upon request, and shall post copies at Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the Indemnified Parties (defined below) free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. Contractor and any subcontractor shall forfeit a penalty of up to $200 per calendar day or portion thereof for each worker paid less than the prevailing wage rates.

3.7.9 Apprenticeable Crafts. When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said Section for all apprenticeable occupations shall be with Contractor. The Contractor or any subcontractor that is determined by the Labor Commissioner to have knowingly violated Section 1777.5 shall forfeit as a civil penalty an amount not exceeding $100 for each full calendar day of noncompliance, or such greater amount as provided by law.

3.7.10 Hours of Work. Contractor is advised that eight (8) hours labor constitutes a legal day's work. Pursuant to Section 1813 of the California Labor Code, Contractor shall forfeit a penalty of $25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and onehalf (11/2) times the basic rate for that worker.

3.7.11 Payroll Records. Contractor and each subcontractor shall keep an accurate payroll record, 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 him or her in connection with the public work. The payroll records shall be certified and shall be available for inspection at all reasonable hours at the principal office of Contractor in the manner provided in Labor Code Section 1776. In the event of noncompliance with the requirements of this Section, Contractor shall have 10 days in which to comply subsequent to receipt of written notice specifying in what respects such Contractor must comply with this Section. Should noncompliance still be evident after such 10-day period, Contractor shall, as a penalty, forfeit not more than $100.00 for each calendar day or portion thereof, for each worker, until strict compliance is effectuated. The amount of the forfeiture is to be determined by the Labor Commissioner. A contractor who is found to have violated the provisions of law regarding wages on Public Works with the intent to defraud shall be ineligible to bid on Public Works contracts for a period of one to three years as determined by the Labor Commissioner. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from progress payments then due. The

responsibility for compliance with this Section is on Contractor. The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code Section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

3.7.12 Contractor and Subcontractor Registration. Pursuant to Labor Code Sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work. Contractor is directed to review, fill out and execute the Public Works Contractor Registration Certification attached hereto as Exhibit "E" prior to contract execution. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

3.7.13 Labor Compliance; Stop Orders. This Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be the Contractor's sole responsibility to evaluate and pay the cost of complying with all labor compliance requirements under this Contract and applicable law. Any stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor that affect Contractor's performance of Work, including any delay, shall be Contractor's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Contractor caused delay subject to any applicable liquidated damages and shall not be compensable by the Stadium Manager. Contractor shall defend, indemnify and hold the Indemnified Parties (defined below) free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Contractor or any subcontractor.

3.8 Performance of Work; Jobsite Obligations.

3.8.1 Water Quality Management and Compliance, if Applicable.

3.8.1.1 Water Quality Management and Compliance. Contractor shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Work including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); local ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the State.

3.8.1.2 Compliance with the Statewide Construction General Permit. Contractor shall comply with all conditions of the most recent iteration of the National Pollutant Discharge Elimination System General Permit for Storm Water Discharges Associated with Construction Activity, issued by the California State Water Resources Control Board ("Permit"). It shall be Contractor's sole responsibility to file a Notice of Intent and procure coverage under the Permit for all construction activity which results in the disturbance of more than one acre of total land area or which is part of a larger common area of development or

sale. Prior to initiating work, Contractor shall be solely responsible for preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) as required by the Permit. Contractor shall be responsible for procuring, implementing and complying with the provisions of the Permit and the SWPPP, including the standard provisions, and monitoring and reporting requirements as required by the Permit. The Permit requires the SWPPP to be a "living document" that changes as necessary to meet the conditions and requirements of the job site as it progresses through difference phases of construction and is subject to different weather conditions. It shall be Contractor's sole responsibility to update the SWPPP as necessary to address conditions at the project site.

3.8.1.3 Other Water Quality Rules Regulations and Policies. Contractor shall comply with the lawful requirements of any applicable municipality, drainage Stadium Manager, or local agency regarding discharges of storm water to separate storm drain systems or other watercourses under their jurisdiction, including applicable requirements in municipal storm water management programs.

3.8.1.4 Cost of Compliance. Storm, surface, nuisance, or other waters may be encountered at various times during repair of the Work. Therefore, the Contractor, by submitting a Bid, hereby acknowledges that it has investigated the risk arising from such waters, has prepared its Bid accordingly, and assumes any and all risks and liabilities arising therefrom.

3.8.1.5 Liability for Non-Compliance. Failure to comply with the Permit is a violation of federal and state law. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to defend, indemnify and hold harmless the Indemnified Parties (defined below) for any alleged violations. In addition, Stadium Manager may seek damages from Contractor for any delay in completing the Work in accordance with the Contract, if such delay is caused by or related to Contractor's failure to comply with the Permit.

3.8.1.6 Reservation of Right to Defend. Stadium Manager reserves the right to defend any enforcement action brought against the Stadium Manager for Contractor's failure to comply with the Permit or any other relevant water quality law, regulation, or policy. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to be bound by, and to reimburse the Stadium Manager for the costs (including the Stadium Manager's attorney's fees) associated with, any settlement reached between the Stadium Manager and the relevant enforcement entity.

3.8.1.7 Training. In addition to the standard of performance requirements set forth in paragraph 3.4, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them without impacting water quality in violation of the laws, regulations and policies described in paragraph 3.8.1. Contractor further warrants that it, its employees and subcontractors will receive adequate training, as determined by Stadium Manager, regarding the requirements of the laws, regulations and policies described in paragraph 3.8.1 as they may relate to the Work provided under this Contract. Upon request, Stadium Manager will provide the Contractor with a list of training programs that meet the requirements of this paragraph.

3.8.2 Safety. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of

work. In carrying out its Work, Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Work and the conditions under which the Work is to be performed. Safety precautions as applicable shall include, but shall not be limited to, adequate life protection and lifesaving equipment; adequate illumination for underground and night operations; instructions in accident prevention for all employees, such as machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and adequate facilities for the proper inspection and maintenance of all safety measures. Furthermore, Contractor shall prominently display the names and telephone numbers of at least two medical doctors practicing in the vicinity of the Project, as well as the telephone number of the local ambulance service, adjacent to all telephones at the Project site.

3.8.3 Laws and Regulations. Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Contract or the Work, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Work. If Contractor observes that the drawings or specifications are at variance with any law, rule or regulation, it shall promptly notify the Stadium Manager in writing. Any necessary changes shall be made by written change order. If Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the Stadium Manager, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold Indemnified Parties (defined below) free and harmless, pursuant to the indemnification provisions of this Contract, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.8.4 Permits and Licenses. Contractor shall be responsible for securing Stadium Manager permits and licenses necessary to perform the Work described herein, including, but not limited to, any required business license. Any ineligible contractor or subcontractor pursuant to Labor Code Sections 1777.1 and 1777.7 may not perform work on this Project.

3.8.5 Trenching Work. If the Total Contract Price exceeds $25,000 and if the Work governed by this Contract entails excavation of any trench or trenches five (5) feet or more in depth, Contractor shall comply with all applicable provisions of the California Labor Code, including Section 6705. To this end, Contractor shall submit for Stadium Manager's review and approval a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

3.8.6 Hazardous Materials and Differing Conditions. As required by California Public Contract Code Section 7104, if this Contract involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, Contractor shall promptly, and prior to disturbance of any conditions, notify Stadium Manager of: (1) any material discovered in excavation that Contractor believes to be a hazardous waste that is required to be removed to a Class I, Class II or Class III disposal site; (2) subsurface or latent physical conditions at the site differing from those indicated by Stadium Manager; and (3) unknown

physical conditions of an unusual nature at the site, significantly different from those ordinarily encountered in such contract work. Upon notification, Stadium Manager shall promptly investigate the conditions to determine whether a change order is appropriate. In the event of a dispute, Contractor shall not be excused from any scheduled completion date and shall proceed with all Work to be performed under the Contract, but shall retain all rights provided by the Contract or by law for making protests and resolving the dispute.

3.8.7 Underground Utility Facilities. To the extent required by Section 4215 of the California Government Code, Stadium Manager shall compensate Contractor for the costs of: (1) locating and repairing damage to underground utility facilities not caused by the failure of Contractor to exercise reasonable care; (2) removing or relocating underground utility facilities not indicated in the drawings; and (3) equipment necessarily idled during such work. Contractor shall not be assessed liquidated damages for delay caused by failure of Stadium Manager to provide for removal or relocation of such utility facilities.

3.8.8 Air Quality. Contractor must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the California Air Resources Board (CARB). Although CARB limits and requirements are broader, Contractor shall specifically be aware of their application to "portable equipment", which definition is considered by CARB to include any item of equipment with a fuel-powered engine. Contractor shall indemnify the Indemnified Parties (defined below) against any fines or penalties imposed by CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Contractor, its subcontractors, or others for whom Contractor is responsible under its indemnity obligations provided for in this Contract.

3.8.9 State Recycling Mandates. Contractor shall comply with State Recycling Mandates. Any recyclable materials/debris collected by the contractor that can be feasibly diverted via reuse or recycling must be hauled by the appropriate handler for reuse or recycling.

3.9 Completion of Work. When Contractor determines that it has completed the Work required herein, Contractor shall so notify Stadium Manager in writing and shall furnish all labor and material releases required by this Contract. Stadium Manager shall thereupon inspect the Work. If the Work is not acceptable to the Stadium Manager, the Stadium Manager shall indicate to Contractor in writing the specific portions or items of Work which are unsatisfactory or incomplete. Once Contractor determines that it has completed the incomplete or unsatisfactory Work, Contractor may request a reinspection by the Stadium Manager. Once the Work is acceptable to Stadium Manager, Stadium Manager shall pay to Contractor the Total Contract Price remaining to be paid, less any amount which Stadium Manager may be authorized or directed by law to retain. Payment of retention proceeds due to Contractor shall be made in accordance with Section 7107 of the California Public Contract Code.

3.10 Claims; Government Code Claim Compliance.

3.10.1 Arbitration. All disputes between Contractor and Stadium Manager relating in any way to this Agreement or Services performed under this Agreement (including, but not limited to, claims for breach of contract, tort, discrimination, harassment and any violation of federal or state law, regulation or constitution) ("Arbitrable Claims") shall be resolved by binding arbitration under the Federal Arbitration Act, in conformity with the procedures of the

California Arbitration Act (Cal. Code Civ. Proc. § 1280 *et seq.*, including § 1283.05 and all of the Act's other mandatory and permissive rights to discovery). In addition to any other requirements imposed by law, the arbitrator selected shall be a retired California Superior Court Judge, or otherwise qualified individual to whom the parties mutually agree, and shall be subject to disqualification on the same grounds as would apply to a judge of such court. All rules of pleading (including the right of demurrer), all rules of discovery, all rules of evidence, all rights to resolution of the dispute by means of motions for summary judgment, judgment on the pleadings and all other dispositive motions, and judgment under Code of Civil Procedure § 631.8 shall apply and be observed. Resolution of the dispute shall be based solely upon the law governing the claims and defenses pleaded, and the arbitrator may not invoke any basis other than such controlling law. The arbitrator shall have the immunity of a judicial officer from civil liability when acting in the capacity of an arbitrator, which immunity supplements any other existing immunity. Likewise, all communications during or in connection with the arbitration proceedings are privileged in accordance with Cal. Civil Code § 47(b). As reasonably required to allow full use and benefit of this agreement's modifications to the Act's procedures, the arbitrator shall extend the times set by the Act for the giving of notices and setting of hearings. Awards shall include the arbitrator's written reasoned opinion. **The Parties understand and agree to this binding arbitration provision, and both Contractor and Stadium Manager give up their right to trial by jury of any claim they may have against each other.**

3.11 Loss and Damage. Except as may otherwise be limited by law, Contractor shall be responsible for all loss and damage which may arise out of the nature of the Work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the Work until the same is fully completed and accepted by Stadium Manager. In the event of damage proximately caused by an Act of God, as defined by Section 7105 of the Public Contract Code, the Stadium Manager may terminate this Contract pursuant to Section 3.17.3; provided, however, that the Stadium Manager needs to provide Contractor with only one (1) day advanced written notice.

3.12 Indemnification.

3.12.1 Scope of Indemnity. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the Stadium Manager, the Santa Clara Stadium Authority, the City of Santa Clara, their affiliates, and each of their respective officers, directors, managers, members, partners, owners, employees, agents and authorized volunteers, each tenant and event promoter of Levi's Stadium, and any mortgagee, bond trustee or other financial institution from time to time holding a line or indenture upon an interest in Levi's Stadium, and each of them (collectively, the "Indemnified Parties"), free and harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's services, the Project, this Contract or any Task Order, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent required by Civil Code Section 2782, Contractor's indemnity obligation shall not apply to liability for damages for death or bodily injury to persons, injury to property, or any other loss, damage or expense arising from the sole or active negligence or willful misconduct of the Indemnified Parties or the Indemnified Parties' agents, servants, or independent contractors

who are directly responsible to the Indemnified Parties, or for defects in design furnished by those persons.

3.12.2 Additional Indemnity Obligations. Any defense to be provided by Contractor pursuant to any indemnification provision of this Agreement shall be by counsel approved by Stadium Manager, which approval shall not be unreasonably withheld. To the extent any of the Indemnitees incurs costs or expenses to enforce this indemnification (including attorneys' fees and expenses), Contractor shall reimburse the Indemnitee for such costs and expenses.

3.13 Insurance.

3.13.1 Time for Compliance. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to the Stadium Manager that it has secured all insurance required under this Section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the Stadium Manager that the subcontractor has secured all insurance required under this Section. Failure to provide and maintain all required insurance shall be grounds for the Stadium Manager to terminate this Contract for cause.

3.13.2 Minimum Requirements. Contractor shall, at its expense, procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Contract. Such insurance shall meet at least the following minimum levels of coverage:

3.13.2.1 Minimum Scope of Insurance. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 00 01); (2) *Automobile Liability:* Insurance Services Office Business Auto Coverage form number CA 00 01, code 1 (any auto); and (3) *Workers' Compensation and Employer's Liability:* Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance. Policies shall not contain exclusions contrary to this Contract.

3.13.2.2 Minimum Limits of Insurance. Contractor shall maintain limits no less than: (1) *General Liability:* $2,000,000 per occurrence and $4,000,000 aggregate for bodily injury, personal injury and property damage; (2) *Automobile Liability:* $2,000,000 per accident for bodily injury and property damage; and (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of $1,000,000 each accident, policy limit bodily injury or disease, and each employee bodily injury or disease. Defense costs shall be available in addition to the limits. Notwithstanding the minimum limits specified herein, any available coverage shall be provided to the parties required to be named as additional insureds pursuant to this Contract.

3.13.3 Insurance Endorsements. The insurance policies shall contain the following provisions, or Contractor shall provide endorsements (amendments) on forms supplied or approved by the Stadium Manager to add the following provisions to the insurance policies:

3.13.3.1 General Liability. (1) Such policy shall give the Stadium Manager, Santa Clara Stadium Authority, Forty Niners Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers additional insured status using ISO endorsements CG20 10 10 01 plus CG20 37 10 01, or endorsements providing the exact same coverage, with respect to the Work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the Stadium Manager, its officials, employees, agents and authorized volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Stadium Manager, its officials, employees, agents and authorized volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it.

3.13.3.2 Automobile Liability. (1) Such policy shall give the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers additional insured status with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by Contractor or for which Contractor is responsible; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the Stadium Manager, its officials, employees, agents and authorized volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the Stadium Manager, its officials, employees, agents and authorized volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it in any way.

3.13.3.3 Workers' Compensation and Employer's Liability Coverage. The insurer shall agree to waive all rights of subrogation against the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers for losses paid under the terms of the insurance policy which arise from work performed by Contractor.

3.13.3.4 All Coverages. Each insurance policy required by this Contract shall be endorsed to state that: (1) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Stadium Manager; and (2) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the Stadium Manager, Santa Clara Stadium Authority, Forty Niners SC Stadium Company LLC and Forty Niners Football Company LLC and their respective officials, employees, agents and authorized volunteers.

3.13.3.5 Contractor's Equipment Insurance. Contractors Equipment Insurance applying to loss or damage on an "all risk" basis to any equipment, small tools, or other machinery whether owned, leased, rented, borrowed or otherwise in the care, custody and control of the Contractor for use in the performance of Work. The insurer shall agree to waive all rights of subrogation against the Stadium Manager, its officials, employees, agents and authorized volunteers for losses paid under the terms of the insurance policy.

3.13.4 Separation of Insureds; No Special Limitations. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the Stadium Manager, its officials, employees, agents and authorized volunteers.

3.13.5 Deductibles and Self-Insurance Retentions. Any deductibles or self-insured retentions must be declared to and approved by the Stadium Manager. Contractor shall guarantee that, at the option of the Stadium Manager, either: (1) the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Stadium Manager, its officials, employees, agents and authorized volunteers; or (2) the Contractor shall procure a bond or other financial guarantee acceptable to the Stadium Manager guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

3.13.6 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to the Stadium Manager. Exception may be made for the State Compensation Insurance Fund when not specifically rated.

3.13.7 Verification of Coverage. Contractor shall furnish Stadium Manager with original certificates of insurance and endorsements effecting coverage required by this Contract on forms satisfactory to the Stadium Manager. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms supplied or approved by the Stadium Manager. All certificates and endorsements must be received and approved by the Stadium Manager before work commences. The Stadium Manager reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.13.8 Subcontractors. All subcontractors shall meet the requirements of this Section before commencing Work. Contractor shall furnish separate certificates and endorsements for each subcontractor. Subcontractor policies of General Liability insurance shall name the Stadium Manager, its officials, employees, agents and authorized volunteers as additional insureds using form ISO 20 38 04 13 or endorsements providing the exact same coverage. All coverages for subcontractors shall be subject to all of the requirements stated herein except as otherwise agreed to by the Stadium Manager in writing.

3.13.9 Reporting of Claims. Contractor shall report to the Stadium Manager, in addition to Contractor's insurer, any and all insurance claims submitted by Contractor in connection with the Work under this Contract.

3.14 Bond Requirements.

3.14.1 Payment Bond. If required by law or otherwise specifically requested by Stadium Manager in Exhibit "C" attached hereto and incorporated herein by reference,

Contractor shall execute and provide to Stadium Manager concurrently with this Contract a Payment Bond in an amount required by the Stadium Manager and in a form provided or approved by the Stadium Manager. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the Stadium Manager.

3.14.2 Performance Bond. If specifically requested by Stadium Manager in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to Stadium Manager concurrently with this Contract a Performance Bond in an amount required by the Stadium Manager and in a form provided or approved by the Stadium Manager. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the Stadium Manager.

3.14.3 Bond Provisions. Should, in Stadium Manager's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the effected bond within (ten) 10 days of receiving notice from Stadium Manager. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the Stadium Manager, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Contract until any replacement bonds required by this Section are accepted by the Stadium Manager. To the extent, if any, that the Total Contract Price is increased in accordance with the Contract, Contractor shall, upon request of the Stadium Manager, cause the amount of the bond to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the Stadium Manager. If Contractor fails to furnish any required bond, the Stadium Manager may terminate the Contract for cause.

3.14.4 Surety Qualifications. Only bonds executed by an admitted surety insurer, as defined in California Code of Civil Procedure Section 995.120, shall be accepted. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the Stadium Manager.

3.15 Warranty. Contractor warrants all Work under the Contract (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any nonconforming materials incorporated into the Work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the Stadium Manager of any defect in the Work or nonconformance of the Work to the Contract, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act sooner as requested by the Stadium Manager in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Work (or work of other contractors) damaged by its defective Work or which becomes damaged in the course of repairing or replacing defective Work. For any Work so corrected, Contractor's obligation hereunder to correct defective Work shall be reinstated for an additional one-year period, commencing with the date of acceptance of such corrected Work. Contractor shall perform such tests as the Stadium Manager may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the

Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the Stadium Manager, regardless of whether or not such warranties and guarantees have been transferred or assigned to the Stadium Manager by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the Stadium Manager. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the Stadium Manager, the Stadium Manager shall have the right to correct and replace any defective or nonconforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the Stadium Manager for any expenses incurred hereunder upon demand.

3.16 Employee/Labor Certifications.

3.16.1 Contractor's Labor Certification. By its signature hereunder, Contractor certifies that he is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Work. A certification form for this purpose, which is attached to this Contract as Exhibit "D" and incorporated herein by reference, shall be executed simultaneously with this Contract.

3.16.2 Equal Opportunity Employment. Contractor represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.16.3 Verification of Employment Eligibility. By executing this Contract, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subcontractors and sub-subcontractors to comply with the same.

3.17 General Provisions.

3.17.1 Stadium Manager's Representative. The Stadium Manager hereby designates the General Manager, or his or her designee, to act as its representative for the performance of this Contract ("Stadium Manager's Representative"). Stadium Manager's Representative shall have the power to act on behalf of the Stadium Manager for all purposes under this Contract. Contractor shall not accept direction or orders from any person other than the Stadium Manager's Representative or his or her designee.

3.17.2 Contractor's Representative. Before starting the Work, Contractor shall submit in writing the name, qualifications and experience of its proposed representative who shall be subject to the review and approval of the Stadium Manager ("'Contractor's

Representative"). Following approval by the Stadium Manager, Contractor's Representative shall have full authority to represent and act on behalf of Contractor for all purposes under this Contract. Contractor's Representative shall supervise and direct the Work, using his best skill and attention, and shall be responsible for all means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Work under this Contract and as described in the relevant Task Order. Contractor's Representative shall devote full time to the Project and either he or his designee, who shall be acceptable to the Stadium Manager, shall be present at the Work site at all times that any Work is in progress and at any time that any employee or subcontractor of Contractor is present at the Work site. Arrangements for responsible supervision, acceptable to the Stadium Manager, shall be made for emergency Work which may be required. Should Contractor desire to change its Contractor's Representative, Contractor shall provide the information specified above and obtain the Stadium Manager's written approval.

3.17.3 Termination. This Contract may be terminated by Stadium Manager at any time, either with our without cause, by giving Contractor three (3) days advance written notice. In the event of termination by Stadium Manager for any reason other than the fault of Contractor, Stadium Manager shall pay Contractor for all Work performed up to that time as provided herein. In the event of breach of the Contract by Contractor, Stadium Manager may terminate the Contract immediately without notice, may reduce payment to Contractor in the amount necessary to offset Stadium Manager's resulting damages, and may pursue any other available recourse against Contractor. Contractor may not terminate this Contract except for cause. In the event this Contract is terminated in whole or in part as provided, Stadium Manager may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated. Further, if this Contract is terminated as provided, Stadium Manager may require Contractor to provide all finished or unfinished documents, data, diagrams, drawings, materials or other matter prepared or built by Contractor in connection with its performance of this Contract.

3.17.4 Contract Interpretation. Should any question arise regarding the meaning or import of any of the provisions of this Contract or written or oral instructions from Stadium Manager, the matter shall be referred to Stadium Manager's Representative, whose decision shall be binding upon Contractor.

3.17.6 Notices. All notices hereunder and communications regarding interpretation of the terms of the Contract or changes thereto shall be directed to the regularly-monitored electronic mail address, read receipt requested, of such party as follows:

**CONTRACTOR:**

Attn: Brent Paulson, Regional Manager
Bear Electrical Solutions, Inc.
Brent@Bear-Electrical.com

**STADIUM MANAGER:**

General Manager
Forty Niners Stadium Management Company LLC
StadiumGM@49ers-smc.com

With copy to:

Legal Affairs
Forty Niners Stadium Management Company LLC
Legal@49ers-smc.com

Any such notice or communication shall be deemed to have been given on the day such notice or communication is sent electronically, provided the sender has received a confirmation of such electronic transmission. A Party may, for purposes of this Agreement, change its email address or the person to whom a notice or other communication is marked to the attention of, by giving notice of such change to the other Party pursuant to this Section 3.17.6.

3.17.7 Time of Essence. Time is of the essence in the performance of this Contract.

3.17.8 Assignment Forbidden. Contractor shall not, either voluntarily or by action of law, assign or transfer this Contract or any obligation, right, title or interest assumed by Contractor herein without the prior written consent of Stadium Manager. If Contractor attempts an assignment or transfer of this Contract or any obligation, right, title or interest herein, Stadium Manager may, at its option, terminate and revoke the Contract and shall thereupon be relieved from any and all obligations to Contractor or its assignee or transferee.

3.17.9 No Third-Party Beneficiaries. There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

3.17.10 Laws, Venue, and Attorneys' Fees. This Contract shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Contract, the action shall be brought in a state or federal court situated in the County of Santa Clara, State of California.

3.17.11 Counterparts. This Contract may be executed in counterparts, each of which shall constitute an original.

3.17.12 Successors. The Parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Contract.

3.17.13 [Reserved]

3.17.14 Solicitation. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, Stadium Manager shall have the right to terminate this Contract without liability.

3.17.15 Conflict of Interest. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working

solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, Stadium Manager shall have the right to rescind this Contract without liability. For the term of this Contract, no official, officer or employee of Stadium Manager, during the term of his or her service with Stadium Manager, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom. In addition, Contractor agrees to file, or to cause its employees or subcontractors to file, a Statement of Economic Interest with the Stadium Manager's Filing Officer as required under state law in the performance of the Work.

3.17.16 Certification of License.

3.17.16.1 Contractor certifies that as of the date of execution of this Contract, Contractor has a current contractor's license of the classification indicated below under Contractor's signature.

3.17.16.2 Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

3.17.17 Authority to Enter Contract. Each Party warrants that the individuals who have signed this Contract have the legal power, right and authority to make this Contract and bind each respective Party.

3.17.18 Entire Contract; Modification. This Contract contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Contract may only be modified by a writing signed by both Parties.

3.17.19 Non-Waiver. None of the provisions of this Contract shall be considered waived by either party, unless such waiver is specifically specified in writing.

3.17.20 Stadium Manager's Right to Employ Other Contractors. Stadium Manager reserves right to employ other contractors in connection with this Project or other projects.

**[SIGNATURES ON NEXT PAGE]**

**Contract Number: 10050-B**

## SIGNATURE PAGE FOR ON-CALL REPAIR CONTRACT BETWEEN THE FORTY NINERS STADIUM MANAGEMENT COMPANY LLC AND BEAR ELECTRICAL SOLUTIONS, INC.

IN WITNESS WHEREOF, the Parties have entered into this Contract as of the Fifth day of May, 2021.

FORTY NINERS STADIUM MANAGEMENT COMPANY LLC

By: _____
Jim Mercurio
Executive Vice President &
General Manager

BEAR ELECTRICAL SOLUTIONS, INC.

By: _____

Its: VICE PRESIDENT

Printed Name: ROBERT ASUNCION

ATTEST:

By: _____
Jihad Beauchman
Vice President, Deputy General Counsel

**EXHIBIT "A"**

**SCOPE OF WORK**

## A. SCOPE OF WORK

Troubleshoot, repair, remove and install electrical equipment and components, typically found in a large sports stadium, rated at less than 60KV. This work will be performed via issuance of a Task Order (defined elsewhere in this solicitation). The work assigned to Contractor will be designated with one of the following "priority levels" which will indicate the urgency of the work and the Contractor's response time:

| Priority Level | Type | Response Time |
|---|---|---|
| 1 - High | Emergency – Hazardous, property damage, and/or event required support | Respond within 1 hour and commence work as soon as possible. |
| 2 - Medium | Systems Malfunction – Interruption of daily operation | Respond within 2 hours and commence work with 24 hours. |
| 3 - Low | Minor Repair | Respond within 24 hours and commence work within 72 hours, or as determined necessary by the Stadium Manager. |

The Contractor shall provide trained technicians with the appropriate tools and testing equipment for scheduled maintenance, safety inspection, and safety testing as required. The Contractor shall maintain all necessary licenses to perform the work specified herein. The Contractor will be responsible for supplying all necessary equipment (including aerial lifts), tools, consumables, material, labor, and supplies required to perform the work described herein.

Pursuant to this contract, the Contractor will be tasked, by the Stadium Manager, with performing troubleshooting, repairing, and performing maintenance of various electrical systems at the Stadium, including but not limited to the following:

1. Electrical power work, and communications cabling, including, but not limited, to the following:
    a. Power connections for electric-powered equipment;

b. Circuit breaker replacement;
c. Disconnect replacement;
d. Fuse replacement;
e. Conduit repair and installation, including PVC coated rigid conduit and fittings, PVC, flexible conduit, etc.;
f. Wire and electrical cable repair and installation, including copper, aluminum, all insulation and wire types;
g. Transformer removal and replacement;
h. Sub-panel removal and replacement;
i. Electrical devices, including receptacles, switches, etc. Repair, removal or replacement;
j. Motor, starters, controllers, and variable frequency drives. Repair, removal or replacement;
k. Automatic transfer switches;
l. UPS systems and clean power systems, low/medium voltage distribution systems, electrical grounding systems. Trouble shoot and repair; replace batteries as necessary;
m. Troubleshoot and repairs to back-up power systems;
n. Install or repair electric vehicle charging equipment;
o. Repairs to computer power floor cables and connections, under carpet raceways, connections to electrified furniture partitions, electrical devices and trim;
p. Work in electric duct banks; and
q. Fiber optic cable repair, replacement, installation.

2. Lighting and physical security work, including, but not limited to, the following:
   a. Indoor and outdoor lighting repairs and installations, including exterior pole mounted fixtures, and sports field lighting;
   b. Lamp removal and replacement, including HID, fluorescent, incandescent, etc.;
   c. Ballast removal and replacement, including HID, fluorescent, etc.;
   d. New lighting fixture installation, all types;
   e. Lighting control work. Contractors must have experience with a variety of lighting control systems, including Lutron and Crestron control systems;
   f. Provision of temporary lighting, as necessary; and
   g. Conduit and related work for parking lighting, rolling gates, and other related electrical equipment.

3. Testing & Maintenance:
   a. Arc Flash assessment;
   b. Infrared inspection;
   c. Coordination study;
   d. Switch gear testing;
   e. Emergency generator testing;
   f. Power monitoring;
   g. Motor control center cleaning; and
   h. Ground fault testing.

## B. GENERAL REQUIREMENTS

1. All work performed shall meet the latest revision of all applicable federal, state, and local regulations, laws, and codes.

2. All work schedules must be approved in writing by the Stadium Manager prior to commencement of work.

3. Unless otherwise specified, Contractor shall guarantee the labor and materials used are within the specified guidelines and recommendations of the manufacturer.

4. Materials furnished shall be new and shall be of commercial quality material. Used, reconditioned, or discontinued models and materials are not acceptable. The warranty period for contractor provided materials shall be for a period of 1 year, or within the manufacture warranty, whichever is longer. Such warranty shall commence upon the date of acceptance of Contractor's work by the Stadium Manager.

5. The Stadium Manager reserves the right to supply all or part of the materials or equipment on any project/repair.

6. Contractor shall be responsible for the replacement of failed/defective equipment, and parts installed by Contractor that are under warranty. Such cost, if any, shall be incurred by Contractor. Contractor shall assume all liability for such defects.

7. Follow up work required to correct recent repair/improper repair, or substandard parts shall be at no charge to the Stadium Manager.

8. Contractor shall coordinate site access and Hot Work with Forty Niners Stadium Management Company Engineering Department prior to commencement of work.

9. Contractor shall complete a service tag/log after completion of work. Such tag or log must contain the following information:
    a. Date of Service
    b. Name of Technician(s)
    c. Description of Service(s)

10. Contractor shall notify Stadium Manager when a recall is issued for any equipment or component serviced, installed, or repaired by Contractor. Notification by Contractor shall include the reasons for the recall, procedures for replacement, and the disposition of the recalled equipment.

11. Contractor is responsible for compliance with all building code requirements. Independent of, or in addition, to any other legal requirements, the Stadium Manager may inspect and test Contractor's work to determine if it conforms to the California Building Standards Code and local regulations, if applicable. The Stadium Manager will not accept Contractor's work unless it meets all applicable building code

requirements.

12. The use of the safety equipment includes but is not limited to hard hats, eye protection, safety vests, hearing protection, fall protection, and safety boots as required by the California Occupational Safety and Health Administration.

13. Contractor is required to provide personal protective equipment (PPE) to perform the work and follow the Public Health Orders issued by the Santa Clara County Health Department related to Novel Coronavirus (COVID-19). The Public Health Order updates can be accessed online at https://www.sccgov.org/sites/covid19/Pages/public-health-orders.aspx

14. Contractor shall maintain all necessary licenses to perform the work specified herein.

15. Contactor shall be in compliance with applicable prevailing wage laws and the California Labor Code.

16. Contractor shall provide protection for all existing building components beneath and around the work. Any damage to existing building components caused by contractor shall be immediately repaired or replaced at contractor's sole expense in a manner acceptable to and approved by Stadium Manager.

17. In all active work areas, contractor shall provide, install and maintain all necessary barricades and warnings to prohibit pedestrian access into any affected work area. This not only includes areas surrounding the work, but also includes areas below the work. Levi's Stadium is an active building containing employees, guests, and other contractors on a daily basis. Contractor shall be responsible for keeping others out of its active work areas and preventing the exposure of others to grinding, sanding, scraping, paint drips, overspray or any other material generated within the work area, both around and below.

18. Contractor will have a designated representative to oversee Contractor's technicians assigned to perform the work specified herein. Contractor representative shall be responsible for providing all required documents, including, but not limited to, reports, invoices, as-built drawings and all other project contract documents to the Stadium Manager.

19. Contractor shall assign a primary/secondary technician(s) as the main contact for the Stadium Manager during the term of the contract. If different representatives are designated during the term of the Contract, notice of any changes (including, but not limited to, name, address, e-mail, and telephone number) shall be promptly served in writing.

20. Contractor must obtain written authorization prior to commencement of work. The Stadium Manager will provide Contractor written approval by issuing a Notice to Proceed.

21. The Contractor shall perform the following to ensure a clean, safe work site:

    a. At end of each workday, remove rubbish, empty cans, rags, and other discarded materials from project site. Secure, locate and position all unused materials and equipment, including man lifts, to the satisfaction of Stadium Manager.

    b. After completing coating application, clean spattered surfaces. Remove spattered coatings by washing, scraping, or other methods. Do not scratch or damage adjacent finished or unfinished surfaces. Do not allow coatings to drip, spatter onto or otherwise stain adjacent surfaces.

    c. Protect work of other trades against damage from coating operation. Correct damage by cleaning, repairing, replacing, and recoating, as approved by Stadium Manager, and leave in an undamaged condition.

    d. Protect all adjacent surfaces as required by field conditions.

## C. REGULATIONS AND STANDARDS

All material and work shall be in accordance with the rules and requirements of the United States Department of Labor Occupational Safety and Health Administration ("OSHA"); National Electrical Code ("NEC"); National Fire Codes published by the National Fire Protection Association ("NFPA"); California Administrative Codes ("CAC"); Uniform Building Code ("UBC"); Uniform Plumbing Code ("UPC"); and other applicable federal, state, and local laws and/or regulations. These specifications shall not be construed to permit work not conforming to these requirements. The regulations shall govern where they require higher standards or conflict with the specifications. Published rulings and interpretations of the enforcing agencies shall be considered a part of these specifications. All regulations and standards shall be the latest publication unless governing authorities require otherwise. In addition, all of Contractor's work shall be in accordance with the best practices available in the industry, and shall present a neat, workmanlike appearance upon completion.

## EXHIBIT "B"

## PLANS AND SPECIFICATIONS

Plans and Specifications shall be provided and made a part of each individual Task Order.

## EXHIBIT "C"

## SPECIAL CONDITIONS

### ARTICLE 1. BONDS

Within ten (10) calendar days from the date the Contractor is notified of award of the Contract, the Contractor shall deliver to the Stadium Manager four identical counterparts of the Performance Bond and Payment Bond on the forms supplied by the Stadium Manager and included as Exhibit "F" to the Contract. Failure to do so may, in the sole discretion of Stadium Manager, result in the forfeiture of Contractor's bid security. The surety supplying the bond must be an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, authorized to do business as such in the State of California and satisfactory to the Stadium Manager. The Performance Bond and the Payment Bond shall be for one hundred percent (100%) of the Total Contract Price.

## EXHIBIT "D"

## CONTRACTOR'S CERTIFICATE REGARDING WORKERS' COMPENSATION
## LABOR CODE - SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700, et seq., of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the Work on this Contract.

**BEAR ELECTRICAL SOLUTIONS, INC.**

By: _____
Signature

ROBERT ASUNCION
Name (Print)

VICE PRESIDENT
Title (Print)

## EXHIBIT "E"

### PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATION

Pursuant to Labor Code Sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See http://www.dir.ca.gov/Public-Works/PublicWorks.html for additional information.

No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Contractor hereby certifies that it is aware of the registration requirements set forth in Labor Code Sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.[1]

Name of Contractor: BEAR ELECTRICAL SOLUTIONS, INC.

DIR Registration Number: 1000002158

DIR Registration Expiration: 6/30/2022

Small Project Exemption: _____ Yes or X No

Unless Contractor is exempt pursuant to the small project exemption, Contractor further acknowledges:

- Contractor shall maintain a current DIR registration for the duration of the project.
- Contractor shall include the requirements of Labor Code Sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the project.
- Failure to submit this form or comply with any of the above requirements may result in a finding that the bid is non-responsive.

Name of Contractor BEAR ELECTRICAL SOLUTIONS, INC.

Signature _____

Name and Title ROBERT ASUNCION - VICE PRESIDENT

Dated 5/3/2021

[1] If the Project is exempt from the contractor registration requirements pursuant to the small project exemption under Labor Code Sections 1725.5 and 1771.1, please mark "Yes" in response to "Small Project Exemption."

# EXHIBIT "F"

## PAYMENT AND PERFORMANCE BONDS

***ATTACHED BEHIND THIS PAGE***

Executed in Duplicate

Contract Number: 10050-B
Bond No. 0798224
Premium: $9,328.00

**PERFORMANCE BOND**

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the Forty Niners Stadium Management Company LLC (hereinafter referred to as "Stadium Manager") has awarded to Bear Electrical Solutions, Inc. (hereinafter referred to as the "Contractor") a California corporation, an agreement for Levi's Stadium On-Call Electrical Maintenance and Repair Contract (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated May 5, 2021, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, Bear Electrical Solutions, Inc., the undersigned Contractor and Harco National Insurance Company as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the Stadium Manager in the sum of Seven Hundred Fifty Thousand and 00/100 DOLLARS, ($750,000.00), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless the Indemnified Parties, as stipulated and defined in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by Stadium Manager, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the Stadium Manager from loss or damage resulting from or caused by defective materials or faulty workmanship, Surety shall undertake and faithfully fulfill all such obligations. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the Stadium Manager's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure Section 337.15.

Whenever Contractor shall be, and is declared by the Stadium Manager to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the Stadium Manager's option:

(1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or

(2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the Stadium Manager, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Stadium Manager under the Contract and any modification thereto, less any amount previously paid by the Stadium Manager to the Contractor and any other set offs pursuant to the Contract Documents.

(3) Permit the Stadium Manager to complete the Project in any manner consistent with local, California and federal law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the Stadium Manager under the Contract and any modification thereto, less any amount previously paid by the Stadium Manager to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the Stadium Manager may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the Stadium Manager, when declaring the Contractor in default, notifies Surety of the Stadium Manager's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project, including but not limited to the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 28th day of April, 2021).

(Corporate Seal)

Bear Electrical Solutions, Inc.
Contractor/ Principal

By _____

ROBERT ASUNCION
Title VICE PRESIDENT

(Corporate Seal)

Harco National Insurance Company
Surety

By _____
Yvonne Roncagliolo - Attorney-in-Fact

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached.

(Attach Attorney-in-Fact Certificate)

Title Attorney-in-Fact

The rate of premium on this bond is $12.44 per thousand. The total amount of premium charges, $ 9,328.00.
(The above must be filled in by corporate attorney.)

THIS IS A REQUIRED FORM

Any claims under this bond may be addressed to:

(Name and Address of Surety)

Harco National Insurance Company
2999 Oak Rd., #820
Walnut Creek, CA 94597

(Name and Address of Agent or Representative for service of process in California, if different from above)

Vivian Imperial
818 West Seventh, Suite 930, Los Angeles, CA 90017

(Telephone number of Surety and Agent or Representative for service of process in California)

Surety: (925) 256-8760
Agent for Service: (213) 627-8252

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )

County of Santa Clara )

On 05/03/2021 before me, Sandra Hernandez, Notary Public,

*Date* *Here Insert Name and Title of the Officer*

personally appeared Robert Asuncion

*Name(s) of Signer(s)*

,

who 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.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SANDRA VANESSA HERNANDEZ
Notary Public - California
Santa Clara County
Commission # 2350852
My Comm. Expires Mar 10, 2025

Signature _____
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended 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: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

Signer's Name: _____
☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator
☐ Other: _____
Signer Is Representing: _____

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**CALIFORNIA ACKNOWLEDGMENT** **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Contra Costa

On 4-28-2021 (Date) before me, Christina Burton, Notary Public (Here Insert Name and Title of the Officer),

personally appeared Yvonne Roncagliolo (Name(s) of Signer(s)),

who 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.

CHRISTINA BURTON
Notary Public - California
Contra Costa County
Commission # 2321050
My Comm. Expires Feb 10, 2024

*Place Notary Seal and/or Stamp Above*

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature C Burton
*Signature of Notary Public*

**OPTIONAL**

*Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended 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: Yvonne Roncagliolo | Signer's Name: _____ |
|---|---|
| ☐ Corporate Officer – Title(s): _____ | ☐ Corporate Officer – Title(s): _____ |
| ☐ Partner – ☐ Limited ☐ General | ☐ Partner – ☐ Limited ☐ General |
| ☐ Individual ☒ Attorney in Fact | ☐ Individual ☐ Attorney in Fact |
| ☐ Trustee ☐ Guardian or Conservator | ☐ Trustee ☐ Guardian or Conservator |
| ☐ Other: _____ | ☐ Other: _____ |
| Signer is Representing: _____ | Signer is Representing: _____ |

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# POWER OF ATTORNEY

Bond # 0798224

## HARCO NATIONAL INSURANCE COMPANY
## INTERNATIONAL FIDELITY INSURANCE COMPANY

**Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605**

**KNOW ALL MEN BY THESE PRESENTS**: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

VALERIE GARCIA, CHRISTINA BURTON, ALICIA DASS, PETER TAM, KELLY HOLTEMANN, THOMAS E. HUGHES, CHARLES R. SHOEMAKER, MARK M. MUNEKAWA, NERISSA S. BARTOLOME, JOAN DELUCA, SARA RIDGE, PATRICK R. DIEBEL, YVONNE RONCAGLIOLO

San Francisco, CA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2019

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2019 , before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

SHIRELLE A. OUTLEY My Comm. Exp. 04-04-2023 NOTARY PUBLIC No. 50079910 NEW JERSEY

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

## CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, April 28, 2021

A00467

Irene Martins, Assistant Secretary

Executed in Duplicate

Bond No. 0798224
Premium: Included in Performance Bond

Contract Number: 10050-B

# PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the Forty Niners Stadium Management Company LLC (hereinafter designated as the "Stadium Manager"), by action taken or a resolution passed May 5, 2021 has awarded to Bear Electrical Solutions, Inc. hereinafter designated as the "Principal," a contract for the work described as follows:

Levi's Stadium On-Call Electrical Maintenance and Repair Contract (the "Project"); and

WHEREAS, the work to be performed by the Principal is more particularly set forth in the Contract Documents for the Project dated May 5, 2021 ("Contract Documents"), the terms and conditions of which are expressly incorporated by reference; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and Harco National Insurance Company as Surety, are held and firmly bound unto the Stadium Manager in the penal sum of Seven Hundred Fifty Thousand and 00/100---------- Dollars ($750,000.00) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 9100 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified.

This bond shall inure to the benefit of any of the persons named in Section 9100 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or

attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or Stadium Manager and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 9100 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned and the provisions of Sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this 28th day of April, 2021.

(Corporate Seal)

Bear Electrical Solutions, Inc.
Contractor/ Principal

By _____

ROBERT ASUNCION
Title VICE PRESIDENT

Harco National Insurance Company
Surety

(Corporate Seal)

By _____
Yvonne Roncagliolo, Attorney-in-Fact

Title Attorney-in-Fact

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached. A Power-of-Attorney authorizing the person signing on behalf of the Surety to do so much be attached hereto.

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT** **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )
County of Santa Clara )

On 05/03/2021 before me, Sandra Hernandez, Notary Public,
*Date* *Here Insert Name and Title of the Officer*

personally appeared Robert Asuncion
*Name(s) of Signer(s)*

,

who 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.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SANDRA VANESSA HERNANDEZ
Notary Public - California
Santa Clara County
Commission # 2350852
My Comm. Expires Mar 10, 2025

Signature _____
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended 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: _____ | Signer's Name: _____ |
| ☐ Corporate Officer — Title(s): _____ | ☐ Corporate Officer — Title(s): _____ |
| ☐ Partner — ☐ Limited ☐ General | ☐ Partner — ☐ Limited ☐ General |
| ☐ Individual ☐ Attorney in Fact | ☐ Individual ☐ Attorney in Fact |
| ☐ Trustee ☐ Guardian or Conservator | ☐ Trustee ☐ Guardian or Conservator |
| ☐ Other: _____ | ☐ Other: _____ |
| Signer Is Representing: _____ | Signer Is Representing: _____ |

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**CALIFORNIA ACKNOWLEDGMENT** **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Contra Costa

On 4-28-2021 before me, Christina Burton, Notary Public
*Date* *Here Insert Name and Title of the Officer*

personally appeared Yvonne Roncagliolo
*Name(s) of Signer(s)*

who 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.

CHRISTINA BURTON
Notary Public - California
Contra Costa County
Commission # 2321050
My Comm. Expires Feb 10, 2024

*Place Notary Seal and/or Stamp Above*

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature C Burton
*Signature of Notary Public*

**OPTIONAL**

*Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended 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: Yvonne Roncagliolo | Signer's Name: _____ |
|---|---|
| ☐ Corporate Officer – Title(s): _____ | ☐ Corporate Officer – Title(s): _____ |
| ☐ Partner – ☐ Limited ☐ General | ☐ Partner – ☐ Limited ☐ General |
| ☐ Individual ☒ Attorney in Fact | ☐ Individual ☐ Attorney in Fact |
| ☐ Trustee ☐ Guardian or Conservator | ☐ Trustee ☐ Guardian or Conservator |
| ☐ Other: _____ | ☐ Other: _____ |
| Signer is Representing: _____ | Signer is Representing: _____ |

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# POWER OF ATTORNEY

Bond # 0798224

## HARCO NATIONAL INSURANCE COMPANY
## INTERNATIONAL FIDELITY INSURANCE COMPANY

**Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605**

**KNOW ALL MEN BY THESE PRESENTS:** That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

VALERIE GARCIA, CHRISTINA BURTON, ALICIA DASS, PETER TAM, KELLY HOLTEMANN, THOMAS E. HUGHES, CHARLES R. SHOEMAKER, MARK M. MUNEKAWA, NERISSA S. BARTOLOME, JOAN DELUCA, SARA RIDGE, PATRICK R. DIEBEL, YVONNE RONCAGLIOLO

San Francisco, CA

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2019

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2019, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

SHIRELLE A. OUTLEY NOTARY PUBLIC NEW JERSEY My Comm. Exp. 04-04-2023 No. 50079910

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

## CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, April 28, 2021

A00467

Irene Martins, Assistant Secretary

# EXHIBIT "G"

## RATE SCHEDULE

| | Billable Labor Rates | Straight Time/Weekday | Daily | Saturday | Sunday & Holiday |
|---|---|---|---|---|---|
| **A** | **Journey Level:** | | | | |
| 1 | COMM & System Installer | $120.00 | $148.00 | $148.00 | $176.00 |
| 2 | COMM & System Tech | $128.00 | $161.00 | $160.00 | $195.00 |
| 3 | Inside Wireman, Technician | $182.00 | $230.00 | $230.00 | $275.00 |
| 4 | Cable Splicer | $195.00 | $250.00 | $250.00 | $305.00 |
| 5 | Material Handler | $101.00 | $125.00 | $125.00 | $145.00 |
| 6 | Material Handler – Fourth Six Months | $94.00 | $115.00 | $115.00 | $135.00 |
| 7 | Material Handler – Third Six Months | $90.00 | $107.00 | $107.00 | $125.00 |
| 8 | Material Handler – Second Six Months | $85.00 | $100.00 | $100.00 | $115.00 |
| 9 | Material Handler – First Six Months | $63.00 | $77.00 | $77.00 | $91.00 |
| **B** | **Apprentice Level:** | | | | |
| 1 | Electrician, Inside Wireman – 5th period | $136.00 | $197.00 | $197.00 | $197.00 |
| 2 | Electrician, Inside Wireman – 6th period | $142.00 | $207.00 | $207.00 | $207.00 |
| 3 | Electrician, Inside Wireman – 7th period | $148.00 | $218.00 | $218.00 | $218.00 |
| 4 | Electrician, Inside Wireman – 8th period | $155.00 | $229.00 | $229.00 | $229.00 |
| 5 | Electrician, Inside Wireman – 9th period | $160.00 | $240.00 | $240.00 | $240.00 |
| 6 | Electrician, Inside Wireman – 10th period | $167.00 | $250.00 | $250.00 | $250.00 |
| | | | | | |
| C | Materials & Consumables Mark-Up from Actual Cost to Contractor is 10% | | | | |
| D | Equipment Rentals Mark-Up from Actual Cost to Contractor is 10% | | | | |

1. **Materials and Consumables**
    a. Materials (which include replacement parts, new components such as panel boards, transformers, etc., but does NOT include the cost of small tools) and consumables, which are "minor" materials actually "consumed" during the course of work (such as caulking, solder, tape, etc.) shall be provided to the Stadium Manager at the Contractor's "cost" (meaning what the Contractor paid the supplier) plus an agreed upon mark-up percentage, which would include handling, storage, etc.
    b. When the Contractor is invoicing for specific task orders, and that invoice includes materials costs, Stadium Manager, at its discretion, may require invoices documenting what the Proposer paid for said materials.
    c. If Stadium Manager issues an "emergency" task order, then this requirement may be waived if Stadium Manager so authorizes.

2. **Equipment Rental**
    a. If the Contractor must rent equipment in order to accomplish a Task Order, the price of that equipment to Stadium Manager shall be the Contractor's actual invoice cost for that equipment, plus an agreed upon mark-up percentage.
    b. If the Contractor owns equipment, then reimbursement for use of that equipment is to be covered in the Contractor's overall Overhead and Profit mark-up, which is a component of the Contractor's billable hourly rates described above.

3. **Permit Fees**
    a. All permit fees shall be pass through charges billed to the Stadium Manager for actual documented costs charged without markup.

**EXHIBIT "H"**
**SAMPLE TASK ORDER FORM**
**FORTY NINERS STADIUM MANAGEMENT COMPANY LLC**

**TASK ORDER**

Task Order No. _____

Contract: Levi's Stadium On-Call Electrical Maintenance and Repair Services

Contractor: BEAR ELECTRICAL SOLUTIONS, INC.

**The Contractor is hereby authorized to perform the following work subject to the provisions of the Contract identified above:**

**List any attachments:** [INSERT ATTACHMENTS, IF ANY]

**Dollar Amount of Task Order:** Not to exceed $_____,_____.00

**Liquidated Damages for this Task Order:** $XXX per day.

**Completion Date:** _____, 20___

The undersigned Contractor hereby agrees that it will provide all equipment, furnish all materials, except as may be otherwise noted above, and perform all work specified above in accordance with the Contract identified above and will accept as full payment therefore the amount shown above.

| | |
|---|---|
| **FORTY NINERS STADIUM MANAGEMENT COMPANY LLC** | **BEAR ELECTRICAL SOLUTIONS, INC.** |
| Dated: _____ | Dated: _____ |
| By: _____ | By: _____ |

## ATTACHMENT G
## LABOR COMPLIANCE ADDENDUM

| | |
|---|---|
| **Contract Title:** | **Levi's Stadium On-Call Electrical Maintenance and Repair Services** |
| **CONTRACTOR (Supplier) Name and Address** | BEAR ELECTRICAL SOLUTIONS, INC.<br>1252 STATE ST / P.O. BOX 924<br>ALVISO CA 95002 |

This Contract is subject to the requirements of California Labor Code section 1720 et seq. requiring the payment of prevailing wages, the training of apprentices, and compliance with other applicable requirements.

### A. Prevailing Wage Requirements

1. Contractor shall be obligated to pay not less than the General Prevailing Wage Rate, which can be found at www.dir.ca.gov. Contractor is also required to have a copy of the applicable wage determination posted and/or available at each job site.

2. Specifically, contractors are reminded of the need for compliance with Labor Code Section 1774-1775 (the payment of prevailing wages and documentation of such), Section 1776 (the keeping and submission of accurate certified payrolls) and 1777.5 in the employment of apprentices on public works projects. Further, overtime must be paid for work in excess of 8 hours per day or 40 hours per week pursuant to Labor Code Section 1811-1813.

3. Special prevailing wage rates generally apply to work performed on weekends, holidays and for certain shift work. Depending on the location of the project and the amount of travel incurred by workers on the project, certain travel and subsistence payments may also be required. Contractors and subcontractors are on notice that information about such special rates, holidays, premium pay, shift work and travel and subsistence requirements can be found at www.dir.ca.gov.

4. Only bona fide apprentices actively enrolled in a California Division of Apprenticeship Standards approved program may be employed on the project as an apprentice and receive the applicable apprenticeship prevailing wage rates. Apprentices who are not properly supervised and employed in the appropriate ratio shall be paid the full journeyman wages for the classification of work performed.

5. As a condition to receiving progress payments, final payment and payment of retention on any and all projects on which the payment of prevailing wages is required, Contractor agrees to present to Stadium Manager, along with its request for payment, all applicable and necessary certified payrolls (for itself and all applicable subcontractors) for the time period covering such payment request. The term "certified payroll" shall include all required documentation to comply

with the mandates set forth in Labor Code Section 1720 *et seq*, as well as any additional documentation requested by the Stadium Manager or its designee including, but not limited to: certified payroll, fringe benefit statements and backup documentation such as monthly benefit statements, employee timecards, copies of wage statements and cancelled checks, proof of training contributions (CAC2 if applicable), and apprenticeship forms such as DAS-140 and DAS-142.

6. In addition to submitting the certified payrolls and related documentation to Stadium Manager, Contractor and all subcontractors shall be required to submit certified payroll and related documents electronically to the California Department of Industrial Relations. Failure to submit payrolls to the DIR when mandated by the project parameters shall also result in the withholding of progress, retention and/or final payment.

7. No contractor or subcontractor may be listed on a bid proposal for a public works project unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

8. No contractor or subcontractor may be awarded a contract for public work on a public works project, unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5. Contractors MUST be a registered "public works contractor" with the DIR AT THE TIME OF BID. Where the prime contract is less than $15,000 for maintenance work or less than $25,000 for construction alternation, demolition or repair work, registration is not required.

9. All contractors/subcontractors and related construction services subject to prevailing wage, including but not limited to: trucking, surveying and inspection work must be registered with the Department of Industrial Relations as a "public works contractor". Those you fail to register and maintain their status as a public works contractor shall not be permitted to perform work on the project.

10. Should any contractor or subcontractors not be a registered public works contractor and perform work on the project, Contractor agrees to fully indemnify the Stadium Manager for any fines assessed by the California Department of Industrial Relations against the Stadium Manager for such violation, including all staff costs and attorney's fee relating to such fine.

11. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

**B. Audit Rights**

All records or documents required to be kept pursuant to this Contract to verify compliance with this Addendum shall be made available for audit at no cost to Stadium Manager, at any time during regular business hours, upon written request. Copies of such records or documents shall be provided to Stadium Manager for audit at Levi's Stadium when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records or documents shall be made available at Contractor's address indicated for receipt of notices in this Contract.

**C. Enforcement**

1. Stadium Manager shall withhold any portion of a payment; including the entire payment amount, until certified payroll forms and related documentation are properly submitted, reviewed and found to be in full compliance. In the event that certified payroll forms do not comply with the requirements of Labor Code Section 1720 et seq., Stadium Manager may continue to hold sufficient funds to cover estimated wages and penalties under the Contract.

2. The Stadium Manager is not obligated to make any payment due to Contractor until Contractor has performed all of its obligations under these provisions. This provision means that Stadium Manager can withhold all or part of a payment to Contractor until all required documentation is submitted. Any payment by the Stadium Manager despite Contractor's failure to fully perform its obligations under these provisions shall not be deemed to be a waiver of any other term or condition contained in this Contract or a waiver of the right to withhold payment for any subsequent breach of this Contract.

Stadium Manager, the Santa Clara Stadium Authority, or the California Department of Industrial Relations may impose penalties upon contractors and subcontractors for failure to comply with prevailing wage requirements. These penalties are up to $200 per day per worker for each wage violation identified; $100 per day per worker for failure to provide the required paperwork and documentation requested within a 10-day window; and $25 per day per worker for any overtime violation.

| **Stadium Manager** | **Contractor (Supplier)** |
|---|---|
| Name: Jim Mercurio | Name: ROBERT ASUNCION |
| Title: EVP, Stadium Operations and General Manager | Title: VICE PRESIDENT |
| Email: Jim.Mercurio@49ers-smc.com | Email: ROBERT@BEAR-ELECTRICAL.COM |
| Signature: [signature] Date: 5/4/21 | Signature: [signature] Date: 5/3/21 |

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# AMENDMENT NO. 1

# TO THE LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT

# BETWEEN

# THE FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC

# AND

# BEAR ELECTRICAL SOLUTION, INC.

## 1. Parties and Date.

This Amendment No. 1 to the Levi's Stadium On-Call Electrical Maintenance and Repair Contract is made and entered into as of this Eighth day of September, 2021, by and between the Forty Niners Stadium Management Company, LLC ("Stadium Manager") and Bear Electrical Solutions, Inc., a California corporation with its principal place of business at 1341 Archer Street, Alviso, CA 95002 ("Contractor"). Stadium Manager and Contractor are sometimes individually referred to as "Party" and collectively as "Parties."

## 2. Recitals.

2.1 Contractor. The Stadium Manager and Contractor have entered into an agreement entitled "Levi's Stadium On-Call Electrical Maintenance and Repair Contract" ("Agreement") for the purpose of retaining the services of Contractor to provide on-call stadium electrical maintenance and repair work.

2.2 Amendment Purpose. The Stadium Manager and Contractor desire to amend the Agreement to increase the not-to-exceed compensation amount.

2.3 Amendment Authority. This Amendment No. 1 is authorized pursuant to Section 3.7.1 of the Agreement.

## 3. Terms.

3.1 Amendment. Section 3.7.1 of the Agreement is hereby amended in its entirety to read as follows:

> 3.7.1 Amount of Compensation. As consideration for performance of the Work required herein, Contractor shall receive compensation, including authorized reimbursements, for all Work rendered under this Contract at the rates set forth in Exhibit "G" attached hereto and incorporated herein by reference. The maximum compensation for Work to be provided pursuant

to each Task Order shall be set forth in the relevant Task Order. The total compensation to be provided under this Contract by Stadium Manager to Contract, in the aggregate, shall not exceed Five Hundred Thousand Dollars ($500,000) for the first year of the Contract term and Two Hundred Fifty Thousand Dollars ($250,000) for each subsequent contract year without written approval of the Stadium Manager. The term for subsequent fiscal years shall be conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts due under this Contract.

3.2 Continuing Effect of Agreement. Except as amended by this Amendment No. 1, all other provisions of the Agreement remain in full force and effect and shall govern the actions of the parties under this Amendment No. 1. From and after the date of this Amendment No. 1, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by this Amendment No. 1.

3.3 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 1.

3.4 Severability. If any portion of this Amendment No. 1 is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

**[Signatures on Next Page]**

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**SIGNATURE PAGE FOR AMENDMENT NO. 1 TO LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT BETWEEN THE FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC AND BEAR ELECTRICAL SOLUTION, INC.**

**FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC**

*Approved By:*

DocuSigned by:
Jim Mercurio
19EB5D2B69D54BB...

Jim Mercurio
Executive Vice President & General Manager

9/8/2021

Date

**BEAR ELECTRICAL SOLUTION, INC.**

DocuSigned by:
Robert Asuncion
5DA4558DC559480...

Signature

Robert Asuncion

Name

Vice President

Title

9/8/2021

Date

**AMENDMENT NO. 2**

**TO THE LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT**

**BETWEEN**

**THE FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC**

**AND**

**BEAR ELECTRICAL SOLUTION, INC.**

## 1. Parties and Date.

This Amendment No. 2 to the Levi's Stadium On-Call Electrical Maintenance and Repair Contract is made and entered into as of this 28th day of May, 2022, by and between the Forty Niners Stadium Management Company, LLC ("Stadium Manager") and Bear Electrical Solutions, Inc., a California corporation with its principal place of business at 1341 Archer Street, Alviso, CA 95002 ("Contractor"). Stadium Manager and Contractor are sometimes individually referred to as "Party" and collectively as "Parties."

## 2. Recitals.

2.1 Contractor. The Stadium Manager and Contractor have entered into an agreement entitled "Levi's Stadium On-Call Electrical Maintenance and Repair Contract" ("Agreement") for the purpose of retaining the services of Contractor to provide on-call stadium electrical maintenance and repair work.

2.2 Amendment Purpose. The Stadium Manager and Contractor desire to amend the Agreement to increase the not-to-exceed compensation amount.

2.3 Amendment Authority. This Amendment No. 2 is authorized pursuant to Section 3.7.1 of the Agreement.

## 3. Terms.

3.1 Amendment. Section 3.7.1 of the Agreement is hereby amended in its entirety to read as follows:

> 3.7.1 Amount of Compensation. As consideration for performance of the Work required herein, Contractor shall receive compensation, including authorized reimbursements, for all Work rendered under this Contract at the rates set forth in Exhibit "G" attached hereto and incorporated herein by reference. The maximum compensation for Work to be provided pursuant

to each Task Order shall be set forth in the relevant Task Order. The total compensation to be provided under this Contract by Stadium Manager to Contract, in the aggregate, shall not exceed Five Hundred Thousand Dollars ($500,000) for the first year of the Contract term, Six Hundred Seventy Thousand Dollars ($670,000) for the second year of the Contract term, and Two Hundred Fifty Thousand Dollars ($250,000) for each subsequent contract year without written approval of the Stadium Manager. The term for subsequent fiscal years shall be conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts due under this Contract.

3.2 Continuing Effect of Agreement. Except as amended by this Amendment No. 2, all other provisions of the Agreement remain in full force and effect and shall govern the actions of the parties under this Amendment No. 2. From and after the date of this Amendment No. 2, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by Amendment No. 1 and this Amendment No. 2.

3.3 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 2.

3.4 Severability. If any portion of this Amendment No. 2 is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

**[Signatures on Next Page]**

**SIGNATURE PAGE FOR AMENDMENT NO. 2 TO LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT BETWEEN THE FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC AND BEAR ELECTRICAL SOLUTION, INC.**

**FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC**

DocuSigned by:
Jim Mercurio
19EB5D2B69D54BB...

Jim Mercurio
Executive Vice President &
General Manager

5/27/2022

Date

**BEAR ELECTRICAL SOLUTION, INC.**

DocuSigned by:
72570D1BBC5B48D...

Andrew Bader
Chief Financial Officer

5/27/2022

Date

**AMENDMENT NO. 3**
**TO THE LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT**
**BETWEEN**
**THE FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC**
**AND**
**BEAR ELECTRICAL SOLUTIONS, INC.**

## 1. Parties and Date.

This Amendment No. 3 to the Levi's Stadium On-Call Electrical Maintenance and Repair Contract is made and entered into as of this 5th day of May, 2024, by and between the Forty Niners Stadium Management Company, LLC ("Stadium Manager") and Bear Electrical Solutions, Inc., a California corporation with its principal place of business at 1341 Archer Street, Alviso, CA 95002 ("Contractor"). Stadium Manager and Contractor are sometimes individually referred to as "Party" and collectively as "Parties."

## 2. Recitals.

2.1 Contractor. The Stadium Manager and Contractor have entered into an agreement entitled "Levi's Stadium On-Call Electrical Maintenance and Repair Contract" ("Agreement") for the purpose of retaining the services of Contractor to provide on-call stadium electrical maintenance and repair work.

2.2 Amendment Purpose. The Stadium Manager and Contractor desire to amend the Agreement to extend the term and increase the not-to-exceed compensation amount.

2.3 Amendment Authority. This Amendment No. 3 is authorized pursuant to Sections 3.3 and 3.7.1 of the Agreement.

## 3. Terms.

3.1 Amendment. Section 3.3 of the Agreement is hereby amended in its entirety to read as follows:

> 3.3 Period of Performance and Liquidated Damages. The term of this Contract shall commence on the date first set forth above and expire on **May 4, 2025**, unless earlier terminated as provided herein. Contractor shall complete the Work within the term of this Contract, and shall meet any other established schedules and deadlines set forth in the Task Order(s). All applicable indemnification provisions of this Contract shall remain in effect following the termination of this Contract. The Parties may, by mutual, written consent, further extend the term of this Contract for one (1) additional one (1) year period. Pursuant to Government Code Section 53069.85, Contractor shall pay to the Stadium Manager as fixed and liquidated damages a fixed dollar amount per day for each and every calendar day of delay beyond any completion schedule, repair

schedule or Project milestones established pursuant to the Contract and any Task Order(s). The daily liquidated damages amount will be determined for each separate Task Order and will be set forth in that Task Order.

3.2 Amendment. Section 3.7.1 of the Agreement is hereby amended in its entirety to read as follows:

> 3.7.1 Amount of Compensation. As consideration for performance of the Work required herein, Contractor shall receive compensation, including authorized reimbursements, for all Work rendered under this Contract at the rates set forth in Exhibit "G-1" attached hereto and incorporated herein by reference. The maximum compensation for Work to be provided pursuant to each Task Order shall be set forth in the relevant Task Order. The total compensation to be provided under this Contract by Stadium Manager to Contractor, in the aggregate, shall not exceed Five Hundred Thousand Dollars ($500,000) for the first year of the Contract term, Six Hundred Seventy Thousand Dollars ($670,000) for the second year of the Contract term, Two Hundred Fifty Thousand Dollars ($250,000) for the third year of the Contract term, and Three Hundred Fifty Thousand Dollars ($350,000) for the fourth year of the Contract term, without written approval of the Stadium Manager. The term for subsequent fiscal years shall be conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts due under this Contract.

3.3 Amendment. Exhibit "G" is hereby deleted in its entirety and replaced with Exhibit "G-1", a copy of which is attached hereto and incorporated herein by this reference.

3.4 Continuing Effect of Agreement. Except as amended by this Amendment No. 3, all other provisions of the Agreement remain in full force and effect and shall govern the actions of the parties under this Amendment No. 3. From and after the date of this Amendment No. 3, whenever the term "Agreement" appears in the Agreement, it shall mean the Agreement as amended by Amendment No. 1, Amendment No. 2, and this Amendment No. 3.

3.5 Adequate Consideration. The Parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 3.

3.6 Severability. If any portion of this Amendment No. 3 is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

**[Signatures on Next Page]**

**SIGNATURE PAGE FOR AMENDMENT NO. 3 TO LEVI'S STADIUM ON-CALL ELECTRICAL MAINTENANCE AND REPAIR CONTRACT BETWEEN THE FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC AND BEAR ELECTRICAL SOLUTIONS, INC.**

| **FORTY NINERS STADIUM MANAGEMENT COMPANY, LLC** | **BEAR ELECTRICAL SOLUTIONS, INC.** |
|---|---|
| Peter Wilhelm<br>Chief Financial Officer | Andrew Bader<br>Chief Financial Officer |
| Date | Date |

**EXHIBIT "G-1"**

**RATE SCHEDULE FOR PERIOD 5/5/2024 THROUGH 5/4/2025**

| | Billable Labor Rates | Straight Time/Weekday | Daily | Saturday | Sunday & Holiday |
|---|---|---|---|---|---|
| **A** | **Journey Level:** | | | | |
| 1 | COMM & System Installer | $123.84 | $152.74 | $152.74 | $181.63 |
| 2 | COMM & System Tech | $132.10 | $166.15 | $165.12 | $201.24 |
| 3 | Inside Wireman, Technician | $187.82 | $237.36 | $237.36 | $283.80 |
| 4 | Cable Splicer | $201.24 | $258.00 | $258.00 | $314.76 |
| 5 | Material Handler | $104.23 | $129.00 | $129.00 | $149.64 |
| 6 | Material Handler – Fourth Six Months | $97.01 | $118.68 | $118.68 | $139.32 |
| 7 | Material Handler – Third Six Months | $92.88 | $110.42 | $110.42 | $129.00 |
| 8 | Material Handler – Second Six Months | $87.72 | $103.20 | $103.20 | $118.68 |
| 9 | Material Handler – First Six Months | $65.02 | $79.46 | $79.46 | $93.91 |
| **B** | **Apprentice Level:** | | | | |
| 1 | Electrician, Inside Wireman – 5th period | $140.35 | $203.30 | $203.30 | $203.30 |
| 2 | Electrician, Inside Wireman – 6th period | $146.54 | $213.62 | $213.62 | $213.62 |
| 3 | Electrician, Inside Wireman – 7th period | $152.74 | $224.98 | $224.98 | $224.98 |
| 4 | Electrician, Inside Wireman – 8th period | $159.96 | $236.33 | $236.33 | $236.33 |
| 5 | Electrician, Inside Wireman – 9th period | $165.12 | $247.68 | $247.68 | $247.68 |
| 6 | Electrician, Inside Wireman – 10th period | $172.34 | $258.00 | $258.00 | $258.00 |
| | | | | | |
| **C** | Materials & Consumables Mark-Up from Actual Cost to Contractor is 10% | | | | |
| **D** | Equipment Rentals Mark-Up from Actual Cost to Contractor is 10% | | | | |

1. **Materials and Consumables**
    a. Materials (which include replacement parts, new components such as panel boards, transformers, etc., but does NOT include the cost of small tools) and consumables, which are "minor" materials actually "consumed" during the course of work (such as caulking, solder, tape, etc.) shall be provided to the Stadium Manager at the Contractor's "cost" (meaning what the Contractor paid the supplier) plus an agreed upon mark-up percentage, which would include handling, storage, etc.
    b. When the Contractor is invoicing for specific task orders, and that invoice includes materials costs, Stadium Manager, at its discretion, may require invoices documenting what the Proposer paid for said materials.
    c. If Stadium Manager issues an "emergency" task order, then this requirement may be waived if Stadium Manager so authorizes.

2. **Equipment Rental**
    a. If the Contractor must rent equipment in order to accomplish a Task Order, the price of that equipment to Stadium Manager shall be the Contractor's actual invoice cost for that equipment, plus an agreed upon mark-up percentage.
    b. If the Contractor owns equipment, then reimbursement for use of that equipment is to be covered in the Contractor's overall Overhead and Profit mark-up, which is a component of the Contractor's billable hourly rates described above.

3. **Permit Fees**
    a. All permit fees shall be pass through charges billed to the Stadium Manager for actual documented costs charged without markup.

FORTY NINERS STADIUM MANAGEMENT COMPANY

Date: March 20, 2024

To: Jovan Grogan
Executive Director
Santa Clara Stadium Authority

From: Jenti Vandertuig
Procurement Director
Forty Niners Stadium Management Company LLC

Subject: Recommendation to Amend Agreement with Bear Electrical Solutions, Inc. for On-Call Electrical Maintenance and Repair Services at Levi's Stadium

**Recommendation**

Recommend approval to execute the third amendment to the agreement with Bear Electrical Solutions, Inc., for on-call electrical maintenance and repair services at Levi's Stadium to extend the term of the agreement from May 4, 2024 to May 4, 2025 with an option to extend for one additional year. The amount of the amendment for the fourth contract year shall not exceed $350,000. Total compensation, in the aggregate, shall not exceed $1,770,000 over the four year period. The term for subsequent fiscal years shall be conditioned upon approval of the Stadium Authority budget for the applicable fiscal year that includes the amounts due under this agreement.

**Reasons for Recommendation**

Forty Niners Stadium Management Company LLC (Stadium Manager) provides management services for the Stadium on a continual, year around basis, including overseeing the day-to-day operations and maintenance of the Stadium. The Stadium is a 1.8 million square foot facility completed in 2014. It utilizes complex electrical components matching the size and age of the facility. Stadium Manager determined that having a list of qualified, experienced bench of contractors to provide electrical and repair services at the Stadium on an on-call, "as needed," basis was necessary to provide the required management services. Therefore, it was determined that it would be in Stadium Manager's best interest to solicit proposals from contractors capable of handling a wide range of electrical repairs and establish term contracts.

Pursuant to a formal solicitation process, on April 20, 2021, Stadium Manager recommended and received approval from the Santa Clara Stadium Authority (SCSA) Board to establish agreements with Bear Electrical Solutions, Inc., and Cupertino Electric, Inc., for on-call electrical maintenance and repair services at Levi's Stadium for a three year period with an option to extend the agreement

for two additional one year periods. The amount of each agreement was not to exceed $250,000 per contract year without prior approval from the SCSA. Total compensation, in the aggregate, was not to exceed $750,000 under each agreement. Stadium Manager executed an agreement with Bear Electrical Solutions, Inc. for a three-year period beginning May 5, 2021 through May 4, 2024 and executed an agreement with Cupertino Electric, Inc. for a three-year period beginning May 1, 2021 through April 30, 2024.

During the term of the agreement, Stadium Manager recommended and received approval from the SCSA Board to issue amendments to augment the compensation to Bear Electrical Solutions, Inc., to complete two SCSA Capital Expenditure projects. The total not to exceed amount of the agreement with Bear Electrical Solutions, Inc. was increased from $750,000 to $1,420,000 for the three year period. Similarly, the agreement with Cupertino Electric, Inc. was also amended to increase the maximum compensation from $750,000 to $1,264,000 to complete a SCSA Capital Expenditure project pursuant to approval from the SCSA Board.

Stadium Manager has a continued need for these services and contacted Bear Electrical Solutions, Inc. and Cupertino Electric, Inc. to exercise the option to extend the agreements for an additional year. Bear Electrical Solutions, Inc. provided a rate increase of 3.2 percent and provided justification for the increase in accordance with the CPI increase for this region. Cupertino Electric, Inc. recommended substantial rate increases ranging from 20 percent to 33 percent increase in hourly rates. Upon review, Stadium Manager determined that it would be in our best interest to exercise the option to extend the agreement with Bear Electrical Solutions, Inc. for an additional year with a not to exceed amount of $350,000 for the contract year. Stadium Manager will request the SCSA for approval to increase the maximum compensation during the contract year if warranted.

Stadium Manager intends to issue a formal solicitation in the coming months to contract with other qualified contractors to maintain a bench of qualified firms to support our needs.

**Fiscal Impact**

The cost for such service is covered in the FY24/25 SCSA Budget, Engineering Department budget, as a shared expense.

**Next Steps**

Once approved, Stadium Manager will forward a copy of the executed amendment to the SCSA.

DocuSigned by:
Jenti Vandertuig
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Submitted By: _____ Date: 3/20/2024

Jenti Vandertuig, Procurement Director

24-73 Agenda Date: 4/9/2024

# REPORT TO COUNCIL

## SUBJECT
Study Session - Americans with Disabilities Act Self-Evaluation and Transition Plan

## COUNCIL PILLAR
Deliver and Enhance High-Quality Efficient Services and Infrastructure

## BACKGROUND
The Rehabilitation Act of 1973 and the Americans with Disabilities Act (ADA) of 1990 prohibit discrimination by public entities on the basis of disability. Under Title II of the ADA, the City is required to evaluate its services, policies, and practices in order to identify any barriers, and to make necessary modifications to eliminate such barriers. For barrier removals requiring structural changes to facilities, the City is required to develop a transition plan setting forth the steps necessary to complete the modifications.

The City originally completed a Self-Evaluation and Transition Plan (Plan) in 1993 as required by ADA legislation. However, since completion of the plan, the ADA regulations and standards have been updated. The City has acquired and disposed of facilities, performed capital improvement projects, modified organizational structures, and developed and implemented different programs, services, and activities that are accessible to the public but that differ from the original Plan. Therefore, the City is preparing a comprehensive update to the City's ADA Self-Evaluation and Transition Plan to study and ensure City programs, services, activities, facilities, and public rights-of-way are accessible to the public under current ADA requirements.

Key Outcomes: Key outcomes of the Plan include a summary of recommended modifications to the City's services, policies, and practices to ensure accessibility, and a summary of physical improvements recommended for the City's facilities and public rights-of-way including costs, prioritization, and a schedule for implementation.

Project Activities and Progress to Date: The City and its consultant, Moore Iacofano Goltsman (MIG), completed several work efforts in preparing a draft Plan:

- Project Initiation: Confirmed efforts to be completed under the Plan, including facilities to be evaluated.
- Public Involvement: Performed public outreach, including community meetings as well as presentations to the ADA Committee, Bicycle and Pedestrian Advisory Committee, and the Senior Advisory Commission.

- Self-Evaluation: Reviewed current City policies, programs, and services
- Physical Barrier Evaluations: Completed evaluations of Facilities and Public Rights-of-Way.
- Prioritization and Approach: Completed prioritization and approach for removing physical barriers.
- Draft Plan and Public Review: Prepared a Public Review Draft of the Plan and solicited community feedback.

The Public Review Draft of the Plan was distributed for community review and comments (Attachment 1) and is available online at SantaClaraCA.gov/ADATransitionPlan <https://www.santaclaraca.gov/our-city/departments-g-z/public-works/projects/ada-self-evaluation-and-transition-plan-project>. Additionally, the City held a community outreach event on November 1, 2023 to present the Public Review Draft of the Plan and solicit questions and feedback from the public.

## DISCUSSION

This Study Session will update the Council on efforts completed to date and obtain Council input regarding the draft Plan. Feedback received will be considered for incorporation into the Plan. The final Plan will be brought forward for Council's consideration at a future meeting.

## ENVIRONMENTAL REVIEW

This is a study session, and no action is being taken by the City Council that 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 policy making or administrative activity that will not result in direct or indirect changes in the environment. Projects to remove physical barriers that may occur as a result of the Plan are subject to future discretionary approvals and environmental review for such projects will be required in the future on a project-by-project basis as part of the approval processes for each project.

## FISCAL IMPACT

Because this is a Study Session item, it does not have fiscal impacts beyond the staff and consultant time involved in preparing the Plan and this report. Estimated costs associated with implementation of the proposed Plan will be discussed during staff's informational presentation.

## COORDINATION

This item was coordinated with the City Attorney's Office and the City Manager's Office. The preparation of the Plan included involvement from all City 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 <mailto:clerk@santaclaraca.gov> or at the

public information desk at any City of Santa Clara public library.

RECOMMENDATION
Note and file Study Session Report and provide any feedback on the draft Americans with Disabilities Act Self-Evaluation and Transition Plan.

Reviewed by: Craig Mobeck, Director of Public Works
Approved by: Jovan Grogan, City Manager

ATTACHMENTS
1. Draft ADA Self-Evaluation and Transition Plan

# ADA Self-Evaluation and Transition Plan

City of Santa Clara

DRAFT

FEBRUARY 2024

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# Executive Summary

The City of Santa Clara's Americans with Disabilities Act (ADA) Self-Evaluation and Transition Plan (the Plan) supports the City in fulfilling the requirements set forth in Title II of the ADA. The ADA states that a public entity must reasonably modify its policies, practices, or procedures to avoid discrimination against people with disabilities. The Plan will assist the City in identifying policy, program, and physical barriers to accessibility and guide the City in developing barrier removal solutions to facilitate the opportunity of access to all individuals.

## ADA Coordination and Management

The ADA requires the City to designate at least one employee responsible for overseeing the Plan's implementation, often referred to as the ADA Coordinator. The ADA Coordinator is responsible for coordinating and developing the City's efforts to comply with ADA Title II, investigating any accessibility-related complaints, and monitoring and implementing the ADA Self-Evaluation and Transition Plan. The City is required to identify the employee or employees responsible for compliance and Plan implementation and make available the name, office address, and telephone number of the employee or employees designated.[1]

The City has had an ADA Coordinator designation in place since the early 1990's consistent with the requirements of the ADA. The designation of ADA Coordinator was assigned by the City Manager to the position of Director of Public Works who has historically served in the designation up to and through the preparation of this Plan[2].

Under this Plan and moving forward, the City will continue to designate an ADA Coordinator responsible for coordinating efforts and carrying out responsibilities under the ADA as follows:

| | |
|---|---|
| Name: | ADA Coordinator |
| Office Address: | 1500 Warburton Avenue<br>Santa Clara, California 95050 |
| Telephone Number: | (408) 615-3000 |
| Email: | ADACoordinator@SantaClaraCA.gov |

Although the Director of Public Works currently serves as the ADA Coordinator, based upon the dynamic nature of City policies, practices, and procedures, the City will periodically review the assignment of the ADA Coordinator designation with respect to the various positions, duties, and departments within the City's organization and the City Service and may implement any assignments or changes to assignments of the ADA Coordinator designation, or similar designations, to position(s) that the City deems beneficial towards effectively administering the

[1] DOJ, Title II Regulations Subpart A § 35.107 Designation of responsible employee and adoption of grievance procedures

[2] City of Santa Clara, City Council Agenda Report, "Public Hearing: ADA Public Services Self-Evaluation/Transition Plan." September 29, 1992.

City's duties under the ADA. The current contact information will be made available to the public any such time that there are changes to the assignment(s) of the ADA Coordinator designation or similar designations or if any other administrative modifications are implemented.

## Involving People with Disabilities

As required by the ADA, the City of Santa Clara has involved people with disabilities by engaging the standing ADA Committee on March 14, 2019, at the start of the planning process and hosted a community outreach event on April 11, 2019, to solicit feedback for incorporation into the Plan. The ADA Committee was also provided an update on the status of the development of this Plan at a meeting in spring 2023. The City distributed a Public Review Draft Plan for public comments from October 11, 2023 through November 17, 2023 along with hosting a community outreach event on November 1, 2023. The draft Plan was also presented to the Senior Advisory Commission on November 27, 2023, the Bicycle and Pedestrian Advisory Committee on January 23, 2024, and the ADA Committee on February 15, 2024.

## Accessibility of City Programs, Activities, and Services

Title II of the ADA emphasizes the accessibility of programs, activities, and services. The Plan addresses these issues by providing recommendations based on a comprehensive review of current practices, policies, plans, guidelines, and public right-of-way construction standards. This process included every department and program that provides services to the public. Based on this review, recommendations were developed to remove programmatic and policy barriers and ensure the accessibility of City programs, activities, and services. The action steps listed below summarize the comprehensive set of recommendations the City can undertake to continue to work towards accessibility. The specific recommendations for each item are found in section *2. Self-Evaluation* of this document:

- Provide information about the accessibility of facilities where City programs, activities, and services are provided.
- Provide information about requesting program modifications, alternative formats of materials, auxiliary aids, and accessible services.
- Ensure that City events, programs, and services are accessible to people with disabilities. This includes events, programs, and services offered directly by the City and offerings on behalf of the City by non-City organizations.
- Post information about the ADA grievance procedure in City offices and department websites.
- Increase outreach with people with disabilities and the organizations that serve them to increase participation and inclusion in City programs.
- Ensure that staff training incorporates information about interacting with and assisting people with disabilities.
- Ensure consistency across departments, divisions, and programs in implementing ADA program requests, tracking complaints and comments, and following grievance procedures.

- Continue to develop an organizational culture that prioritizes and promotes accessibility across all City departments and functions.

## Accessibility of City Facilities and Rights-of-Ways

When relocating programs, activities, and services to accessible locations or providing auxiliary aids and services is not feasible, the ADA requires the City to complete a transition plan describing the physical modifications to facilities that will support accessible programs, activities, and services. The City's transition plan is the result of a detailed evaluation, using current accessibility standards, of all City buildings, parks, and right-of-way facilities where programs, activities, and services are available to the public. The City will accomplish barrier removal at its facilities through policy and procedure modifications to remove programmatic barriers or maintenance and construction projects to remove structural barriers.

Title II regulations state that if a transition plan will take more than one year to fully implement, it must contain interim steps to provide program accessibility. This Plan implements a strategy of removing barriers at facilities and the public right-of-way for the next 10 years, with a re-evaluation after 10 years to guide barrier removals in the subsequent years. This Plan also provides a framework for the continuous improvement of facilities for people with disabilities.

## Moving Forward

The Plan provides a foundation for removing barriers to programs and facilities offered by the City. It provides recommendations for the removal of programmatic and facility barriers, establishes a timeline for mitigation of architectural barriers, and has consulted with people with disabilities in the planning process.

# List of Acronyms

The following acronyms are used throughout this document:

**ABA** – Architectural Barriers Act

**ADA** – Americans with Disabilities Act

**ADAAG** – Americans with Disabilities Act Accessibility Guidelines

**ASL** – American Sign Language

**CBC** – California Building Standards Code, Title 24

**CFR** – Code of Federal Regulations

**DOJ** – Department of Justice

**MEF** – Maximum Extent Feasible

**MUTCD** – Manual on Uniform Traffic Control Devices

**PROWAG** – Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way

# Acknowledgments

The following individuals contributed to the preparation of this Plan:

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# 1 Introduction

The ADA Self-Evaluation and Transition Plan (Plan) will support the City of Santa Clara in fulfilling the requirements set forth in Title II of the ADA. The ADA states that a public entity must reasonably modify its policies, practices, or procedures to avoid discrimination against people with disabilities. The Plan assists the City in identifying policy, program, and physical barriers to accessibility and guides the City in developing barrier removal solutions.

## 1.1 Legislative Mandate

The ADA is a comprehensive civil rights law that provides protection for persons with disabilities against discrimination in both employment and the provision of goods and services. The ADA was passed by Congress on July 26, 1990, and states that its purpose is to provide a "clear and comprehensive national mandate for the elimination of discrimination against individuals with disabilities." Congress emphasized that the ADA seeks to dispel stereotypes and assumptions about disabilities and to ensure equality of opportunity, full participation, independent living, and economic self-sufficiency for people with disabilities. Title II of the ADA covers programs, activities, and services of state and local governments. Under the requirements of the ADA,

> *No qualified individual with a disability shall, on the basis of disability, be excluded from participation in or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by any public entity*.[3]

The U.S. Department of Justice (DOJ) published revised regulations for Titles II and III of the ADA in the Federal Register on September 15, 2010. These regulations adopted enforceable updated accessibility standards called the 2010 ADA Standards for Accessible Design (2010 Standards). On March 15, 2012, compliance with the 2010 Standards was required for new construction and alterations under Titles II and III, and for using the 2010 Standards for program accessibility and barrier removal.

Further, Title II of the ADA provides that public entities must identify and evaluate all programs, activities, and services and review all policies, practices, and procedures that govern the administration of the entity's programs, activities, and services.[4]

### Application of Regulations

The City, as a public entity that provides public programs and facilities, is subject to the ADA's Title II Requirements for State and Local Government Programs and Services. All public agencies, regardless of size, are required to complete an ADA self-evaluation plan and provide public notice of the ADA's provisions. Public agencies (such as Santa Clara) must complete a self-evaluation, and those entities that employ 50 or more persons are required to complete an

[3] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination
[4] DOJ, Title II Regulations Subpart A § 35.105 Self-evaluation

ADA self-evaluation and transition plan, identify an employee or employees responsible for the implementation of the plan, often referred to as the ADA Coordinator, and develop and publish notice and grievance procedures to provide a fair and prompt resolution of accessibility complaints as part of its plan[5].

## 1.2 Accessible Programs and Facilities

As a Title II agency, the City is responsible for the provision of accessible programs and facilities that are available without discrimination toward people with disabilities. A fundamental tenet of Title II of the ADA is *"the principle that individuals with disabilities must be provided an equally effective opportunity to participate in or benefit from a public entity's aids, benefits, and services."*[6]

This principle, here referred to as program accessibility, is described in 28 CFR § 35.149-35.150 and summarized on ADA Title II Technical Assistance Manual II-5.1000 General.

> A public entity may not deny the benefits of its programs, activities, and services to individuals with disabilities because its facilities are inaccessible. A public entity's services, programs, or activities, when viewed in their entirety, must be readily accessible to and usable by individuals with disabilities. This standard, known as *program accessibility*, applies to all existing facilities of a public entity. Public entities, however, are not necessarily required to make each of their existing facilities accessible.

### Maintaining Accessible Facilities

In addition to providing programmatic access, the City is obligated to maintain all accessible facilities in working order. Exceptions are provided for temporary disruptions. The ADA contains the following language regarding the maintenance of accessible features:

> *Public entities must maintain in working order equipment and features of facilities that are required to provide ready access to individuals with disabilities. Isolated or temporary interruptions in access due to maintenance and repair of accessible features are not prohibited.*
>
> *Where a public entity must provide an accessible route, the route must remain accessible and not blocked by obstacles such as furniture, filing cabinets, or potted plants. An isolated instance of placement of an object on an accessible route, however, would not be a violation, if the object is promptly removed. Similarly, accessible doors must be unlocked when the public entity is open for business.*
>
> *Mechanical failures in equipment such as elevators or automatic doors will occur from time to time. The obligation to ensure that facilities are readily accessible to and usable by individuals with disabilities would be violated, if repairs are not made promptly or if improper or inadequate maintenance causes repeated and persistent failures.*[7]

[5] *28 CFR §* 35.107 - Designation of responsible employee and adoption of grievance procedures.
[6] *28 CFR § 35.130-35.135.* ADA Title II Technical Assistance Manual II-3.3000 Equality in participation/ benefits
[7] ADA Title II Technical Assistance Manual II-3.10000

The California Building Code (CBC) contains the following language regarding the maintenance of accessible features.

> *A public accommodation shall maintain in operable working condition those features of facilities and equipment that are required to be accessible to and useable by persons with disabilities. Isolated or temporary interruptions in service or accessibility due to maintenance or repairs shall be permitted.*[8]

## 1.3 Discrimination and Accessibility

The absence of discrimination involves both physical and program accessibility. Physical accessibility means that a facility is free of physical barriers that restrict people from receiving a program or service at that facility. Barriers include any obstacles that prevent or restrict the entrance to or use of a facility. Program accessibility means that individuals with disabilities are provided an equally effective opportunity to participate in or benefit from a public entity's programs and services. It includes physical accessibility, but also entails all the policies, practices, and procedures that permit people with disabilities to participate in programs and access important information.

Each City service, program, or activity, when viewed in its entirety, must be readily accessible to and usable by individuals with disabilities. Accessibility includes advertisement, eligibility, participation, testing or evaluation, physical access, provision of auxiliary aids and services, transportation, policies, and communication. Program accessibility may be achieved through either structural or non-structural methods.

The City of Santa Clara may achieve program accessibility through several methods:

- Alteration of an existing facility;
- Acquisition or redesign of equipment;
- Assignment of aids to beneficiaries; and/or
- Provision of services at alternate sites.

When choosing a method of providing program access, the City is required to prioritize the method that results in the most integrated setting appropriate to encourage interaction among all users, including individuals with disabilities.

[8] 2019 California Access Compliance Advisory Reference Manual, Division of the State Architect, 11B-108

## 1.4 ADA Self-Evaluation Process

Programs, activities, and services offered by the City to the public must be accessible to people with and without disabilities. Accessibility applies to all aspects of programs or services provided by the City. The ADA self-evaluation for programmatic access identifies and makes recommendations to correct policies and practices that are inconsistent with Title II regulations and result in limitations to access for people with disabilities. As part of the self-evaluation process, the City:

- Identifies City programs, activities, and services;
- Reviews the policies, practices, and procedures that govern the administration of the City's programs, activities, and services;
- Provides an opportunity for public comment;
- Makes the report available to the public; and
- Will correct any programs, activities, and services that are not consistent with the regulations.

In 2019, the City evaluated its policies, programs, and procedures to determine current levels of service and the extent to which its policies and programs created barriers to accessibility for people with disabilities. Recommended actions for City programs, activities, and services can be found in Section 2 of this Plan.

## 1.5 ADA Transition Plan Process

The ADA transition plan is a document that outlines a strategy for the City to progress toward compliance with the applicable accessibility standards. The transition plan identifies barriers for people with disabilities and a schedule to remove those barriers over time. The City's transition plan must include:

- A list of barriers in City facilities that limit the accessibility of programs, activities, or services to individuals with disabilities;
- A detailed outline of feasible methods to remove these barriers and make the facilities accessible;
- A schedule for taking the necessary steps to remove barriers to accessibility,
- The opportunity for the public to provide comment on the Plan; and
- The name of the individual responsible for the Plan's implementation.

In 2019, the City conducted a physical audit of facilities and the public right-of-way to locate barriers to access and to identify recommendations and alterations to meet state and federal accessibility standards. The City's Transition Plan can be found in Section 3 of this Plan.

## 1.6 Members of the Public Consulted During the Plan

A public entity is required to accept comments from the public on its ADA self-evaluation and transition plan and is encouraged to consult with individuals with disabilities and organizations that represent them to assist in the process. Many individuals with disabilities have unique perspectives on a public entity's programs, activities, and services.

The City consulted the standing ADA Committee and held a community outreach event in the spring of 2019 to introduce the project and receive feedback on the development of the Plan. The ADA Committee was also provided an update on the status of the development of this Plan at a meeting in spring 2023.

The City distributed a Public Review Draft Plan for public comments from October 11, 2023 through November 17, 2023 along with hosting a community outreach event on November 1, 2023. The draft Plan was also presented to the Senior Advisory Commission on November 27, 2023, the Bicycle and Pedestrian Advisory Committee on January 23, 2024, and the ADA Committee on February 15, 2024. The Plan will be presented to the City Council for acceptance of the Plan.

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# 2 Self-Evaluation

Under the ADA, all programs, activities, and services offered to the public by the City of Santa Clara must be accessible for people with and without disabilities. Accessibility applies to all aspects of a program or service. Under Title II, public entities are required to periodically evaluate their programs, activities, and services. The self-evaluation process identifies barriers and makes recommendations to correct policies and practices that are inconsistent with Title II regulations and result in limitations to access for people with disabilities.

The City of Santa Clara's evaluation included four elements: a staff questionnaire, a review of City policies and programs, a review of the City's standards details and specifications for construction in the public right-of-way, and physical audits of facilities and the public right-of-way to locate barriers to access. The self-evaluation process identified barriers and provided a mechanism for developing strategies and recommendations to improve policies and practices that are inconsistent with Title II regulations and result in limitations to access for people with disabilities. This section summarizes the outcomes of this effort.

## Levi's Stadium

In 2016, a class action lawsuit was filed against the City of Santa Clara, the Santa Clara Stadium Authority, and various 49ers entities (including the Management Company and the Stadium Company) alleging that the stadium, its parking lots, and the surrounding public rights-of-way contained accessibility defects. The case was settled in 2019. The settlement requires that the City of Santa Clara and the Santa Clara Stadium Authority remediate specific areas within the public right-of-way, while other remedial work at the stadium facility and parking lots falls outside the scope of the City's obligations.

The evaluation conducted under this Plan does not include the stadium, stadium site, or its main or satellite parking lots. The physical audits of the public right-of-way completed under this Plan were performed independent from and without consideration of the litigation.

The alleged barriers to accessibility and their associated mitigations identified in the settlement agreement are incorporated by reference into this Plan insofar as they relate to being a program, service, or activity of the City of Santa Clara. Remediations performed or expected to be performed by the City of Santa Clara in the public right-of-way surrounding Levi's Stadium are more thoroughly addressed in the settlement agreement.

## 2.1 Programmatic Modifications

The ADA Coordinator, or designee, will follow up with each department to review the recommendations contained in this section. In those situations where a policy, program, or procedure creates a barrier to accessibility that is unique to a department or a certain program, the ADA Coordinator, or designee, will coordinate with the department to address the removal of the barrier in the most reasonable and accommodating manner in accordance with applicable law.

## 2.2 Staff Questionnaire and Policy Review Summary

A program accessibility questionnaire was administered to City staff in 2019. The questionnaire highlighted areas where the City is effectively meeting the needs of people with disabilities while also identifying gaps in City practices. A complementary evaluation of the City's services, policies, and practices was done during the same period. This review included the City Code, policies and administrative rules, public documents, forms, and applications, as well as a wide range of the City's programmatic offerings.[9]

The results of the analysis serve as a basis for implementation of specific improvements for providing access to City programs as required by the ADA. A draft self-evaluation summary report prepared during the development of this self-evaluation summarizes the results of the questionnaire and policy review and is incorporated into a self-evaluation excel workbook identifying the review of services, policies, and practices noting the existing conditions and barrier removal recommendations for providing access to City programs. The self-evaluation workbook is intended to be a working document for use by City to implement improvements and will be maintained by the ADA Coordinator, or designee, during implementation of this Plan.

The self-evaluation is organized into the following categories based on the requirements of Title II of the ADA, in the order they appeared in the questionnaire:

- Customer Service Practices
- Staff Training
- Contracting, Licensing, or Other Arrangements
- Public Meetings
- Program Participation
- Transportation Services
- Tours and Trips
- Accessible, Adaptive Equipment Used by the Public
- Printed Materials
- Website Accessibility
- Televised and Audiovisual Information
- Telecommunications
- Emergency Planning
- Notice, Grievance, and Complaint Procedure
- Facilities

[9] As part of its ongoing accessibility efforts, the City is responsible for periodic self-evaluations to ensure continued compliance with the ADA, particularly as conditions change.

Required actions are listed based on the ADA legislation for accessibility. Some actions are always required, such as posting a notice of nondiscrimination, while other actions are only required when requested, such as providing alternative formats like large print agendas. In many cases, the City has many alternatives in selecting methods for providing accessible programs, activities, and services. Potential strategies for implementation are also provided to help ensure requirements are met. Where applicable, links are provided to the DOJ www.ADA.gov online best practices tool kit.[10]

[10] "The Tool Kit should be considered a helpful supplement to – not a replacement for – the regulations and technical assistance materials that provide more extensive discussions of ADA requirements. It also does not replace the professional advice or guidance that an architect or attorney knowledgeable in ADA requirements can provide." For the full "Best Practices Tool Kit for State and Local Governments," see https://www.ada.gov/pcatoolkit/toolkitmain.htm.

## Customer Service Practices

In-person interaction with the public is one of the primary functions of many City departments. To meet ADA standards for these interactions, staff should be aware of the formal and informal procedures for assisting people with disabilities, including appropriate responses to requests for program modifications and guidelines for accommodating service animals.[11]

### *Required Actions*

1. Make appropriate modifications to regular practices to accommodate the needs of individuals with disabilities when providing customer service.[12]
2. Continue the policy of not charging an additional fee to people requesting a program modification due to their disability.[12]
3. Continue the policy of allowing service animals in City facilities.[13]
4. Make reasonable modifications for people with disabilities who rely on a miniature horse that is individually trained to assist them.[14]

### *Implementation Strategies*

- Develop and disseminate best practice resources for staff to formalize the City's approach to addressing accessibility concerns.
- Ensure that staff members are aware of the City's policy regarding service animals and are trained to appropriately implement this policy.
- Develop a process for determining reasonable modifications as they are requested by people with disabilities. The process should address the following considerations:
    - Ensure the public has easy access to information about how to make a request for modifications and understands who to contact.
    - Ensure all staff can direct a person making a request to the appropriate staff member.
    - Ensure requests can be accepted from someone on behalf of the person with a disability and are not required to be in writing.
    - Ensure that requests and outcomes are tracked.

[11] Only dogs are recognized as service animals under Title II of the ADA. In limited cases, miniature horses that are individually trained to perform tasks for people with disabilities may also qualify to provide services. Emotional support, therapy, comfort, or companion animals are not considered service animals under the ADA.
[12] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination
[13] DOJ, Title II Regulations Subpart B § 35.136 Service animals
[14] DOJ, Title II Regulations Subpart B § 35.136(i) Miniature horses

## Staff Training

As a part of the City's on-going staff development and training, the incorporation of disabilities awareness, standards, and resources are encouraged for all staff interfacing with the public or who maintain the facilities used by the public.

### *Required Actions*

1. Ensure that City staff is knowledgeable about obligations, policies, and procedures for providing accessible programs, activities, and services to the public.[15]
2. Ensure that City staff is knowledgeable about procedures for responding to requests for modifications.[15]
3. Ensure that City staff is knowledgeable about construction and maintenance of accessible facilities.[16]

### *Implementation Strategies*

- Provide all City staff with ongoing awareness and sensitivity training.
- Develop a comprehensive disability access training program. Educate City staff about their responsibilities under the ADA. The City's ADA Coordinator or department supervisors should be responsible for ensuring that staff members receive training. Staff members who have contact with the public should receive additional training about the process of providing modifications and assistive devices to make their programs, activities, and services accessible. Ensure that training also includes information about responding to a variety of disabilities and the availability of program-specific adaptations, assistive devices, and modifications.
- Develop standard guidelines for training materials. These guidelines should include standard language that appropriately describe the City's policy on inclusion and nondiscrimination. Staff members should receive training in using the guidelines effectively.
- Offer training to staff members that have contact with the public and wish to learn basic ASL communication skills. Training should emphasize basic communication and should not be viewed as a substitute for utilizing qualified ASL interpreters when requested.
- Train maintenance staff regarding accessibility compliance and building codes to maintain facilities in an accessible condition.

[15] DOJ, Title II Regulations Subpart E § 35.160 General; Subpart B § 35.130 General prohibitions against discrimination
[16] DOJ, Title II Regulations Subpart B § 35.133 Maintenance of accessible features

## Contracting, Licensing, or Other Arrangements

Many public agencies rely on the use of contractors, licensees, consultants, and other entities for the delivery of services. These entities are considered an extension of the City's services and are required to adhere to the same ADA regulations as the City.

### *Required Actions*

1. Ensure that contractors, licensees, consultants, and other entities providing or delivering services for the City adhere to the same ADA regulations as the City.[17]
2. Ensure the City selects procurement contractors using criteria that does not discriminate on the basis of disability.[17]
3. Maintain City facilities to ensure events held by public and private organizations are accessible.[18]

### *Implementation Strategies*

- Ensure contractors, licensees, and other entities providing services to the public are aware of their obligation to make City programs and activities accessible. Provide checklists, resources, contractual language, or other means to help them understand and meet their obligations.
- Monitor public programs and activities provided by contractors, licensees, and other entities to ensure continued accessibility. Provide staff with resources for conducting this review.
- Inform organizations that coordinate or sponsor events at City facilities of applicable ADA requirements.

[17] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination
[18] DOJ, Title II Regulations Subpart B § 35.133 Maintenance of accessible features

## Public Meetings

Public meetings are a regular occurrence for public agencies. The main objective of any public meeting is to impart and solicit information on issues of importance to the agency. Where these meetings are held is an important consideration under the requirements of the ADA.

### *Required Actions*

1. Ensure that public meetings are held in accessible facilities. [19]
2. Provide agendas and other meeting materials in alternative formats upon request.[19]
3. Provide flexibility in the time limit on speaking for individuals with communication difficulties.[19]
4. Ensure that assistive listening devices are available for public meetings where the sound at the meeting is amplified.[20]

### *Implementation Strategies*

- Ensure a consistent advanced notice requirement and communicate this to both staff and the public.
- Display a notice on meeting agendas and/or web pages providing agendas and other meeting materials, indicating the availability of alternative formats of meeting materials and other elements of meeting participation.
- Prepare a list of accessible meeting spaces to facilitate the scheduling of meetings or the relocation of meetings as needed upon request.
- Move disability-related agenda items to the beginning of agendas when possible. Some people with disabilities are unable to stay late at meetings because they use transit, have fixed schedules, and/or rely on personal care attendants.
- Maintain a list of on-call ASL interpreters who can attend meetings upon request to assist individuals who are deaf or have hearing loss.
- Develop a checklist and provide instruction to staff on ensuring the accessibility of meetings. Guidelines should include examples of the types of modification requests that may be made by people with different types of disabilities, including assistive listening systems, sign language interpreters, readers, descriptive services, and other assistive technologies like real-time captioning. Other considerations include the layout of the room and locations of sign-in and refreshments tables, bathrooms, and other elements to ensure these features are accessible.
- Assign a member of staff as a greeter at public meetings and events. Identify this person as a resource for people who may require assistance.

[19] DOJ, Title II Regulations Subpart E § 35.160 General
[20] DOJ, Title II Regulations Subpart E § 35.160 General; 2010 Standards 219.2 Required Systems

## Program Participation

The public must be able to access all programs, services, and activities, regardless of disability, unless a modification would result in a fundamental alteration to the nature of a program. service, or activity or impose undue financial and administrative burdens.[21] Admission criteria, ability to complete forms, and participation in interviews must be available to all members of the public by providing reasonable accommodations.

### *Required Actions*

1. Provide reasonable modifications to program participants with disabilities to include them in regular programs to the maximum extent possible. Do not require the use of different or separate aids, benefits, or services, even if they are as effective as those provided to other individuals.[22]
2. Modify standard policies, practices, or procedures to avoid discrimination unless the modification would fundamentally alter the nature of the program, result in an undue financial or administrative burden, or create a hazardous situation for the participant or others.[22]
3. Ensure that when the City determines it is necessary to exclude or limit the participation of people with disabilities to ensure the safe operation of programs or services, it bases those determinations on real risks, not on speculation, stereotypes, or generalizations.[22]
4. Ensure that when interviews are required for program participation, they are held in an accessible location and that alternative formats or auxiliary aids are provided upon request.[23]
5. Ensure that surcharges are not placed on people with disabilities to cover the costs of aids, modifications, or program accessibility.[22]
6. Provide accessible seating, including three companion seats when available at the time of purchase, at ticketed events at City facilities.[24]
7. Provide opportunities to purchase and resell tickets for accessible seating in the same manner and circumstances as non-accessible seating for events at City facilities.[25]
8. Provide information about the availability, features, and locations of accessible seating at ticketed events at City facilities.[26]
9. Ensure that accessible seating is not set at a higher price than other tickets in the same seating section for the same ticketed event or series of events at City facilities.[27]

[21] DOJ, Title II Regulations Subpart E § 35.164 Duties
[22] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination
[23] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination; Subpart E § 35.160 General
[24] DOJ, Title II Regulations Subpart B § 35.138(d) Purchasing multiple tickets
[25] DOJ, Title II Regulations Subpart B § 35.138 Ticketing
[26] DOJ, Title II Regulations Subpart B § 35.138(b) Identification of available accessible seating
[27] DOJ, Title II Regulations Subpart B § 35.138(c) Ticket prices

### *Implementation Strategies*

- Increase outreach to people with disabilities and the organizations that serve them to ensure program accessibility. The City should also inform the public of the possible modifications that can be provided to make programs, activities, and services accessible.
- Include a nondiscrimination statement and notice of alternative formats on application or registration forms.
- Periodically review program eligibility requirements to proactively ensure accessibility. Develop strategies for modifications as appropriate.
- Review requirements of City volunteer programs to ensure that people with disabilities are included to the maximum extent possible.
- Review policies and practices for ticketed events at City venues with fixed seating. Ensure relevant staff are aware of their obligations at these events and facilities.

## Transportation Services

Many public agencies provide public transportation services. The public accommodation standards for these services are set forth by the Federal Transit Administration.[28]

### *Required Actions*

1. Make reasonable modifications in policies, practices, or procedures for transportation programs when the modifications are necessary to avoid discrimination on the basis of disability or to provide program accessibility to services.[29]

### *Implementation Strategies*

- Periodically review transportation programs to proactively ensure accessibility. Develop strategies for modifications as appropriate.

[28] Title 49, Subtitle A, Part 38 - Americans with Disabilities Act Accessibility Specifications for Transportation Vehicles. See specifications for transportation vehicles at https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=&SID=2efb7bdb786c2e63145ea6e1cf788693&mc=true&r=PART&n=pt49.1.38

[29] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination; Title 49, Subtitle A, § 38.1 Purpose

## Tours and Trips

Many public agencies provide or facilitate tours and trips as part of their service. These tours and trips are subject to Title II regulations. The public agency is responsible for ensuring that the tour can be experienced by people with disabilities, by making modifications upon request.

### *Required Actions*

1. Modify tours and trips upon request to enable people with disabilities to participate.[30]

### *Implementation Strategies*

- Incorporate opportunities to request accessibility modifications in registration materials for tours or trips.
- Provide information to participants in advance of a tour or trip regarding the destination, transportation method, and other characteristics of the activity so that informed requests for modifications can be made.
- Evaluate the destination of tours or trips and the means of transportation to determine accessibility and any modifications that may be required. If a tour route or a portion of a route is inaccessible and modifications are requested, reroute the tour or provide program modifications that will allow the tour to be experienced (e.g., photographs, videos with closed captioning).

[30] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination

## Accessible, Adaptive Equipment Used by the Public

Adaptive aids are devices, controls, appliances, or items that make it possible for persons with disabilities to improve their ability to function independently and participate in programs, services, and activities offered by the City.[31] For example, a pen, note pad, and clip board provided to a person who is deaf, hard of hearing, or a person with a speech disability to write notes for brief communication or electronic equipment such as an accessible computer station are considered adaptive equipment.

### *Required Actions*

1. Provide and maintain, in working order, accessible equipment for people with disabilities when equipment is provided to the public.[32]
2. Make reasonable modifications to avoid discrimination on the basis of disability unless the modifications would fundamentally alter the nature of the program, activity, or service.[33]
3. Provide appropriate auxiliary aids and services in a timely manner, giving primary consideration to the requests of individuals with disabilities.[34]

### *Implementation Strategies*

- Review equipment provided by the City for use by the public, such as computers, copy machines, telephones, etc. to identify potential barriers to accessibility and corresponding solutions.
- Collaborate with community organizations that serve people with disabilities to develop and maintain a resource list of assistive technology and accessible equipment.
- Establish and maintain a toolkit of adaptive aids and resources for staff who interact with the public. Include information about both onsite and contracted services.
- Include accessibility as a criterion for purchasing equipment such as furniture, site furnishings, and office systems. Whenever possible, evaluate furniture and building material purchases for compatibility with a wide range of disabilities and sensitivities.

[31] See https://www.ada.gov/pcatoolkit/chap1toolkit.htm.
[32] DOJ, Title II Regulations Subpart B § 35.133 Maintenance of accessible features
[33] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination
[34] DOJ, Title II Regulations Subpart E § 35.160 General

## Printed Materials

To meet the ADA's communication standards, City departments must be able to provide information, when requested, in alternative formats such as using easy-to-understand language, braille, large-print format, audiotape or CD, computer media, or other formats as requested.[35]

### *Required Actions*

1. Ensure alternative formats to printed and online information is made available upon request, addressing each request on an individual basis.[36]
2. Ensure assistance is provided upon request in filling out forms when alternative formats are unavailable or infeasible.[37]
3. Ensure that costs for alternative formats and modifications are not assigned to the person with a disability making the request.[37]

### *Implementation Strategies*

- Include a notice on public materials printed by the City, similar to the following:
  *This publication can be made available in alternative formats, such as large print, braille, or electronic format. Requests can be made by calling the ADA Coordinator at (408) 615-3000, by email at ADACoordinator@SantaClaraCA.gov, or at 1500 Warburton Avenue, Santa Clara, CA 95050. Please allow 72 hours for your request to be processed.*
- Train staff to provide printed and online information in alternative formats for people with various disabilities to ensure that requests are handled in a uniform and consistent manner. Incorporate strategies for materials with complex language or other elements such as charts, graphs, maps, and other images.
- Develop and implement standard templates for producing accessible City materials that are consistent with City branding and style.
- Include images of people with disabilities when images of people are included in City printed materials.

[35] See https://archive.ada.gov/pcatoolkit/chap3toolkit.htm.
[36] DOJ, Title II Regulations Subpart E § 35.160 General
[37] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination

## Website Accessibility

As people turn to the internet as their primary source of information regarding programs, activities, services, and facilities, the City's website at http://santaclaraca.gov/ takes on increasing importance as a communications tool. Providing public access to City publications online is an effective means of reaching persons with disabilities.[38] The federal accessibility standards for electronic and information technology covered by Section 508 of the Rehabilitation Act Amendments of 1998 have set forth the technical and functional performance criteria necessary for such technology to be accessible.[39] As of 2018 the technical requirements of Section 508 incorporate the Web Content Accessibility Guidelines (WCAG), including WCAG 2.0 A and AA. The WCAG guidelines are considered the best practice for web accessibility and provide the industry standards for accessible web content.[40]

### *Required Actions*

1. Take appropriate steps to ensure that the City's online communication with people with disabilities is as effective as other communications with the public.[41]
2. Ensure that people with disabilities are not excluded from participating in or benefitting from the City's online programs, activities, or services.[42]

### *Implementation Strategies*

- Publish the Policy of Nondiscrimination, including on the Basis of Disability, on the City website.
- Provide information on the City website about the accessibility of City facilities.
- Conduct web accessibility analyses to periodically measure the accessibility of the City's websites. Consider adopting standards that meet or exceed Section 508 of the Rehabilitation Act guidelines for the accessibility of electronic information.
- Acquire the technological resources or staffing expertise to create accessible documents for posting on the City website.
- Assign one department the authority to provide standards and oversight for outside vendors who create webpages and for departments who post their own documents. This can support consistent and accessible web pages.

[38] See https://www.ada.gov/websites2.htm and https://www.ada.gov/pcatoolkit/chap5toolkit.htm

[39] Section 508 of the Rehabilitation Act requires that Federal agencies' electronic and information technology is accessible to people with disabilities, including employees and members of the public. Many state and local public agencies have adopted these standards as best practices. See Title 29, Chapter 16, § 794d Electronic and information technology.

[40] https://www.w3.org/WAI/standards-guidelines/wcag/

[41] DOJ, Title II Regulations Subpart E § 35.160 General

[42] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination

## Televised and Audiovisual Information

Televised and audiovisual presentations are a means for disseminating public information. These presentations, including PowerPoint presentations, must adhere to the City's accessibility requirements. With more communication relying on the internet and rapidly evolving technology, it is important for the City to ensure its presentations maintain accessibility.[43]

### *Required Actions*

1. Provide alternative formats upon request to audiovisual presentations produced by the City or its contractors or vendors.[44]
2. Ensure that televised and audiovisual communications with people with disabilities is as effective as televised and audiovisual communications with others.[44]

### *Implementation Strategies*

- Review City presentations, videos, and recordings of meetings to identify potential barriers to accessibility and corresponding solutions.[45]
- Encourage presenters to read the slides and describe the graphic content when presenting PowerPoint or other visual presentations.
- Include images of people with disabilities when images of people are included in City audiovisual materials.

[43] See https://archive.ada.gov/pcatoolkit/chap3toolkit.htm

[44] DOJ, Title II Regulations Subpart E § 35.160 General

[45] Closed captioning is not required for all televised or audiovisual presentations, but it is a common way of making them accessible to people who are unable to hear the audio portion, and in some instances, it might be the only accessible format.

## Telecommunications

Technological advances such as cell phones, texting, and instant messaging are changing the tools that many people use to communicate. However, provision of alternative communication technologies such as teletypewriters (TTY), telecommunication display devices (TDDs), or relay services (TRS) is still required under the ADA for communicating with the public.[46]

### *Required Actions*

1. Ensure that staff is proficient in the use of alternative communication technologies such as TTY, TDDs, or TRS, or are able to direct the public to knowledgeable staff.[47]
2. Ensure that City publications that list phone numbers also include information on how people who are deaf or who have hearing loss or speech disorders can communicate with departments by phone.[48]
3. Ensure that telecommunications with people with disabilities are as effective as communications with others.[47]
4. Ensure that responses to calls from a telecommunications relay service are handled in the same manner as responses to other telephone calls.[47]

### *Implementation Strategies*

- Train staff on the use of alternative communication technologies.
- Explore options for Video Remote Interpreting Services (VRI) for communicating with people who are deaf, have hearing loss, or speech disorders. There are many situations where a live interpreter is required, such as in medical situations, but VRI can be a convenient, flexible, lower-cost alternative to live interpreters.

[46] See https://archive.ada.gov/pcatoolkit/chap3toolkit.htm
[47] DOJ, Title II Regulations Subpart E § 35.161 Telecommunications
[48] DOJ, Title II Regulations Subpart E § 35.161 Telecommunications; § 35.163 Information and signage

## Emergency Planning

Life and safety protocols and procedures are required to include plans for people with disabilities. Issues that have the greatest impact on people with disabilities include:

- Notification;
- Evacuation;
- Emergency transportation;
- Access to medications, refrigeration, and back-up power;
- Access to their mobility devices or service animals while in transit; and
- Access to information.

In planning for emergency services, the City is required to develop strategies for notifying and assisting people with the widest range of disabilities. The City is responsible for ensuring that staff are aware of these procedures and are trained to implement them during an emergency.[49]

### *Required Actions*

1. Include strategies for people with disabilities in various types of emergency situations when developing guidelines and a plan for emergency evacuations.[50]
2. Train staff to safely evacuate people with disabilities in various types of emergency situations when developing guidelines and a plan for emergency evacuations.[50]
3. Provide direct access to telephone emergency services, including 911 services, for people who use TDD's and computer modems.[51]
4. Provide emergency sheltering programs that are accessible to people with disabilities.[52]

### *Implementation Strategies*

- Incorporate the following elements into emergency planning:
  - Address what to do when an alarm is triggered;
  - Establish meeting places for assistance and evacuation chairs;
  - Provide direction on what to do if assistance is not available; and
  - Establish floor captains.
- Test the City's emergency plan and evacuation procedures with periodic drills, both announced and unannounced. Enlist people with different disabilities to role-play during emergency simulations.
- Review existing procedures dealing with emergencies to ensure that people with disabilities can be alerted and that they can alert emergency service providers.
- Work with disability organizations to explore the use of technologies such as audible exit signs for orientation and direction or vibrating paging systems.

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[49] See https://www.ada.gov/pcatoolkit/chap7emergencymgmt.htm

[50] 42 U.S.C. § 12132; see generally, DOJ, Title II Regulations Subpart B § 35.130, Subpart D § 35.149

[51] DOJ, Title II Regulations Subpart E § 35.162 Telephone emergency services

[52] DOJ, Title II Regulations Subpart B § 35.130 General prohibitions against discrimination; Subpart D § 35.149 Discrimination prohibited

- Provide training for public safety personnel to enable them to communicate in basic ASL if there is an emergency situation. For example, this training would be provided to police, fire-rescue staff, and building inspectors involved in post-disaster emergencies.
- Ensure that emergency teams are aware of people with disabilities in their communities who may require special assistance in an emergency.
- Provide ASL interpreters at emergency facilities, on an as-needed basis. To accomplish this, form a pool of interpreters as a resource from which to draw upon.
- Review suggestions for evacuation plans and procedures on the U.S. Access Board website at http://www.ada.gov/emergencyprepguide.htm. As applicable, review other resources such as the Procedures for Employees with Disabilities in Office Occupancies document published by FEMA and the U.S. Fire Administration.
- Develop plans that consider the needs of people using mobility aids such as wheelchairs, walkers, canes, crutches, or other power-driven mobility devices, or those with limited stamina. Plans should also address those who use oxygen or respirators, those who are blind or have low vision, people who are deaf or have hearing loss, people who have a cognitive disability, people with mental illness, and those with other types of disabilities.
- Incorporate assistance for people with disabilities into training for building evacuation procedures.

## Notice, Grievance, and Complaint Procedure

Title II regulations require the City to inform the public of the name and contact information for the ADA coordinator, or designee, as well as of the rights and protections provided by the ADA for access to public programs, activities, and services. It is the obligation of the head of the public entity to determine the most effective way of providing notice to the public about their rights and the public entity's responsibilities under the ADA. Publishing and publicizing the ADA notice is not a one-time requirement. State and local governments should provide the information on an ongoing basis, whenever necessary.[53]

### *Required Actions*

1. Designate at least one employee to coordinate the City's efforts to implement the plan and provide the name, office address, and telephone number to staff and the public.[54]
2. Provide a public notice of the City's commitment to providing accessible services.[55]
3. Provide information about the existence and location of accessible services, programs, activities, and facilities.[56]
4. Develop and publish a grievance procedure to provide fair and prompt resolution of accessibility-related complaints.[57]
5. Ensure that people claiming a violation of Title II are not retaliated against or discriminated against for making such a claim.[58]

### *Implementation Strategies*

- Provide notice of the availability of program modifications, alternative formats of materials, and auxiliary aids. Include contact information for staff who can provide assistance. Establish a standardized advanced notice requirement and publicize.
- Include a nondiscrimination notice in City publications, similar to the following:
  *The City of Santa Clara does not discriminate on the basis of disability in the admissions or access to its programs or activities. An ADA Coordinator has been designated to coordinate compliance with the nondiscrimination requirements contained in the Department of Justice regulations implementing Subtitle A of Title II of the Americans with Disabilities Act (42 U.S.C. 12131-12134), which prohibits discrimination on the basis on disability by public agencies.*
- Republish and rebroadcast radio, newspaper, television, or mailings of the notice periodically, as applicable.

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[53] See https://www.ada.gov/pcatoolkit/chap2toolkit.htm

[54] DOJ, Title II Regulations Subpart A § 35.107 Designation of responsible employee and adoption of grievance procedures

[55] DOJ, Title II Regulations Subpart A § 35.106 Notice

[56] DOJ, Title II Regulations Subpart E § 35.163 Information and signage

[57] DOJ, Title II Regulations Subpart A § 35.107 Designation of responsible employee and adoption of grievance procedures

[58] DOJ, Title II Regulations Subpart B § 35.134 Retaliation or coercion

- Increase outreach to people with disabilities and the organizations that serve them to provide information about possible modifications and the accessibility of programs, activities, and services.
- Ensure staff are aware of the public locations of the nondiscrimination statement and the procedure for filing a disability discrimination or grievance complaint.

## Facilities

City facilities should be accessible to people with different types of disabilities. The identification of structural barriers in buildings, parks, and the public right-of-way is a required element of an ADA Transition Plan.

### *Required Actions*

1. Ensure that the public can obtain information regarding the existence and location of accessible facilities, entrances, and elements within facilities.[59]
2. Provide and maintain, in working order, features of facilities required to be accessible and usable for people with disabilities.[60]
3. Ensure that people with disabilities are not excluded from programs due to the inaccessibility of City facilities.[61]
4. Prioritize methods of achieving facility accessibility that offer the most integrated setting appropriate for people with disabilities.[62]
5. Design and construct new facilities or new parts of facilities to meet accessibility requirements.[63]
6. Ensure that alterations to facilities meet accessibility requirements to the maximum extent feasible.[64]
7. Make reasonable modifications to permit the use of mobility devices, including other power-driven mobility devices, unless they cannot be operated in accordance with the City's adopted safety requirements for pedestrian facilities.[65]

### *Implementation Strategies*

- Provide information about the accessibility of City-owned and operated facilities on department publications, including department websites. This can include details about accessible entrances, bathrooms, and other elements.
- Provide information about the accessibility of non-City facilities hosting City programs and services and City-owned facilities that are leased to other entities.
- Record and monitor requests relating to facility access. The ADA Coordinator can analyze accessibility requests periodically to look for global issues that can be addressed and problems than can be solved proactively.

[59] DOJ, Title II Regulations Subpart E § 35.163 Information and signage
[60] DOJ, Title II Regulations Subpart B § 35.133 Maintenance of accessible features
[61] DOJ, Title II Regulations Subpart D § 35.149 Discrimination prohibited
[62] DOJ, Title II Regulations Subpart D § 35.150 Existing facilities
[63] DOJ, Title II Regulations Subpart D § 35.151(a) Design and construction
[64] DOJ, Title II Regulations Subpart D § 35.151(b) Alterations
[65] DOJ, Title II Regulations Subpart B § 35.137(b)(1) Use of other power-driven mobility devices

## Public Right-of-Way Construction Standards Review Summary

To assess the City's compliance with right-of-way construction standards for accessibility, a review was undertaken of the following City documents:

- City of Santa Clara's 2015 Standard Details
- Sections 3 and 4 of Santa Clara's Public Works Department Design Criteria (April 2015)
- Paragraph 1.16 of Santa Clara's Standard Specification Section 01500

These City documents were reviewed according to the following standards:

- 2004 AASHTO Guide for the Planning, Design, and Operation of Pedestrian Facilities
- 2011 Proposed Guidelines for Pedestrian Facilities in the Public Right-of-Way
- 2016 California Access Compliance Advisory Reference Manual (published January 1, 2018)
- 2016 California Building Code
- Caltrans 2018 Standard Plans
- Caltrans 2018 Standard Specifications
- Caltrans Design Information Bulletin 82-06 Pedestrian Accessibility Guidelines for Highway Projects (dated November 16, 2017)
- Caltrans Highway Design Manual (Sixth Edition)
- Caltrans series CEM-5773 ADA Compliance Inspection Report Forms

### *Required Actions*

1. Ensure that the City's standards for the public right-of-way are consistent with standards for accessibility.

### *Implementation Strategies*

- Perform updates to the construction standards for the public right-of-way for accessibility, as applicable.

# 3 Transition Plan

Title II of the ADA requires public entities having responsibility for or authority over facilities, streets, roads, sidewalks, or other areas meant for public use to develop a transition plan to ensure their facilities meet the standards for program accessibility. Program accessibility means that a program, activity, or service provided to the public is accessible when viewed in its entirety. Simply put, a transition plan assists in turning inaccessible facilities into environments that are accessible to and usable by individuals with disabilities.

The process of developing an ADA transition plan includes the identification of access barriers within the built environment. The transition plan for the removal of structural barriers to program access must contain the following information:

- Identification of the barriers to program access;
- Identification of the specific barrier removal action(s);
- Identification of a schedule for barrier removal; and
- Identification of responsibility for ensuring barrier removal.

This transition plan is organized into two parts: building and park facilities, and the public right-of-way.

## 3.1 Schedule for Facility and Public Rights-of-Ways Improvements

Title II regulations state that if a transition plan will take more than one-year to fully implement, it must contain interim steps to provide program accessibility. This Plan proposes a strategy of removing barriers at facilities and the public right-of-way for the next 10 years, with a re-evaluation after 10-years to guide barrier removals in the subsequent years. The City reserves the right to modify barrier removal priorities to allow flexibility in accommodating public requests, petitions for reasonable modifications from people with disabilities, changes in City programs, and funding opportunities and constraints. The barrier removal strategy incorporates flexibility in the process and allows the City to respond to new opportunities as they arise. Barriers identified at City facilities will be removed systematically according to the program priorities identified in this Plan. The City's ADA Coordinator, or designee, is responsible for ensuring barrier removal.

## 3.2 Accessibility Standards

At the time of the building, site, and right-of-way evaluations, the ADA 2010 Standards, 2019 California Access Compliance Advisory Reference Manual (CBC), 2015 Architectural Barriers Act (ABA) Standards for Outdoor Developed Areas, 2011 Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG), and the 2014 California Manual on Uniform Traffic Control Devices for Streets and Highways (CA MUTCD) were used to identify barriers at City facilities and the public right-of-way. Building codes and standards are revised

every few years. The barrier evaluations conducted provide an assessment of current conditions as viewed by the current code at the time of evaluation and provide a baseline for future barrier removal.

## 3.3 Facility Evaluations

During the site evaluations of Santa Clara facilities, all portions of the exterior and interior features of the sites used by the public were evaluated. The assessment identified physical barriers in each facility that limit accessibility and compared each facility to the 2010 ADA, 2019 CBC, and 2015 ABA. The assessed building and park facilities are organized into two groups, buildings and sites, and parks and trails. All Santa Clara facilities are included together in the Plan transition priority tables. Map 1 on the following page illustrates the location of the building facilities.

### Buildings and Sites

- Agnews Historic Park
- Berryessa Adobe
- Burman Building
- Central Park Library
- City Hall
- Commerce & Peddler Plazas Parking
- Community Recreation Center
- Convention Center
- Convention Center Parking Garage
- Fire Station 1
- Fire Station 1 Annex
- Fire Station 2
- Fire Station 2 Training Center
- Fire Station 3
- Fire Station 4
- Fire Station 5
- Fire Station 6
- Fire Station 7
- Fire Station 9
- Franklin Mall
- Franklin Square Mall North
- Franklin Square Mall South
- Great America Parking Lots
- Great America VTA Lot
- Harris-Lass House
- Headen-Inman House
- Jamison-Brown House
- Mission City Center for Performing Arts
- Northside Library
- Northside Substation
- Old Court Building
- Police Headquarters
- Senior Center
- Street Department
- Tasman Parking Structure
- Teen Center
- Triton Museum
- Volunteer/Reserve HQ and Museum
- Walter E. Schmidt Youth Activity Center
- Water/Electric Department Lot

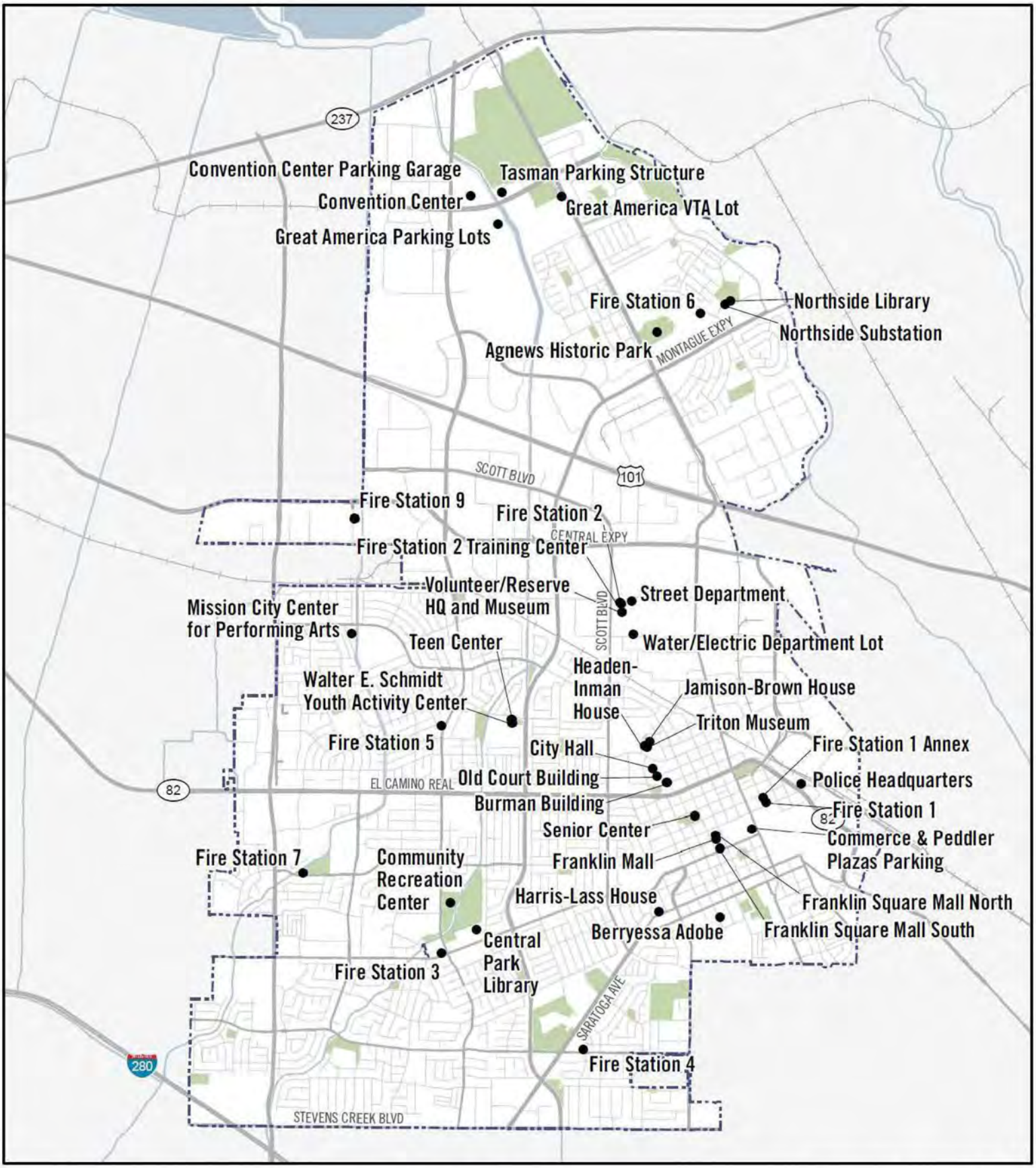
The site evaluations[66] were accomplished using a consultant team equipped with measuring devices, City facility information, and evaluation checklists. Diagrams and maps of each site

[66] The comprehensive site evaluation ADA Facility Reports are available under separate cover. The reports are a snapshot in time of the facility at the time of evaluation. The reports do not reflect the dates or history of construction or alterations of City facilities. In some cases, the items contained in the reports are not required to be

were annotated during the evaluation process and are included with the ADA Facility Assessments Reports.

remediated because those items were compliant at the time of construction or alteration, or other options are available to the City to provide similar accessible programs, activities, and services. The reports do not necessarily reflect actions that the City must undertake, but rather constitute a list of elements that were not consistent with accessibility standards current at the time of the evaluation.

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City of Santa Clara ADA Self-Evaluation & Transition Plan

## Map 1: Evaluated Buildings and Parking Lots

Miles

0 0.5 1

Legend

- Evaluated Buildings and Parking Lots

Context

City Boundary — Street — Railroads — Water Feature — Park

October 2019

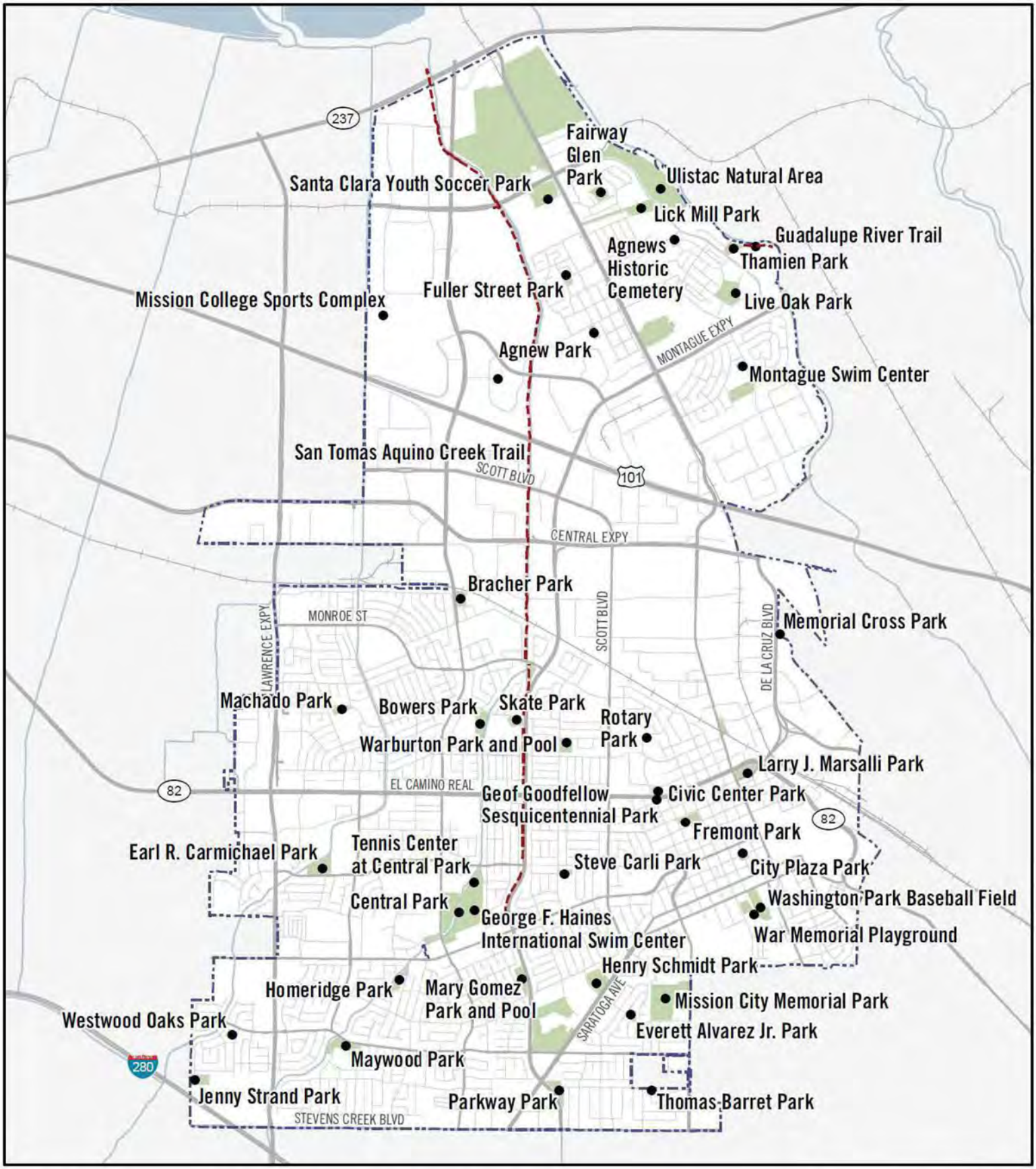
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## Parks and Trails

- Agnew Park
- Agnews Historic Cemetery
- Bowers Park
- Bracher Park
- Central Park
- City Plaza Park
- Civic Center Park
- Earl R. Carmichael Park
- Everett Alvarez Jr. Park
- Fairway Glen Park
- Fremont Park
- Fuller Street Park
- Geof Goodfellow Sesquicentennial Park
- George F. Haines International Swim Center
- Guadalupe River Trail
- Henry Schmidt Park
- Homeridge Park
- Jenny Strand Park
- Larry J. Marsalli Park
- Lick Mill Park  Live Oak Park
- Machado Park
- Mary Gomez Park and Pool
- Maywood Park
- Memorial Cross Park
- Mission City Memorial Park
- Mission College Sports Complex
- Montague Swim Center
- Parkway Park
- Rotary Park
- San Tomas Aquino Creek Trail
- Santa Clara Youth Soccer Park
- Skate Park
- Steve Carli Park
- Tennis Center at Central Park
- Thamien Park
- Thomas Barret Park
- Ulistac Natural Area
- War Memorial Playground
- Warburton Park and Pool
- Washington Park Baseball Field
- Westwood Oaks Park

Map 2 on the following page identifies the location of City park facilities.

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City of Santa Clara ADA Self-Evaluation & Transition Plan

## Map 2: Evaluated Parks and Trails

Miles
0 0.5 1

Legend

- Evaluated Park
- Evaluated Trail

Context

- City Boundary
- Street
- Railroads
- Water Feature
- Park

October 2019

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## Barrier Categorization

Categorization is the classification of physical barriers identified in the field evaluations that may limit access to City programs, activities, or services at a particular site. The categories follow a logic of access to a site. When planning or designing projects with limited budgets, the City would want to address primary access like parking before addressing an amenity like a drinking fountain. The following is a descriptor of the categories:

- **Category 1:** Barrier removal items that provide accessibility at the main entrance of a facility or improve a path of travel to the portion of the facility where program activities take place (parking, walks, ramps, entrance doors, etc.).
- **Category 2:** Barrier removal items that improve or enhance access to program use areas (transaction counters, conference rooms, public offices, restrooms, etc.).
- **Category 3**: Barrier removal items that improve access to amenities serving program areas (drinking fountains, telephones, site furnishings, vending machines).
- **Category 4:** Areas or features not required to be modified for accessibility (no public programs located in this area, duplicate features, alteration could be considered technically infeasible).
- **Category 5:** Areas or features located at sites that may qualify as a historic landmark and may not be required to fully comply with current accessibility standards.

## Criteria for Prioritizing Barrier Removal at City Facilities

Prioritizing the removal of barriers at City facilities is an important component of developing and implementing an ADA transition plan. The following criteria were considered in the schedule for removing barriers.

- **Identified complaints or requests**: Facilities that have a history of citizen complaints or requests related to accessibility can be assigned a higher priority.
- **Level of use by the public:** Facilities that have a high level of public use are a higher priority.
- **Program uniqueness:** Some programs are unique to a building, facility, or population and cannot occur at another location.
- **Citizen rights and responsibilities**: Facilities where services are provided to exercise citizen rights—participation in City Council and Commission meetings, access to elected officials, facilities where taxes are paid, permits, and licenses are obtained, etc.
- **Geographic distribution**: By selecting a range of facilities that are distributed throughout the City, the City can ensure maximum access for all residents.
- **Recognized user groups:** Facilities where programs serving youth, seniors, and people with special needs are provided.
- **Planned obsolescence**: Facilities with identified capital projects that will replace the existing facility.

## Schedules for Facility Improvements

The transition plan for building and park facilities proposes a strategy for prioritizing barriers removals for the first 10-years of the Plan's implementation, with an update of the Plan after 10-years to evaluate the barriers removed, barriers remaining, and the and schedule for removal of barriers in the subsequent timeframe.

Within the first 10 years of the Plan's implementation, the City will prioritize addressing barriers at facilities that limit program accessibility. The City will prioritize removal of barriers identified at City facilities based on the program priorities identified in this Plan. It is the intent of the City to address and remove barriers to accessibility at its facilities based on the need for programmatic access.

The City reserves the right to modify barrier removal priorities to allow flexibility in accommodating public requests, petitions for reasonable modifications from people with disabilities, changes in City programs, and funding opportunities and constraints. The ADA Title II regulations state that if a transition plan will take more than one year to fully implement, it must contain interim steps to provide program accessibility. Interim measures will be evaluated and implemented as necessary to improve access for the public pending the implementation of major physical barrier removal projects to the extent feasible and reasonable. Interim steps identified in this Plan include

- Relocation of a program to an accessible facility;
- Installation of directional signs;
- Installation of a power door or lift;
- Adjustments to operating mechanisms;
- Temporary modifications that increase access; or
- Other actions that enable better access.

The City will accomplish barrier removals in its facilities through policy and procedure modifications to remove programmatic barriers, and through maintenance and construction projects to remove structural barriers.

The strategy is summarized in tables on the following pages. It is the City's intent to periodically review the barriers against planned and completed projects and activities and to modify the implementation schedule as needed and on an on-going basis, with an update of the Plan after 10 years. The City will evaluate and implement barriers that can be resolved through programmatic modifications and maintenance tasks during the initial 10-year period of the Plan. In addition, during each of the City's biennial Capital Improvement Project budgeting cycles following acceptance of this Plan, the removal of barriers will be evaluated for inclusion as part of other planned projects or as focused barrier removal projects to the extent feasible within budgeting constraints. After 10 years, the City will revise the schedule for removal of the remaining barriers. It is also assumed that as facility barriers are evaluated in greater detail as part of future projects and complaints, a percentage of the barriers will fall within the safe

harbor provisions[67]. The City will then revise and update the inventory of barriers and, when applicable, revise the schedule for the removal of remaining barriers.

The information contained in the ADA facility assessment reports has been incorporated into an ADA barrier analysis excel workbook with companion facility GIS data, which is intended for use as a tracking tool in administering the Plan and the City's ongoing record of the remediation of barriers. The tracking tool will be updated as the City removes barriers or implements programmatic solutions to barriers. The records are to be maintained by the City's ADA Coordinator, or designee. In compliance with the requirements of the ADA, the City will maintain in working order features that are required to provide access to individuals with disabilities.

## Barrier Removal Project Types and Time Frames

Taking into consideration that not all barriers require the same level of effort to mitigate, the time frames for barrier removal has been organized into four categories: interim solutions, maintenance projects, small capital projects, and large capital projects. The time frame guidelines identified below for each project type will be considered, in addition to the barrier categories and prioritization criteria, when scheduling barrier removal work. The City plans to prioritize Interim Solutions and Maintenance Projects within the first 5 years of the Plan. The City also plans to prioritize barriers identified as Phase A for the first 10 years of the Plan. The city anticipates that Phases B and C will be completed after this initial 10-year period. After the initial 10-year period, the City will evaluate the barriers removed, barriers remaining, and the priorities and schedule for removal of remaining barriers. The City is projecting that approximately up to one-half of the barriers identified may be mitigated within in this initial 10-year period, subject to funding availability. Barrier removal projects of any type may be implemented concurrently at any time over the Plan's implementation. Where possible, the City will implement barrier removal work with other planned maintenance and/or capital projects for economies of scale. In addition, if projects materialize that include opportunities for accessibility improvements identified to be completed for a later phase in this Plan, those accessibility improvements may be brought forward to be completed sooner at time-of-opportunity in consultation with the project.

- **Interim Solutions:** Interim measures involve programmatic solutions that will be put in place pending implementation of major barrier removal projects through either small or large capital projects. An example of this type of strategy is relocating programs to a new location that has accessible facilities.
- **Maintenance Projects:** Mitigation of a barrier as part of ongoing maintenance, which could occur without a building permit. Example: Changing door hardware from a knob to accessible lever hardware; remounting a fixed unit to appropriate reach range

[67] Facilities that are subject to safe harbor provisions under the ADA may remain in their current condition until the City plans to alter those facilities. Future accessibility improvements at these sites may be considered on a case-by-case basis. See Section 4 of this document for more discussion of safe harbor provisions.

heights, such as a paper towel dispenser or new signage. These projects will typically be less than $5,000 each.

- **Small Capital Projects - Phase A:** Barrier mitigations that require individual study under the guidance of a design professional. Barrier mitigation projects with a small scope and cost may be considered small capital projects. These projects will typically be less than $50,000 each.
- **Large Capital Projects - Phase B** Barrier mitigations that require individual study under the guidance of a design professional but may require extended planning and funding at a cost greater than $50,000.
- **Large Capital Projects - Phase C:** Barrier mitigations that require significant reconstruction of a facility or within facilities with potential for replacement or development under a master plan are considered long range projects to allow for collaboration between the barrier mitigations and other planning activities for economies of scale.

## Facilities Prioritized for Interim Solutions or Maintenance

At the time of preparation of this Plan, the City identified facilities with potential for large capital projects or replacement of the existing facility over the timeframe of this Plan. Barrier removal at these facilities will be focused on interim solutions and maintenance activities until the time of the large capital project or facility replacement. This includes the following locations:

- Bracher Park
- Fairway Glen Park
- Fire Station 1
- Fire Station 1 Annex
- Fire Station 5
- Fire Station 7
- Fire Station 9
- Fuller Street Park
- Geof Goodfellow Sesq. Park
- Homeridge Park
- Parkway Park
- Steve Carli Park
- Thamien Park
- Thomas Barret Park
- Ulistac Natural Area
- City Hall

## Facilities Owned or Operated by Others

Barrier removal projects affecting the accessibility of City programs at facilities not exclusively owned or operated by the City will be coordinated with the site owner per the joint-use, lease, or other agreements. This includes the following locations:

- Agnews Historic Park
- Mission City Center for Performing Arts
- Mission College Sports Complex
- Northside Police Substation
- Teen Center
- Walter E. Schmidt Youth Activity Center
- War Memorial Playground
- Washington Park Baseball Field

## Transition Plan Phasing Schedules

The following barrier removal phasing schedule tables are organized into three priority tiers based on a combination of the criteria for prioritizing barrier removal: identified complaints or requests, level of use by the public, program uniqueness, citizen rights and responsibilities, geographic distribution, council recognized user groups, and planned obsolescence. Priority 1 facilities meet more of the criteria than those identified in the priority 2 and 3 phasing schedules, and priority 2 facilities meet more of criteria then priority 3 facilities. As previously noted, the City intends to address Interim Solutions and Maintenance Projects within the first 5 years of the Plan. The following tables identify the facilities' small and large capital project schedules by priority ranking.

**Table 3.1: Small and Large Capital Projects - Priority 1 Facilities**

| Facility | Capital Project Type | Phase A | Phase B | Phase C |
|---|---|---|---|---|
| Central Park | Small | | ● | |
| | Large | | | ● |
| Central Park Library | Small | ● | | |
| | Large | | | ● |
| City Hall | Small | ● | | |
| | Large | | | ● |
| Community Recreation Center | Small | | ● | |
| | Large | | | ● |
| Convention Center and Parking Garage | Small | ● | | |
| | Large | | | ● |
| Fire Station #2 Training Center | Small | | ● | |
| | Large | | | ● |
| Northside Library | Small | ● | | |
| | Large | | | ● |
| Old Court Building | Small | | ● | |
| | Large | | | ● |
| Police Headquarters | Small | ● | | |
| | Large | | | ● |
| Senior Center and Fremont Park | Small | ● | | |
| | Large | | | ● |
| Tasman Parking Structure | Small | ● | | |
| | Large | | | ● |
| Triton Museum | Small | ● | | |
| | Large | | | ● |

**Table 3.2: Small and Large Capital Projects - Priority 2 Facilities**

| Facility | Capital Project Type | Phase A | Phase B | Phase C |
|---|---|---|---|---|
| Agnew Park | Small | | ● | |
| | Large | | | ● |
| Bowers Park | Small | | ● | |
| | Large | | | ● |
| City Plaza Park | Small | | ● | |
| | Large | | | ● |
| Civic Center Park | Small | | ● | |
| | Large | | | ● |
| Earl R. Carmichael Park | Small | | ● | |
| | Large | | | ● |
| FD Volunteer / Reserve HQ & Museum | Small | | ● | |
| | Large | | | ● |
| Fire Station 2 | Small | | ● | |
| | Large | | | ● |
| Guadalupe River Trail | Small | | ● | |
| | Large | | | ● |
| Henry Schmidt Park | Small | | ● | |
| | Large | | | ● |
| Larry J. Marsalli Park | Small | | ● | |
| | Large | | | ● |
| Lick Mill Park | Small | | ● | |
| | Large | | | ● |
| Live Oak Park | Small | | ● | |
| | Large | | | ● |
| Machado Park | Small | | ● | |
| | Large | | | ● |
| Mary Gomez Park | Small | | ● | |
| | Large | | | ● |
| Maywood Park | Small | | ● | |
| | Large | | | ● |
| Mission City Memorial Park | Small | | ● | |
| | Large | | | ● |
| Montague Swim Center | Small | ● | | |
| | Large | | | ● |

| Facility | Capital Project Type | Phase A | Phase B | Phase C |
|---|---|---|---|---|
| San Tomas Aquino Creek Trail | Small | ● | | |
| | Large | | | ● |
| Warburton Park and Pool | Small | ● | | |
| | Large | | | ● |
| Westwood Oaks Park | Small | ● | | |
| | Large | | | ● |

**Table 3.3: Small and Large Capital Projects - Priority 3 Facilities**

| Facility | Capital Project Type | Phase A | Phase B | Phase C |
|---|---|---|---|---|
| Agnew Historic Cemetery | Small | | ● | |
| | Large | | | ● |
| Berryessa Adobe | Small | | ● | |
| | Large | | | ● |
| Burman Building | Small | | ● | |
| | Large | | | ● |
| Commerce and Peddlers Plaza | Small | | ● | |
| | Large | | | ● |
| Everett Alvarez Jr. Park | Small | | ● | |
| | Large | | | ● |
| Fire Station 3 | Small | | ● | |
| | Large | | | |
| Fire Station 4 | Small | | ● | |
| | Large | | | ● |
| Fire Station 6 | Small | | ● | |
| | Large | | | ● |
| Franklin Mall | Small | | ● | |
| | Large | | | ● |
| Great America VTA Lot | Small | | ● | |
| | Large | | | ● |
| Harris-Lass House | Small | | ● | |
| | Large | | | ● |
| Headen-Inman House | Small | | ● | |
| | Large | | | ● |
| Jamison-Brown House | Small | | ● | |
| | Large | | | ● |
| Jenny Strand Park | Small | | ● | |
| | Large | | | ● |
| Memorial Cross Park | Small | | ● | |
| | Large | | | ● |
| Rotary Park | Small | | ● | |
| | Large | | | ● |
| Santa Clara Youth Soccer Park | Small | | ● | |
| | Large | | | ● |

| Facility | Capital Project Type | Phase A | Phase B | Phase C |
|---|---|---|---|---|
| Skate Park | Small | | ● | |
| | Large | | | ● |
| Street Department | Small | | ● | |
| | Large | | | ● |
| Water/Electric Department Parking Lot | Small | | ● | |
| | Large | | | ● |

## Current and Recent Barrier Removal Projects at City Facilities

Prior to and during the planning process for this Plan, the City has been actively engaged in barrier removal activities through Capital Improvement Projects. The following is a list of Capital Improvement Projects at City Facilities planned, started, or completed during development of this Plan that includes barrier removal activities:

- Mission Branch Library Remodel Project
- Police Building Security Upgrade Project
- San Tomas & Monroe Park & Community Garden Project
- Bowers & Machado Parks Rehabilitation Project
- Homeridge Park Playground Rehabilitation Project
- Agnew and Fuller Parks Rehabilitation Project
- Montague Park Rehabilitation Project
- Henry Schmidt Park Playground Rehabilitation Project
- Harris-Lass Museum Repairs Project
- Westwood Oaks Park Playground Rehabilitation Project
- Central Park Magical Bridge Playground Project
- Mission Branch Library Gazebo Rehabilitation Project
- Fairway Glen Park Restroom Rehabilitation Project

The above list should not be considered as comprehensive in listing all of the projects or activities that the City has engaged in towards removing barriers at City facilities prior to or during development of this Plan, but rather should be considered as indicative of demonstrating City's efforts towards removing barriers. The details of specific barriers removed under each project or activity are available within City's records and are not specifically listed in this Plan. Planned, started, or completed projects or activities during the development of this Plan are incorporated into this Plan by reference.

# 3.4 Public Right-of-Way

The ADA addresses the accessible pedestrian access route in the public right-of-way where sidewalks are provided by the City. The ADA does not mandate the installation of sidewalks but does require a curb ramp where existing sidewalks intersect the roadway.

In 2002, the United States Court of Appeals for the Ninth Circuit (Court), whose jurisdiction includes California, held for the first time that sidewalks constitute a program, activity, or service of a public entity. Therefore, sidewalks are subject to the ADA's program accessibility regulations.[68] Prior to this decision, the law was unclear about whether transition plans for public entities should address barrier removal from sidewalks. When originally written, the ADA specifically addressed curb ramps; this court decision added sidewalks. Additionally, in 2014, the Court provided direction on providing accessible programs and services where there is an absence of technical standards relevant to the situation. The Court established that public agencies have an obligation to make their programs accessible to all users, and when designing for accessibility in the absence of adopted technical standards, Title II entities should consider comparable design standards or program access[69].

Under Title II of the ADA, the City is not necessarily required to construct curb ramps at every point where a sidewalk intersects a curb. Traffic safety considerations may make construction of ramps undesirable at some locations. Alternative routes to buildings that make use of existing curb ramps may be acceptable under the concept of program accessibility where individuals with disabilities need only travel a marginally longer route.

## Public Right-of-Way Evaluations

During the right-of-way evaluations pedestrian access routes,[70] curb ramps, and on-street parking were evaluated to identify physical barriers at each facility that limit accessibility and compared each facility to the 1991 ADAAG, 2010 ADA, 2019 CBC, 2011 PROWAG, and 2014 CA MUTCD[71] [72]. An excel workbook entitled public right-of-way data dictionary was prepared during the development of this evaluation which identified specific criteria used for evaluating

[68] Barden v. City of Sacramento, 292 F.3d 1073 (9th Cir. 2002)

[69] Fortyune v. City of Lomita, 766 F.3d 1098 (9th Cir. 2014)

[70] Pedestrian access routes include crosswalks, rail crossings, pedestrian bridges, sidewalks, and sidewalk hazards. Hazards include changes of level, driveway cross slopes greater than two percent overhanging and protruding objects, opens greater than one-half inch and/or parallel to the direction of travel, obstacles that narrow the width of the accessible route, and surfaces that are not firm, stable, and slip resistant.

[71] Street lighting and illuminance for pedestrian circulation is not addressed in the scope or technical design standards of the ADA and are not an included element for this Plan.

[72] The public right-of-way evaluation is a snapshot in time at the time of evaluation. The evaluation does not reflect the dates or history of construction or alterations. In some cases, the items contained in the public right-of-way evaluation are not required to be remediated because those items were compliant at the time of construction or alteration, or other options are available to the City to provide similar accessible programs, activities, and services. The evaluation does not necessarily reflect actions that the City must undertake, but rather constitute a list of elements that were not consistent with accessibility standards current at the time of the evaluation.

the accessibility of each type of facility. The evaluation resulted in the development of geospatial data that informed a draft right-of-way barrier analysis summary report that summarizes the results of the evaluation and which has been incorporated into the development of this Plan[73]. The public right-of-way data dictionary details the specific standards applied for specific elements, and these standard for the specific elements are incorporated by reference as the standards for use in the public right-of-way during the Plan's implementation.

## Public Right-of-Way Prioritization

The prioritization criteria for assigning the barrier removal phasing schedule were developed using Title II regulation § 35.150(d)(2).

> *If a public entity has responsibility or authority over streets, roads, or walkways, its transition plan shall include a schedule for providing curb ramps or other sloped areas where pedestrian walks cross curbs, giving priority to walkways serving entities covered by the Act, including State and local government offices and facilities, transportation, places of public accommodation, and employers, followed by walkways serving other areas.*

The prioritization criteria include the following:

- Locations of ADA Complaint and/or Request from a Qualified Individual with a Disability;
- Locations serving government offices and public facilities;
- Locations serving transportation;
- Locations serving commercial districts and employers; and
- Locations serving other areas.

Locations of ADA Complaint and/or Request from a Qualified Individual with a Disability[74] are facility locations where City staff has received a complaint or request from a person with a disability or represents a person with a disability as defined by the American with Disabilities Act. Complaints or requests from a person with a recognized disability under the ADA, or on their behalf will be prioritized and reviewed first if there are multiple complaints or requests.

[73] The comprehensive facility evaluation of existing conditions was provided to the City in a geospatial dataset. The data collected represents a snapshot in time of the facility at the time of evaluation. The evaluations do not reflect the dates or history of construction or alterations. In some cases, the items contained in the evaluations may not be required to be remediated because those items were compliant at the time of construction or alteration, or other options are available to the City to provide programmatic access. The evaluations do not necessarily reflect actions that the City must undertake, but rather constitute a list of elements that were not consistent with accessibility standards current at the time of the evaluation

[74] DOJ, Title II Regulations Subpart E § 35.104 Definitions.

## *Barrier Priorities*

Matrices on the following pages illustrate the prioritization criteria for barrier removal projects in the public right-of-way such as curb ramps, pedestrian access routes,[75] and pedestrian pushbuttons at street crossings. Each element evaluated was assigned a rank based on its barrier priority and category. The priority assigned is based on the information described above and the barrier category is based on the condition of the facility. The descriptions for each category are provided after each matrix.

The highest-ranked elements are shaded in dark grey, medium ranked in a medium grey, and lower-ranked in light grey. The facilities with no assigned rank have no access deficiencies identified and have no assigned color. The columns in the matrix indicate the assigned priority and are in order of importance from left to right, with the left column having the highest importance. The rows indicate the category of condition assigned to each facility during the evaluation process, with the top row having the highest importance. Note that categories are hierarchical: higher-level categories (i.e., one and two) may include lower-level category conditions (i.e., three and four), but lower-level categories cannot include higher-level category conditions. Each matrix is followed by a description of the barrier categories; maps illustrating the locations of identified barriers by priority; and summary tables of the barrier removal priorities

## *Barrier Categories*

Category description tables that describe the accessibility barriers and their assigned category (i.e., one, two, three, etc.) are provided after each facility priority matrix. Within the curb ramp and pedestrian access route summary sections, the category tables also describe the three road classifications within Santa Clara: arterial, collector, and local street, and the road classification's relationship to the assigned category. Arterials and collectors have a higher volume and speed of vehicular traffic when compared to local streets and barriers located on roadways. Therefore, a higher or lower priority can be assigned within a barrier type based on the road's classification, and the table illustrates how the road classification influences the category classification.

[75] Pedestrian access route information includes identified barriers along the sidewalks, crosswalks, and includes the identifications of hazards along the pedestrian route.

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## Curb Ramps

### Table 3.4: Curb Ramp Priority Matrix

| | | ADA 35.150(d) Geospatial Proximity Priorities* | | | | |
|---|---|---|---|---|---|---|
| | | **A** | **B** | **C** | **D** | **E** |
| **Priorities (Category)** | **Priority Description** | **Location of Public ADA Complaint and/or Request from a Qualified Individual with a Disability** | **Location Serving Government Offices & Public Facilities** | **Location Serving Transportation** | **Location Serving Commercial Districts, Employers** | **Location Serving Other Areas** |
| **1** | **See Category 1 Description** | A1 (High Priority) | B1 (High Priority) | C1 (High Priority) | D1 (High Priority) | E1 (Medium Priority) |
| **2** | **See Category 2 Description** | A2 (High Priority) | B2 (High Priority) | C2 (High Priority) | D2 (Medium Priority) | E2 (Medium Priority) |
| **3** | **See Category 3 Description** | A3 (High Priority) | B3 (Medium Priority) | C3 (Medium Priority) | D3 (Medium Priority) | E3 (Low Priority) |
| **4** | **See Category 4 Description** | A4 (High Priority) | B4 (Low Priority) | C4 (Low Priority) | D4 (Low Priority) | E4 (Low Priority) |
| **5** | **No deficiencies identified** | A5 (No Deficiencies) | B5 (No Deficiencies) | C5 (No Deficiencies) | D5 (No Deficiencies) | E5 (No Deficiencies) |

**The priorities listed are specified under Title II 28 CFR Section 35.150 (d).*

## Curb Ramp Barrier Category Descriptions

**Table 3.5: Curb Ramp Category 1 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| The curb ramp is built-up in the travel lane. | ■ | | | | | ■ | | | | | | ■ | | | |
| The curb ramp is significantly damaged or deteriorated and is unsafe. | ■ | | | | | ■ | | | | | | ■ | | | |
| The curb ramp has no detectable warning. | ■ | | | | | ■ | | | | | | ■ | | | |
| There is a sidewalk with no curb ramp access or there is an obstruction to accessing the curb ramp. | ■ | | | | | | ■ | | | | | | ■ | | |
| Non-standard ramp type with non-compliant cross slope and/or ramp slope. | ■ | | | | | | ■ | | | | | | ■ | | |
| The width and length of the pedestrian refuge island does not meet any standard. | ■ | | | | | | ■ | | | | | | ■ | | |
| The curb ramp has no receiving ramp. | ■ | | | | | | ■ | | | | | | ■ | | |
| Curb ramp designed to pre-2000 standards[76]. | ■ | | | | | | ■ | | | | | | ■ | | |

[76] Based upon a review of available City records, it appears that a curb ramp standard detail dated April 1980, or variations thereof, was utilized for construction until the year 2000, whereinafter the curb ramp standard detail was revised to comply with the accessibility standards at the time. This 1980 curb ramp standard detail, or variations thereof, does not fully comply with 1991 Standards and therefore curb ramps that appear to be constructed according to this 1980 standard detail are assumed to be noncompliant with the 1991 or subsequent standards and are denoted as pre-2000 standards for the purposes of this Plan.

**Table 3.6: Curb Ramp Category 2 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| The curb ramp does not have a firm, stable, and slip resistant surface and/or has openings greater than a half-inch or parallel with the direction of travel. | | | | | | | | | | | | | | | |
| The curb ramp is not located within marked crossings (when present). | | | | | | | | | | | | | | | |
| Cross slope of ramp exceeds two percent. | | | | | | | | | | | | | | | |
| Running slope of ramp exceeds 8.33 percent. | | | | | | | | | | | | | | | |
| Cross slope of ramp exceeds two percent and grade of road when located midblock or at an intersection without yield or stop control. | | | | | | | | | | | | | | | |
| Slope of ramp flared sides (if applicable) exceeds 10 percent and is part of the circulation path. | | | | | | | | | | | | | | | |
| Width of ramp is less than 48 inches. | | | | | | | | | | | | | | | |
| A three-by-four-foot clear space at the bottom of the ramp outside of the travel lane is not provided. | | | | | | | | | | | | | | | |
| Curb ramp has turning space that does not meet any existing standards. | | | | | | | | | | | | | | | |
| The curb ramp has a lip or vertical discontinuity greater than a half-inch. | | | | | | | | | | | | | | | |
| The detectable warning provided meets no existing standard. | | | | | | | | | | | | | | | |

**Table 3.7: Curb Ramp Category 3 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| Counter slope of the curb ramp is greater than five percent. | | | ■ | | | | | | ■ | | | | | ■ | |
| Curb ramp with constrained turning space is less than four-by-five feet. | | | ■ | | | | | | ■ | | | | | ■ | |
| Turning space meets neither CBC nor PROWAG standard. | | | ■ | | | | | | ■ | | | | | ■ | |
| Landing is not designed to prevent the accumulation of water. | | | ■ | | | | | | ■ | | | | | ■ | |
| A four-by-four-foot clear space at the bottom of the ramp outside of the travel lane is not provided. | | | ■ | | | | | | ■ | | | | | ■ | |
| The detectable warning provided does not meet PROWAG standard. | | | ■ | | | | | | ■ | | | | | ■ | |
| Slope of ramp flared sides (if applicable) exceeds 8.33 percent and is less than or equal to 10 percent and is part of the circulation path. | | | ■ | | | | | | ■ | | | | | ■ | |

**Table 3.8: Curb Ramp Category 4 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| The width and length of the pedestrian refuge island does not meet PROWAG standard. | | | | | | | | | | | | | | | |
| End of walk due to road terminating with no exit ramp. | | | | | | | | | | | | | | | |
| End of walk midblock with no exit ramp. | | | | | | | | | | | | | | | |
| The detectable warning provided does not meet CBC standard. | | | | | | | | | | | | | | | |
| The curb ramp has a lip or vertical discontinuity less than a half-inch. | | | | | | | | | | | | | | | |
| Slope of ramp flared sides exceeds 10 percent and is not a part of the circulation path. | | | | | | | | | | | | | | | |
| Turning space meets either PROWAG standard or meets CBC standard, but not both. | | | | | | | | | | | | | | | |

**Table 3.9: Curb Ramp Category 5 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| No deficiencies identified | | | | | | | | | | | | | | | |
| Shared diagonal perpendicular or shared parallel curb ramp design without existing physical constraints | | | | | | | | | | | | | | | |

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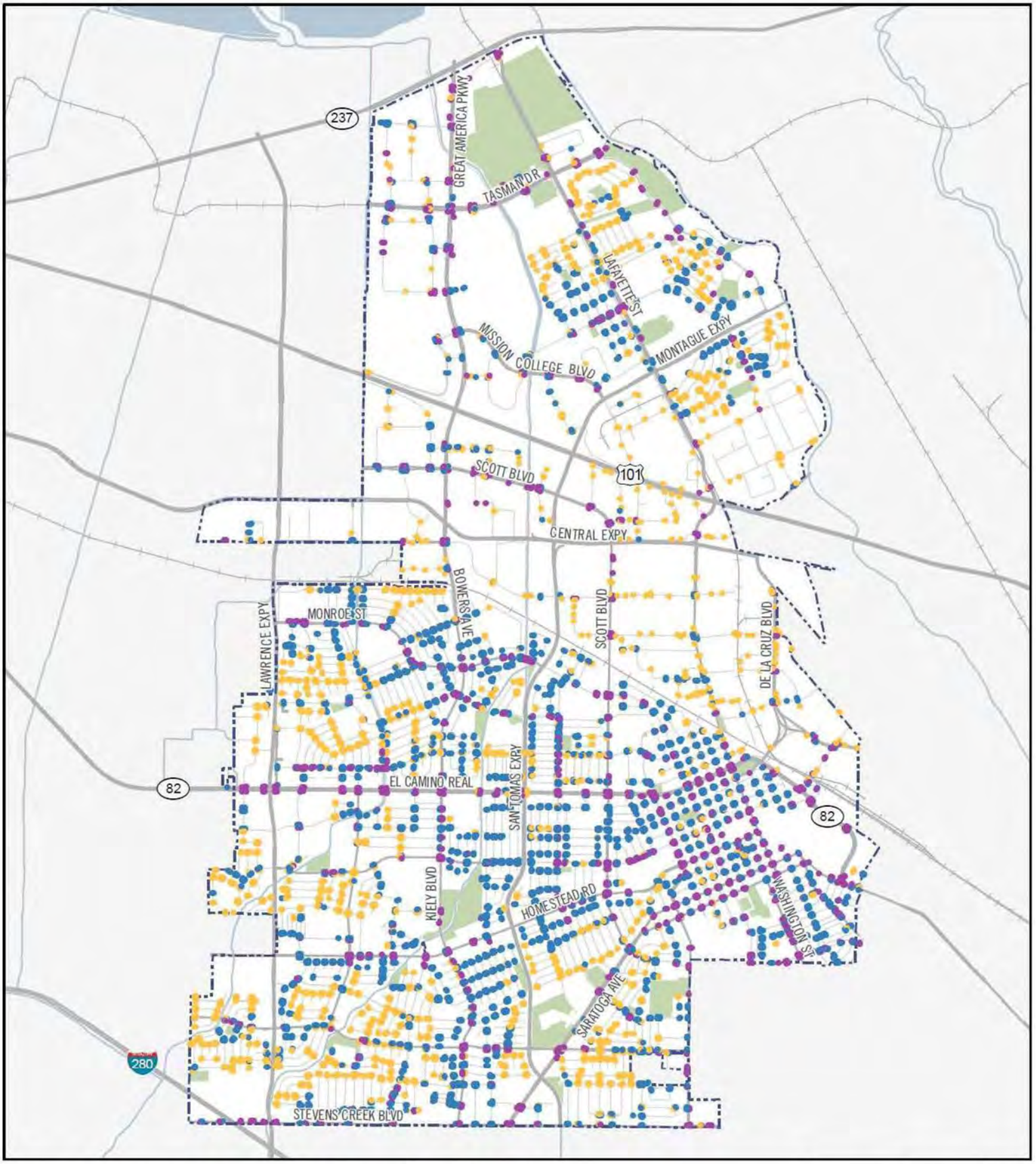
**Table 3.10: Curb Ramp Barrier Summary by Rank**

| Rank | Total Instances | Percent of Total |
|---|---|---|
| High | 1,196 | 16.1% |
| Medium | 3,555 | 47.8% |
| Low | 2,691 | 36.2% |
| **Total** | **7,442** | **100.0%** |

**Table 3.11: Curb Ramp Barrier Summary by Rank and Category**

| Rank | Category | Priority | Instances | Percent of Total |
|---|---|---|---|---|
| High | 1 | B1 | 97 | 1.3% |
| High | 1 | C1 | 399 | 5.4% |
| High | 1 | D1 | 10 | 0.1% |
| High | 2 | B2 | 145 | 1.9% |
| High | 2 | C2 | 545 | 7.3% |
| Medium | 1 | E1 | 102 | 1.4% |
| Medium | 2 | D2 | 4 | 0.1% |
| Medium | 2 | E2 | 183 | 2.5% |
| Medium | 3 | B3 | 466 | 6.3% |
| Medium | 3 | C3 | 2,782 | 37.4% |
| Medium | 3 | D3 | 18 | 0.2% |
| Low | 3 | E3 | 1,970 | 26.5% |
| Low | 4 | B4 | 77 | 1.0% |
| Low | 4 | C4 | 403 | 5.4% |
| Low | 4 | D4 | 4 | 0.1% |
| Low | 4 | E4 | 237 | 3.2% |

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City of Santa Clara ADA Self-Evaluation & Transition Plan

**Map 3: Curb Ramp Barrier Removal Projects: All**

Miles

0 0.5 1

Barrier Removal Rank

High Medium Low

Context

City Boundary Street Railroads Water Feature Park

October 2019

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## Pedestrian Access Routes

### Table 3.12: Pedestrian Access Route Priority Matrix

| | | ADA 35.150(d) Geospatial Proximity Priorities* | | | | |
|---|---|---|---|---|---|---|
| | | **A** | **B** | **C** | **D** | **E** |
| **Priorities (Category)** | **Priority Description** | **Location of Public ADA Complaint and/or Request from a Qualified Individual with a Disability** | **Location Serving Government Offices & Public Facilities** | **Location Serving Transportation** | **Location Serving Commercial Districts, Employers** | **Location Serving Other Areas** |
| **1** | **See Category 1 Description** | A1 (High Priority) | B1 (High Priority) | C1 (High Priority) | D1 (High Priority) | E1 (Medium Priority) |
| **2** | **See Category 2 Description** | A2 (High Priority) | B2 (High Priority) | C2 (High Priority) | D2 (Medium Priority) | E2 (Medium Priority) |
| **3** | **See Category 3 Description** | A3 (High Priority) | B3 (Medium Priority) | C3 (Medium Priority) | D3 (Medium Priority) | E3 (Low Priority) |
| **4** | **See Category 4 Description** | A4 (High Priority) | B4 (Low Priority) | C4 (Low Priority) | D4 (Low Priority) | E4 (Low Priority) |
| **5** | **No deficiencies identified** | A5 (No Deficiencies) | B5 (No Deficiencies) | C5 (No Deficiencies) | D5 (No Deficiencies) | E5 (No Deficiencies) |

**The priorities listed are specified under Title II 28 CFR Section 35.150 (d).*

## Pedestrian Access Route Barrier Category Descriptions

**Table 3.13: Pedestrian Access Route Category 1 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| The constructed width of the sidewalk width is less than 36 inches at some point along the sidewalk. | ■ | | | | | ■ | | | | | | ■ | | | |
| The sidewalk cross slope exceeds four percent for a majority of the sidewalk segment. | ■ | | | | | ■ | | | | | | ■ | | | |
| Running slope of crosswalk is greater than five percent. | ■ | | | | | ■ | | | | | | ■ | | | |
| Cross slope of crosswalk with yield or stop control is greater than two percent. | ■ | | | | | ■ | | | | | | ■ | | | |
| Cross slope of crosswalk with no yield or stop control is greater than five percent. | ■ | | | | | ■ | | | | | | ■ | | | |
| Median in marked crossing reduces crosswalk width to less than six feet. | ■ | | | | | ■ | | | | | | ■ | | | |
| The sidewalk condition is poor with cracking, spawling, heaving, or other condition. | ■ | | | | | ■ | | | | | | ■ | | | |
| Vertical change in level along sidewalk greater than 3/4" creates a tripping hazard. | ■ | | | | | ■ | | | | | | ■ | | | |
| A detectable warning surface is not provided at the railroad crossing. | ■ | | | | | ■ | | | | | ■ | | | | |
| Railroad flangeway gap is greater than three inches for freight rail or two and a half for non-freight rail. | ■ | | | | | ■ | | | | | ■ | | | | |

**Table 3.14: Pedestrian Access Route Category 2 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| Detectable warning surface placement at rail crossing is less than six feet or greater than 15 feet. | | ■ | | | | | ■ | | | | | ■ | | | |
| The constructed width of the sidewalk width is less than 48 inches but greater than 36 inches at some point along the sidewalk | | ■ | | | | | | ■ | | | | | ■ | | |
| The sidewalk cross slope exceeds three percent and is less than or equal to four percent for a majority of the sidewalk segment or one of the three values collected exceeded four percent cross slope. | | ■ | | | | | | ■ | | | | | ■ | | |
| The sidewalk segment has a significant number of instances where the surface is not firm, stable, and slip resistant (more than two per 100 feet). | | ■ | | | | | | ■ | | | | | ■ | | |
| The sidewalk has a significant number of vertical changes that exceed a quarter inch (more than four per 100 feet). | | ■ | | | | | | ■ | | | | | ■ | | |
| The sidewalk has a significant number of openings greater than a half inch or are parallel to direction of travel (more than four per 100 feet). | | ■ | | | | | | ■ | | | | | ■ | | |
| The sidewalk cross slope at driveway entries exceeds two percent. | | ■ | | | | | | ■ | | | | | ■ | | |
| The sidewalk has a significant number of overhanging and protruding objects (more than two per 100 feet). | | ■ | | | | | | ■ | | | | | ■ | | |
| The sidewalk has a significant number of obstacles that narrow the width of the walk to less than four feet (more than two per 100 feet). | | ■ | | | | | | ■ | | | | | ■ | | |

**Table 3.15: Pedestrian Access Route Category 3 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| The sidewalk width is less than five feet without a passing space. | | | | | | | | | | | | | | | |
| The sidewalk cross slope exceeds two percent and is less than or equal to three percent for a majority of the sidewalk segment, or one of the three values collected exceeds three percent and is less than or equal to four percent cross slope. | | | | | | | | | | | | | | | |
| The sidewalk segment has instances where the surface is not firm, stable, and slip resistant (more than one per 100 feet). | | | | | | | | | | | | | | | |
| The sidewalk has vertical changes that exceed a quarter inch (more than two per 100 feet). | | | | | | | | | | | | | | | |
| The sidewalk has openings greater than a half inch or are parallel to direction of travel (more than two per 100 feet). | | | | | | | | | | | | | | | |
| The sidewalk has overhanging and protruding objects (more than one per 100 feet). | | | | | | | | | | | | | | | |
| The sidewalk has obstacles that narrow the width of the walk to less than four feet (more than one per 100 feet). | | | | | | | | | | | | | | | |

**Table 3.16: Pedestrian Access Route Category 4 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| The sidewalk cross slope exceeds two percent and is less than or equal to three percent for one of the three values collected for cross slope. | | | | ■ | | | | | ■ | | | | | ■ | |
| Running slope of sidewalk exceeds grade of road and is greater than five percent. | | | | ■ | | | | | ■ | | | | | ■ | |
| The sidewalk has vertical changes that exceed a quarter inch (equal to or fewer than two per 100 feet). | | | | ■ | | | | | ■ | | | | | ■ | |
| The sidewalk has openings greater than a half inch or are parallel to direction of travel (equal to or fewer than two per 100 feet). | | | | ■ | | | | | ■ | | | | | ■ | |
| The sidewalk segment has instances where the surface is not firm, stable, and slip resistant (equal to or fewer than one per 100 feet). | | | | ■ | | | | | ■ | | | | | ■ | |
| The sidewalk has overhanging and protruding objects (equal to or fewer than one per 100 feet). | | | | ■ | | | | | ■ | | | | | ■ | |
| The sidewalk has obstacles that narrow the width of the walk to less than four feet (equal to or fewer than one per 100 feet). | | | | ■ | | | | | ■ | | | | | ■ | |

**Table 3.17: Pedestrian Access Route Category 5 Descriptions**

| Road Classification | Arterial | | | | | Collector | | | | | Residential Local or Urban Local | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Category (y-axis)** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** | **1** | **2** | **3** | **4** | **5** |
| **Identified ADA Barrier** | | | | | | | | | | | | | | | |
| No deficiencies identified. | | | | | ■ | | | | | ■ | | | | | ■ |

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**Table 3.18: Pedestrian Access Route Barrier Summary by Rank: Sidewalks**

| Rank | Instances | Percent of Total |
|---|---|---|
| High | 847 | 16.5% |
| Medium | 2,409 | 47.0% |
| Low | 1,865 | 36.4% |
| No Deficiency | 7 | 0.1% |
| **Total** | **5,128** | **100.0%** |

**Table 3.19: Pedestrian Access Route Barrier Summary by Rank and Category: Sidewalks**

| Rank | Category | Priority | Instances | Percent of Total |
|---|---|---|---|---|
| High | 1 | B1 | 18 | 0.4% |
| High | 1 | C1 | 120 | 2.3% |
| High | 1 | D1 | 3 | 0.1% |
| High | 2 | B2 | 96 | 1.9% |
| High | 2 | C2 | 610 | 11.9% |
| Medium | 1 | E1 | 27 | 0.5% |
| Medium | 2 | D2 | 10 | 0.2% |
| Medium | 2 | E2 | 279 | 5.4% |
| Medium | 3 | B3 | 305 | 5.9% |
| Medium | 3 | C3 | 1,773 | 34.6% |
| Medium | 3 | D3 | 15 | 0.3% |
| Low | 3 | E3 | 1,373 | 26.8% |
| Low | 4 | B4 | 49 | 1.0% |
| Low | 4 | C4 | 284 | 5.5% |
| Low | 4 | D4 | 2 | 0.0% |
| Low | 4 | E4 | 157 | 3.1% |
| No Deficiencies | 5 | C5 | 5 | 0.1% |
| No Deficiencies | 5 | E5 | 2 | 0.0% |

**Table 3.20: Pedestrian Access Route Barrier Summary by Rank: Hazards**

| Rank | Total Instances | Percent of Total |
|---|---|---|
| High | 4,368 | 5.4% |
| Medium | 12,308 | 15.2% |
| Low | 64,232 | 79.4% |
| **Total** | **80,908** | **100.0%** |

**Table 3.21: Pedestrian Access Route Barrier Summary by Rank and Category: Hazards**

| Rank | Category | Priority | Instances | Percent of Total |
|---|---|---|---|---|
| High | 1 | B1 | 153 | 0.2% |
| High | 1 | C1 | 798 | 1.0% |
| High | 1 | D1 | 19 | 0.0% |
| High | 2 | B2 | 296 | 0.4% |
| High | 2 | C2 | 3,102 | 3.8% |
| Medium | 1 | E1 | 238 | 0.3% |
| Medium | 2 | D2 | 7 | 0.0% |
| Medium | 2 | E2 | 1,154 | 1.4% |
| Medium | 3 | B3 | 1,770 | 2.2% |
| Medium | 3 | C3 | 9,069 | 11.2% |
| Medium | 3 | D3 | 70 | 0.1% |
| Low | 3 | E3 | 5,113 | 6.3% |
| Low | 4 | B4 | 4,549 | 5.6% |
| Low | 4 | C4 | 33,698 | 41.6% |
| Low | 4 | D4 | 301 | 0.4% |
| Low | 4 | E4 | 20,571 | 25.4% |

**Table 3.22: Pedestrian Access Route Barrier Summary by Rank: Crosswalks**

| Rank | Total Instances | Percent of Total |
|---|---|---|
| High | 452 | 9.7% |
| Medium | 179 | 3.8% |
| Low | 4,021 | 86.4% |
| **Total** | **4,652** | **100.0%** |

**Table 3.23: Pedestrian Access Route Barrier Summary by Rank and Category: Crosswalks**

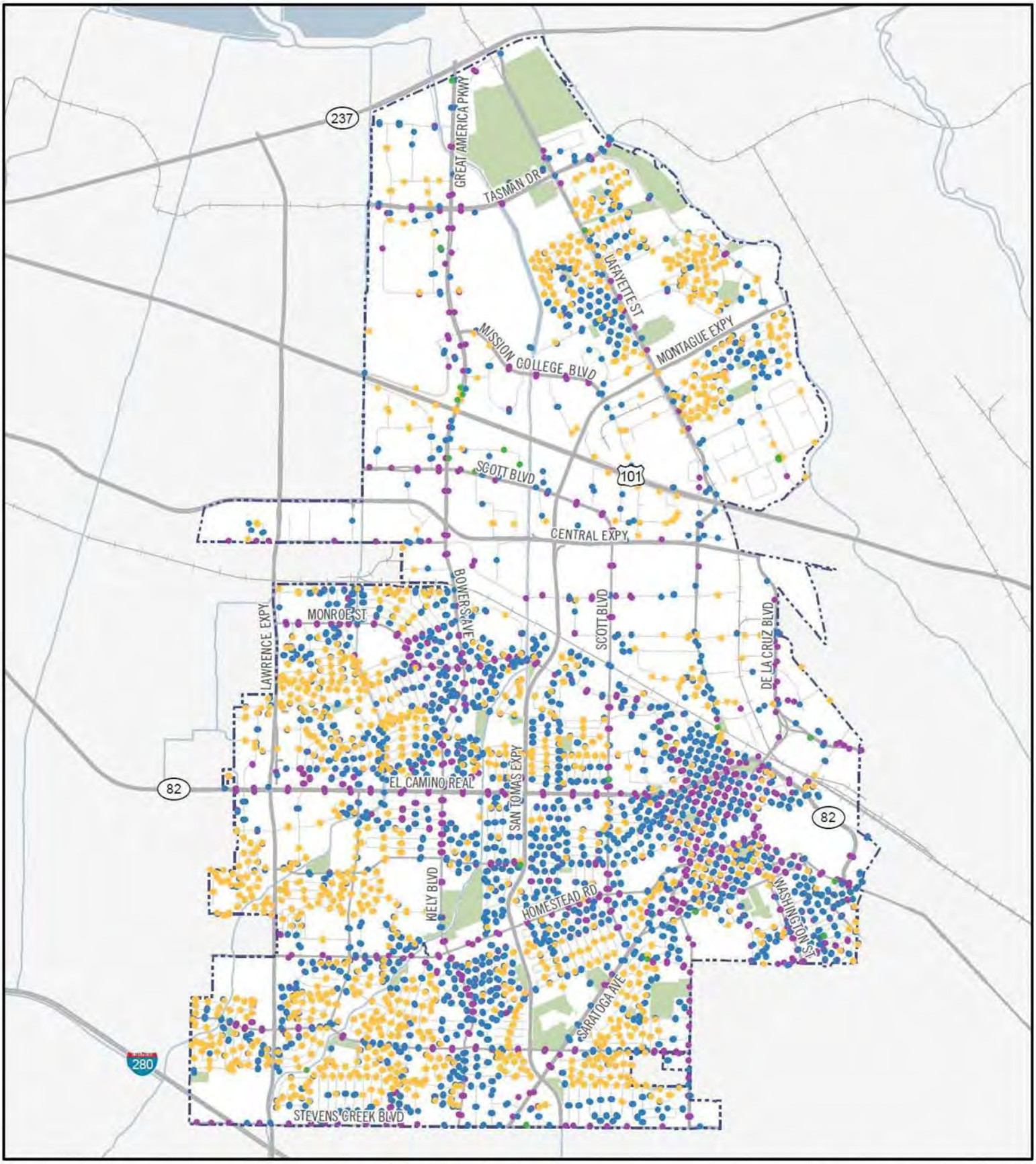
| Rank | Category | Priority | Instances | Percent of Total |
|---|---|---|---|---|
| High | 1 | B1 | 42 | 0.9% |
| High | 1 | C1 | 173 | 3.7% |
| High | 2 | B2 | 38 | 0.8% |
| High | 2 | C2 | 199 | 4.3% |
| Medium | 1 | E1 | 52 | 1.1% |
| Medium | 2 | E2 | 127 | 2.7% |
| Low | 5 | B5 | 384 | 8.3% |
| Low | 5 | C5 | 2,293 | 49.3% |
| Low | 5 | D5 | 3 | 0.1% |
| Low | 5 | E5 | 1,341 | 28.8% |

**Table 3.24: Pedestrian Access Route Barrier Summary by Rank: Railroad Crossings**

| Rank | Total Instances | Percent of Total |
|---|---|---|
| High | 42 | 100.0% |
| **Total** | **42** | **100.0%** |

**Table 3.25: Pedestrian Access Route Barrier Summary by Rank and Category: Railroad Crossings**

| Rank | Category | Priority | Instances | Percent of Total |
|---|---|---|---|---|
| High | 1 | B1 | 8 | 19.0% |
| High | 1 | C1 | 31 | 73.8% |
| High | 2 | B2 | 1 | 2.4% |
| High | 2 | C2 | 2 | 4.8% |




City of Santa Clara ADA Self-Evaluation & Transition Plan

**Map 4: Sidewalk Barrier Removal Projects: All**

Miles

0 0.5 1

Barrier Removal Rank

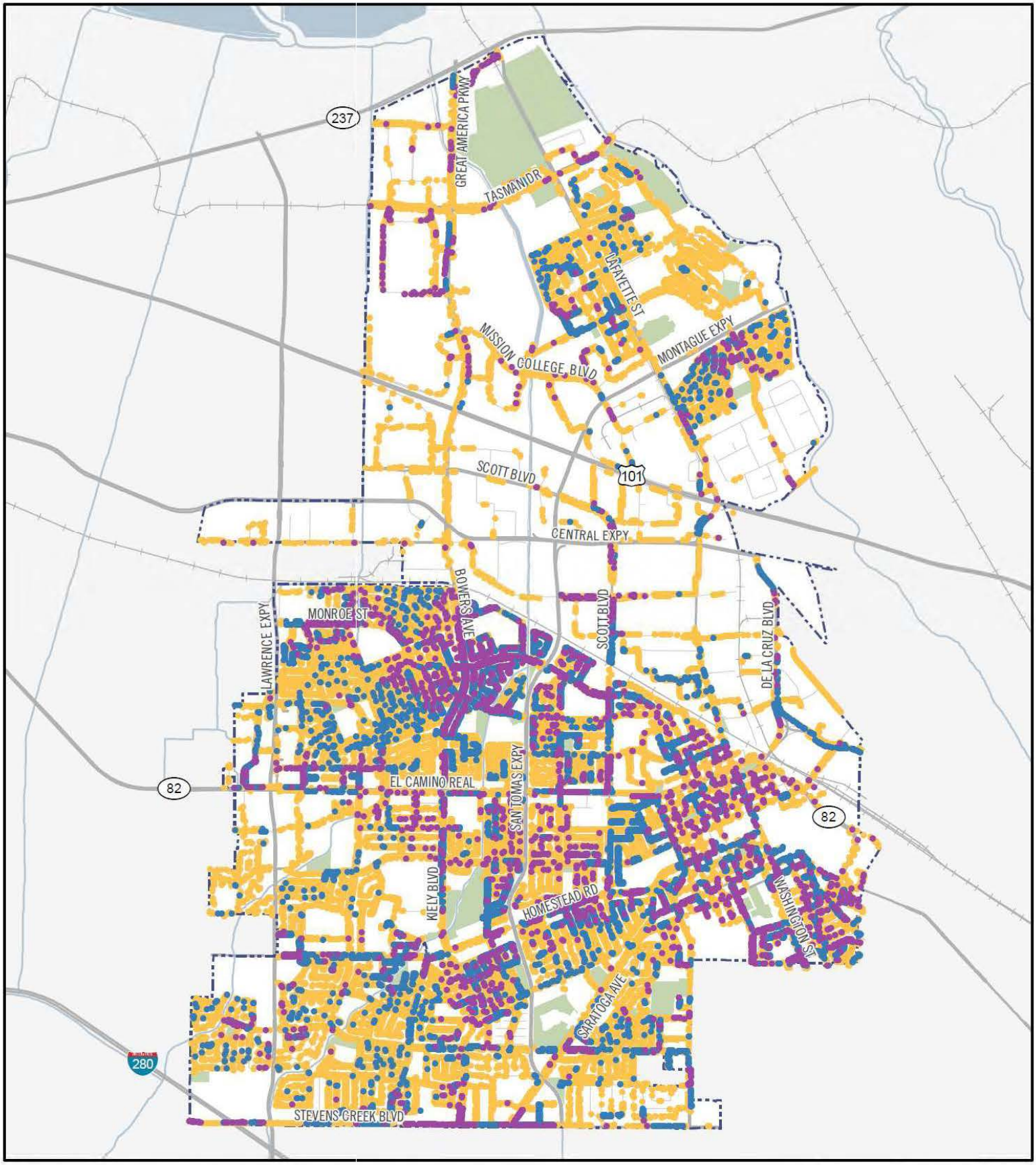
High Medium Low No Deficiencies Identified

Context

City Boundary Street Railroads Water Feature Park

October 2019

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City of Santa Clara ADA Self-Evaluation & Transition Plan

**Map 5: Hazard Barrier Removal Projects: All**

Miles

0 0.5 1

Barrier Removal Rank

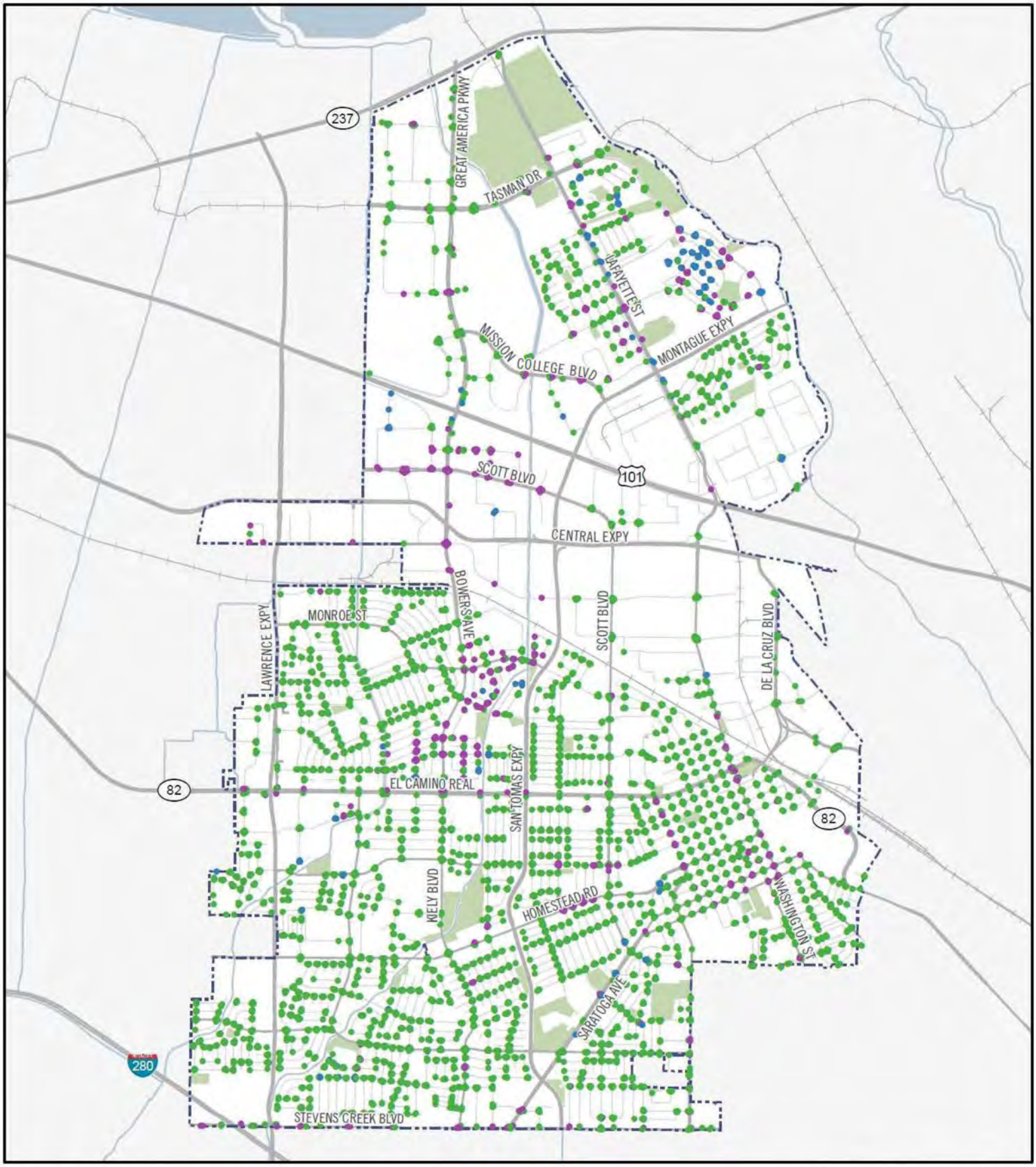
High Medium Low

Context

City Boundary Street Railroads Water Feature Park

October 2019

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City of Santa Clara ADA Self-Evaluation & Transition Plan

**Map 6: Crosswalk Barrier Removal Projects: All**

Miles

0 0.5 1

Barrier Removal Rank

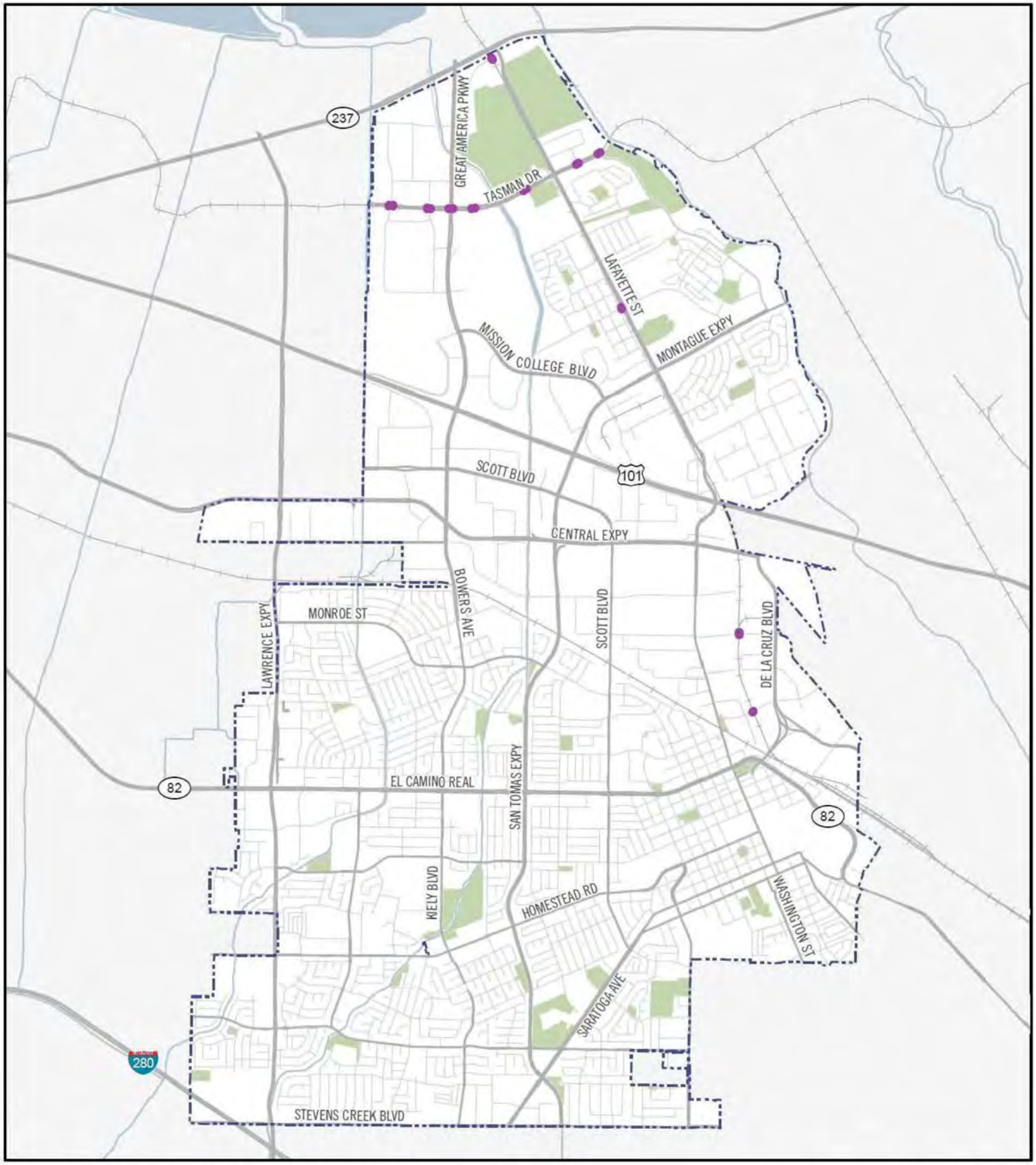
High Medium No Deficiencies Identified

Context

City Boundary Street Railroads Water Feature Park

October 2019

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City of Santa Clara ADA Self-Evaluation & Transition Plan

**Map 7: Railroad Crossing Barrier Removal Projects: All**

Miles

0 0.5 1

Barrier Removal Rank

- High

Context

City Boundary — Street — Railroads — Water Feature — Park

October 2019

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## Accessible Pedestrian Signals

### Table 3.26: Accessible Pedestrian Signal Priority Matrix

| | | ADA 35.150(d) Geospatial Proximity Priorities* | | | | |
|---|---|---|---|---|---|---|
| | | **A** | **B** | **C** | **D** | **E** |
| **Priorities (Category)** | **Priority Description** | **Location of Public ADA Complaint and/or Request from a Qualified Individual with a Disability** | **Location Serving Government Offices & Public Facilities** | **Location Serving Transportation** | **Location Serving Commercial Districts, Employers** | **Location Serving Other Areas** |
| **1** | **See Category 1 Description** | A1 (High Priority) | B1 (High Priority) | C1 (High Priority) | D1 (High Priority) | E1 (Medium Priority) |
| **2** | **See Category 2 Description** | A2 (High Priority) | B2 (Medium Priority) | C2 (Medium Priority) | D2 (Medium Priority) | E2 (Medium Priority) |
| **3** | **See Category 3 Description** | A3 (High Priority) | B3 (Medium Priority) | C3 (Medium Priority) | D3 (Medium Priority) | E3 (Low Priority) |
| **4** | **No deficiencies identified** | A4 (No Deficiencies) | B4 (No Deficiencies) | C4 (No Deficiencies) | D4 (No Deficiencies) | E4 (No Deficiencies) |

**The priorities listed are specified under Title II 28 CFR Section 35.150 (d).*

## Accessible Pedestrian Signal Barrier Category Descriptions

**Category 1:**

- Accessible pedestrian signal is not provided.
- Pedestrian crossing time is insufficient.

**Category 2:**

- Level clear space at push button not provided.
- Reach to push button from clear space is obstructed.
- Operating force of pushbutton exceeds five pounds of force.
- The pushbutton does not have a sign adjacent to or integral with the pushbutton.
- Pushbutton sign does not clearly indicate which crosswalk signal is actuated.
- Pushbutton pilot light (if applicable) does not activate.
- A locator tone is not provided.
- A tactile arrow is not provided.
- Pushbutton locator tone activates at incorrect time.
- Pushbutton locator tone duration and intensity needs adjustment.
- Audible features of accessible pedestrian signal need adjustment.
- Speech walk message of accessible pedestrian signal needs adjustment.
- Extended pushbutton feature needs adjustment.
- Pushbutton needs color coded identification above the control button.

**Category 3:**

- Pushbutton locator is more than 10 feet from curb, shoulder, or pavement.
- Pushbutton is further than five feet from the crosswalk line farthest from the intersection (when applicable).
- Pushbutton height is not within range of 42 and 48 inches above the ground.
- Pushbutton and arrow are not parallel with the direction of travel.
- Distance between two pushbuttons on the same corner is less than 10 feet.

**Category 4:**

- No deficiencies identified.

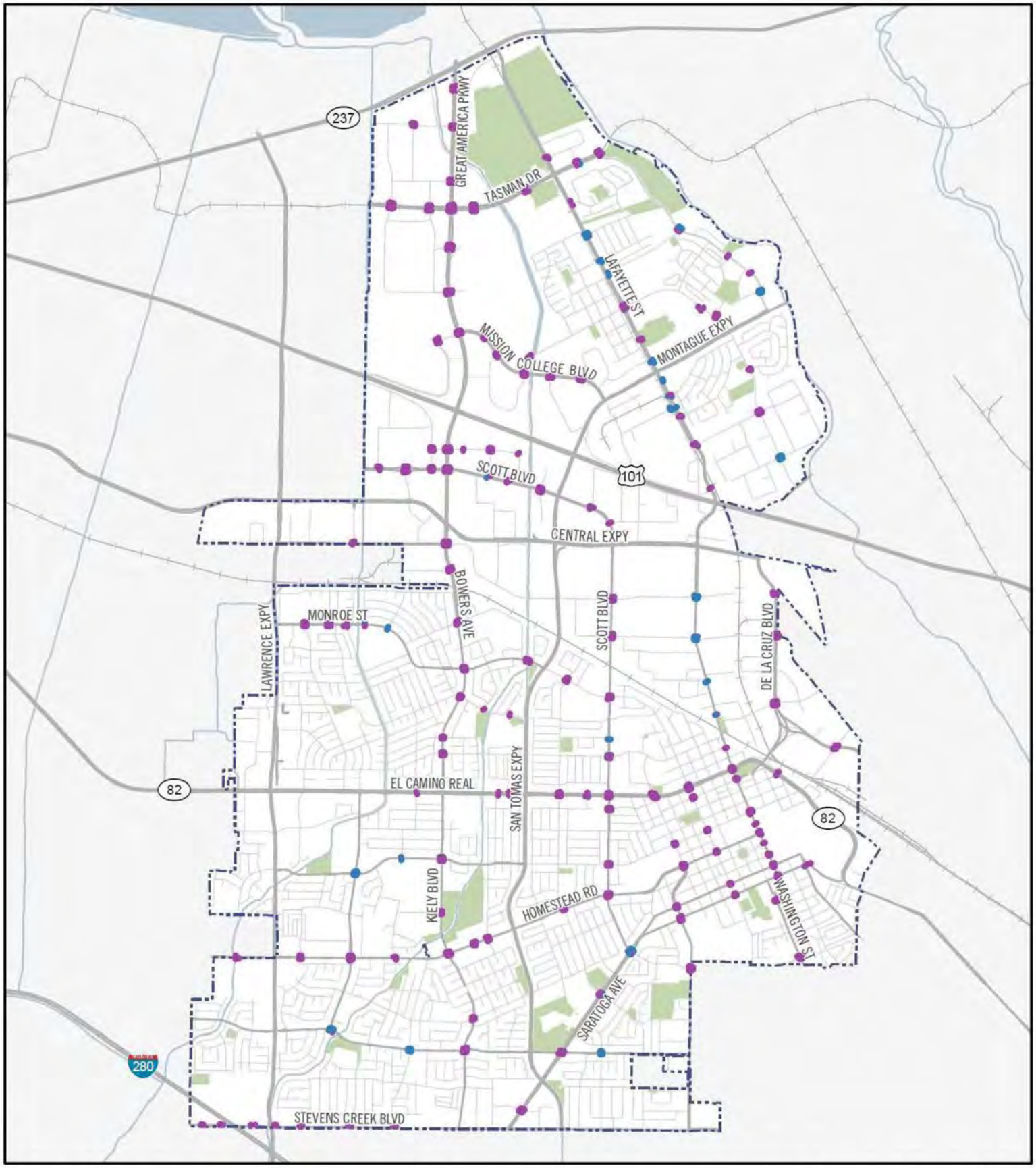
**Table 3.27: Pedestrian Signal Barrier Summary by Rank**

| Rank | Total Instances | Percent of Total |
|---|---|---|
| High | 824 | 87.4% |
| Medium | 119 | 12.6% |
| **Total** | **943** | **100.0%** |

**Table 3.28: Pedestrian Signal Barrier Summary by Rank and Category**

| Rank | Category | Priority | Instances | Percent of Total |
|---|---|---|---|---|
| High | 1 | B1 | 186 | 19.7% |
| High | 1 | C1 | 628 | 66.6% |
| High | 1 | D1 | 10 | 1.1% |
| Medium | 1 | E1 | 103 | 10.9% |
| Medium | 2 | C2 | 11 | 1.2% |
| Medium | 2 | D2 | 1 | 0.1% |
| Medium | 2 | E2 | 4 | 0.4% |

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City of Santa Clara ADA Self-Evaluation & Transition Plan

**Map 8: Pedestrian Signal and Pushbutton Barrier Removal Projects: All**

Miles

0 0.5 1

Barrier Removal Rank

• High • Medium

Context

City Boundary — Street — Railroads — Water Feature — Park

October 2019

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## On-Street Parking

Existing on-street parking spaces that were identified as accessible spaces were evaluated using the 2011 PROWAG and the 2014 CA MUTCD. The evaluation only included spaces located within commercial areas. On-street accessible parking facilities requested by individuals in residential areas are considered outside the scope[77] of PROWAG R214 and were not evaluated.[78] Furthermore, the evaluation did not include an evaluation of all marked or metered on-street spaces with regards to determining if designated accessible spaces are required to be provided as that was considered outside the scope of accessibility standards at the time the evaluation was conducted. The City identified 40 marked and metered designated accessible parking spaces located in commercial areas, which are summarized below and shown in Map 9.

**Table 3.29: On-Street Parking Barrier Summary**

| Deficiency* | Number of Parking Spaces | Percentage of Parking Spaces |
|---|---|---|
| Deficiency with marked space length or width | 10 | 25.0% |
| Deficiency with marked space length or width, sign deficiency | 4 | 10.0% |
| Deficiency with marked space length or width, sign deficiency, missing access aisle | 1 | 2.5% |
| Deficiency with marked space length or width, markings deficiency** | 5 | 12.5% |
| Sign deficiency | 2 | 5% |
| Sign deficiency, Markings deficiency | 1 | 2.5% |
| Missing access aisle | 4 | 10.0% |
| Markings deficiency | 2 | 5.0% |
| No deficiencies identified | 11 | 27.5% |
| **Total** | **40** | **100.0%** |

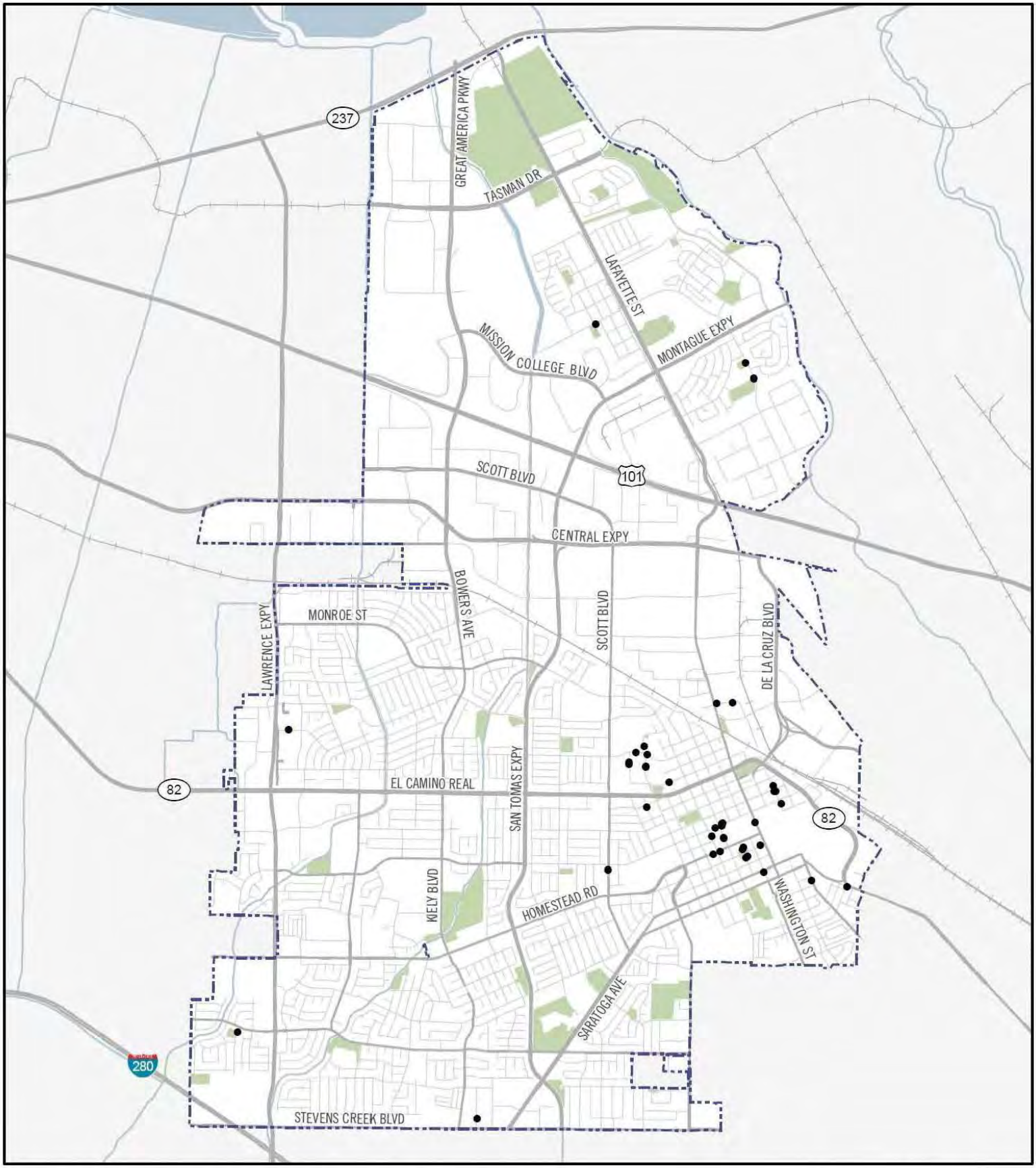
* Does not meet accessibility standards

**Includes missing or deteriorating ISA, blue curb markings, or access aisle striping

[77] The Access Board was contacted in July of 2019 to clarify the scope of the on-street parking standards and whether the scope and technical standards apply to residential installations. The Access Board's reply noted that in general the parking standards do not apply to residential areas but there are sometimes exceptions.

[78] Fortyune v. City of Lomita, 766 F.3d 1098 (9th Cir. 2014)

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City of Santa Clara ADA Self-Evaluation & Transition Plan

**Map 9: On-Street Parking**

Miles

0 0.5 1

Barrier Removal Rank

- Location of Designated Accessible On-Street Parking Space

Context

City Boundary — Street — Railroads — Water Feature — Park

October 2019

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## Schedule for Public Right-of-Way Improvements

The transition plan proposes an approach to identify specific practices and activities in each category of accessibility barriers identified to systematically remove barriers for the first 10 years of the Plan's implementation. After the first 10 years of the Plan's implementation, the City will perform an update to the Plan to assess the barriers removed, barriers remaining, and the priorities and schedule for removal of barriers in the subsequent timeframe.

Barriers will be removed through a variety of practices and activities such as new construction, roadway alterations, maintenance and repair projects, and policies or practices that specifically address the removal of accessibility barriers.

The first 10-year period of the Plan's implementation emphasizes the removal of High Priority barriers according to the practices and activities described herein. Medium and low priority barriers will be addressed through the same mechanisms but will be scheduled on a project-by-project basis using the prioritization criteria. The Plan will also be administered on an ongoing basis to incorporate barrier removals within projects for new construction and alterations in the public right-of-way as they emerge. The City reserves the right to modify barrier removal priorities to allow flexibility in accommodating public requests and funding opportunities and constraints.

As part of this planning process a GIS inventory was developed of the barriers identified within the public right-of-way. The resulting GIS inventory is intended to be the Plan's tracking tool for on-going planning and tracking of barriers removed under various activities and practices throughout the Plan's implementation. The on-going planning and tracking will assist the City in moving towards a barrier free environment in the public right-of-way.

## Current and Recent Public Right-of-Way Barrier Removal Projects

Prior to and during the planning process for this Plan, the City has been actively engaged in barrier removal activities through Public Works Capital Improvement Projects. The following is a list of recent Capital Improvement Projects implemented by the Public Works Department within the Public Right-of-Way that were planned, started, or completed during development of this Plan that includes barrier removal activities:

- 2019 Pavement Rehabilitation Project
- 2020 Pavement Preservation Project
- 2020 Annual Street Maintenance and Rehabilitation Project
- 2021 Annual Street Maintenance and Rehabilitation Project
- 2022 Annual Street Maintenance and Rehabilitation Project
- 2023 Annual Street Maintenance and Rehabilitation Project
- Stevens Creek and Winchester Boulevards Resurfacing Project
- ADA Curb Ramps FY 2019-20 Project
- 2022 ADA Curb Ramps Project
- 2023 ADA Curb Ramps Project
- Public Right-of-Way ADA Improvements Projects, Packages 1, 2, and 3

- Santa Clara School Access Improvements Project

The above list should not be considered as comprehensive in listing all of the projects or activities that the City has engaged in towards removing barriers within the public right-of-way prior to or during development of this Plan, but rather should be considered as indicative of demonstrating City's efforts towards removing barriers. The details of specific barriers removed under each project or activity are available within City's records for each project or activity and are not specifically listed in this Plan. Planned, started, or completed projects or activities during the development of this Plan are incorporated into this Plan by reference.

### *Curb Ramps and Crosswalks*

The City currently has a variety of practices and activities in place that remove curb ramp and crosswalk barriers. The City will continue to implement and enhance these practices and activities to remove curb ramp and crosswalk barriers as follows:

- The City currently has in place a pavement management program that schedules roadway rehabilitation and maintenance on an annual basis. Based on guidance published by the FHWA[79], replacement of curb ramps is implemented as part of pavement projects based upon the type of pavement treatment involved. On average, over the recent past pavement projects completed prior to and concurrent with development of this Plan, an average of 40 to 60 curb ramps have been replaced annually through pavement projects. The City will continue to implement this practice and it is anticipated that up to 500 curb ramps may be replaced in the initial 10-years of this Plan through pavement maintenance projects, assuming replacement rates and funding remain consistent with recent past pavement projects and likewise that budgets and construction costs remain consistent;
- The City has historically implemented a stand-alone curb ramp project for annual or biennial implementation in its Capital Improvement Program. This curb ramp project has been able to implement approximately 20 to 30 high priority curb ramps per project depending upon the funding available. This City intends to continue to include this project in the Capital Improvement Program during the initial 10-years of this Plan. Depending upon the consistency of availability of funds for curb ramps, it is anticipated that up to 300 ramps may be installed or replaced during this 10-year time period assuming future budgets for this project remain consistent with recent past budgets and escalate with rising construction costs. The City intends that this stand-alone curb ramp project will continue to be focused on implementing high-priority curb ramps;
- The City currently as part of its pavement management program evaluates the removal of crosswalk barriers on a project-by-project basis based upon the type of pavement maintenance work involved and the barrier(s) identified. For example, streets that are rehabilitated (e.g. reconstructed or resurfaced) and are therefore considered an alteration are evaluated for re-grading of the crosswalks. The City will continue to evaluate crosswalk barriers during the design of pavement rehabilitation projects and crosswalk barrier removals will be implemented to the maximum extent feasible;
- The City includes requirements within its Code of Ordinances and other rules and regulations that require public improvements for property development projects and building permits. These public improvements also include addressing accessibility barriers. The City intends to continue enforcing these requirements. While it is impossible to predict the specific property development projects within the next 10-years, it is anticipated that

[79] Department of Justice/Department of Transportation Joint Technical Assistance on the Title II of the Americans with Disabilities Act Requirements to Provide Curb Ramps when Streets, Roads, or Highways are Altered through Resurfacing <https://www.fhwa.dot.gov/civilrights/programs/ada/doj_fhwa_ta.cfm> and Supplement to the 2013 DOJ/DOT Joint Technical Assistance on the Title II of the Americans with Disabilities Act Requirements to Provide Curb Ramps when Streets, Roads, or Highways are Altered through Resurfacing <https://www.fhwa.dot.gov/civilrights/programs/ada/ada_resurfacing_qa.cfm>

barriers identified under the development of this Plan will be removed by non-City entities as part of property development activities.

Other actions the City will take include:

- Develop standard operating practices that improve communications with other jurisdictions and outside entities regarding identified barriers along shared right-of-way facilities and enforcement of barrier removal responsibilities;
- Develop and link maximum extent feasible (MEF) documentation to the crosswalk and curb ramp inventory and develop a process for recording this MEF documentation with any alterations or new construction;
- The City will review locations where the curb ramp barrier inventory identifies the absence of a curb ramp at "T" intersections and evaluate location specific conditions, including parking, and pedestrian and traffic safety, and maximum extent feasible criteria to determine if a curb ramp at a "T" intersection is appropriate;
    - This Plan does not adopt a policy to place a curb ramp at every "T" intersection and inclusion of a curb ramps at "T" intersections will be evaluated on a case-by-case basis depending upon site specific considerations for evaluation by City staff;
- Update the City's standard details and specifications for public works construction for curb ramps taking into consideration the recommendations identified during the self-evaluation process;
- Street crossings involved in Capital Improvement Projects specifically for pedestrian access improvements, such as curb ramp or transportation projects, will be evaluated during the design of those projects and curb ramp and crosswalk barrier removals will be implemented based upon site-specific considerations and maximum extent feasible criteria on a case-by-case basis;
- The City currently logs and tracks complaints and/or requests for curb ramps. This practice will continue, and complaints and/or requests will be addressed in accordance with the prioritization criteria and practices described in this Plan;
- City staff monitors and applies for grant opportunities. City staff will continue this practice and prioritize projects that implement curb ramp and pedestrian street crossing improvements when applying for grants if eligible under the specific grant.

## *Pedestrian Signals*

In addition to curb ramps and pedestrian access routes, recipients and subrecipients of Federal Highway Administration funding are required to establish a reasonable and consistent policy for installing accessible pedestrian signals and pushbuttons (APS)[80].

The City currently has a variety of practices and activities in place that improve pedestrian signals to remove accessibility barriers. The City will continue to implement and enhance these practices and activities to pedestrian signal accessibility barriers as follows, subject to funding availability:

- All new pedestrian signals and pedestrian hybrid beacons will include an Accessible Pedestrian Signal (APS);
- Activities that add pedestrian signals to existing signals will include APS;
- Activities that add or replace pedestrian push buttons to existing signals will include APS based on NCHRP Web-Only Document 150: Accessible Pedestrian Signals: A Guide to Best Practices (Workshop Edition 2010);
- APS will be considered for installation on existing signals when requested by the public and based on NCHRP Web-Only Document 150: Accessible Pedestrian Signals: A Guide to Best Practices (Workshop Edition 2010);
- Projects that significantly modify pedestrian signals, as determined by City staff, will include APS;
- APS installed on existing signals as stand-alone focused activities will be per a priority ranking basis per the prioritization criteria contained within this Plan and within available funding;
- As part of pavement maintenance and rehabilitation projects where curb ramps are involved at signalized intersections, the City's historical practice has been to evaluate the pedestrian push buttons for placement in relation to the curb ramps and to improve pedestrian push buttons as needed to comply with accessibility guidelines. In recent past projects since 2019, the City has modified approximately 30 push button instances to remove barriers. The City will continue to implement this practice and it is anticipated that up to 100 push button instances will be addressed in the initial 10-years of this Plan through pavement maintenance projects, assuming rates remain consistent with recent past pavement project sand likewise budgets and construction costs remain consistent;
- Instances that can be improved with programming or modifications to existing equipment, such as length of crossing time, will be prioritized for improvement through operational practices and are expected to be fully accomplished within the initial 10-year period of this Plan;
- Equipment that does not comply with accessibility criteria that becomes scheduled for replacement through routine operations and maintenance will be replaced with compliant equipment to the maximum extent feasible;

[80] DOJ, Title II Regulations Subpart B § 28 CFR Part 35.130 and 35.160a(1) and Federal Transportation, Subpart A § 49 CFR Part 27.7(c)

- The City's Capital Improvement Program has historically included projects for traffic signal improvements. Existing and future traffic signal Capital Improvement Projects following acceptance of this Plan will be evaluated to include improvement of accessibility elements of the signals to the maximum extent feasible and within available funding;
- The City's Traffic Mitigation Fee (TMF), last updated in 2019, includes a project for Accessible Pedestrian Signals against which funds are collected as development projects are approved. City intends to continue to collect these TMF fees and include the APS project as one of the listed projects in the TMF and will implement installation of APS as funds become available. Based on historical and projected funding levels, it is anticipated that potentially 60 APS locations may be installed within the initial 10-year period of this Plan;
- City staff monitors and applies for grant opportunities. City staff will continue this practice and prioritize projects that implement pedestrian signal enhancements when applying for grants if eligible under the specific grant.

## *Pedestrian Access Routes*

The City currently has a variety of practices and activities in place that improve pedestrian access routes to remove accessibility barriers. The City will continue to implement and enhance these practices and activities to remove address pedestrian access route barrier removals as follows:

- The City has historically implemented a Capital Improvement Program project for curb, gutter, and sidewalk maintenance and repair. This program has been able to accomplish approximately an average of 130 locations annually. The City intends to continue to include this project in the Capital Improvement Program during initial 10 years of this Plan. Depending upon the consistency of availability of funds, it is anticipated that up to 1,000 sidewalk location will be improved during this 10-year time period time period assuming future budgets remain consistent with recent past budgets and escalate with rising construction costs;
- The City includes requirements within its Code of Ordinances and other rules and regulations that require public improvements for property development projects and building permits. These public improvements also include addressing accessibly barriers. The City intends to continue enforcing these requirements. While it is impossible to predict the specific property development projects within the next 10-years, it is anticipated that barriers identified under the development of this Plan will be removed by non-City entities as part of property development activities;
- The City adopted a Pedestrian Master Plan in 2019 that includes priorities for pedestrian focused transportation projects including accessibility projects. The City intends to continue to seek funding for the projects identified in the Pedestrian Master Plan and it is anticipated that accessibility barriers along pedestrian access routes identified under development of this Plan will be removed concurrently through Pedestrian Master Plan projects as funding becomes available;

Other actions the City will take include:

- The curb, gutter, and sidewalk maintenance and repair program will be further evaluated following acceptance of this Plan for opportunities to include a component specifically focused on removing ADA barriers identified in this Plan beyond spot inspection and repairs and requests by the public. City employees responsible for the curb, gutter, and sidewalk maintenance and repair program will receive training to identify accessibility barriers during routine work duties ensuring that the identification of barriers is not a one-time snapshot in a City that is continually changing;
- The City will evaluate practices to enhance its tracking of repairs under the curb, gutter, and sidewalk maintenance and repair program to incorporate the tracking of removal of accessibility barriers identified in this Plan;
- Develop standard operating practices that improve communications with other jurisdictions and outside agencies, such as utility or transit entities, regarding identified barriers along shared right-of-way facilities;

  - Review the inventory of hazards for instances where City-owned or non-City utilities create an accessibility barrier such as utility cover openings, non-slip resistant covers, or obstructions to the clear width of the accessible route and coordinate activities to complete barrier removal activities by City or non-City entities;
- Within the City Code[81], the responsibility for sidewalk maintenance and repair is placed upon abutting property owners consistent with section 5610 of the California Streets and Highways Code. The City has historically not enforced this ordinance and has instead provided the curb, gutter, and sidewalk maintenance and repair Capital Improvement Program project as a courtesy to the public. The City reserves the right to further explore changes to policies and practices to engage property owners in the maintenance of the sidewalks adjacent to their properties which may concurrently involve removal of accessibility barriers;
- City staff monitors and applies for grant opportunities. City staff will continue this practice and prioritize projects that implement removal of accessibility barriers along pedestrian access routes when applying for grants if eligible under the specific grant.

[81] Chapter 12.30 Sidewalks

### *On-street Parking*

The barriers identified for on-street parking within the scope of this Plan include elements related to traffic striping and signs at existing marked on-street accessible parking areas. The City intends to implement on-street parking barrier removals as part of ongoing routine maintenance, or in conjunction with other projects, as follows:

- Striping barriers identified at marked on-street accessible spaces will be re-striped per current accessibility standards as part of routine re-striping maintenance activities when the striping becomes due for replacement. Since a typical service life of striping ranges from between 3 to 7 years, it is anticipated that all on-street parking barriers due to striping will be addressed within the initial 10-years of this Plan through routine maintenance;
- Sign barriers identified at marked on-street accessible spaces will be replaced with signs per current accessibility standards as part of routine sign maintenance when the signs become due for replacement;
- Marked or metered accessible on-street parking involved in Capital Improvement Projects, such as street resurfacing projects or facility projects involving path-of-travel improvements from the street, will be evaluated during the design of those projects and on-street parking barrier removals will be implemented as part of that specific project, to the maximum extent feasible and within funding availability for the project;
- While not examined within the scope of this Plan, based upon implications derived under the Fortyune v. City of Lomita case, the City will evaluate the number of marked on-street accessible spaces provided in relation to the number of marked on-street spaces provided within the first 10-years of this Plan. As part of this evaluation, the City will review and develop policies and practices related to accessibility for marked or metered on-street parking spaces. For example, the City may consider elements related to:
    - Applying ratios of accessible spaces to total spaces as prescribed by the California Building Code for parking lots to marked or metered on-street spaces on a by street, by block, by area, by corridor, or by district basis;
    - The technical accessibility standard to apply to marked on-street parking spaces, in the absence of a legally accepted technical standard;
- The City includes requirements within the City Code and other rules and regulations that require public improvements for property development projects and building permits. These public improvements also include addressing accessibility barriers. The City intends to continue enforcing these requirements. While it is impossible to predict the specific property development projects within the next 10-years, it is anticipated that the barriers identified under the development of this Plan will be removed by non-City entities as part of development activities.

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# 4 Barrier Removal Considerations for Plan Implementation

Title II of the ADA requires a public entity to "operate each service, program or activity so that the program, activity, or service, when viewed in its entirety, is readily accessible to and usable by individuals with disabilities." This requirement does not:

- Necessarily require a public entity to make each of its existing facilities accessible to and usable by individuals with disabilities;
- Require a public entity to take any action that would threaten or destroy the historic significance of an historic property; or
- Require a public entity to take any action that it can demonstrate would result in a fundamental alteration in the nature of a program, activity, or service or impose undue financial and administrative burdens.

The City will accomplish barrier removals based on two strategies: policy and procedure modifications to remove programmatic barriers and maintenance and construction projects to remove structural barriers.

## 4.1 Triggers for Barrier Removal

The responsibility for ensuring barrier removal will reside with the City's ADA Coordinator or designee. In compliance with the ADA, the City will maintain in working order features that are required to provide access to individuals with disabilities. There are two conditions that determine when barriers must be removed: to provide access to programs, activities, and services, and when a facility is altered.

### Program Accessibility

A public entity must ensure that individuals with disabilities are not excluded from programs, activities, and services because existing buildings are inaccessible. A state or local government's programs, when viewed in their entirety, must be readily accessible to and usable by individuals with disabilities. This standard, known as program accessibility, applies to facilities of a public entity that existed on or prior to January 26, 1992. Public entities do not necessarily have to make each of their existing facilities accessible (see Section 1 Discrimination and Accessibility). As mandated by Title II of the ADA, this transition plan presents a schedule for removing facility barriers to accessing the City's programs, activities, and services.

### Facility Alterations

The City is also required to remove physical barriers when it alters a facility. Alterations are defined in the ADA standards (§106.5) as "a change in a building or facility that affects or could affect the usability of a building or facility or portion thereof." Many types of projects are

considered alterations, including remodeling, renovation, rehabilitation, reconstruction, restoration, resurfacing of circulation paths or vehicular ways, and changes or rearrangement of structural parts, elements, or walls. Normal maintenance, reroofing, painting or wallpapering, or changes to mechanical and electrical systems are not considered alterations unless they affect a facility's usability. For example, a project limited to an HVAC system that includes the addition of thermostats would affect a facility's usability because it involves elements (operable parts) covered by the standards.

Both the ADA under Section 35.151 (b) Alterations and the CBC under 11B-202.4 Exception 4 specify that additional path of travel improvements are not required where alterations are performed solely for the purpose of barrier removal when undertaken pursuant to the requirements of the ADA or the accessibility requirements of the CBC.[82]

The standards ensure that opportunities for accessibility presented by an alteration are taken. How and to what extent the standards apply is determined by the scope of a project and the elements and spaces altered. Only those elements or spaces altered are required to comply, but alterations made to areas containing a primary function (a major activity for which a facility is intended) also require an accessible path of travel.

When altering a primary function area, the ADA requires that existing barriers in the path of travel to this area must be removed to the maximum extent that is technically feasible. Path of travel elements include, but are not limited to, restrooms, doors, telephones, drinking fountains, and the route itself. The expense for making these additional elements accessible is considered disproportionate if it exceeds 20 percent of construction costs; therefore, the additional amount an agency is required to spend on construction costs for path of travel improvements would be a maximum of 20 percent. The following is a rank-ordered list of priorities for making improvements to path of travel element:

1. An accessible entrance;
2. An accessible route to the altered area;
3. At least one accessible restroom for each gender or a single gender-neutral restroom,
4. Accessible telephones;
5. Accessible drinking fountains; and
6. When possible, additional accessible elements such as parking, storage, and alarms.

The CBC does not allow this 20 percent ceiling if construction costs are greater than the current year's valuation threshold. The 2023 valuation threshold is $195,358; however, this amount is subject to annual increases. If the construction budget exceeds the valuation threshold (computed over a three-year period), then all path of travel elements supporting the area of renovation are required to be made accessible regardless of cost. Therefore, the additional amount an agency is required to spend on construction costs for path of travel improvements is limited to 20 percent if construction costs are below the current valuation threshold. However,

[82] See DOJ. State and Local Government Facilities: Guidance on the Revisions to 28 CFR 35.151 in Guidance on the 2010 ADA Standards for Accessible Design <https://www.ada.gov/law-and-regs/design-standards/standards-guidance/>

if construction costs exceed the valuation threshold, then all supporting path of travel elements need to be made accessible. Additional information about California's valuation threshold is included in Section 6 of the Plan.

The City is not required to remove barriers identified within a City-owned facility as part of the transition plan:

- Where programmatic modifications can be made to provide an equivalent experience;
- Where there are nearby and available equivalent accessible features;
- Where there are no public programs or activities provided at that portion of the site; or
- When safe harbor conditions are met.

It is also possible that an alteration is technically infeasible. Compliance for an alteration is not required where it is "technically infeasible." The term is defined as "something that has little likelihood of being accomplished because existing structural conditions would require removing or altering a load-bearing member that is an essential part of the structural frame; or because other existing physical or site constraints prohibit modification or addition of elements, spaces, or features that are in full and strict compliance with the minimum requirements."[83] Where technical infeasibility is encountered, compliance is still required to the maximum extent technically feasible.[84]

## Public Right-of-Way Alterations and New Construction

In an alteration or new construction project, the City must incorporate ADA accessibility standards to the maximum extent feasible.[85] As part of the Plan's implementation, the City should document all design exceptions.

> *When pre-ADA streets or sidewalks are altered, there may be space limitations that restrict how much they can be altered to install accessible curb ramps. In these cases, the curb ramps installed must meet the accessibility requirements of the ADA to the maximum extent feasible. Scoping requirements in the ADA Standards establish limitations for the running slope of the ramp run of curb ramps installed during alterations to pre-ADA streets and walkways.[86]*
>
> *The Civil Rights Division recognizes that there will be very rare instances when it will be technically infeasible for a curb ramp installed during alterations to pre-ADA roadways and walkways to be constructed in full and strict compliance with the requirements of ADA Standards § 4.1.6(3)(a) and § 4.7 because of physical or site constraints. In such circumstances, state and local governments must install curb ramps that provide*

[83] Access Board. "Guide to the ADA Standards – Chapter 2: Alterations and Additions" https://www.access-board.gov/guidelines-and-standards/buildings-and-sites/about-the-ada-standards/guide-to-the-ada-standards/chapter-2-alterations-and-additions

[84] DOJ. 2010 ADA Standards. 202.3 Alterations

[85] DOJ, Title II Regulations Subpart D §35.151(b) Existing facilities

[86] ADA Standards § 4.1.6(3)(a)

*accessibility to the maximum extent feasible.[87] Before reaching a conclusion about technical infeasibility, state and local governments need to consider the extent to which physical or site constraints can be addressed by alternative curb ramp designs. The burden of proving technical infeasibility lies with the state or local government that constructed it.*

*When highways, streets, and roads are built or altered post-ADA, they must have curb ramps at certain locations. Curb ramps must be located wherever there are curbs or other barriers to entry from a pedestrian walkway or sidewalk, including any intersection where it is legal for a pedestrian to cross the street, whether or not there is any designated crosswalk. Curb ramps must also be located wherever there are curbs or other barriers to entry at any designated pedestrian crosswalks that are located mid-block. Likewise, when sidewalks or walkways are built or altered post-ADA, they must include curb ramps or other sloped areas wherever they intersect with highways, streets, or roads and pedestrians may legally cross the vehicular way as well as at public transportation stops.*

*By contrast, for pre-ADA highways, streets, roads, and sidewalks that have not been altered, state and local governments may choose to construct curb ramps at every point where a pedestrian walkway intersects a curb. However, they are not necessarily required to do so. Under a more flexible standard called "program access," alternative routes to buildings may be acceptable where people with disabilities must travel only a marginally longer route than the general public.[88]*

## Roadway Alterations and Maintenance: Triggers for Barrier Removals

The DOJ, in coordination with the U.S. Department of Transportation (DOT), specifies that public entities are required to provide curb ramps or upgrade curb ramps whenever roadways are altered. An alteration is a change that affects or could affect the usability of all or part of a building or facility.[89] Alterations of streets, roads, or highways include activities such as reconstruction, rehabilitation, resurfacing, widening, and projects of similar scale and effect.[90] Maintenance activities on streets, roads, or highways, such as filling potholes, are not alterations[91] and do not trigger barrier removal. The following list distinguishes between roadway alterations and maintenance activities based upon the joint DOJ/DOT guidance.

[87] ADA Standards § 4.1.6(1)(j)2
[88] https://www.ada.gov/pcatoolkit/chap6toolkit.htm
[89] DOJ, Title II Regulations Subpart D § 35.151(b)(1) Alterations
[90] 2010 ADA Standards, 106.5
[91] July 8, 2013 DOJ/Department of Transportation Joint Technical Assistance on the Title II of the Americans with Disabilities Act Requirements to Provide Curb Ramps when Streets, Roads, or Highways are Altered through Resurfacing

### *Alteration*

- Addition of new layer of asphalt
- Cape seals
- In-place asphalt recycling
- Microsurfacing and thin-lift overlay
- Mill and fill / mill and overlay
- New construction
- Open-graded surface course
- Rehabilitation and reconstruction
- Resurfacing of a crosswalk

### *Maintenance*

- Chip seals
- Crack filling and sealing
- Diamond grinding
- Dowel bar retrofit
- Fog seals
- Joint crack seals
- Joint repairs
- Pavement patching
- Painting or striping lanes
- Scrub sealing
- Slurry seals
- Spot high-friction treatments
- Surface sealing

## 4.2 Safe Harbor Provisions[92]

The 2010 Standards introduced the concept of safe harbor, a new exception that allows facilities built prior to March 15, 2012, that complied with the 1991 ADA Standards to remain as-is until a public entity plans an alteration to the structural feature. For example, the 1991 Standards allowed a maximum of 54 inches for side reach range, while the 2010 Standards lowered the side reach range to a maximum of 48 inches. Existing items, built prior to March 15, 2012, that are positioned at the 54-inch height would fall under the safe harbor provision until the time of planned alterations.[93]

> *This safe harbor is not a blanket exemption for facilities. If a public entity undertakes an alteration to a primary function area, only the required elements of a path of travel to that area that already comply with the 1991 Standards are subject to the safe harbor. If a public entity undertakes an alteration to a primary function area and the required elements of a path of travel to the altered area do not comply with the 1991 Standards, then the public entity must bring those elements into compliance with the 2010 Standards.[94]*

This exception applies to elements that might otherwise have to be modified under:

- The program access requirement for public entities;

[92] DOJ. "State and Local Government Facilities: Guidance on the Revisions to 28 CF" in Guidance on the 2010 ADA Standards for Accessible Design available at https://www.ada.gov/regs2010/2010ADAStandards/Guidance2010ADAstandards.htm#titleII.

[93] DOJ, Title II Regulations Subpart D § 35.150(b)(2)(i) Safe harbor. Elements that have not been altered in existing facilities on or after March 15, 2012, and that comply with the corresponding technical and scoping specifications for those elements in either the 1991 Standards or in the Uniform Federal Accessibility Standards.

[94] DOJ, Title II Regulations Subpart D § 35.151(b)(4)(ii)(C) Path of travel--safe harbor

- The readily achievable barrier removal requirements for places of public accommodation; or
- The path of travel requirement for any alteration that affects the usability of a primary function area in any covered facility.

If a public entity constructed or altered required elements of a path of travel in accordance with the specifications in either the 1991 Standards or the Uniform Federal Accessibility Standards before March 15, 2012, the public entity is not required to retrofit such elements to reflect incremental changes in the 2010 Standards solely because of an alteration to a primary function area served by that path of travel.[95] In California, the extent of required path of travel upgrades are subject to an annually adjusted valuation threshold based on the overall project cost of facility alterations regardless of federal safe harbor provisions.[96]

The 2010 Standards also identity structural elements that do not fall under the safe harbor provision. The following elements are not eligible for element-by-element safe harbor because technical or scoping specifications for them were not addressed in the 1991 ADA but were added as supplemental requirements prior to 2010.

- Residential facilities dwelling units, Sections 233 and 809.
- Amusement rides, Sections 234 and 1002; 206.2.9; 216.12.
- Recreational boating facilities, Sections 235 and 1003; 206.2.10.
- Exercise machines and equipment, Sections 236 and 1004; 206.2.13.
- Fishing piers and platforms, Sections 237 and 1005; 206.2.14.
- Golf facilities, Sections 238 and 1006; 206.2.15.
- Miniature golf facilities, Sections 239 and 1007; 206.2.16.
- Play areas, Sections 240 and 1008; 206.2.17.
- Saunas and steam rooms, Sections 241 and 612.
- Swimming pools, wading pools, and spas, Sections 242 and 1009.
- Shooting facilities with firing positions, Sections 243 and 1010.
- Miscellaneous:
    - Team or player seating, Section 221.2.1.4.
    - Accessible route to bowling lanes, Section 206.2.11.
    - Accessible route in court sports facilities, Section 206.2.12.

[95] DOJ, Title II Regulations Subpart D § 35.150(b)(2)(ii) Safe Harbor
[96] 2020 CBC Chapter 2 Valuation Threshold

## 4.3 Undue Burden

The City of Santa Clara is not required to take any action that it can demonstrate would result in a fundamental alteration in the nature of its programs, activities, or services; would create a hazardous condition resulting in a direct threat to a program participant or others; or would represent an undue financial and administrative burden.

A determination of undue financial or administrative burden can only be made under specified circumstances and procedures and carries with it the obligation of taking other actions that would ensure, to the maximum extent possible, that individuals with disabilities receive the benefits and services of the program or activity.

## 4.4 Historic Buildings and Facilities

Alterations to a qualified historic building or facility must comply with the 2010 Standards and the 2019 CBC.[97] A qualified historic property is one that is listed in or eligible for listing in the National Register of Historic Places or is designated as historic under state or local law.

Barrier removals at City historic properties should be done in full compliance with the alterations standards for other types of buildings to the maximum extent feasible. However, if following the usual standards would threaten or destroy the historic significance of a building or site feature, the following alternative standards (which provide a minimal level of access) may be used:

- Require accessible routes from only one site access point (such as the parking lot).
- Allow ramps steeper than ordinarily permitted.
- Permit an accessible entrance that is not the one used by the general public.
- Require only one accessible toilet, and allow it to be gender neutral.
- Require accessible routes only on the level of the accessible entrance.
- Locate displays and written information where they can be seen by a seated person.

[97] DOJ, Title II Regulations Subpart D § 35.151(b) Alterations: ADAAG at 36 CFR part 1191; Section 4.1.7 Accessible Buildings: Historic Preservation; and CCR, Title 24, Part 8, 2016 California Historical Building Code

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# 5 ADA Coordinator, Notice Policy, and Grievance Procedure

Title II of the ADA requires a state or local government agency that employs 50 or more people to designate at least one employee, often referred to as the ADA Coordinator, to coordinate the City's efforts to implement the Plan and provide the name, office address, and telephone number to staff and the public,[98] give notice of the ADA's requirements, and establish a grievance procedure.

## 5.1 ADA Coordinator Roles and Responsibilities

The ADA Coordinator is responsible for organizing and communicating the City's efforts to comply with and fulfill its responsibilities under Title II of the ADA, as well as all other applicable state and federal laws. The ADA Coordinator's responsibilities include investigating complaints that the City has engaged in any action prohibited by Title II. City is in the process of identifying an ADA Coordinator. The name, office address, and telephone number of the City's ADA Coordinator must be provided to interested persons.

## 5.2 Notice Under the Americans with Disabilities Act

Title II regulations require the City to inform the public of the rights and protections provided by the ADA for access to public programs, activities, and services. It is the obligation of the head of the public entity to determine the most effective way of providing notice to the public about their rights and the public entity's responsibilities under the ADA. Publishing and publicizing the ADA notice, such as the following example, is not a one-time requirement. Public agencies should provide the information on an ongoing basis and update the information whenever necessary. There are three main considerations for providing notice that should be considered by the City.

1. **Who is the target audience for the ADA notice?** The target audience for public notice includes applicants, beneficiaries, and other people interested in the City's programs, activities, or services. The audience is expansive and includes everyone who interacts–or would potentially interact–with the City, such as a person who uses a trail or wants to participate in a meeting.
2. **What information should the notice include?** The notice is required to include relevant information regarding Title II of the ADA and how it applies to the City's programs, activities, and services. An effective *Notice Under the Americans with Disabilities Act* would include brief statements about employment, effective communication; making

[98] DOJ, Title II Regulations Subpart A § 35.107 Designation of responsible employee and adoption of grievance procedures

reasonable modifications to policies and programs; the availability of modifications or auxiliary aids and services without charge; how to file a complaint; and contact information for the ADA Coordinator.

3. **Where and how should the notice be provided?** The head of an agency or ADA Coordinator is obligated to determine the most effective ways of providing notice on an ongoing basis, to the public about their rights and the City's responsibilities under the ADA. Examples of ways to provide notice to interested persons include: publish the notice on the City's website, include the notice with job applications, and post the notice at all facilities. The information must be effectively communicated so that it is accessible to all.

Including a *welcoming statement* to members of the public with and without disabilities in general program brochures, other marketing literature, or web pages is not required by the ADA. However, a proactive statement (such as the following example for a recreation agency) offers a more direct and open approach toward the inclusion of people with disabilities in a public entity's programs and creates greater awareness of its inclusive programs and services.

> *The City is committed to the spirit and intent of the Americans with Disabilities Act. We will make every effort to ensure that individuals of all abilities are fully included in all our programs, services, and facilities. For questions about our accessibility program or how we may best meet your needs in any of our programs, please call our ADA Coordinator at [contact information here].*

A model notice for the Policy on Nondiscrimination on the Basis of Disability from the DOJ is on the following page.

## Model Policy on Nondiscrimination on the Basis of Disability

Based on the Model Notice Provided by the Department of Justice[99]:

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 programs, activities, or services.

**Employment**: The City of Santa Clara does not discriminate on the basis of disability in its hiring or employment practices and complies with all regulations promulgated by the U.S. Equal Employment Opportunity Commission under Title I of the ADA.

**Effective Communication:** The City of Santa Clara will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in Santa Clara's programs, services, and activities, including qualified sign language interpreters, documents in braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments.

**Modifications to Policies and Procedures:** 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, activities, and services. For example, individuals with service animals are welcomed in Santa Clara facilities, even where pets are generally prohibited.

Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of the City of Santa Clara, should contact the ADA Coordinator at (408) 615-3000 or by email at ADACoordinator@SantaClaraCA.gov as soon as possible but no later than 48 hours before the scheduled event.

The ADA does not require the City of Santa Clara to take any action that would fundamentally alter the nature of its programs or services or impose an undue financial or administrative burden.

Complaints that a program, service, or activity of City of Santa Clara is not accessible to persons with disabilities should be directed to the ADA Coordinator at (408) 615-3000 or by email at ADACoordinator@SantaClaraCA.gov.

The City of Santa Clara will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

[99] The model notice and more details can be found at https://www.ada.gov/pcatoolkit/chap2toolkit.htm

## 5.3 ADA Grievance Procedure

Title II regulations also require the City to develop and publish grievance procedures to provide fair and prompt resolution of complaints under the administrative requirements of Title II of the ADA. The grievance procedure should include:

- A description of how and where a complaint under Title II may be filed with the City;
- If a written complaint is required, a statement notifying potential complainants that alternative means of filing will be available to people with disabilities who require such an alternative;
- A description of the time frames and processes to be followed by the complainant and the City;
- Information on how to appeal an adverse decision; and
- A statement of how long complaint files will be retained.

The grievance procedure should be distributed to all department heads, posted in public spaces of public buildings in addition to the City's website, and updated when the complaint procedure and/or the contact information for the ADA Coordinator is changed. In addition, the procedure must be available in alternative formats so it is accessible to all people with disabilities. The following is a model grievance procedure provided by the DOJ to assist in the development of the procedure.

### Model Grievance Procedure under The Americans with Disabilities Act[100]

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 ("ADA"). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the City of Santa Clara. The City of Santa Clara's Personnel Policy governs employment-related complaints of disability discrimination. The City has adopted its own grievance procedures attached and incorporated herein as Attachment B.

[100] The model grievance procedure and more details can be found at https://www.ada.gov/pcatoolkit/chap2toolkit.htm

# 6 Definitions

For the purpose of this document, the terms defined in this section have the indicated meaning. The meaning of terms not specifically defined here or in regulations issued by the DOJ and the U.S. Department of Transportation to implement the ADA[101] or in referenced standards shall be as defined by collegiate dictionaries in the sense that the context implies.

**Accessible.** A site, building, facility, or portion thereof is deemed accessible when it is approachable and usable by persons with disabilities in compliance with technical standards adopted by the relevant Administrative Authority.

**Accessible Route.** A continuous unobstructed path connecting accessible elements and spaces of an accessible site, building or facility that can be negotiated by a person with a disability using a wheelchair, and that is also safe for and usable by persons with other disabilities. Interior accessible routes may include corridors, hallways, floors, ramps, elevators, and lifts. Exterior accessible routes may include parking access aisles, curb ramps, crosswalks at vehicular ways, walks, ramps, and lifts.

**Administrative Authority.** A governmental agency that adopts or enforces regulations and guidelines for the design, construction, or alteration of buildings and facilities.

**ADA Coordinator.** The individual responsible for coordinating the efforts of the government entity to comply with Title II and investigating any complaints that the entity has violated Title II. Also known as *Disability Access Manager* or *Accessibility Manager*.

**Alteration in the Public Right-of-Way.** A change to an existing facility that affects or could affect pedestrian access, circulation, or use. Alterations include, but are not limited to, resurfacing, rehabilitation, reconstruction, historic restoration, or changes or rearrangement of structural parts or elements of a facility.

**Auxiliary Aids and Services.** Refers to ways to communicate with people who have communication disabilities such as blindness, vision loss, deafness, hearing loss, a combination of vision and hearing loss or speech or language disorders. The key to deciding what aid or service is needed to communicate effectively with people with disabilities and their companions is to consider the nature, length, complexity, and context of the communication as well as the person's normal method(s) of communication. Auxiliary aids and services include the use of interpreters, notetakers, readers, assistive listening systems, captioning and TTYs or the provision of alternate formats such as braille, ASCII text, large-print format, recorded audio and electronic formats like CDs and DVDs.

**Blended Transition.** A raised pedestrian street crossing, depressed corners, or similar connections between the pedestrian access route at the level of the sidewalk and the level of the pedestrian street crossing that have a grade of five percent or less.

[101] 28 C.F.R. § 35.104 Definitions

**Clear Floor or Ground Space.** The minimum unobstructed floor/ground space required to accommodate a single, stationary wheeled mobility device and occupant. Clear floor/ground space provides a location for a wheeled mobility device user to approach and make use of an element.

**Complaint.** A complaint is a claimed violation of the ADA.

**Cross Slope.** The grade that is perpendicular to the direction of pedestrian travel. On a sidewalk, cross slope is measured perpendicular to the **curb line** or edge of the street or highway.

**Curb Line.** A line at the face of the curb that marks the transition between the curb and the gutter, street, or highway.

**Curb Ramp.** A ramp that cuts through or is built up to the curb. Curb ramps can be perpendicular or parallel, or a combination of parallel and perpendicular ramps.

**Disability.** The term disability means, with respect to an individual:

- A physical or mental impairment that substantially limits one or more of the major life activities of such individual;
- Having a record of impairment; or
- Being regarded as having a disability or such impairment.

**Discrimination on the Basis of Disability.** Discrimination on the basis of disability means to:

- Limit, segregate, or classify a citizen in a way that may adversely affect opportunities or status because of the person's disability.
- Limit, segregate, or classify a participant in a program or activity offered to the public in a way that may adversely affect opportunities or status because of the participant's disability.
- Participate in a contract that could subject a qualified citizen with a disability to discrimination.
- Use any standards, criteria, or methods of administration that have the effect of discriminating on the basis of disability.
- Deny equal benefits because of a disability.
- Fail to make reasonable modifications to known physical or mental limitations of an otherwise qualified individual with a disability unless it can be shown that the modification would impose an undue burden on the City’s operations.
- Use selection criteria that exclude otherwise qualified people with disabilities from participating in the programs or activities offered to the public.
- Fail to use tests, including eligibility tests, in a manner that ensures that the test results accurately reflect the qualified applicant's skills or aptitude to participate in a program or activity.

**Effective Communication.** Communication with people who have vision, hearing, and/or speech disabilities is equally effective as communication with people without disabilities.

**Element.** An architectural or mechanical component of a building, facility, space, site, or public right-of-way.

**Facility.** All or any portion of buildings, structures, improvements, elements, and pedestrian or vehicular routes located in the public right-of-way.

**Fundamental Alteration**. A modification that is so significant that it alters the essential nature of the goods, services, facilities, privileges, advantages, or accommodations offered. If a public entity can demonstrate that the modification would fundamentally alter the nature of its program, activity, or service, it is not required to make the modification. If a public accommodation (private entity) can demonstrate that a modification would fundamentally alter the nature of the goods, services, facilities, privileges, advantages, or accommodations it provides, it is not required to make the modification.

**Grade.** The degree of inclination of a surface. See Slope. In public right-of-way, grade is the slope parallel to the direction of pedestrian travel.

**Grade Break.** The line where two surface planes with different grades meet.

**Having a Record of Impairment.** An individual is disabled if he or she has a history of having an impairment that substantially limits the performance of a major life activity; or has been diagnosed, correctly or incorrectly, as having such impairment.

**International Symbol of Accessibility (ISA).** The ISA is recognized worldwide as a symbol identifying accessible elements and spaces. Standards issued under the ADA and ABA reference and reproduce the ISA to ensure consistency in the designation of accessible elements and spaces. Uniform iconography promotes legibility, especially for people with low vision or cognitive disabilities. Guidance on use of the ISA under the ADA and the ABA is available at https://www.access-board.gov/files/ada/guides/ISA-guidance.pdf.

**Maintenance.** Routine or periodic repair of all pedestrian facilities to restore them to the standards to which they were originally designed and built. Maintenance does not change the original purpose, intent, or design of public sidewalks, shared-use paths, curb ramps, crosswalks, pedestrian islands, or other public walkways.

**Maximum Extent Feasible.** Applies to the occasional case where the nature of an existing facility makes it virtually impossible to comply fully with applicable accessibility standards through a planned alteration. In these circumstances, the alteration shall provide the maximum physical accessibility feasible. Any altered features of the facility that can be made accessible shall be made accessible.

**Operable Part.** A component of an element used to insert or withdraw objects, or to activate, deactivate, or adjust the element. The technical requirements for operable parts apply to operable parts on accessible pedestrian signals and pedestrian pushbuttons and parking meters and parking pay stations that serve accessible parking spaces.

**Other Power-Driven Mobility Device (OPDMD).** An OPDMD is any mobility device powered by batteries, fuel, or other engines that is used by individuals with mobility disabilities for locomotion and designed to operate in areas without defined pedestrian routes.

**Path of Travel.** An identifiable accessible route within an existing site, building, or facility by means of which a particular area may be approached, entered and exited, and which connects a particular area with an exterior approach (including sidewalks, streets, and parking areas), an entrance to the facility, and other parts of the facility. When alterations, structural repairs, or additions are made to existing buildings or facilities, the term "path of travel" also includes the toilet and bathing facilities, telephones, drinking fountains, and signs serving the area of work.

**Pedestrian Access Route.** A continuous and unobstructed path of travel provided for pedestrians with disabilities within or coinciding with a pedestrian circulation path in the public right-of-way.

**Pedestrian Circulation Path.** A prepared exterior or interior surface provided for pedestrian travel in the public right-of-way

**Physical or Mental Impairments.** Physical or mental impairments may include, but are not limited to, vision, speech and hearing impairments; emotional disturbance and mental illness; seizure disorders; mental retardation; orthopedic and neuromotor disabilities; learning disabilities; diabetes; heart disease; nervous conditions; cancer; asthma; Hepatitis B; HIV infection (HIV condition); and drug addiction, if the addict has successfully completed or is participating in a rehabilitation program and no longer uses illegal drugs.

The following conditions are not physical or mental impairments: transvestitism; illegal drug use; homosexuality or bisexuality; compulsive gambling; kleptomania; pyromania; pedophilia; exhibitionism; voyeurism; pregnancy; height; weight; eye color; hair color; left-handedness; poverty; lack of education; a prison record; and poor judgment or quick temper, if not symptoms of a mental or physiological disorder.

**Primary Function.** A major activity for which a facility is intended. Areas that contain a primary function include, but are not limited to, the dining area of a cafeteria, the meeting rooms in a conference center, or offices and other work areas in which the activities of the public entity using a facility are carried out.

**Program Accessibility.** A public entity's services, programs, or activities, when viewed in their entirety, must be readily accessible to and usable by individuals with disabilities.

**Public Entity.** Any state or local government; any department, agency, special-purpose district, or other instrumentality of a state or local government.

**Public Right-of-Way.** Public land or property, usually in interconnected corridors, that is acquired for or dedicated to transportation purposes.

**Qualified Historic Facility.** A facility that is listed in or eligible for listing in the National Register of Historic Places or designated as historic under an appropriate state or local law.

**Qualified Individual with a Disability.** A qualified individual with a disability means an individual with a disability who–with or without reasonable modification to rules, policies, or practices; the removal of architectural, communication, or transportation barriers; or the provision of auxiliary aids and services–meets the essential eligibility requirements for the receipt of services or the participation in programs or activities provided by the City.

**Reasonable Modification.** A public entity must modify its policies, practice, or procedures to avoid discrimination unless the modification would fundamentally alter the nature of its service, program, or activity.

**Reasonable Modification.** A public entity must modify its policies, practice, or procedures to avoid discrimination unless the modification would fundamentally alter the nature of its service, program, or activity. An example of a reasonable modification is to permit the use of service animals by an individual with a disability at facilities that generally prohibit animals.

**Regarded as Having a Disability.** An individual is *disabled* if she or he is treated or perceived as having an impairment that substantially limits major life activities, although no such impairment exists.

**Running Slope**. The grade that is parallel to the direction of pedestrian travel.

**Scoping.** Requirements that specify what features are required to be accessible and, where multiple features of the same type are provided, how many of the features are required to be accessible.

**Service Animal.** Service animals are dogs (and in certain circumstances, miniature horses) that are individually trained to perform tasks for people with disabilities. Examples of such work or tasks include guiding people who are blind, alerting people who are deaf, pulling a wheeled mobility device, alerting and protecting a person who is having a seizure, reminding a person with mental illness to take prescribed medications, calming a person with Post-Traumatic Stress Disorder (PTSD) during an anxiety attack, or performing other duties. Service animals are working animals, not pets. The work or task a dog has been trained to provide must be directly related to the person's disability. Dogs whose sole function is to provide comfort or emotional support do not qualify as service animals under the ADA. Additional guidance on service animals can be found in the resources section of the Plan.

Title II regulations now include the following assessment factors to assist public entities in determining whether miniature horses can be accommodated as service animals in their facilities:

- The miniature horse is housebroken;
- The miniature horse is under the owner's control;
- The facility can accommodate the miniature horse's type, size, and weight; and
- The miniature horse's presence will not compromise legitimate safety requirements necessary for safe operation of the facility.

**Slope.** Ground surface that forms a natural or artificial incline. Slope is typically written as either a percentage or a ratio that represents the change in elevation between two points of an incline divided by the horizontal distance between the two points.

- **Cross Slope.** The slope perpendicular to the direction of travel.
- **Running Slope.** The slope parallel to the direction of travel.
- **Compound Slope.** A slope composed of two or more separate slopes with different grade angles.

**Substantial Limitations of Major Life Activities.** An individual is disabled if she or he has a physical or mental impairment that (a) renders her or him unable to perform a major life activity, or (b) substantially limits the condition, manner or duration under which she or he can perform a particular major life activity in comparison to other people.

Major life activities are functions such as caring for oneself, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working.

In determining whether physical or mental impairment substantially limits the condition, manner, or duration under which an individual can perform a particular major life activity in comparison to other people, the following factors shall be considered:

- The nature and severity of the impairment.
- The duration or expected duration of the impairment.
- The permanent or long-term impact (or expected impact) of or resulting from the impairment.

**Technical Standards.** Requirements that establish the design criteria for accessible features, including the specific numbers, conditions, and measurements that are required.

**Technically Infeasible.** With respect to an alteration of a building or a facility, an action that has little likelihood of being accomplished because existing structural conditions would require removing or altering a load-bearing member that is an essential part of the structural frame; or because other existing physical or site constraints prohibit modification or addition of elements, spaces, or features that are in full and strict compliance with the minimum requirements. Where technical infeasibility is encountered, compliance is still required to the maximum extent **technically feasible.**

**Telecommunications Device for the Deaf (TDD).** A telecommunications device for the deaf (TDD) is an electronic device for text communication via a telephone line, used when one or more of the parties has hearing or speech difficulties. Other names for TDD include TTY.

**Telecommunications Relay Service (TRS) or 711.** Reached by calling 711, the free, nationwide telecommunications relay service uses communications assistants who serve as intermediaries between people who have hearing or speech disabilities that use a text telephone (TTY) or text messaging and people who use standard voice telephones. The communications assistant tells the telephone user what the other party is typing and types to tell the other party what the telephone user is saying. TRS also provides speech-to-speech transliteration for callers who have speech disabilities.

**Text Telephone (TTY).** Teletypewriters or text telephones have a keyboard and a visual display for exchanging written messages over the telephone. The ADA established a free, nationwide relay network to handle voice-to-TTY and TTY-to-voice calls, which is reached by calling 711. TTY is a more general term for teletypes but is often referred to as TDD.

**Vertical Surface Discontinuities.** Vertical differences in level between two adjacent surfaces.

**Video Relay Service (VRS).** Video relay service (VRS) is a free, subscriber-based service for people who use sign language and have videophones, smart phones, or computers with video communication capabilities. For outgoing calls, the subscriber contacts the VRS interpreter, who places the call and serves as an intermediary between the subscriber and a person who uses a standard voice telephone. The interpreter tells the telephone user what the subscriber is signing and signs to the subscriber what the telephone user is saying.

**Wheeled Mobility Device.** A manually operated or power-driven device designed primarily for use by an individual with a mobility disability for the main purpose of indoor or both indoor and outdoor locomotion. Also referred to as a manual wheelchair, a power wheelchair, an electric scooter, or an electric bicycle.

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# 7 Resources

## 7.1 Federal, State, and Local Laws, Standards, and Ordinances

The following are resources for state and federal regulations for accessible facilities.

### U.S. Department of Justice, Civil Rights Division, Disability Rights Section

The U.S. Department of Justice provides many free ADA materials including the Americans with Disability Act (ADA) text. Printed materials may be ordered by calling the ADA Information Line [(800) 514-0301 (Voice) or (800) 514-0383 (TTY)]. Publications are available in standard print as well as large print, audiotape, braille, and computer disk for people with disabilities. Documents, including the following publications, can also be downloaded from the Department of Justice website.
http://www.ada.gov/

- Americans with Disabilities Act (ADA) Title II Regulations: Nondiscrimination on the Basis of Disability in State and Local Government Services. 2010. https://www.ada.gov/regs2010/titleII_2010/titleII_2010_regulations.pdf
- 2010 ADA Standards for Accessible Design. 2010. www.ada.gov/regs2010/2010ADAStandards/2010ADAstandards.htm
- Title II Technical Assistance Manual (1993) and Yearly Supplements. http://www.ada.gov/taman2.html
- Accessibility of State and Local Government Websites to People with Disabilities. 2003. https://www.ada.gov/websites2.htm
- ADA Best Practices Tool Kit for State and Local Governments. 2008. https://www.ada.gov/pcatoolkit/abouttoolkit.htm
- ADA Guide for Small Towns. 2000. http://www.ada.gov/smtown.htm
- The ADA and City Governments: Common Problems. 2000. http://www.ada.gov/comprob.htm
- ADA Requirements: Effective Communication. 2014. https://www.ada.gov/effective-comm.htm
- ADA Requirements: Service Animals. 2010. https://www.ada.gov/service_animals_2010.htm
- ADA Information for Law Enforcement. 2008. http://www.ada.gov/policeinfo.htm
- Commonly Asked Questions About the ADA and Law Enforcement. 2006. http://www.ada.gov/q&a_law.htm

- Communicating with People Who are Deaf or Hard of Hearing: ADA Guide for Law Enforcement Officers. 2006. http://www.ada.gov/lawenfcomm.htm
- Model Policy for Law Enforcement on Communicating with People Who are Deaf or Hard of Hearing. 2006. http://www.ada.gov/lawenfmodpolicy.htm
- Questions and Answers: The ADA and Hiring Police Officers. 1997. http://www.ada.gov/copsq7a.htm
- ADA Requirements: Wheelchairs, Mobility Aids and Other Power-Driven Mobility Devices. 2014. https://www.ada.gov/opdmd.htm
- An ADA Guide for Local Governments: Making Community Emergency Preparedness and Response Programs Accessible to People with Disabilities. 2008. https://www.ada.gov/emergencyprepguide.htm
- Access for 9-1-1 and Telephone Emergency Services. 1998. http://www.ada.gov/911ta.htm
- The Americans with Disabilities Act and Other Federal Laws Protecting the Rights of Voters with Disabilities. 2014. https://www.ada.gov/ada_voting/ada_voting_ta.htm
- ADA Checklist for Polling Places. 2016. https://www.ada.gov/votingchecklist.htm#toc1

## U.S. Access Board—Architectural and Transportation Barriers Compliance Board

The full texts of federal laws and regulations that provide the guidelines for the design of accessible facilities and programs are available from the U.S. Access Board. Single copies of publications are available for free and can be downloaded or ordered by completing a form available on the Access Board's website. In addition to regular print, publications are available in large print, disk, audiocassette, and braille.
http://www.access-board.gov/

- ADA and ABA Accessibility Guidelines (ADAAG), (36 CFR Parts 1190 and 1191). Final Rule published in the Federal Register, July 23, 2004; as amended through May 7, 2014. https://www.access-board.gov/attachments/article/412/ada-aba.pdf
- Americans with Disabilities Act (ADA) Accessibility Guidelines for Buildings and Facilities; Architectural Barriers Act (ABA) Accessibility Guidelines, Correction. Final Rule published in the Federal Register, November 12, 2013. https://www.federalregister.gov/documents/2013/11/12/2013-26780/americans-with-disabilities-act-ada-accessibility-guidelines-for-buildings-and-facilities
- Architectural Barriers Act (ABA). Pub. L. 90–480 (42 U.S.C. §§4151 et seq.). 1968. https://www.access-board.gov/the-board/laws/architectural-barriers-act-aba

- Architectural Barriers Act Accessibility Guidelines; Outdoor Developed Areas (). Final Rule published in the Federal Register, September 26, 2013. https://www.access-board.gov/guidelines-and-standards/recreation-facilities/outdoor-developed-areas
- Electronic and Information Technology Accessibility Standards; (36 CFR Part 1194). Final Rule published in the Federal Register, December 21, 2000. https://www.access-board.gov/attachments/article/523/508standards(1).pdf
- Guidance on Use of the International Symbol of Accessibility Under the Americans with Disabilities Act and the Architectural Barriers Act. 2017. https://www.access-board.gov/attachments/article/1898/ISA-guidance.pdf
- Information and Communication Technology (ICT) Final Standards and Guidelines (36 CFR Parts 1193 and 1194). Final Rule published in the Federal Register, January 18, 2017. https://www.access-board.gov/attachments/article/1877/ict-rule.pdf
- Outdoor Developed Areas: A Summary of Accessibility Standards for Federal Outdoor Developed Areas. May 2014. https://www.access-board.gov/attachments/article/1637/outdoor-guide.pdf
- Telecommunications Act Accessibility Guidelines. Final Rule published in the Federal Register, February 3, 1998. https://www.access-board.gov/attachments/article/1067/255rule.pdf
- Proposed Guidelines for Pedestrian Facilities in the Public Right-of-Way. 2011. https://www.access-board.gov/guidelines-and-standards/streets-sidewalks/public-rights-of-way/proposed-rights-of-way-guidelines

## State of California

- Department of General Services, California Building Standards Commission. California Building Standards Code (California Code of Regulations, Title 24). 2019. http://www.bsc.ca.gov/Codes.aspx
- The State of California has also adopted a set of design guidelines for accessible facilities, which can be found in the California Code of Regulations, Title 24, Part II, California Building Standards Code (CBC). CBC contains general building design and construction requirements relating to fire and life safety, structural safety, and access compliance. CBC provisions provide minimum standards to safeguard life or limb, health, property, and public welfare by regulating and controlling the design, construction, quality of materials, use and occupancy, and location and maintenance of all buildings and structures and certain equipment. Although California has adopted most of the ADAAG requirements, there are some differences. In general, the more restrictive requirement (whether federal or state) should be applied when designing accessible facilities. The complete Title 24 or any of its parts is available for purchase from the International Code Council (ICC), 5360 Workman Mill Road, Whittier, CA 90601, (800) 423-6587, (http://www.iccsafe.org) or at various bookstores that carry technical books. The CBC is updated every three years and an ongoing program of

regularly reviewing these changes and updating policies and procedures related to accessibility to keep them current is recommended.

- Department of Parks and Recreation. California State Parks Accessibility Guidelines. 2015. http://www.parks.ca.gov/pages/1008/files/2015_california_state_parks_accessibility_guidelines.pdf
- The Accessibility Guidelines are intended as a reference manual and department policy on accessible design that provide guidance for common uses in the State Park System. They are utilized in planning and implementing regular maintenance activities, construction projects, and in the development of presentations, publications, exhibits, new programs and special events. The Accessibility Guidelines are authorized for use throughout California State Parks, including the Off Highway Motor Vehicle Recreation Division, the Division of Boating and Waterways, concessionaires, cooperating associations and locally operated parks.
    - **Division of State Architect (DSA). 2019 California Access Compliance Advisory Reference Manual. 2019**. https://www.dgs.ca.gov/DSA/Resources/Page-Content/Resources-List-Folder/Access-Compliance-Reference-Materials
      The purpose of this book of regulations and statutes together is to clarify the obligations for architectural accessibility in California.
    - **2023 Valuation Threshold for Alterations, Structural Repairs or Additions to Existing Buildings**
      https://www.dgs.ca.gov/DSA/Resources/Page-Content/Resources-List-Folder/Access-Compliance-Reference-Materials
      The annual valuation threshold is based on the January 1981 threshold of $50,000.00 as adjusted using the ENR 20 Cities Construction Cost Index, and as published by Engineering News-Record, McGraw-Hill Publishing Company, for January of each year. In accordance with the 2019 CBC Chapter 2 definition of VALUATION THRESHOLD, the 2023 valuation threshold is $195,358 and will be updated again in January 2024.

## 7.2 National and California Organizations Supporting People with Disabilities

### Access Northern California

Access Northern California is an online resource that provides information on the accessibility of outdoor recreation opportunities. The site provides links to locations around Northern California and descriptions of existing conditions to help inform potential users of what they can expect at the location.
www.accessnca.org

### The Arc

The Arc (formerly Association for Retarded Citizens of the United States) is the country's largest voluntary organization committed to the welfare of all children and adults with mental retardation and their families.
http://www.thearc.org

### American Association of People with Disabilities

The American Association of People with Disabilities is the largest nonprofit, nonpartisan, cross-disability organization in the United States.
http://www.aapd.com/

### American Council of the Blind (ACB)

ACB is a national organization advocating on behalf of persons who are blind or have low vision.
http://www.acb.org/.

### American Foundation for the Blind (AFB)

AFB is committed to improving accessibility in all aspects of life—from cell phones to ATMs, on web sites, and in workplaces. Services include assistance in making products and services accessible to people with visual impairments. AFB offers expert consulting services and accessible media production. AFB provides objective product evaluations of adaptive technologies through its assistive technology product database.
http://www.afb.org/

## Center for Independence (CFI)

CFI serves as a resource for individuals with disabilities to fully access and participate in the community through outreach, advocacy, and independent living skills development. The organization is a resource for senior citizens with senior-related disabilities as well and serves people in Island, Pierce, San Juan, Skagit, Snohomish, Thurston, South King, and Whatcom counties. It is also a member of the Association of Centers for Independent Living in Washington (ACIL-WA).
http://www.cfisouth.org/index.html

## Center on Technology and Disability

Funded by the US Department of Education's Office of Special Education Programs, the Center on Technology and Disability provides a wide range of resources on assistive technology, from introductory fact sheets and training materials to in-depth discussion of best practices and emerging research.
http://www.ctdinstitute.org/

## Institute for Human Centered Design

The Institute (formerly known as Adaptive Environments) is a non-profit organization committed to advancing the role of design in expanding opportunity and enhancing experience for people of all ages and abilities. The organization provides education and consultation to public and private entities about strategies, precedents and best practices that go beyond legal requirements for human centered design for places, things, communication and policy that integrate solutions with the reality of human diversity.
http://humancentereddesign.org/

## National Association of the Deaf (NAD)

NAD is a national consumer organization representing people who are deaf and hard of hearing. NAD provides information about standards for American Sign Language Interpreters and the Captioned Media Program on its website.
http://www.nad.org/

## National Federation of the Blind (NFB)

NFB is a national organization advocating on behalf of persons who are blind or have low vision. NFB provides on-line resources for technology for the blind, including a technology resource list, a computer resource list, screen access technology, sources of large print software for computers, and sources of closed circuit TV (CCTV).
http://www.nfb.org/

### National Organization on Disability

National Organization on Disability promotes the full and equal participation and contribution of America's 54 million men, women, and children with disabilities in all aspects of life. NOD maintains an on-line directory of information and links including transportation-related resources.
http://www.nod.org/

### Office of Disability Employment Policy

Online resources list for a variety of disability topics including benefits, civil rights, community life, education, employment, emergency preparedness, health, housing, technology, and transportation.
https://www.dol.gov/odep/topics/disability.htm

### Outdoors for All Foundation

Based out of Seattle, the Outdoors for All Foundation transforms lives through outdoor recreation as a national leader in delivering adaptive and therapeutic recreation for children and adults with disabilities. The organization enriches the lives of individuals with disabilities and helps them to get out and enjoy the great outdoors. Outdoors for All's programs include snowboarding, snowshoeing, cross country and downhill skiing, cycling, hiking, yoga, kayaking, day camps, rock-climbing, camping, and custom events.
https://outdoorsforall.org/

### Pacific ADA Center,

The ADA National Network Centers are a national platform of ten centers comprised of ADA professionals and experts charged with assisting businesses, state and local governments, and people with disabilities as they manage the process of changing our culture to be user friendly to disability and the effect the variety of health conditions can have on society.
http://www.adapacific.org/

### Paralyzed Veterans of America (PVA)

PVA is a national advocacy organization representing veterans. PVA's Sports and Recreation Program promotes a range of activities for people with disabilities, with special emphasis on activities that enhance lifetime health and fitness. PVA's website provides information on useful sports publications and a list of contacts.
http://www.pva.org

## TDI Online

TDI's mission is to promote equal access in telecommunications and media for people who have hearing loss, are deaf, late deafened, or deaf blind. TDI encourages accessible applications of existing and emerging technologies in all sectors of the community; advises on promoting the uniformity of standards for telecommunications and media technologies; and networks and collaborates with other disability organizations, government, industry, and academia.
http://www.tdi-online.org/

## United Cerebral Palsy Association (UCP)

UCP's mission is to advance the independence, productivity and full citizenship of people with cerebral palsy and other disabilities, through a commitment to the principles of independence, inclusion, and self-determination. UCP's Sports and Leisure Channel is designed for people with disabilities who are interested in sports and other leisure activities and proposes creative ideas for inclusive community recreation programs, including outdoor adventure activities for people with disabilities. Information about the Sports and Leisure Channel is available on UCP's website.
http://www.ucp.org

## United Spinal Association

United Spinal Association is a membership organization serving individuals with spinal cord injuries or disease. Formerly known as the Eastern Paralyzed Veterans Association, the organization expanded its mission to serve people with spinal cord injuries or disease regardless of their age, gender or veteran status. Information on accessibility training and consulting services and recreational opportunities for people with spinal cord injuries or disease is available on their website.
http://www.unitedspinal.org

## World Institute on Disability

WID is an international public policy center dedicated to carrying out research on disability issues. WID maintains an online information and resource directory on technology, research, universal design, and ADA.
http://www.wid.org/resources/

# 7.3 Local Resources for People with Disabilities

### AbilityPath

Offers educational, therapeutic, recreational, and vocational experiences to people with developmental disabilities.
https://abilitypath.org/
Phone: (650) 259-8500

### Children's Health Council

Provides education and mental health services to children, teens, and young adults.
http://www.chconline.org/
Phone: (650) 326-5530

### HOPE Services

Provides services to people with developmental disabilities and mental health needs.
http://www.hopeservices.org/
Phone: (408) 284-2850

### NAMI of Santa Clara County

Provides support and resources to people with mental illness and their families.
http://www.namisantaclara.org/
Phone: (408) 453-0400

### San Andreas Regional Center

Provides case management and community services to people with developmental disabilities in Santa Clara County.
https://www.sanandreasregional.org/
Phone: (408) 374-9960

### Silicon Valley Council of the Blind

Local chapter of California Council of the Blind provides support for persons with vision loss.
http://www.svcb.cc/
Phone: (888) 652-5333

### Silicon Valley Independent Living Center

Provides residents with support tools and resources needed to live interdependently.
http://www.svilc.org/
Phone: (408) 894-9041
TTY: (669)231-4793

### Sourcewise

Provides services and support to seniors in Santa Clara County
http://www.mysourcewise.com/
Phone: (408) 350-3200

### Vista Center for the Blind and Visually Impaired

Provides services and support to people who are blind or visually impaired in Santa Clara county
https://www.vistacenter.org/
Palo Alto Phone: (650) 858-0202
San Jose Phone: (408) 295-4016

# 7.4 Guidance Documents and Articles – Creating Accessible Documents

### Adobe Software Suite Accessibility by Product

Documentation for the development of accessible digital content using Adobe products such as Acrobat, InDesign, and Illustrator.
https://www.adobe.com/accessibility/products.html

### American Council of the Blind (ACB)

Best Practices and Guidelines for Large Print Documents used by the Low Vision Community. 2011. http://acb.org/large-print-guidelines

### Braille Authority of North America and the Canadian Braille Authority

Guidelines and Standards for Tactile Graphics (Web Version). 2012.
http://www.brailleauthority.org/tg/web-manual/tgmanual.html

### GSA Government-wide Section 508 Accessibility Program

Create Accessible Electronic Documents (a compilation of federal guidance, checklists, and testing information for creating and maintaining accessible documents in various popular electronic formats, including Word, PDF, Excel, and PowerPoint).
https://www.section508.gov/content/build/create-accessible-documents

Guidance from the Accessible Electronic Document Community of Practice (AED COP) on creating and testing accessible Microsoft Word documents includes:

- Section 508 Basic Authoring and Testing Guides, MS Word 2010 and MS 2013. 2015. https://www.section508.gov/content/build/create-accessible-documents
- Basic Authoring and Testing Checklists, MS Word 2010 and MS 2013. 2015. https://www.section508.gov/content/build/create-accessible-documents
- Baseline Tests for Accessible Electronic Documents—MS Word 2010 and MS 2013. 2015. https://www.section508.gov/content/build/create-accessible-documents

### Microsoft 365 Excel, Word, and Outlook Files

Accessibility checker. https://support.microsoft.com/en-us/office/improve-accessibility-with-the-accessibility-checker-a16f6de0-2f39-4a2b-8bd8-5ad801426c7f#bkmk_while

### Microsoft 365 PowerPoint

Best practices. https://support.microsoft.com/en-us/office/make-your-powerpoint-presentations-accessible-to-people-with-disabilities-6f7772b2-2f33-4bd2-8ca7-dae3b2b3ef25

# 7.5 Guidance Documents and Articles—Web Design

## State of California

In 2017, the California Legislature signed into law Assembly Bill 434, Chapter 780, which requires state agencies and entities to post on their websites a certification that their websites meet the Web Content Accessibility Guidelines 2.0 Level AA, or subsequent version, and Section 508 of the Rehabilitation Act.

- W3C Web Accessibility Initiative https://www.w3.org/WAI/standards-guidelines/wcag/
- California web standards: https://webstandards.ca.gov/accessibility/

## National Center for Accessible Media (NCAM)

NCAM is a research and development facility dedicated to addressing barriers to media and emerging technologies for people with disabilities in their homes, schools, workplaces, and communities. NCAM is part of the Media Access Group at Boston public broadcaster WGBH, which includes two production units, The Caption Center and Descriptive Video Service® (DVS®). Tools and guidelines for creating accessible digital media can be found on the NCAM website.
https://www.wgbh.org/foundation/ncam/guidelines/accessible-digital-media-guidelines

## Utah State University, Center for Persons with Disabilities, WebAIM

WebAIM (Web Accessibility in Mind) is a non-profit organization based at the Center for Persons with Disabilities at Utah State University that has provided comprehensive web accessibility solutions since 1999. Documents and training materials, including the following publications, can be downloaded from the WebAIM website.
http://www.webaim.org/

- Color Contrast Checker. https://webaim.org/resources/contrastchecker/
- Web Accessibility Evaluation Tool (WAVE). http://wave.webaim.org/
- WCAG 2 Checklist. https://webaim.org/standards/wcag/checklist
- Web Accessibility for Designers. https://webaim.org/resources/designers/

## U.S. General Services Administration (GSA), Technology Transformation Services

The GSA provides a guide for embedding accessibility into web development. The Accessibility for Teams tool describes many different inclusive website design practices, providing both a framework for understanding website accessibility as well as design strategies and resources (https://accessibility.digital.gov/).

## 7.6 Training Resources

### ADA Coordinator Training Certificate Program

2020. https://www.adacoordinator.org/default.aspx

### ADA National Network

2020. https://adata.org/ada-training

### Great Lakes ADA Center

2020. http://www.adagreatlakes.org/ProgramsAndServices/Trainings/

### United States Access Board

2020. https://www.access-board.gov/training

### Southeast ADA Center

2020. http://adasoutheast.org/training/courses.php

City of Santa Clara
The Center of What's Possible

# 8 Attachments

A. City of Santa Clara Notice Under the Americans with Disabilities Act
B. City of Santa Clara ADA Complaint/Grievance Procedure

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# Attachment A
# City of Santa Clara Notice Under the Americans with Disabilities Act

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**CITY OF SANTA CLARA**

**NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT**

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.

***Employment:*** **The City of Santa Clara** does not discriminate on the basis of disability in its hiring or employment practices and complies with all regulations promulgated by the U.S. Equal Employment Opportunity Commission under Title I of the ADA.

***Effective Communication:*** **The City of Santa Clara** will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in t**he City of Santa Clara's** programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments.

***Modifications to Policies and Procedures:*** **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. For example, individuals with service animals are welcomed in t**he City of Santa Clara** facilities, even where pets are generally prohibited.

Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures 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 or ADACoordinator@santaclaraca.gov** as soon as possible but no later than 48 hours before the scheduled event.

The ADA does not require the **City of Santa Clara** to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden.

Complaints that a program, service, or activity of **the City of Santa Clara** is not accessible to persons with disabilities should be directed to **City's ADA Coordinator at (408) 615-3000 or ADACoordinator@santaclaraca.gov.**

**The City of Santa Clara** will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

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# Attachment B
# City of Santa Clara ADA Complaint/Grievance Procedure

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**CITY OF SANTA CLARA**
**ADA COMPLAINT/GRIEVANCE PROCEDURE**

Any individual who believes that he or she (individually or on behalf of a specific class of individuals) has been subjected to unlawful discrimination on the basis of disability by a City of Santa Clara employee, service or program may file a complaint by himself, herself or by an authorized representative. The City of Santa Clara hereby adopts this grievance procedure to provide for prompt and equitable resolution of complaints alleging any action that is prohibited by Title II of the Americans with Disabilities Act ("ADA"). The City has designated an ADA Coordinator as the person responsible for addressing ADA complaints and grievances.

Contact Information:

| | |
|---|---|
| Name: | ADA Coordinator |
| Office Address: | 1500 Warburton Avenue<br>Santa Clara, California 95050 |
| Telephone Number: | (408) 615-3000 |
| Email: | ADACoordinator@SantaClaraCA.gov |

Use of this grievance procedure is not a prerequisite to the pursuit of other remedies.

Definition. A grievance is an expression of dissatisfaction with an employee, policy, service or program provided by the City of Santa Clara regarding access or discrimination on the basis of disability as defined in the ADA.

Objectives. The objectives of this policy are:

- to assure that grievances are promptly acknowledged and resolved;
- to establish uniform standards and procedure for handling grievances throughout the entire City organization;
- to provide citizens with an accessible, convenient, efficient system for bringing complaints to the City's attention;
- to demonstrate that the City is responsive to the concerns of its citizens;
- to reduce or prevent the occurrence of circumstances that lead to justifiable citizen complaints.

PROCEDURE

1. Any individual who believes he or she has been discriminated against on the basis of disability may make a written complaint as soon as possible after the incident. In order to facilitate the investigation, the complainant is encouraged to submit the complaint within 30 days of the alleged incident(s). In all cases, complaints should be filed in writing and include the location and date the alleged incident occurred within 180 days of the alleged incident. All complaints should be sent to the ADA Coordinator using one of the contact methods listed in the contact information above for resolution. A written record of the complaint and the action taken will be maintained by the City. A grievance will be either responded to or acknowledged within (30) days of receipt. An oral grievance may be

filed by contacting the ADA coordinator.

The complaint should include:

a. a description of the alleged discriminating activity, policy, program or service;
b. date(s), time(s) and location(s) of incidents(s);
c. name(s) of alleged offender(s), if any;
d. name(s) of witnesses, if any; and
e. remedy desired.

2. Upon receipt of a complaint, the ADA Coordinator shall cause an investigation of all charges to be made. The investigation shall include interviews with: (a) the complainant; (b) the person(s) responsible for the activity, policy, program or service engaged in the alleged incident; and (c) any other person the ADA Coordinator believes to have relevant knowledge concerning the complaint.

3. Upon completion of the investigation, the ADA Coordinator shall review factual information gathered through the investigation to determine whether the alleged complaint constitutes discrimination, giving consideration to all factual information, the totality of the circumstances, including the nature of the activity, program or services and the context in which the alleged incidents occurred.

4. The ADA Coordinator shall then prepare a written report stating the results of the investigation and the determination as to the action(s) to be taken, if any. The results of the investigation and recommendations(s) shall be conveyed to appropriate persons, including the complainant and the person(s) responsible for the alleged activity, policy, program or service engaged in the incident.

5. The grievant may request reconsideration if he/she is dissatisfied with the written determination of the ADA Coordinator. The request for reconsideration shall be in writing and filed with City Manager within thirty (30) calendar days after the ADA Coordinator's determination has been mailed to the grievant. The City Manager or designee shall review the request for reconsideration and make a final determination within ninety (90) calendar days from the filing of the request.

6. The complainant's right to a prompt and equitable resolution of the complaint will not be impaired by the complainant's pursuit of other remedies, such as the filing of a complaint within the Department of Justice or other appropriate federal agency, or the filing of a suit in state or federal court.

24-100 Agenda Date: 4/9/2024

REPORT TO COUNCIL

SUBJECT
Study Session on the Fiscal Year 2024/25 Municipal Fee Schedule

COUNCIL PILLAR
Deliver and Enhance High Quality Efficient Services and Infrastructure

BACKGROUND
Many of the City of Santa Clara's fees, rates, and charges ("Fees") are contained in a municipal fee schedule, which is adopted by the City Council by resolution. Generally, the fee schedule is updated annually which helps ensures that the Fees comply with applicable law, including the California Constitution as well as provide transparency in the fee structure for the City's development-related and other municipal fees.

California Constitution Article XIIIC and other applicable laws enable local agencies to set fees without voter approval; provided, among other things, the fees do not exceed the reasonable cost of service. To the extent that a fee has been set based upon a presumption of 100% cost recovery, the City cannot generally waive the fee unless it covers the cost of such waiver out of another permissible funding source such as the General Fund or as otherwise allowed under state law.

California Government Code Section 66016(a) and 66018 states that prior to imposing a new fee or increasing an existing one, a local agency shall hold at least one open and public meeting at which oral or written presentations can be made as part of a regularly scheduled meeting and notice of such hearing must be published. The public hearing is scheduled for April 23, 2024. Pursuant to Government Code section 66018, the first notice for this public hearing was published in the Santa Clara Weekly on April 3, 2024 and the second notice will be published on April 10, 2024. Staff has also notified all interested parties that have requested to be notified regarding proposed fee updates. The purpose of this study session is to inform the Council and the public regarding the proposed Fee changes, obtain input regarding the Fees, and provide all interested parties with an opportunity to request clarification or comment on any of the Fees prior to the public hearing.

The FY 2024/25 Proposed Municipal Fee Schedule ("Fee Schedule")are based on the results of a recently completed comprehensive study of the current costs of providing fee-related services prepared by ClearSource Financial Consulting that is included as Attachment 1 to this Report to Council.

DISCUSSION
The Fee Schedule generally contains Fees for City services which include, but are not limited to:

- Planning Fees, for services such as entitlement review and review for compliance with the

zoning code
- Building Fees, for services such as permitting of new construction or modifications to existing structures
- Engineering Fees, for services such as map review, encroachment permitting, and public improvement review
- Fire Fees, for services such as annual inspections and construction review to ensure compliance with the fire code
- Utility Fees, for services such as requests for sewer lateral inspections, and restoration of discontinued service
- Police Fees, for services such as vehicle impound and false alarm response
- Recreation Fees, for services such as program participation, and facility rentals
- Administrative Fees, for services such as requests for public records

The Fee Schedule includes over 1,000 individual Fees, in part, because there are numerous Fee categories to account for the varied service needs of the community. This is common among similar California municipalities.

The Fee Schedule outlines the proposed Fees by department and is included as Attachment 2. As shown in the table below, 73% of the Fees are unchanged or reflect cost of service increases of less than 10%. An additional 11% of the fee adjustments reflect the planned phase-in of increases to reach cost recovery. There are limited fees that are increased above 10%, decreased, restructured, new or deleted.

Summary of Fee Changes

| Proposed Fee Changes | Fee Count | % |
|---|---|---|
| Fees Unchanged | 484 | 39% |
| Cost of Service Increase <10% | 422 | 34% |
| Cost of Service Increase >10% | 48 | 4% |
| Final Year of Phase In <15% | 117 | 9% |
| Final Year of Phase In >15% | 25 | 2% |
| Decreased Fees | 80 | 6% |
| Restructured Fees | 26 | 2% |
| New Fees | 22 | 2% |
| Deleted Fees | 22 | 2% |
| Total Fees | 1,246 | 100% |

Please note the Fee Schedule does not update the Park In-Lieu fees. The in-lieu fees are based on the land appraisal and will be brought forward separately for City Council consideration and adoption.

Following is an overview of the Fee Schedule:

<u>Fees Proposed to Remain Unchanged, Decrease, or Be Restructured</u>
- Forty-seven percent (47%) of Fees are proposed to either remain unchanged, decrease, or are being restructured (e.g., fees are being broken out for clarity/more specific purposes).
- Decreased Fees reflect adjustments to the time and/or staffing necessary to complete the

work associated with the fee.

Fees with Cost of Service Increases Less than 10%

- Thirty-four percent (34%) of Fees are proposed to increase less than 10%
- Fee changes less than a 10% are the result of:
  - A recalibration in the cost of service

Fees with Cost of Service Increases Greater than 10%

- Four percent (4%) of fees are proposed to increase more than 10%
- Fee changes greater than 10% are the result of:
  - A recalibration in the cost of service
  - Recent increases in the costs of labor and/or materials and supplies included in service Fees (e.g., increase in the cost of utility meters).

Fees with Final Phase-In Increases Less than 15%

- Effective FY 2022/23, a number of Fees in the Fee Schedule were approved to be phased-in over three fiscal years. Nine percent (9%) of Fees are proposed to increase less than 15% to reach full cost-recovery in FY 2024/25.

Fees with Final Phase-In Increases Greater than 15%

- Effective FY 2022/23, a number of Fees in the Fee Schedule were approved to be phased-in over three fiscal years. Two percent (2%) of Fees are proposed to increase greater than 15% to reach full cost-recovery in FY 2024/25.

Fees Proposed to be Eliminated

- 22 Fees are proposed to be eliminated from the Fee Schedule
- The majority of these Fees are either no longer applicable or are now being captured through existing fees. These changes include:

| | Fee Description | Current Fee | Explanation |
|---|---|---|---|
| Community Development - Building Fees | | | |
| 1 | Replacement of Job Card | $57 | This fee is captured through the existing fee: Replacement Permit. |
| Community Development - Housing Fees | | | |
| 2 | Multi-Family (MF) Loan Refinance/Subordination Fee | $1,564 | This fee is captured through existing fees: Multi-Family Project Refinance Fee and Multi-Family (MF) Loan Subordination Request Review Fee. |
| Community Development - Planning Fees | | | |
| 3 | Planned Development Master Community (PD-MC) | $70,800 | Per Updated Zoning Ordinance, PD-MC is no longer a zoning district, so this fee is no longer applicable. |
| 4 | Development Area Plan Related to PD-MC Rezoning | $38,350 | Per Updated Zoning Ordinance, PD-MC is no longer a zoning district, so this fee is no longer applicable. |
| 5 | ABC Review Verification | $590 | Per Updated Zoning Ordinance, this review is now categorized as a Zoning Clearance (new fee added below). |
| Electric Utility Department Fees | | | |
| 6 | Load Development | $516.58 per kVA, up to 4,500 kVA | This fee was replaced with the updated LDF that became effective in FY 2022/23. Starting FY 2022/23, the updated LDF was used for new projects and agreements; while this "Legacy" fee was left on the schedule as it was referenced in existing agreements for projects that qualified for it. All agreements and projects that use this fee have since paid in full and can now be removed. |
| 7 | Load Development | $1,033.16 per kVA, >4,500 kVA | |
| 8 | EV Charging Retrofit - Existing Building | Actual labor, materials, and equipment costs, including overhead | This fee will now be captured through the Load Development fee. |
| Finance Department Fees | | | |
| 9 | Business Tax Certificate - Fixed Place of Business in Santa Clara | $45 per employee per year, not to exceed cap of $350,000 | This is a tax, not a fee. The Business Tax is now posted separately on the City's Finance website. |
| 10 | Business Tax Certificate - Companies conducting business in the City without a fixed place of business | % of Tax<br>6-64 days: 25%<br>65-129 days: 50%<br>130+ days: 100% | This is a tax, not a fee. The Business Tax is now posted separately on the City's Finance website. |
| 11 | Business Tax Certificate - Rental units (3+) - Apartments | $18.35 per unit, per year | This is a tax, not a fee. The Business Tax is now posted separately on the City's Finance website. |
| 12 | Business Tax Certificate - Rental units (3+)-Hotels/Motels | $15.00 per unit, per year | This is a tax, not a fee. The Business Tax is now posted separately on the City's Finance website. |
| Fire Department Fees | | | |
| 13 | Demolition of Building | $1,136 | This fee is captured through existing fee: Building Plans. |
| 14 | Firefighter Air Replenishment System | $2,656 | Department is evaluating the technology, but not exercising this fee currently. |
| 15 | Mobile Food Preparation Vehicles | $127 annual | This permit is no longer regulated in the 2022 California Fire Code. |
| 16 | Haz Mat - Compressed Gases | $256 annual | This fee is captured through the existing Compressed Gases fee under the Fire Operational Permits section. |

| | Fee Description | Current Fee | Explanation |
|---|---|---|---|
| Library Department Fees | | | |
| 17 | Overdue fines covering interlibrary loans | $1.50 per item, per day | This fee is not required by other lending institutions and its elimination aligns with the Library's current fine-free process for overdue items. |
| Parks & Recreation Department Fees | | | |
| 18 | Senior Citizens Center Auditorium & Kitchen Non-Profit Meeting (no kitchen) | $20 per meeting | This fee will now be captured under the Recreation Center Auditorium/Senior Center fee category. |
| 19 | Senior Citizens Center Auditorium & Kitchen Non-Profit Event | $20 per hour | This fee will now be captured under the Recreation Center Auditorium/Senior Center fee category. |
| 20 | Senior Citizens Center Auditorium & Kitchen Resident Event | $200 per hour | This fee will now be captured under the Recreation Center Auditorium/Senior Center fee category. |
| 21 | Senior Citizens Center Auditorium & Kitchen Commercial/Non-Resident Event | $300 per hour | This fee will now be captured under the Recreation Center Auditorium/Senior Center fee category. |
| 22 | Special Event Concessions | $0 - $100 per event | This fee will now be captured with the Special Event Food or Merchandise Vendor fee. |

## New Fees Proposed

- 22 new Fees are proposed
- The Fees will allow the City to recover the costs of services or materials that are being requested of staff and for which corresponding fees or rates are not contained or adequately addressed in previous fee schedules. These changes include:

| | Fee Description | Proposed Fee | Explanation |
|---|---|---|---|
| Citywide Fees | | | |
| 1 | Credit Card Convenience Fee - Third Party | Varies | A few of the City's third-party vendors are assessing a fee to use credit cards/other payment types |
| Community Development - Housing Fees | | | |
| 2 | Affordable Housing Application Fee per Below Market Purchase (BMP) Applicant | $75 | Fee to capture costs of initial review for a new application under the BMP program prior to getting to the underwriting stage. |
| 3 | New Owner BMP Processing and Transaction Fees for BMP Program to be Paid by Developer (per unit) | 2.5% of sales price | Fee to recover transaction fees paid to the BMP administrator for oversight of sales and escrow process. These transaction fees are charged to the City by the BMP administrator at the close of escrow. |
| 4 | Resale by BMP Owner for sale of restricted property. BMP Processing and Transaction Fees for BMP Program to be Paid by Seller and Buyer 50/50 (per sale) | 2.5% of sales price | Fee to recover transaction fees paid to the BMP administrator for oversight of sales and escrow process. These transaction fees are charged to the City by the BMP administrator at the close of escrow. |

| | Fee Description | Proposed Fee | Explanation |
|---|---|---|---|
| Community Development - Planning Fees | | | |
| 5 | Zoning Clearance - ABC or DMV Review | $295 | Formerly a Review Verification fee; in accordance with updated Zoning Ordinance, the fee is now categorized as Zoning Clearance. |
| 6 | Preparation or Peer Review of Technical Report | Pass-Through of Actual Fee + Admin Fee | Peer review of a technical report prepared by an outside consultant hired by the applicant (not hired by the City) but submitted as a part of the review of a development project. |
| Fire Department Fees | | | |
| 7 | Ambulance Transport Fee | As Determined by County of Santa Clara | Adding to fee schedule to keep consistent with County of Santa Clara ambulance fee charges. |
| 8 | Secondary Fireworks/Pyro Submittal No Detailed Plan Review Required | $566 | New fee to cover additional public displays or pyrotechnic special effects use after an initial submittal. Example - similar show being conducted over multiple days. |
| 9 | Secondary Pyro Submittal - No Detailed Plan Review Required | $849 | New fee to cover additional pyrotechnic special effects proximal to audience use after an initial submittal. Example - similar show being conducted over multiple days. |
| 10 | Miscellaneous Haz Mat Inspections or Haz Mat Plan Reviews, or Haz Mat Field Sampling, per hour | $283 per hour | New fee to recover costs associated with specified activites. |
| 11 | Overtime Haz Mat Inspection (max 3 hrs) | $1,018 (max 3 hrs) | New fee to recover costs associated with specified activites. |
| 12 | Overtime Haz Mat Plan Review (max 3 hrs) | $1,018 (max 3 hrs) | New fee to recover costs associated with specified activites. |
| 13 | Residential Fire-Building Plan Review - (R-3/R-3.1 occupancies) | $353 | New fee to recover costs associated with plan reviews and construction inspections when deemed necessary for an individual project. |
| 14 | Late filing of CUPA documents/reports/information, per occurrence | $500 per occurrence | New penalty fee for late filing of required documents, reports, information, in accordance with the California Healthy & Safety Code of Regulations 25404.1.1. and City of Santa Clara Municipal Code 15.60.070. |
| 15 | Field Sample - Environmental Laboratory Analysis | Actual Cost | New fee to recover direct cost to the City for conducting laboratory anaylsis. |
| 16 | Miscellaneous CUPA Inspection, CUPA Plan Reviews, CUPA Field Sampling, or CUPA Investigation, per hour | $283 per hour | New fee to recover direct cost to the City for conducting specified activities. |
| Public Works - Engineering Fees | | | |
| 17 | Review of Right of Entry Agreement onto City Property | $5,815 per agreement | Rights of Entry permits allow non-City entities to allow them access City-owned property not part of the public right-of-way. |
| 18 | Review of Permit to Enter Agreement onto City Property | $5,815 per agreement | Permits to Enter allow non-City entities to allow them access City-owned property not part of the public right-of-way. |

| | Fee Description | Proposed Fee | Explanation |
|---|---|---|---|
| Public Works - Storm Drain Fees | | | |
| 19 | Private Land Drainage Area (PLDA) Program Inspection Fee | $707 | Fee to perform follow-up trash load generation inspections at properties where trash was observed in the prior year. Inspections are to comply with mandates from Regional Water Quality Control Board. |
| 20 | Storm Drain Medallion Fee | $26 | Fee to purchase "No Dumping Flows To Bay" medallions to affix to storm drain inlets. |
| 21 | Building Demolition Polychlorinated biphenyls (PCBs) Inspection Fee | $647 | Fee to perform inspections at demolition projects that report PCB concentrations of 50 ppm or greater to observe that baseline controls and enhancement controls are being implemented. Inspections are to comply with mandates from Regional Water Quality Control Board. |
| Water Fees | | | |
| 22 | Water Efficiency Review | $244 | Fee to review land development projects for compliance with the State's Model Water Efficient Landscape Ordinance. |

## City Council Referral Regarding the Impact of Cost Recovery Policy on Youth Sports Programs

As part of the adoption of the FY 2022/23 Municipal Fee Schedule, the City Council adopted a cost recovery policy for parks and recreation user fees. In doing so, the intent was to create a common understanding of how policy decisions related to community benefit tiers drive decisions related to how the City establishes user fees. (See Attachment 3 - Parks and Recreation Cost Recovery Policy, pg. 3).

The policy was a result of a comprehensive public outreach process that included:

1. A cost of service analysis
2. Presentations to three City Commissions: Parks and Recreation, Senior Advisory and Youth Commission
3. A community survey with 234 respondents

During the public comment portion of the Council discussion, representatives of local sports groups expressed concerns about the proposed fees for sports leagues. As a result, a referral was made to have staff to meet with the sports groups to further discuss the cost recovery policy and fee schedule.

On March 14, 2024, City staff met with the sports groups at a community meeting held at the Reed and Grants Sports Park. The purpose of the meeting was to provide an opportunity for the City's consultant to review the adopted cost recovery policy, to discuss the Municipal Fee Schedule, and to provide a forum to share lessons learned since the adoption of the policy. It is important to note that the proposed FY 2024/25 budget will not include an increase in sport field user fees and this was made clear to the user groups at the beginning of the meeting.

In all, over 30 individuals participated in the meeting which was conducted in a hybrid fashion. The following is a summary of the groups who participated with the number of attendees from each group noted in parentheses:

1. Current Parks and Recreation Commission Member (1)

2. Former Parks and Recreation Commission Member (1)
3. Lions (3)
4. PAL (3)
5. SC Pony Baseball (1)
6. SC Residents (5)
7. SC Swim Club (2)
8. SC Youth Soccer League (7)
9. SC Unified School District (3)
10. Westside Little League (3)
11. No affiliation noted (1)

The meeting lasted approximately two hours.

While the original intent of the meeting was to discuss user fees, the meeting pivoted to a more robust discussion around processes related to field use and the need for better communication, coordination, and partnership. The meeting ended with a commitment to hold another meeting to continue the discussion around field use. Staff also made a commitment to conduct future meetings with user groups in the first quarter of the calendar year to discuss whether increases would be proposed the following fiscal year. This would start in January 2025 given that no change was being proposed for FY 2024/25. Such a forum would afford staff the opportunity to share proposed increases and provide the user groups sufficient notice to plan for future increases in the following fiscal year. It should be noted that no request was received from the groups to amend the current fee schedule.

## ENVIRONMENTAL REVIEW

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

## FISCAL IMPACT

It is important to note that while adjusting fees and billing rates will provide a fiscal impact in the form of additional revenue, the revenue is intended to be used to offset the costs of providing existing services that are recoverable from fees. Consequently, while fees may rise annually, typically labor costs (the primary driver of fee-related costs) also rise annually. Recalibration of these fees simply provides an offset of existing expenditures/needs rather than a source of funding for expanded service levels.

## COORDINATION

This report has been coordinated with the City Attorney’s Office and the City departments with fees included in the Municipal Fee Schedule.

## 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
Review and Provide Input on the Proposed Fiscal Year 2024/25 Municipal Fee Schedule.

Reviewed by: Kenn Lee, Director of Finance
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS
1. User and Regulatory Fee Study
2. FY 2024/25 Proposed Municipal Fee Schedule
3. Parks and Recreation Cost Recovery Policy

City of Santa Clara

The Center of What's Possible

# ***User and Regulatory Fees***

***Cost of Service Analysis***

# City of Santa Clara
## Cost of Service Analysis


| Fee Type | Page |
|---|---|
| Assistant City Clerk's Office Fees | 3 |
| City Manager's Office Fees | 9 |
| Community Development Fees | 15 |
| Building | 16 |
| Planning | 28 |
| Housing and Community Services | 35 |
| Electric (SVP) Fees | 41 |
| Finance - Municipal Services Division Fees | 55 |
| Fire Department Fees | 64 |
| Community Risk Reduction Fees | 65 |
| Training and Resources Fees | 10 |
| Police Department Fees | 108 |
| Public Works Fees | 121 |
| Engineering and Encroachment Permit Fees | 122 |
| Streets, Storm Drain, and Solid Waste Fees | 155 |
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City of Santa Clara

The Center of What's Possible

***Assistant City Clerk's Office Fees***

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Assistant City Clerk

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Assistant City Clerk | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 25% | 75% | 100% | 466 | 1,398 | 1,864 | $89 | $184,517 |
| Senior Management Analyst | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 25% | 75% | 100% | 466 | 1,398 | 1,864 | $82 | $170,830 |
| Deputy City Clerk | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 25% | 75% | 100% | 466 | 1,398 | 1,864 | $75 | $155,293 |
| Staff Aide I | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 25% | 75% | 100% | 932 | 2,796 | 3,728 | $52 | $214,822 |
| Office Records Specialist | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 25% | 75% | 100% | 466 | 1,398 | 1,864 | $46 | $95,347 |
| **Total** | **6.00** | | | | **11,184** | | | | **2,796** | **8,388** | **11,184** | | $820,810 |
| **Total** | | | | | | | | | **25%** | **75%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Assistant City Clerk's Office

| **FY 23/24 Adopted Expenses [a]** | | Program | 2311 | 2312 | 2313 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Council Admin | Public Info | Political Reform | Subtotal | Adjust | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $197,157 | $376,336 | $181,687 | $755,180 | $0 | $755,180 | |
| 001 | General Fund | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87020 - Salary And Wages - As Needed | $51,020 | $0 | $0 | $51,020 | ($51,020) | $0 | |
| 001 | General Fund | 87030 - S & W - O.T. Vacation Relief | $1,071 | $0 | $0 | $1,071 | ($1,071) | $0 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | ($88,896) | $0 | $0 | ($88,896) | $88,896 | $0 | |
| **001** | **General Fund** | **1 Salary Accounts** | **$160,352** | **$376,336** | **$181,687** | **$718,375** | **$36,805** | **$755,180** | |
| 001 | General Fund | 87212 - PERS - Misc | $67,031 | $127,956 | $61,774 | $256,761 | $0 | $256,761 | |
| 001 | General Fund | 87221 - Medicare | $3,048 | $5,587 | $2,722 | $11,357 | $0 | $11,357 | |
| 001 | General Fund | 87222 - Social Security | $11,989 | $23,195 | $11,058 | $46,242 | $0 | $46,242 | |
| 001 | General Fund | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87230 - Health Allocation | $19,069 | $60,743 | $22,864 | $102,676 | $0 | $102,676 | |
| 001 | General Fund | 87241 - Dental - City Paid | $413 | $852 | $385 | $1,650 | $0 | $1,650 | |
| 001 | General Fund | 87242 - Long Term Disability-City Paid | $722 | $1,251 | $570 | $2,543 | $0 | $2,543 | |
| 001 | General Fund | 87243 - Vision- City Paid | $167 | $344 | $155 | $666 | $0 | $666 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $105 | $241 | $122 | $468 | $0 | $468 | |
| 001 | General Fund | 87271 - VEBA | $900 | $1,860 | $840 | $3,600 | $0 | $3,600 | |
| 001 | General Fund | 87272 - EAP | $71 | $149 | $68 | $288 | $0 | $288 | |
| 001 | General Fund | 87274 - Auto Allowance | $1,980 | $4,080 | $2,340 | $8,400 | $0 | $8,400 | |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $576 | $1,488 | $816 | $2,880 | $0 | $2,880 | |
| 001 | General Fund | 87390 - OPEB | $5,475 | $11,315 | $5,110 | $21,900 | $0 | $21,900 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$111,546** | **$239,061** | **$108,824** | **$459,431** | **$0** | **$459,431** | |
| 001 | General Fund | 87500 - Operating Supplies | $0 | $1,215 | $541 | $1,756 | $0 | $1,756 | |
| 001 | General Fund | 87825 - Conference, Travel and Training | $4,268 | $0 | $1,624 | $5,892 | $0 | $5,892 | |
| 001 | General Fund | 87865 - Subscription Based IT | $0 | $190,941 | $0 | $190,941 | $0 | $190,941 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $238 | $23,712 | $0 | $23,950 | ($23,950) | $0 | |
| 001 | General Fund | 87930 - City's Membership | $2,922 | $0 | $0 | $2,922 | ($2,922) | $0 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$7,428** | **$215,868** | **$2,165** | **$225,461** | **($26,872)** | **$198,589** | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $111,486 | $0 | $0 | $111,486 | $0 | $111,486 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$111,486** | **$0** | **$0** | **$111,486** | **$0** | **$111,486** | |
| **Subtotal** | | | **$390,812** | **$831,265** | **$292,676** | **$1,514,753** | **$9,933** | **$1,524,686** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Assistant City Clerk's Office

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $1,524,686 | |
| Productive Hours | 8,388 | [b] |
| **Total** | **$182** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $1,214,611 | 80% | $145 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $310,075 | 20% | $37 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $0 | 0% | $0 |
| **Total** | **$1,524,686** | **100%** | **$182** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Assistant City Clerk's Office

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $755,180 |
| Benefit Accounts | $459,431 |
| Total | 0.61 |

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | 1,864 | 75% | 1,398 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.49** | |

| Position | Top Step Hrly [c] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Assistant City Clerk | $89 | $54 | $143 | 1.49 | $212 | $37 | $0 | $249 |
| Senior Management Analyst | $82 | $50 | $132 | 1.49 | $197 | $37 | $0 | $234 |
| Deputy City Clerk | $75 | $45 | $120 | 1.49 | $179 | $37 | $0 | $216 |
| Staff Aide I | $52 | $31 | $83 | 1.49 | $124 | $37 | $0 | $161 |
| Office Records Specialist | $46 | $28 | $74 | 1.49 | $110 | $37 | $0 | $147 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 6.00 | 2,080 | 12,480 | $820,810 | $66 | $182 | 2.76 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] See allocation of Annual Labor Effort.
[c] Source: Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
City Clerk Fees
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Labor Time | | Hourly Rate | | Estimated Cost of Service | Cost Recovery Information: Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Lobbying Activities** | | | | | | | | | | | |
| 1 | Annual Registration Fee | 4.25 | x | $182 | = | $774 | $764 | 99% | $773 | 100% | | [a] |
| 2 | Prorated Registration Fee | 2.00 | x | $182 | = | $364 | $359 | 99% | $364 | 100% | | [b] |
| 3 | Amended Registration Fee | 1.00 | x | $182 | = | $182 | $179 | 98% | $182 | 100% | | [c] |
| 4 | Client Registration Fee | 0.75 | x | $182 | = | $137 | $134 | 98% | $136 | 100% | per client | |
| 5 | Delinquent Fee | | | | | | $25 | | $25 | | per day | [d] |

[a] Annual registration is due by January 15th of a given year.
[b] Persons registering for the first time after June 30th of a given year.
[c] Lobbyists with a change to registration information shall file an amended registration within fifteen (15) days of such change if he or she has accepted a new client for compensation in excess of five hundred dollars ($500.00).
[d] Up to a maximum of $500.00.




***City Manager's Office Fees***

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - City Manager

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Chief Operating Officer | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $207 | $429,894 |
| City Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $201 | $418,226 |
| Assistant City Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $180 | $373,797 |
| Assistant to the City Manager | 0.30 | 2,080 | 216 | 1,864 | 559 | 0% | 100% | 100% | - | 559 | 559 | $122 | $76,009 |
| Public Information Officer | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $117 | $243,630 |
| Development Project Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $108 | $225,618 |
| Management Analyst / Com. & Outreach | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $86 | $179,026 |
| Management Analyst | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $75 | $155,293 |
| Executive Assistant to the City Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $74 | $152,942 |
| Communications Coordinator | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $63 | $130,811 |
| Staff Aide I | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $52 | $107,411 |
| Office Specialist III | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $49 | $102,274 |
| **Total** | **11.30** | | | | **21,063** | | | | **-** | **21,063** | **21,063** | | $2,594,931 |
| **Total** | | | | | | | | | **0%** | **100%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Assume use of productive hours only.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - City Manager's Office

| **FY 23/24 Adopted Expenses [a]** | | Program | 1021 | 1022 | 1031 | 1032 | 1033 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Policy | Intergov' Rel'tns | Day to Day Ops | Strat Planning | Outreach & Engage | Subtotal | Adjust | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $543,454 | $78,267 | $651,201 | $467,587 | $409,561 | $2,150,070 | $0 | $2,150,070 | |
| 001 | General Fund | 87020 - Salary And Wages - As Needed | $0 | $0 | $211,353 | $0 | $0 | $211,353 | $0 | $211,353 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | ($513,000) | $0 | $0 | ($513,000) | $513,000 | $0 | |
| **001** | **General Fund** | **1 Salary Accounts** | **$543,454** | **$78,267** | **$349,554** | **$467,587** | **$409,561** | **$1,848,423** | **$513,000** | **$2,361,423** | |
| 001 | General Fund | 87212 - PERS - Misc | $188,089 | $24,868 | $236,455 | $167,716 | $142,621 | $759,749 | $0 | $759,749 | |
| 001 | General Fund | 87221 - Medicare | $8,148 | $1,179 | $9,987 | $7,069 | $6,183 | $32,566 | $0 | $32,566 | |
| 001 | General Fund | 87222 - Social Security | $19,061 | $2,669 | $28,646 | $17,517 | $20,989 | $88,882 | $0 | $88,882 | |
| 001 | General Fund | 87230 - Health Allocation | $37,943 | $5,097 | $51,078 | $32,879 | $46,409 | $173,406 | $0 | $173,406 | |
| 001 | General Fund | 87241 - Dental - City Paid | $578 | $84 | $959 | $552 | $659 | $2,832 | $0 | $2,832 | |
| 001 | General Fund | 87242 - Long Term Disability-City Paid | $898 | $122 | $1,545 | $827 | $909 | $4,301 | $0 | $4,301 | |
| 001 | General Fund | 87243 - Vision- City Paid | $234 | $36 | $386 | $220 | $267 | $1,143 | $0 | $1,143 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $223 | $32 | $286 | $197 | $246 | $984 | $0 | $984 | |
| 001 | General Fund | 87271 - VEBA | $990 | $150 | $1,980 | $1,080 | $1,380 | $5,580 | $0 | $5,580 | |
| 001 | General Fund | 87272 - EAP | $101 | $12 | $173 | $95 | $114 | $495 | $0 | $495 | |
| 001 | General Fund | 87274 - Auto Allowance | $8,010 | $1,194 | $8,064 | $6,744 | $5,748 | $29,760 | $0 | $29,760 | |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $768 | $96 | $1,056 | $672 | $1,536 | $4,128 | $0 | $4,128 | |
| 001 | General Fund | 87279 - Misc. Other Benefits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87390 - OPEB | $7,663 | $1,092 | $12,775 | $7,305 | $8,760 | $37,595 | $0 | $37,595 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$272,706** | **$36,631** | **$353,390** | **$242,873** | **$235,821** | **$1,141,421** | **$0** | **$1,141,421** | |
| 001 | General Fund | 87500 - Operating Supplies | $11,896 | $0 | $30,870 | $0 | $0 | $42,766 | ($42,766) | $0 | |
| 001 | General Fund | 87600 - Maintenance | $0 | $0 | $233,285 | $0 | $0 | $233,285 | ($233,285) | $0 | |
| 001 | General Fund | 87710 - Adver And Community Promotion | $0 | $0 | $5,824 | $0 | $212,867 | $218,691 | ($218,691) | $0 | |
| 001 | General Fund | 87800 - Miscellaneous Serv & Supplies | $0 | $0 | $330,000 | $0 | $0 | $330,000 | ($330,000) | $0 | |
| 001 | General Fund | 87810 - Utilities Expenses | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87825 - Conference, Travel and Training | $0 | $0 | $0 | $34,789 | $0 | $34,789 | ($34,789) | $0 | |
| 001 | General Fund | 87865 - Subscription Based IT | $0 | $0 | $0 | $0 | $27,440 | $27,440 | ($27,440) | $0 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $38,940 | $124,085 | $456,936 | $3,121 | $175,436 | $798,518 | ($798,518) | $0 | |
| 001 | General Fund | 87930 - City Membership | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87940 - Mandated Program Costs | $0 | $0 | $41,154 | $0 | $0 | $41,154 | ($41,154) | $0 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$50,836** | **$124,085** | **$1,098,069** | **$37,910** | **$415,743** | **$1,726,643** | **($1,726,643)** | **$0** | |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $0 | $0 | $35,973 | $0 | $0 | $35,973 | ($35,973) | $0 | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $0 | $0 | $657,744 | $0 | $0 | $657,744 | ($657,744) | $0 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$0** | **$0** | **$693,717** | **$0** | **$0** | **$693,717** | **($693,717)** | **$0** | |
| **Subtotal** | | | **$866,996** | **$238,983** | **$2,494,730** | **$748,370** | **$1,061,125** | **$5,410,204** | **($1,907,360)** | **$3,502,844** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - City Manager's Office

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $3,502,844 | |
| Productive Hours | 21,063 | [b] |
| **Total** | **$166** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $3,502,844 | 100% | $166 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $0 | 0% | $0 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $0 | 0% | $0 |
| **Total** | **$3,502,844** | **100%** | **$166** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - City Manager's Office

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $2,361,423 |
| Benefit Accounts | $1,141,421 |
| Total | 0.48 |

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | 1,864 | 100% | 1,864 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.12** | |

| Position | Top Step Hrly [c] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Chief Operating Officer | $207 | $100 | $307 | 1.12 | $342 | $0 | $0 | $342 |
| City Manager | $201 | $97 | $298 | 1.12 | $333 | $0 | $0 | $333 |
| Assistant City Manager | $180 | $87 | $267 | 1.12 | $297 | $0 | $0 | $297 |
| Assistant to the City Manager | $122 | $59 | $181 | 1.12 | $202 | $0 | $0 | $202 |
| Public Information Officer | $117 | $57 | $174 | 1.12 | $194 | $0 | $0 | $194 |
| Development Project Manager | $108 | $52 | $161 | 1.12 | $180 | $0 | $0 | $180 |
| Management Analyst / Com. & Outreach Mgr | $86 | $42 | $128 | 1.12 | $142 | $0 | $0 | $142 |
| Management Analyst | $75 | $36 | $111 | 1.12 | $124 | $0 | $0 | $124 |
| Executive Assistant to the City Manager | $74 | $36 | $109 | 1.12 | $122 | $0 | $0 | $122 |
| Communications Coordinator | $63 | $30 | $93 | 1.12 | $104 | $0 | $0 | $104 |
| Staff Aide I | $52 | $25 | $77 | 1.12 | $85 | $0 | $0 | $85 |
| Office Specialist III | $49 | $24 | $73 | 1.12 | $81 | $0 | $0 | $81 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 11.30 | 2,080 | 23,504 | $2,594,931 | $110 | $166 | 1.51 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] See allocation of Annual Labor Effort.
[c] Source: Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
City Manager Fees
Calculation of the Estimated Costs of Providing Fee Related Services

| | | | | | Cost of Service | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | $297 | $124 | | Cost Recovery Information | | | | |
| | Fee Description | Asst CM | Mgmt Analyst | Total | Asst CM | Mgmt Analyst | Cost of Service | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Notes |
| 1 | No-Fee Parade Permit (For Santa Clara non-profit organizations) | 1.00 | 3.00 | 4.00 | $297 | $372 | $669 | no fee | 0% | no fee | 0% | [a] |

[a] Pursuant to Resolution No. 18-8606, no fee is charged.

City of Santa Clara

The Center of What's Possible

***Community Development Fees***

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Building

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Assistant Building Official | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 |
| Asst Dir. of Community Development | 0.23 | 2,080 | 216 | 1,864 | 429 | 100% | 0% | 100% | 429 | - | 429 |
| Associate Planner | 1.25 | 2,080 | 216 | 1,864 | 2,330 | 20% | 80% | 100% | 466 | 1,864 | 2,330 |
| Building Official | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 |
| Combination Inspector | 8.00 | 2,080 | 216 | 1,864 | 14,912 | 20% | 80% | 100% | 2,982 | 11,930 | 14,912 |
| Code Enforcement Technician | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 |
| Customer Service Representative | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 100% | 0% | 100% | 3,728 | - | 3,728 |
| Director of Community Development | 0.23 | 2,080 | 216 | 1,864 | 429 | 100% | 0% | 100% | 429 | - | 429 |
| Inspection Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 |
| Office Assistant | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 |
| Office Specialist II | 4.00 | 2,080 | 216 | 1,864 | 7,456 | 100% | 0% | 100% | 7,456 | - | 7,456 |
| Office Specialist III | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 100% | 0% | 100% | 3,728 | - | 3,728 |
| Office Specialist IV | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 |
| Management Analyst | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 |
| Permit Center Supervisor | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 |
| Permit Technician | 7.00 | 2,080 | 216 | 1,864 | 13,048 | 30% | 70% | 100% | 3,914 | 9,134 | 13,048 |
| Plan Review Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 |
| Plans Examiner | 4.00 | 2,080 | 216 | 1,864 | 7,456 | 20% | 80% | 100% | 1,491 | 5,965 | 7,456 |
| Senior Inspector | 6.00 | 2,080 | 216 | 1,864 | 11,184 | 20% | 80% | 100% | 2,237 | 8,947 | 11,184 |
| Senior Permit Technician | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 |
| Senior Plans Examiner | 5.00 | 2,080 | 216 | 1,864 | 9,320 | 20% | 80% | 100% | 1,864 | 7,456 | 9,320 |
| Staff Analyst I | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 |
| **Subtotal - Directly Budgeted FTE** | 51.71 | | | | **96,387** | | | | **43,636** | **52,751** | **96,387** |
| **Contract Svcs [a],[e]** | $1,426,451 | | | | **7,588** | 0% | 100% | 100% | **-** | **7,588** | **7,588** |
| **Total** | | | | | **103,975** | | | | **43,636** | **60,339** | **103,975** |
| **Total** | | | | | | | | | **42%** | **58%** | **100%** |

| Hrly Rate for Contract Plan Chk Svc | Total [f] |
|---|---|
| Level II | $181 |
| Level III | $196 |
| Average | $188 |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.
[e] Total hours calculated as: forecast expenses / average hourly rate for contract plan review services.
[f] Amount based on January 2021 contractual service agreement entered into for qualified plan check and inspection services list, adjusted by change in annual CPI from 2021 through 2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Building

| FY 23/24 Forecast Expenses [a] | | Program | 5532 | 5533 | 5534 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Plan Rvw & Prmt | Field Inspect | Housing Inspect | Subtotal | Adjustment | Total | Notes |
| 155 | Building Inspection Fund | 87010 - Salary And Wages - Regular | $3,921,137 | $2,414,707 | $20,533 | $6,356,377 | $0 | $6,356,377 | |
| 155 | Building Inspection Fund | 87011 - Salary Attrition and VTO | $0 | $0 | $0 | $0 | $0 | $0 | |
| 155 | Building Inspection Fund | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | $0 | |
| 155 | Building Inspection Fund | 87020 - Salary And Wages - As Needed | $110,872 | $0 | $0 | $110,872 | $0 | $110,872 | |
| 155 | Building Inspection Fund | 87030 - S & W - O.T. Vacation Relief | $33,262 | $0 | $0 | $33,262 | $0 | $33,262 | |
| **155** | **Building Inspection Fund** | **1 Salary Accounts** | **$4,065,271** | **$2,414,707** | **$20,533** | **$6,500,511** | **$0** | **$6,500,511** | |
| 155 | Building Inspection Fund | 87212 - PERS - Misc | $1,333,184 | $817,962 | $6,821 | $2,157,967 | $0 | $2,157,967 | |
| 155 | Building Inspection Fund | 87221 - Medicare | $59,588 | $36,222 | $317 | $96,127 | $0 | $96,127 | |
| 155 | Building Inspection Fund | 87222 - Social Security | $238,062 | $148,356 | $994 | $387,412 | $0 | $387,412 | |
| 155 | Building Inspection Fund | 87230 - Health Allocation | $427,777 | $280,711 | $1,138 | $709,626 | $0 | $709,626 | |
| 155 | Building Inspection Fund | 87241 - Dental - City Paid | $8,309 | $4,783 | $28 | $13,120 | $0 | $13,120 | |
| 155 | Building Inspection Fund | 87242 - Long Term Disability-City Paid | $15,789 | $9,659 | $38 | $25,486 | $0 | $25,486 | |
| 155 | Building Inspection Fund | 87243 - Vision- City Paid | $3,352 | $1,933 | $12 | $5,297 | $0 | $5,297 | |
| 155 | Building Inspection Fund | 87250 - Basic Life Insurance | $1,421 | $744 | $12 | $2,177 | $0 | $2,177 | |
| 155 | Building Inspection Fund | 87271 - VEBA | $18,126 | $10,440 | $60 | $28,626 | $0 | $28,626 | |
| 155 | Building Inspection Fund | 87272 - EAP | $1,450 | $836 | $4 | $2,290 | $0 | $2,290 | |
| 155 | Building Inspection Fund | 87274 - Auto Allowance | $9,835 | $1,080 | $120 | $11,035 | $0 | $11,035 | |
| 155 | Building Inspection Fund | 87275 - Mobile Phone Allowance | $3,322 | $912 | $48 | $4,282 | $0 | $4,282 | |
| 155 | Building Inspection Fund | 87279 - Misc. Other Benefits | $60 | $1,971 | $0 | $2,031 | $0 | $2,031 | |
| 155 | Building Inspection Fund | 87390 - OPEB | $110,266 | $63,510 | $364 | $174,140 | $0 | $174,140 | |
| **155** | **Building Inspection Fund** | **2 Benefit Accounts** | **$2,230,541** | **$1,379,119** | **$9,956** | **$3,619,616** | **$0** | **$3,619,616** | |
| 155 | Building Inspection Fund | 87500 - Operating Supplies | $91,234 | $24,398 | $0 | $115,632 | $0 | $115,632 | |
| 155 | Building Inspection Fund | 87800 - Miscellaneous Serv & Supplies | $260,000 | $40,000 | $0 | $300,000 | $0 | $300,000 | |
| 155 | Building Inspection Fund | 87825 - Conference, Travel and Training | $21,108 | $15,154 | $541 | $36,803 | $0 | $36,803 | |
| 155 | Building Inspection Fund | 87870 - Contractual Serv Not Class | $1,420,498 | $5,953 | $0 | $1,426,451 | $0 | $1,426,451 | |
| **155** | **Building Inspection Fund** | **3 Mat/Serv/Sup** | **$1,792,840** | **$85,505** | **$541** | **$1,878,886** | **$0** | **$1,878,886** | |
| 155 | Building Inspection Fund | 87640 - Vehicle Equipment Maintenance | $0 | $31,039 | $0 | $31,039 | $0 | $31,039 | |
| 155 | Building Inspection Fund | 87650 - Technical Services Maintenance | $551,100 | $0 | $0 | $551,100 | $0 | $551,100 | |
| 155 | Building Inspection Fund | 87660 - Workers Comp Insurance | $18,494 | $12,217 | $98 | $30,809 | $0 | $30,809 | |
| 155 | Building Inspection Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | |
| 155 | Building Inspection Fund | 87740 - Vehicle Equipment Amortization | $0 | $46,587 | $0 | $46,587 | $0 | $46,587 | |
| 155 | Building Inspection Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | |
| 155 | Building Inspection Fund | 87994 - Services from Other Funds-CAP | $489,591 | $489,334 | $52,119 | $1,031,044 | ($1,031,044) | $0 | [b] |
| **155** | **Building Inspection Fund** | **5 Interfund Services** | **$1,059,185** | **$579,177** | **$52,217** | **$1,690,579** | **($1,031,044)** | **$659,535** | |
| 155 | Building Inspection Fund | 89950 - Trs Out - Miscellaneous | $7,000 | $0 | $0 | $7,000 | $0 | $7,000 | |
| 155 | Building Inspection Fund | 89952 - Trs Out - General Fund | $175,725 | $0 | $0 | $175,725 | $0 | $175,725 | |
| 155 | Building Inspection Fund | 89990 - Intra Trs Out - Miscellaneous | $1,737 | $0 | $0 | $1,737 | $0 | $1,737 | |
| **155** | **Building Inspection Fund** | **9 Other Expenditures** | **$184,462** | **$0** | **$0** | **$184,462** | **$0** | **$184,462** | |
| **Subtotal** | | | **$9,332,299** | **$4,458,508** | **$83,247** | **$13,874,054** | **($1,031,044)** | **$12,843,010** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Building

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Plan Rvw & Prmt | Field Inspect | Housing Inspect | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $510,907 | $510,907 | $49,754 | $1,071,567 | $0 | $1,071,567 | [c],[d] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | 2% | [c],[d] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$521,125** | **$521,125** | **$50,749** | **$1,042,249** | **$0** | **$1,042,249** | |

**Total Divisional Costs**

| | |
|---|---|
| **Total** | **$13,885,259** |

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $13,885,259 | |
| Direct Hours | 60,339 | [e] |
| **Total** | **$230** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $11,546,578 | 83% | $191 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $1,111,970 | 8% | $18 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $1,226,711 | 9% | $20 |
| **Total** | **$13,885,259** | **100%** | **$230** |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Accounted for in separate section of this worksheet.
[c] Source: Citywide overhead cost allocation plan. Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] For purposes of this analysis, amounts allocated to Fund 155 are distributed evenly between Program 5532 and 5533.
[e] See worksheet labeled: Allocation of Annual Labor Effort - Building.

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Building

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **MINOR RESIDENTIAL PERMIT FEES (Permit Issuance Fee is Included in Permit Fee (i.e., no add'l permit issuance fee collected)** | | | | | | | | | | | | | |
| 1 | A/C (with or w/o furnace) - Relocation | 1.67 | x | $230 | = | $384 | $384 | | 100% | $384 | | 100% | | |
| 2 | A/C (with or w/o Furnace) - Same Location | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | | [a] |
| 3 | Furnace Replacement - Relocation | 1.67 | x | $230 | = | $384 | $384 | | 100% | $384 | | 100% | | |
| 4 | Furnace Replacement - Same Location | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | | |
| 5 | New Tankless Water Heater (for like for like water heater permit fees, see Section 3-C Plumbing Permit fees) | 1.35 | x | $230 | = | $309 | $309 | | 100% | $309 | | 100% | | |
| 6 | Water Heater - Relocate Existing (for like for like water heater permit fees, see Section 3-C Plumbing Permit fees) | 1.35 | x | $230 | = | $309 | $309 | | 100% | $309 | | 100% | | |
| | **ALL OTHER PERMIT FEES** | | | | | | | | | | | | | |
| 7 | Permit Issuance | 0.42 | x | $230 | = | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| 8 | Technology Fee | | | | | | 3.37% | percent of Bldg, MPE, Plan Check & Sign Fee | | 3.37% | percent of Bldg, MPE, Plan Check & Other Fees As Identified in Tech Fee Column | | $0 | |
| 9 | General Plan / Advanced Planning Surcharge | | | | | | 12.39% | percent of Bldg Permit & Plan Check Fee | | 12.39% | percent of Bldg Permit & Plan Check Fee | | $0 | |
| 10 | Building Conformance Fee | | | | | | Valuation x $0.00032 | | | Valuation x $0.00032 | | | | |
| | **3-B ELECTRICAL PERMIT FEES** | | | | | | | | | | | | | |
| ~~11~~ | ~~Minimum Permit Fee~~ | ~~1.00~~ | ~~x~~ | ~~$230~~ | ~~=~~ | ~~$230~~ | ~~$230~~ | | ~~100%~~ | ~~$230~~ | | ~~100%~~ | ~~$0~~ | ~~[b]~~ |
| | **SYSTEM FEE SCHEDULE** | | | | | | | | | | | | | |
| 11 | New Buildings or Alterations | | | | | | | | | | | | | |
| | a) Commercial Buildings | 0.0014 | x | $230 | = | $0.32 | $0.32 | per sq ft | 99% | $0.32 | per SF | 99% | $0.00 | |
| | b) Residential Buildings | 0.0010 | x | $230 | = | $0.23 | $0.23 | per sq ft | 100% | $0.23 | per SF | 100% | $0.00 | |
| | c) New garages, carports and accessory buildings | 0.0004 | x | $230 | = | $0.09 | $0.09 | per sq ft | 98% | $0.09 | per SF | 98% | $0.00 | |
| 12 | Private Swimming Pools | 1.50 | x | $230 | = | $345 | $345 | | 100% | $345 | | 100% | $0 | |
| 13 | Outdoor Events | | | | | | | | | | | | | |
| | a) For electric generators and electrically driven rides | 1.50 | x | $230 | = | $345 | $345 | | 100% | $345 | | 100% | $0 | |
| | b) For mechanically driven rides and walk-through attractions or displays having electric lighting | 1.50 | x | $230 | = | $345 | $345 | | 100% | $345 | | 100% | $0 | |
| | c) For a system of area and booth lighting | 1.50 | x | $230 | = | $345 | $345 | | 100% | $345 | | 100% | $0 | |
| 14 | Temporary Power Service | | | | | | | | | | | | | |
| | a) For a temporary service power pole or pedestal-mounted receptacle outlets and appurtenances | 1.50 | x | $230 | = | $345 | $345 | | 100% | $345 | | 100% | $0 | |
| | b) For a temporary distribution system and temp lighting and receptacle outlets for construction sites, decorative lights, Christmas tree sales lots, fireworks stands, etc. | 1.50 | x | $230 | = | $345 | $345 | | 100% | $345 | | 100% | $0 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Building

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **UNIT FEE SCHEDULE** | | | | | | | | | | | | | |
| 15 | Receptacle, Switch and Lighting Outlets | | | | | | | | | | | | | |
| | a) First 20 | 0.02 | x | $230 | = | $4 | $3.84 | each | 100% | $3.84 | | 100% | $0 | |
| | b) Additional fixtures | 0.01 | x | $230 | = | $3 | $2.88 | each | 100% | $2.88 | | 100% | $0 | |
| 16 | Lighting Fixtures | | | | | | | | | | | | | |
| | a) First 20 fixtures | 0.02 | x | $230 | = | $4 | $3.84 | each | 100% | $3.84 | | 100% | $0 | |
| | b) Additional fixtures | 0.01 | x | $230 | = | $3 | $2.88 | each | 100% | $2.88 | | 100% | $0 | |
| | c) For pole or platform-mounted lighting fixtures | 0.03 | x | $230 | = | $8 | $7.00 | each | 91% | $7.00 | | 91% | $0 | |
| | d) For theatrical-type lighting fixtures or assemblies | 0.03 | x | $230 | = | $8 | $7.00 | each | 91% | $7.00 | | 91% | $0 | |
| 17 | Residential Appliances | | | | | | | | | | | | | |
| | a) For fixed residential appliances or receptacle outlets | 0.10 | x | $230 | = | $23 | $23 | each | 100% | $23 | | 100% | $0 | |
| 18 | Power Apparatus | | | | | | | | | | | | | |
| | a) Up to and including 1 | 0.17 | x | $230 | = | $38 | $38 | each | 99% | $38 | | 99% | $0 | |
| | b) Over 1 and not over 10 | 0.25 | x | $230 | = | $58 | $57 | each | 99% | $57 | | 99% | $0 | |
| | c) Over 10 and not over 50 | 0.42 | x | $230 | = | $96 | $95 | each | 99% | $95 | | 99% | $0 | |
| | d) Over 50 and not over 100 | 0.50 | x | $230 | = | $115 | $115 | each | 100% | $115 | | 100% | $0 | |
| | e) Over 100 | 0.67 | x | $230 | = | $153 | $153 | each | 100% | $153 | | 100% | $0 | |
| 19 | Busways | | | | | | | | | | | | | |
| | a) For trolley and plug-in-type busways | 0.42 | x | $230 | = | $96 | $95 | each 100 ft | 99% | $95 | | 99% | $0 | |
| 20 | Signs, Outline Lighting and Marquees | | | | | | | | | | | | | |
| | a) Signs, Outline Lighting and Marquees For signs, outline lighting systems or marquees supplies from one branch circuit | 0.42 | x | $230 | = | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| | b) For additional branch circuits with For additional branch circuits with marquee | 0.33 | x | $230 | = | $77 | $76 | | 99% | $76 | | 99% | $0 | |
| 21 | Services | | | | | | | | | | | | | |
| | a) For services of 600 volts or less and not over 200 amperes in rating, | 0.67 | x | $230 | = | $153 | $153 | each | 100% | $153 | | 100% | $0 | |
| | b) For services of 600 volts or less and over 200 amperes to 1,000 | 1.17 | x | $230 | = | $268 | $268 | each | 100% | $268 | | 100% | $0 | |
| | c) For services over 600 volts or over 1,000 amperes in rating | 1.75 | x | $230 | = | $403 | $402 | each | 100% | $402 | | 100% | $0 | |
| 22 | Miscellaneous Apparatus, Conduits, and Conductors | | | | | | | | | | | | | |
| | a) For electrical apparatus, conduits, and conductors for which a permit is required but for which no fee is herein set forth | 0.42 | x | $230 | = | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| | **3-C MECHANICAL PERMIT** | | | | | | | | | | | | | |
| | **NEW BUILDINGS** | | | | | | | | | | | | | |
| 23 | New Commercial buildings | 0.0012 | x | $230 | = | $0.28 | $0.27 | per sq ft | 98% | $0.27 | per SF | 98% | $0.00 | |
| 24 | New Residential buildings | 0.0004 | x | $230 | = | $0.09 | $0.09 | per sq ft | 98% | $0.09 | per SF | 98% | $0.00 | |

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| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **UNIT FEE SCHEDULE** | | | | | | | | | | | | | |
| 25 | Furnaces | | | | | | | | | | | | | |
| | a) For installation or relocation of forced-air or gravity-type furnace, up to and including 100,000 Btu/h | 1.25 | x | $230 | = | $288 | $287 | | 100% | $287 | | 100% | $0 | |
| | b) For installation or relocation or forced-air or gravity-type furnace, over | 1.25 | x | $230 | = | $288 | $287 | | 100% | $287 | | 100% | $0 | |
| | c) For installation or relocation of each floor furnace | 1.25 | x | $230 | = | $288 | $287 | | 100% | $287 | | 100% | $0 | |
| | d) For installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit | 1.25 | x | $230 | = | $288 | $287 | | 100% | $287 | | 100% | $0 | |
| 26 | Appliance Vents | | | | | | | | | | | | | |
| | a) For the installation, relocation or replacement of each appliance vent not included in an appliance permit | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |
| 27 | Repairs or Additions | | | | | | | | | | | | | |
| | a) For the repair or, alteration of, or additional to each | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |
| 28 | Boilers, Compressors and Absorption Systems | | | | | | | | | | | | | |
| | a) Up to and including 3 horsepower or up to and including 100,000 | 1.75 | x | $230 | = | $403 | $402 | | 100% | $402 | | 100% | $0 | |
| | b) Over 3 horsepower to and including 15 horsepower or Over 100,000 Btu/h to and including 500,000 Btu/h | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |
| | c) Over 15 to and including 30 horsepower or Over 500,000 to and | 2.17 | x | $230 | = | $498 | $498 | | 100% | $498 | | 100% | $0 | |
| | d) Over 30 to and including 50 horsepower or Over 1,000,000 to and including 1,750,000 Btu/h | 2.42 | x | $230 | = | $556 | $556 | | 100% | $556 | | 100% | $0 | |
| | e) Over 50 horsepower or Over 1,750,000 Btu/h | 2.67 | x | $230 | = | $613 | $613 | | 100% | $613 | | 100% | $0 | |
| 29 | Air Handlers | | | | | | | | | | | | | |
| | a) Each unit up to and including 10,000 cubic feet per minute | 1.33 | x | $230 | = | $307 | $306 | | 100% | $306 | | 100% | $0 | |
| | b) Each unit Over 10,000 cfm | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |
| 30 | Evaporative Coolers | | | | | | | | | | | | | |
| | a) For each evaporative cooler other than portable type | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |
| 31 | Ventilation and Exhaust | | | | | | | | | | | | | |
| | a) For each ventilation fan connected to a single duct | 0.42 | x | $230 | = | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| | b) For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit | 0.75 | x | $230 | = | $173 | $172 | | 100% | $172 | | 100% | $0 | |
| | c) For the installation of each hood which is served by mechanical exhaust | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |
| 32 | Incinerators | | | | | | | | | | | | | |
| | a) For the installation or relocation of each domestic-type incinerator | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| | b) For the installation or relocation of each commercial or industrial-type incinerator | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |
| 33 | Miscellaneous | | | | | | | | | | | | | |
| | a) For each appliance or piece of equipment regulated by the Mechanical Code but not classified in other appliance categories | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |

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| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **3-C PLUMBING PERMIT FEES** | | | | | | | | | | | | | |
| | **NEW BUILDINGS** | | | | | | | | | | | | | |
| 34 | New Commercial buildings, per sq. ft. | 0.0009 | x | $230 | = | $0.21 | $0.21 | | 101% | $0.21 | per SF | 101% | $0.00 | |
| 35 | New Residential buildings, per sq. ft. | 0.0004 | x | $230 | = | $0.09 | $0.09 | | 98% | $0.09 | per SF | 98% | $0.00 | |
| | **UNIT FEE SCHEDULE** | | | | | | | | | | | | | |
| 36 | Fixtures and Vents | | | | | | | | | | | | | |
| | a) For each plumbing fixture or trap or set of fixtures on one trap | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| | b) For repair or alteration of drainage or vent piping, each fixture | 1.00 | x | $230 | = | $230 | $230 | each fixture | 100% | $230 | | 100% | $0 | |
| 37 | Sewers, Disposal Systems and Interceptors | | | | | | | | | | | | | |
| | a) For each building sewer and each trailer park sewer | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| | b) For each cesspool | 0.42 | x | $230 | = | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| | c) For each private sewage disposal system | 0.42 | x | $230 | = | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| | d) For each industrial waste pretreatment interceptor | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| | e) Rainwater systems | 0.25 | x | $230 | = | $58 | $57 | per drain | 99% | $57 | | 99% | $0 | |
| 38 | Water Piping and Water Heaters | | | | | | | | | | | | | |
| | a) For installation, alteration, or repair of water piping and/or water- | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| | b) For each water heater including vent | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 39 | Water Softener | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 40 | Water Heater - Same Location (like for like) | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 41 | Gas Piping Systems | | | | | | | | | | | | | |
| | a) For each gas piping system of one to five outlets | 0.67 | x | $230 | = | $153 | $153 | | 100% | $153 | | 100% | $0 | |
| | b) For each additional outlet over five | 0.03 | x | $230 | = | $6 | $5.70 | | 99% | $5.70 | | 99% | $0 | |
| 42 | Lawn Sprinklers, Vacuum Breakers and Backflow Protection Devices | | | | | | | | | | | | | |
| | a) For each lawn sprinkler system on any one meter | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| | b) For atmospheric-type vacuum breakers or backflow protection | | | | | | | | | | | | | |
| | i) 1 to 5 devices | 0.42 | x | $230 | = | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| | ii) Over 5 devices, each | 0.08 | x | $230 | = | $19 | $18 | | 94% | $18 | | 94% | $0 | |
| | c) For each backflow protective device other than atmospheric-type | | | | | | | | | | | | | |
| | i) 2 in and smaller | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| | ii) Over 2 inches | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 43 | Swimming Pools | | | | | | | | | | | | | |
| | a) Public pool | 3.00 | x | $230 | = | $690 | $690 | | 100% | $690 | | 100% | $0 | |
| | b) Public spa | 2.50 | x | $230 | = | $575 | $575 | | 100% | $575 | | 100% | $0 | |
| | c) Private pool | 2.50 | x | $230 | = | $575 | $575 | | 100% | $575 | | 100% | $0 | |
| | d) private spa | 2.00 | x | $230 | = | $460 | $460 | | 100% | $460 | | 100% | $0 | |
| 44 | Miscellaneous | | | | | | | | | | | | | |
| | a) For each appliance or piece of equipment regulated by the Mechanical Code but not classified in other appliance categories equipment regulated by the Plumbing Code but not classified in other appliance categories | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |

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| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **3-G GRADING** | | | | | | | | | | | | | |
| 45 | PLAN REVIEW FEES | | | | | | | | | | | | | |
| | a) 50 cubic yards or less | n/a | | | | n/a | No Fee | | | No Fee | | | n/a | |
| | b) 51 to 100 cubic yards | 1.50 | x | $230 | = | $345 | $345.21 | | 100% | $345.21 | | 100% | $0 | |
| | c) 101 to 1,000 cubic yards | 4.00 | x | $230 | = | $920 | $920.56 | | 100% | $920.56 | | 100% | $0 | |
| | d) 1,001 to 10,000 cubic yards | 6.00 | x | $230 | = | $1,380 | $1,380.85 | | 100% | $1,380.85 | | 100% | $0 | |
| | e) 10,001 to 100,000 cubic yards - base | 10.00 | x | $230 | = | $2,300 | $2,301.42 | | 100% | $2,301.42 | | 100% | $0 | |
| | i) Each additional 10,000 cubic yards | 0.44 | x | $230 | = | $102 | $102.28 | | 100% | $102.28 | | 100% | $0 | |
| | f) 100,001 to 200,000 cubic yards - base | 14.00 | x | $230 | = | $3,220 | $3,221.98 | | 100% | $3,221.98 | | 100% | $0 | |
| | i) Each additional 10,000 cubic yards | 1.00 | x | $230 | = | $230 | $230.14 | | 100% | $230.14 | | 100% | $0 | |
| | g) 200,001 cubic yards or more - base | 24.00 | x | $230 | = | $5,520 | $5,523.40 | | 100% | $5,523.40 | | 100% | $0 | |
| | i) Each additional 10,000 cubic yards | 0.50 | x | $230 | = | $115 | $115.07 | | 100% | $115.07 | | 100% | $0 | |
| | **3-H GRADING** | | | | | | | | | | | | | |
| 46 | PERMIT FEES | | | | | | | | | | | | | |
| | a) 100 cubic yards or less | 2.00 | x | $230 | = | $460 | $460.28 | | 100% | $460.28 | | 100% | $0 | |
| | b) 101 to 1,000 cubic yards - base | 2.00 | x | $230 | = | $460 | $460.28 | | 100% | $460.28 | | 100% | $0 | |
| | i) Each additional 100 cubic yards | 0.33 | x | $230 | = | $77 | $76.36 | | 100% | $76.36 | | 100% | $0 | |
| | c) 1,001 to 10,000 cubic yards - base | 5.00 | x | $230 | = | $1,150 | $1,150.71 | | 100% | $1,150.71 | | 100% | $0 | |
| | i) Each additional 1,000 cubic yards | 0.22 | x | $230 | = | $51 | $51.25 | | 100% | $51.25 | | 100% | $0 | |
| | d) 10,001 to 100,000 cubic yards - base | 7.00 | x | $230 | = | $1,610 | $1,610.99 | | 100% | $1,610.99 | | 100% | $0 | |
| | i) Each additional 10,000 cubic yards | 0.89 | x | $230 | = | $204 | $204.57 | | 100% | $204.57 | | 100% | $0 | |
| | e) 100,001 cubic yards or more - base | 15.00 | x | $230 | = | $3,450 | $3,452.13 | | 100% | $3,452.13 | | 100% | $0 | |
| | i) Each additional 10,000 cubic yards | 0.44 | x | $230 | = | $102 | $102.28 | | 100% | $102.28 | | 100% | $0 | |
| | **3-I OTHER INSPECTIONS AND FEES** | | | | | | | | | | | | | |
| 47 | Minimum Permit Fee per Trade | 1.00 | x | $230 | | $230 | $230 | | 100% | $230 | | 100% | $0 | [b] |
| 48 | Inspections outside of normal business hours (per hour) (Min of 2 hours) | 1.00 | x | $299 | | $299 | $298 | | 100% | $298 | | 100% | $0 | |
| 49 | Re-inspection fees assessed under provisions of Section 305.8 (per hour) | 1.00 | x | $230 | | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 50 | Inspections or plan review for which no fee is specifically indicated (per hour) | 1.00 | x | $230 | | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 51 | Additional plan review required by changes, additions or revisions to approved plans (per hour) | 1.00 | x | $230 | | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 52 | For use of outside consultants for plan checking and inspections | | | | | | No Fee | | | No Fee | | | | |
| 53 | Plan Review outside of normal business hours (per hour) (Min of 2 hours) | 1.00 | x | $299 | | $299 | $298 | | 100% | $298 | | 100% | $0 | |
| 54 | Phased Plan Check (for each phase) | | | | | | 25% of original plan review fee | | 100% | 25% of original plan review fee | | 100% | $0 | |
| 55 | Master Plan Fee | | | | | | 25% of plan check fee | | 100% | 25% of plan check fee | | 100% | $0 | |
| 56 | Alternate Materials & Methods Review (per hour) (Minimum 3 hours) | 1.00 | x | $230 | | $230 | $230 | | | $230 | | 100% | $0 | |

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| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 57 | Temporary Certificate of Occupancy | 5.00 | x | $230 | | $1,150 | $1,150 | | 100% | $1,150 | | 100% | $0 | |
| 58 | Permit to Final (per trade)<br>(minimum of 1-hour per trade) | 1.00 | x | $230 | | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| ~~59~~ | ~~Replacement of Job Card~~ | ~~0.25~~ | ~~x~~ | ~~$230~~ | | ~~$58~~ | ~~$57~~ | | ~~99%~~ | ~~$57~~ | | ~~99%~~ | ~~$0~~ | |
| 59 | Application Extension | 0.42 | x | $230 | | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| 60 | Permit Extension | 0.42 | x | $230 | | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| 61 | Replacement Permit | 0.42 | x | $230 | | $96 | $96 | | 100% | $95 | | 99% | ($1) | |
| 62 | Addressing (per hour - two hour minimum) | 1.00 | x | $230 | | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 63 | Plan Duplication of lost plan set (up to 20 pages) | 0.42 | x | $230 | | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| 64 | Review and stamp transfer of lost plan set | 0.42 | x | $230 | | $96 | $95 | | 99% | $95 | | 99% | $0 | |
| 65 | Photovoltaic - Residential | | | | | | | | | | | | | |
| | a) 15KW or less | | | | | | $450 | | | $450 | | | $0 | |
| | b) Per KW above 15 | | | | | | $15 | | | $15 | | | $0 | |
| 66 | Photovoltaic - Commercial | | | | | | | | | | | | | |
| | a) 50KW or less | | | | | | $1,000 | | | $1,000 | | | $0 | |
| | b) Between 50KW and 250 KW (base) | | | | | | $1,000 | | | $1,000 | | | $0 | |
| | i) Between 50KW and 250 KW (per KW) | | | | | | $7 | | | $7 | | | $0 | |
| | c) Greater than 250 KW (base) | | | | | | $2,400 | | | $2,400 | | | $0 | |
| | i) Greater than 250 KW (per KW) | | | | | | $5 | | | $5 | | | $0 | |
| 67 | Photovoltaic - Solar Thermal | | | | | | | | | | | | | |
| | a) 10kwth or less | | | | | | $450 | | | $450 | | | $0 | |
| | b) Greater than 10kwth (Base) | | | | | | $450 | | | $450 | | | $0 | |
| | i) Per kwth above 10kwth | | | | | | $15 | | | $15 | | | $0 | |
| 68 | Bathroom Remodel (like for like) | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 69 | Foundation Repair / Seismic Upgrade | 1.50 | x | $230 | = | $345 | $345 | | 100% | $345 | | 100% | $0 | |
| 70 | Pool Demo | 1.00 | x | $230 | = | $230 | $230 | | 100% | $230 | | 100% | $0 | |
| 71 | Residential Reroof | 2.92 | x | $230 | = | $672 | $671 | | 100% | $671 | | 100% | $0 | |

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| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **SINGLE-FAMILY / DUPLEX / ADDITIONAL DWELLING UNIT** | | | | | | | | | | | | |
| | **RESIDENTIAL SCALED PERMIT FEE** | | | | | | | | | | | | |
| | **PLAN CHECK** | | | | | | | | | | | | |
| 72 | Project Size | | | | | | | | | | | | |
| | a) 1 to 250 sq. ft. | 3.00 | x | $230 | $690 | $690.43 | | 100% | $690.43 | | 100% | $0 | |
| | b) 251 to 1,000 sq. ft. | | | | | | | | | | | | |
| | i) First 250 sq. ft. | 3.00 | x | $230 | $690 | $690.43 | | 100% | $690.43 | | 100% | $0 | |
| | ii) Each additional 100 sq. ft. or fraction thereof | 1.20 | x | $230 | $276 | $276.17 | | 100% | $276.17 | | 100% | $0 | |
| | c) 1,001 to 3,000 sq. ft. | | | | | | | | | | | | |
| | i) First 1,000 sq. ft. | 12.00 | x | $230 | $2,760 | $2,761.70 | | 100% | $2,761.70 | | 100% | $0 | |
| | ii) Each additional 100 sq. ft. or fraction thereof | 0.60 | x | $230 | $138 | $138.09 | | 100% | $138.09 | | 100% | $0 | |
| | d) 3,001 to + | | | | | | | | | | | | |
| | i) First 3,000 sq. ft. | 24.00 | x | $230 | $5,520 | $5,523.41 | | 100% | $5,523.41 | | 100% | $0 | |
| | ii) Each additional 100 sq. ft. or fraction thereof | 0.30 | x | $230 | $69 | $69.04 | | 100% | $69.04 | | 100% | $0 | |
| | | | | | | | | | | | | | |
| | **INSPECTION** | | | | | | | | | | | | |
| 73 | Project Size | | | | | | | | | | | | |
| | a) 1 to 250 sq. ft. | 3.33 | x | $230 | $766 | $766.37 | | 100% | $766.37 | | 100% | $0 | |
| | b) 251 to 1,000 sq. ft. | | | | | | | | | | | | |
| | i) First 250 sq. ft. | 3.33 | x | $230 | $766 | $766.37 | | 100% | $766.37 | | 100% | $0 | |
| | ii) Each additional 100 sq. ft. or fraction thereof | 1.02 | x | $230 | $235 | $235.36 | | 100% | $235.36 | | 100% | $0 | |
| | c) 1,001 to 3,000 sq. ft. | | | | | | | | | | | | |
| | i) First 1,000 sq. ft. | 11.00 | x | $230 | $2,530 | $2,531.56 | | 100% | $2,531.56 | | 100% | $0 | |
| | ii) Each additional 100 sq. ft. or fraction thereof | 0.87 | x | $230 | $199 | $199.42 | | 100% | $199.42 | | 100% | $0 | |
| | d) 3,001 to + | | | | | | | | | | | | |
| | i) First 3,000 sq. ft. | 28.33 | x | $230 | $6,516 | $6,519.92 | | 100% | $6,519.92 | | 100% | $0 | |
| | ii) Each additional 100 sq. ft. or fraction thereof | 0.43 | x | $230 | $100 | $99.71 | | 100% | $99.71 | | 100% | $0 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Building

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **COMMERCIAL / MULTI-FAMILY /** | | | | | | | | | | | | |
| | **INDUSTRIAL SCALED PERMIT FEE** | | | | | | | | | | | | |
| 74 | **PLAN CHECK** | | | | | | | | | | | | |
| | Project Valuation | | | | | | | | | | | | |
| | a) $1 to $1,000 | 0.50 | x | $230 | $115 | $115.07 | | 100% | $115.07 | | 100% | $0 | |
| | b) $1,001 to $10,000 | | | | | | | | | | | | |
| | i) First $1,000 | 0.50 | x | $230 | $115 | $115.07 | | 100% | $115.07 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.08 | x | $230 | $19 | $19.18 | | 100% | $19.18 | | 100% | $0 | |
| | c) $10,001 to $75,000 | | | | | | | | | | | | |
| | i) First $10,000 | 1.25 | x | $230 | $288 | $287.68 | | 100% | $287.68 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.07 | x | $230 | $17 | $16.82 | | 100% | $16.82 | | 100% | $0 | |
| | d) $75,001 to $150,000 | | | | | | | | | | | | |
| | i) First $75,000 | 6.00 | x | $230 | $1,380 | $1,380.85 | | 100% | $1,380.85 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.09 | x | $230 | $21 | $21.48 | | 100% | $21.48 | | 100% | $0 | |
| | e) $150,001 to $750,000 | | | | | | | | | | | | |
| | i) First $150,000 | 13.00 | x | $230 | $2,990 | $2,991.85 | | 100% | $2,991.85 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.03 | x | $230 | $7 | $7.48 | | 100% | $7.48 | | 100% | $0 | |
| | f) $750,001 to $3,000,000 | | | | | | | | | | | | |
| | i) First $750,000 | 32.50 | x | $230 | $7,475 | $7,479.62 | | 100% | $7,479.62 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.02 | x | $230 | $5 | $5.27 | | 100% | $5.27 | | 100% | $0 | |
| | g) $3,000,001 to $10,000,000 | | | | | | | | | | | | |
| | i) First $3,000,000 | 84.00 | x | $230 | $19,320 | $19,331.93 | | 100% | $19,331.93 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.01 | x | $230 | $3 | $3.09 | | 100% | $3.09 | | 100% | $0 | |
| | h) $10,000,001 to + | | | | | | | | | | | | |
| | i) First $10,000,000 | 178.00 | x | $230 | $40,940 | $40,965.28 | | 100% | $40,965.28 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.01 | x | $230 | $2 | $1.55 | | 100% | $1.55 | | 100% | $0 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Building

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | Cost of Service | Current Fee | Current Fee Structure | Current Cost Recovery | Proposed Fee | Proposed Fee Structure | Proposed Cost Recovery | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 75 | **INSPECTION PERMIT** | | | | | | | | | | | | |
| | Project Valuation | | | | | | | | | | | | |
| | a) $1 to $1,000 | 0.50 | x | $230 | $115 | $115.07 | | 100% | $115.07 | | 100% | $0 | |
| | b) $1,001 to $10,000 | | | | | | | | | | | | |
| | i) First $1,000 | 0.50 | x | $230 | $115 | $115.07 | | 100% | $115.07 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.17 | x | $230 | $38 | $38.27 | | 100% | $38.27 | | 100% | $0 | |
| | c) $10,001 to $75,000 | | | | | | | | | | | | |
| | i) First $10,000 | 2.00 | x | $230 | $459 | $459.48 | | 100% | $459.48 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.09 | x | $230 | $21 | $21.26 | | 100% | $21.26 | | 100% | $0 | |
| | d) $75,001 to $150,000 | | | | | | | | | | | | |
| | i) First $75,000 | 8.00 | x | $230 | $1,840 | $1,841.14 | | 100% | $1,841.14 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.11 | x | $230 | $25 | $24.55 | | 100% | $24.55 | | 100% | $0 | |
| | e) $150,001 to $750,000 | | | | | | | | | | | | |
| | i) First $150,000 | 16.00 | x | $230 | $3,680 | $3,682.27 | | 100% | $3,682.27 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.04 | x | $230 | $9 | $9.21 | | 100% | $9.21 | | 100% | $0 | |
| | f) $750,001 to $3,000,000 | | | | | | | | | | | | |
| | i) First $750,000 | 40.00 | x | $230 | $9,200 | $9,205.68 | | 100% | $9,205.68 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.02 | x | $230 | $4 | $4.09 | | 100% | $4.09 | | 100% | $0 | |
| | g) $3,000,001 to $10,000,000 | | | | | | | | | | | | |
| | i) First $3,000,000 | 80.00 | x | $230 | $18,400 | $18,411.36 | | 100% | $18,411.36 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.02 | x | $230 | $4 | $3.81 | | 100% | $3.81 | | 100% | $0 | |
| | h) $10,000,001 to + | | | | | | | | | | | | |
| | i) First $10,000,000 | 196.00 | x | $230 | $45,080 | $45,107.83 | | 100% | $45,107.83 | | 100% | $0 | |
| | ii) Each additional $1,000 or fraction thereof | 0.01 | x | $230 | $2 | $1.91 | | 100% | $1.91 | | 100% | $0 | |
| 76 | Fee for Work Commencing Before Permit Issuance - In Addition to Regularly Applicable Base Fees | | | | | Equal to Permit Fee | | | Equal to Permit Fee | | | $0 | |

[a] Incorrect fee published in FY 23/24 for A/C (with or w/o Furnace) - Same Location. Published fee was $154, but should have been $230.

[b] Moving minimum permit fee from Section 3-B to Section 3-1. Fee will be minimum fee per trade.

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Planning

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Associate Planner | 3.75 | 2,080 | 216 | 1,864 | 6,990 | 20% | 80% | 100% | 1,398 | 5,592 | 6,990 |
| Asst Dir. of Community Development | 0.77 | 2,080 | 216 | 1,864 | 1,435 | 85% | 15% | 100% | 1,220 | 215 | 1,435 |
| Code Enforcement Officer | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 |
| Code Enforcement Technician | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 |
| Development Review Officer | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 |
| Director of Community Development | 0.77 | 2,080 | 216 | 1,864 | 1,435 | 100% | 0% | 100% | 1,435 | - | 1,435 |
| Office Specialist II | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 100% | 0% | 100% | 3,728 | - | 3,728 |
| Planning Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 65% | 35% | 100% | 1,212 | 652 | 1,864 |
| Principal Planner | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 |
| Senior Planner | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 |
| Staff Aide II | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 65% | 35% | 100% | 1,212 | 652 | 1,864 |
| Staff Analyst I | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 |
| **Subtotal - Directly Budgeted FTE** | 18.29 | | | | **34,093** | | | | **15,051** | **19,042** | **34,093** |
| **Total** | | | | | | | | | **44%** | **56%** | **100%** |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Planning

| FY 23/24 Forecast Expenses [a] | | Program | 5522 | 5523 | 5524 | 5525 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Dev Review | Advanced Planning | Historical Preservation | Code Enforcement | Subtotal | Adjustment | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $950,096 | $775,628 | $325,574 | $518,638 | $2,569,936 | $0 | $2,569,936 | |
| 001 | General Fund | 87011 - Salary Attrition and VTO | ($29,571) | ($23,266) | ($9,767) | ($15,559) | ($78,163) | $0 | ($78,163) | |
| 001 | General Fund | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87020 - Salary And Wages - As Needed | $62,824 | $0 | $0 | $0 | $62,824 | $0 | $62,824 | |
| 001 | General Fund | 87030 - S & W - O.T. Vacation Relief | $15,522 | $8,870 | $8,870 | $5,543 | $38,805 | $0 | $38,805 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | ($33,075) | $0 | $0 | $0 | ($33,075) | $33,075 | $0 | |
| **001** | **General Fund** | **1 Salary Accounts** | **$965,796** | **$761,232** | **$324,677** | **$508,622** | **$2,560,327** | **$33,075** | **$2,593,402** | |
| 001 | General Fund | 87212 - PERS - Misc | $322,720 | $263,682 | $110,694 | $176,338 | $873,434 | $0 | $873,434 | |
| 001 | General Fund | 87221 - Medicare | $14,411 | $12,120 | $5,040 | $7,895 | $39,466 | $0 | $39,466 | |
| 001 | General Fund | 87222 - Social Security | $52,889 | $46,867 | $19,570 | $31,873 | $151,199 | $0 | $151,199 | |
| 001 | General Fund | 87230 - Health Allocation | $100,319 | $67,205 | $26,144 | $78,294 | $271,962 | $0 | $271,962 | |
| 001 | General Fund | 87241 - Dental - City Paid | $1,786 | $1,423 | $651 | $1,170 | $5,030 | $0 | $5,030 | |
| 001 | General Fund | 87242 - Long Term Disability-City Paid | $3,474 | $2,474 | $1,140 | $2,267 | $9,355 | $0 | $9,355 | |
| 001 | General Fund | 87243 - Vision- City Paid | $722 | $573 | $262 | $472 | $2,029 | $0 | $2,029 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $385 | $388 | $148 | $202 | $1,123 | $0 | $1,123 | |
| 001 | General Fund | 87271 - VEBA | $3,900 | $3,102 | $1,416 | $2,556 | $10,974 | $0 | $10,974 | |
| 001 | General Fund | 87272 - EAP | $307 | $250 | $114 | $207 | $878 | $0 | $878 | |
| 001 | General Fund | 87274 - Auto Allowance | $4,969 | $6,038 | $1,939 | $1,459 | $14,405 | $0 | $14,405 | |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $1,726 | $2,324 | $730 | $538 | $5,318 | $0 | $5,318 | |
| 001 | General Fund | 87279 - Misc. Other Benefits | $0 | $0 | $0 | $240 | $240 | $0 | $240 | |
| 001 | General Fund | 87390 - OPEB | $23,726 | $18,871 | $8,614 | $15,549 | $66,760 | $0 | $66,760 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$531,334** | **$425,317** | **$176,462** | **$319,060** | **$1,452,173** | **$0** | **$1,452,173** | |
| 001 | General Fund | 87500 - Operating Supplies | $50,883 | $3,568 | $2,420 | $1,732 | $58,603 | $0 | $58,603 | |
| 001 | General Fund | 87810 - Utilities Expenses | | | $702 | | $702 | $0 | $702 | |
| 001 | General Fund | 87825 - Conference, Travel and Training | $27,803 | | $10,047 | $1,730 | $39,580 | $0 | $39,580 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $90,059 | | $528 | | $90,587 | $0 | $90,587 | |
| 001 | General Fund | 87900 - Rent Expense | $1,705 | | | | $1,705 | $0 | $1,705 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$170,450** | **$3,568** | **$13,697** | **$3,462** | **$191,177** | **$0** | **$191,177** | |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $3,745 | | | | $3,745 | $0 | $3,745 | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $176,703 | $45,919 | $16,240 | $44,722 | $283,584 | $0 | $283,584 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $4,693 | $3,692 | $1,550 | $2,469 | $12,404 | $0 | $12,404 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $5,865 | | | | $5,865 | $0 | $5,865 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$191,006** | **$49,611** | **$17,790** | **$47,191** | **$305,598** | **$0** | **$305,598** | |
| **Subtotal** | | | **$1,858,586** | **$1,239,728** | **$532,626** | **$878,335** | **$4,509,275** | **$33,075** | **$4,542,350** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Planning

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Dev Review | Advanced Planning | Historical Preservation | Code Enforcement | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $841,268 | $100,010 | $39,220 | $75,762 | $1,056,260 | $0 | $1,056,260 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$858,094** | **$102,010** | **$40,005** | **$77,277** | **$1,077,385** | **$0** | **$1,077,385** | |

**Total Divisional Costs**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Total** | **$2,716,680** | **$1,341,738** | **$572,631** | **$955,612** | **$5,586,660** | **$33,075** | **$5,619,735** |

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $5,619,735 | |
| Direct Hours | 19,042 | [e] |
| **Total** | **$295** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $4,045,575 | 72% | $212 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $496,775 | 9% | $26 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $1,077,385 | 19% | $57 |
| **Total** | **$5,619,735** | **100%** | **$295** |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] To account for support provided but not directly budgeted to Building. See Building hourly rate calculation worksheet.
[e] See worksheet labeled: Allocation of Annual Labor Effort - Planning.

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Planning

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Fee Unit | Proposed Fee Change % | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Rezoning** | | | | | | | | | | | | | |
| 1 | Rezone single lot to R1 | 40.00 | x | $295 | = | $11,800 | $9,158 | 78% | $9,158 | 78% | per application | 0% | $0 | |
| 2 | Non Planned Development (PD) | 75.00 | x | $295 | = | $22,125 | $20,792 | 94% | $20,792 | 94% | | 0% | $0 | |
| 3 | Planned Development (PD) | 200.00 | x | $295 | = | $59,000 | $59,000 | 100% | $59,000 | 100% | | 0% | $0 | |
| 4 | ~~Planned Development Master Community (PD-MC)~~ | | | | | | ~~$70,800~~ | | | | | | | |
| 5 | ~~Development Area Plan Related to a PD-MC Rezoning~~ | | | | | | ~~$38,350~~ | | | | | | | |
| | **Zoning Clearance** | | | | | | | | | | | | | |
| 4 | Zoning Clearance for Home Occupancy | 1.00 | x | $295 | = | $295 | $295 | n/a | $295 | 100% | | 0% | $0 | |
| 5 | Zoning Clearance for Live Entertainment and Outdoor Dining (up to 24 seats) | 1.00 | x | $295 | = | $295 | $295 | n/a | $295 | 100% | | 0% | $0 | |
| 6 | Zoning Clearance - Single-Family | 1.00 | x | $295 | = | $295 | $295 | n/a | $295 | 100% | | 0% | $0 | |
| 7 | Zoning Clearance - ABC or DMV Review | 1.00 | x | $295 | = | $295 | | | $295 | 100% | | n/a - new | n/a - new | |
| 8 | Zoning Clearance - Other Non-Single Family | 2.00 | x | $295 | = | $590 | $1,180 | n/a | $590 | 100% | | -50% | ($590) | |
| 9 | Zoning Code Text Amendment | 90.00 | x | $295 | = | $26,550 | $26,550 | 100% | $26,550 | 100% | per application | 0% | $0 | |
| 10 | Variance - Single Family | 60.00 | x | $295 | = | $17,700 | $3,500 | 20% | $3,500 | 20% | per application | 0% | $0 | |
| 11 | Variance - All Others | 60.00 | x | $295 | = | $17,700 | $10,405 | 59% | $10,405 | 59% | per application | 0% | $0 | |
| | **Minor Modifications** | | | | | | | | | | | | | |
| 12 | Single Family | 2.00 | x | $295 | = | $590 | $590 | 100% | $590 | 100% | | 0% | $0 | |
| 13 | All Others | 5.00 | x | $295 | = | $1,475 | $1,475 | 100% | $1,475 | 100% | | 0% | $0 | |
| 14 | Off-Site Parking Permit (Citywide) | 5.00 | x | $295 | = | $1,475 | $1,475 | 100% | $1,475 | 100% | | 0% | $0 | |
| 15 | Off-Site Parking Permit (Events North of 101) | 5.00 | x | $295 | = | $1,475 | $1,475 | 100% | $1,475 | 100% | per permit / per year | 0% | $0 | |
| 16 | Off-Site Parking Facilities (Events North of 101) | | | | | | $6.44 | | $6.71 | | per space / per event | 4% | $0.27 | |
| | **Use Permits** | | | | | | | | | | | | | |
| 17 | Use Permit - Standard | 80.00 | x | $295 | = | $23,600 | $14,554 | 62% | $14,554 | 62% | per application | 0% | $0 | |
| 18 | Use Permit - Minor | 40.00 | x | $295 | = | $11,800 | $6,288 | 53% | $6,288 | 53% | per application | 0% | $0 | |
| 19 | Temporary Use Permit - Planning Commission Referral ~~Special Permit - Council Approval~~ | 10.00 | x | $295 | = | $2,950 | $2,950 | 100% | $2,950 | 100% | per application | 0% | $0 | |
| 20 | Temporary Use Permit - Administrative Approval (Non Profit) ~~Special Permit - Non Profit~~ | 10.00 | x | $295 | = | $2,950 | $278 | 9% | $278 | 9% | | 0% | $0 | |
| 21 | Temporary Use Permit - Administrative Approval ~~Special Permit - Admin. Approval~~ | 5.00 | x | $295 | = | $1,475 | $1,475 | 100% | $1,475 | 100% | | 0% | $0 | |
| | **Maps** | | | | | | | | | | | | | |
| 22 | 4 or Fewer Lots | 60.00 | x | $295 | = | $17,700 | $17,700 | 100% | $17,700 | 100% | | 0% | $0 | |
| 23 | 5 or More Lots | 80.00 | x | $295 | = | $23,600 | $23,600 | 100% | $23,600 | 100% | | 0% | $0 | |
| 24 | Lot Line Adjustment | 20.00 | x | $295 | = | $5,900 | $5,900 | 100% | $5,900 | 100% | | 0% | $0 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Planning

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Fee Unit | Proposed Fee Change % | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Appeals** | | | | | | | | | | | | | |
| 25 | From Non-Applicant Resident | 80.00 | x | $295 | = | $23,600 | $523 | 2% | $523 | 2% | per request | 0% | $0 | |
| 26 | All Others (Including Applicant) | 80.00 | x | $295 | = | $23,600 | $10,482 | 44% | $10,482 | 44% | | 0% | $0 | |
| | **Reposting of Public Notification** | | | | | | | | | | | | | |
| 27 | Single Family | 4.00 | x | $295 | = | $1,180 | $130 | 11% | $130 | 11% | per application | 0% | $0 | |
| 28 | Non-Single Family | 4.00 | x | $295 | = | $1,180 | $1,180 | 100% | $1,180 | 100% | per application | 0% | $0 | |
| 29 | Re-Noticing in Newspaper | | | | | | Actual Cost | 100% | Actual Cost | 100% | | 0% | $0 | |
| 30 | Annexation of territory to City of Santa Clara | 140.00 | x | $295 | = | $41,300 | $41,300 | 100% | $41,300 | 100% | per application | 0% | $0 | |
| | **Architectural Review** | | | | | | | | | | | | | |
| 31 | Over the Counter | 0.50 | x | $295 | = | $148 | $0 | 0% | $0 | 0% | | 0% | $0 | |
| 32 | Accessory Dwelling Unit/Junior Accessory Dwelling Unit | 1.00 | x | $295 | = | $295 | $295 | 100% | $295 | 100% | | 0% | $0 | |
| 33 | Single Family | 40.00 | x | $295 | = | $11,800 | $1,188 | 10% | $1,188 | 10% | | 0% | $0 | |
| 34 | New development - Non-SFR | 120.00 | x | $295 | = | $35,400 | $35,400 | 100% | $35,400 | 100% | | 0% | $0 | |
| 35 | SB 9 Review | 6.00 | x | $295 | = | $1,770 | $1,770 | n/a | $1,770 | 100% | | 0% | $0 | |
| 36 | SB 35 Review | 80.00 | x | $295 | = | $23,600 | $23,600 | n/a | $23,600 | 100% | | 0% | $0 | |
| 37 | Design Consultant Review | | | | | | Deposit of Consultant Estimated Costs plus Citywide Overhead | 100% | Deposit of Consultant Estimated Costs plus Citywide Overhead | | | | | |
| | **Environmental Review** | | | | | | | | | | | | | |
| 38 | City review of Draft EIR and preparation of Final EIR | 120.00 | x | $295 | = | $35,400 | $35,400 | 100% | $35,400 | 100% | per application | 0% | $0 | |
| 39 | City review of Supplemental EIR/Final EIR | 60.00 | x | $295 | = | $17,700 | $17,700 | 100% | $17,700 | 100% | | 0% | $0 | |
| 40 | City review of NEPA | 60.00 | x | $295 | = | $17,700 | $17,700 | 100% | $17,700 | 100% | | 0% | $0 | [a] |
| 41 | City review or preparation of Initial Study/MND and Negative Declaration | 80.00 | x | $295 | = | $23,600 | $23,600 | 100% | $23,600 | 100% | per application | 0% | $0 | |
| 42 | Exemption | 3.00 | x | $295 | = | $885 | $885 | 100% | $885 | 100% | | 0% | $0 | |
| 43 | Exemption (SFR or Paperless) | 0.50 | x | $295 | = | $148 | $0 | 0% | $0 | 0% | | 0% | $0 | |
| 44 | Recordation of Exemption (NOE) | 2.00 | x | $295 | = | $590 | $590 | 100% | $590 | 100% | | 0% | $0 | |
| 45 | AB 32 Tribal Consultation | 3.00 | x | $295 | = | $885 | $885 | n/a | $885 | 100% | | 0% | $0 | |
| 46 | Re-Use of Prior Environmental Determination | 6.00 | x | $295 | = | $1,770 | $1,770 | 100% | $1,770 | 100% | | 0% | $0 | |
| 47 | Addendum to Prior Environmental Determination | 16.00 | x | $295 | = | $4,720 | $4,720 | 100% | $4,720 | 100% | | 0% | $0 | |
| 48 | General plan amendment Single Family | 40.00 | x | $295 | = | $11,800 | $2,976 | 25% | $2,976 | 25% | | 0% | $0 | |
| 49 | General plan amendment Up to one acre | 80.00 | x | $295 | = | $23,600 | $23,600 | 100% | $23,600 | 100% | per application | 0% | $0 | |
| 50 | General plan amendment One to Five acres | 120.00 | x | $295 | = | $35,400 | $35,400 | 100% | $35,400 | 100% | | 0% | $0 | |
| 51 | General plan amendment Over Five acres | 140.00 | x | $295 | = | $41,300 | $41,300 | 100% | $41,300 | 100% | | 0% | $0 | |
| 52 | Development Agreement | 120.00 | x | $295 | = | $35,400 | $35,400 | 100% | $35,400 | 100% | per application | 0% | $0 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Planning

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Fee Unit | Proposed Fee Change % | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53 | Amendment or Cancellation of Development Agreement | 40.00 | x | $295 | = | $11,800 | $11,800 | 100% | $11,800 | 100% | per application | 0% | $0 | |
| 54 | Development Agreement Negotiations | | | | | | Actual Cost | 100% | Actual Cost | 100% | | 0% | $0 | |
| 55 | Certificate of Compliance | 8.00 | x | $295 | = | $2,360 | $2,360 | 100% | $2,360 | 100% | per certificate | 0% | $0 | |
| | **Signs** | | | | | | | | | | | | | |
| 56 | Sign Permit Fees (attached or ground) for first sign | 2.00 | x | $295 | = | $590 | $348 | 59% | $348 | 59% | per application | 0% | $0 | |
| 57 | Temporary Sign Permit/Street Banner (pursuant to Zoning Ord. Sec. 40-27) good for 60 days; or each additional sign under a Sign Permit application | 0.50 | x | $295 | = | $148 | $85 | 58% | $85 | 58% | per application | 0% | $0 | |
| 58 | Temporary Sign Removal Fees | 0.50 | x | $295 | = | $148 | $147 | 100% | $147 | 100% | per sign | 0% | $0 | |
| 59 | Comprehensive Sign Program ~~Master Sign Program~~ | 15.00 | x | $295 | = | $4,425 | $4,425 | 100% | $4,425 | 100% | | 0% | $0 | |
| 60 | Mills Act Application | 40.00 | x | $295 | = | $11,800 | $8,451 | 72% | $8,451 | 72% | per application | 0% | $0 | |
| | **Pre- Application** | | | | | | | | | | | | | |
| 61 | Single Family | 8.00 | x | $295 | = | $2,360 | $522 | 22% | $522 | 22% | | 0% | $0 | |
| 62 | Planning Review | 16.00 | x | $295 | = | $4,720 | $3,491 | 74% | $3,491 | 74% | | 0% | $0 | |
| 63 | Project Clearance Committee | 20.00 | x | $295 | = | $5,900 | $5,900 | 100% | $5,900 | 100% | | 0% | $0 | |
| 64 | SB330 Review | 20.00 | x | $295 | = | $5,900 | $5,900 | 100% | $5,900 | 100% | | 0% | $0 | [a] |
| 65 | Flood Zone Verification | 1.00 | x | $295 | = | $295 | $295 | 100% | $295 | 100% | | 0% | $0 | |
| 66 | Zoning Verification | 3.00 | x | $295 | = | $885 | $508 | 57% | $508 | 57% | | 0% | $0 | |
| | **Historical & Landmarks** | | | | | | | | | | | | | |
| 67 | Single Family | 40.00 | x | $295 | = | $11,800 | $980 | 8% | $980 | 8% | | 0% | $0 | |
| 68 | All Others | 40.00 | x | $295 | = | $11,800 | $11,800 | 100% | $11,800 | 100% | | 0% | $0 | |
| 69 | Stormwater Management Plan Review | 3.00 | x | $295 | = | $885 | $885 | 100% | $885 | 100% | | 0% | $0 | |
| 70 | ~~Minor Amendment~~ Change to Approved Projects | 3.00 | x | $295 | = | $885 | $885 | 100% | $885 | 100% | | 0% | $0 | |
| ~~71~~ | ~~ABC Review/Verification~~ | ~~2.00~~ | ~~x~~ | ~~$295~~ | ~~=~~ | ~~$590~~ | ~~$590~~ | ~~100%~~ | ~~$590~~ | ~~100%~~ | | ~~0%~~ | ~~$0~~ | |
| 72 | Tree Removal Permit - Single Family Residence | 2.00 | x | $295 | = | $590 | $295 | 50% | $295 | 50% | | 0% | $0 | |
| 73 | Tree Removal Permit - All Others | 2.00 | x | $295 | = | $590 | $590 | 100% | $590 | 100% | | 0% | $0 | |
| 74 | Tree Removal Replacement - Off-Site | | | | | $2,011 | $653 | 32% | $2,011 | 100% | | 208% | $1,358 | [b] |
| 75 | Heritage Tree Removal | 8.00 | x | $295 | = | $2,360 | $832 | 35% | $832 | 35% | | 0% | $0 | |
| 76 | Non-Historical Referral to Historical and Landmarks Commission - Standard | 20.00 | x | $295 | = | $5,900 | $523 | 9% | $523 | 9% | | 0% | $0 | |
| 77 | Non-Historical Referral to Historical and Landmarks Commission - Comprehensive | 40.00 | x | $295 | = | $11,800 | $980 | 8% | $980 | 8% | | 0% | $0 | |
| 78 | Contract Administration | | | | | | Actual Cost | Actual Cost | Actual Cost | 100% | | 0% | $0 | |
| 79 | In-House Planning Rate for Services Provided and Not Listed Elsewhere in this Schedule (per hour) | 1.00 | x | $295 | = | $295 | $295 | 100% | $295 | 100% | per hour | 0% | $0 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Planning

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Fee Unit | Proposed Fee Change % | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 80 | Preparation or Peer Review of Technical Report | varies | | | | varies | n/a - new | | Pass Through of Actual Cost plus 10% Admin Fee | 100% | | n/a - new | n/a - new | |
| | **Time Extensions** | | | | | | | | | | | | | |
| 81 | Administrative Entitlement Extension | 1.00 | x | $295 | = | $295 | 50% of application fee | varies | $295 | 100% | | varies | varies | |
| 82 | Processing Time Extension | | | | | | 25% of application fee | varies | 25% of application fee | | | varies | varies | |
| | **Re-Inspection Services** | | | | | | | | | | | | | |
| 83 | Code Enforcement Re-Inspection Fee | 1.50 | x | $186 | = | $279 | $277 | 99% | $277 | 99% | | 0% | $0 | |
| | **Significant Property Alteration** | | | | | | | | | | | | | |
| 84 | Major - Single Family | 40.00 | x | $295 | = | $11,800 | $980 | 8% | $980 | 8% | | 0% | $0 | |
| 85 | Major - Other | 40.00 | x | $295 | = | $11,800 | $11,800 | 100% | $11,800 | 100% | | 0% | $0 | |
| 86 | Minor - Single Family | 30.00 | x | $295 | = | $8,850 | $654 | 7% | $654 | 7% | | 0% | $0 | |
| 87 | Minor - Other | 30.00 | x | $295 | = | $8,850 | $2,079 | 23% | $2,079 | 23% | | 0% | $0 | |
| | **Specific Plan Fee - Lawrence Station Area Plan (LSAP)** | | | | | | | | | | | | | |
| 88 | Phase I Developers | | | | | | $23,785.39 | | $24,408.57 | | per acre | 3% | $623 | |
| 89 | Phase II Developers | | | | | | $15,210.80 | | $15,609.32 | | per acre | 3% | $399 | |
| 90 | **Specific Plan Fee - Tasman East Specific Plan Area (TESP)** | | | | | | $300.94 | | $308.82 | | per unit | 3% | $8 | |
| | **Patrick Henry Drive CFD Formation** | | | | | | | | | | | | | |
| 91 | Application Received Before July 1, 2023 fee due prior to issuance of Certificate of Occupancy | | | | | | $810.81 | | $810.81 | | | | | |
| 92 | Application Received On/After July 1, 2023 fee due prior to Development Review Hearing (DRH) | | | | | | $810.81 | | $810.81 | | | | | |

[a] Adding to fee schedule for fee schedule clarity.

[b] Fee amount intended to match amount shown in Public Works / Street / Parkways & Boulevards (PW) section of the City fee schedule. In case of discrepancy, defer to PW section of the fee schedule (street tree planting fee).

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Housing and Community Services

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Housing Division Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 | $109 | $225,826 |
| Housing Development Officer | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $85 | $177,341 |
| Housing Inspector | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $68 | $140,691 |
| Management Analyst | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $75 | $310,586 |
| Office Specialist III | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 | $49 | $102,274 |
| Staff Aide I | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $52 | $107,411 |
| Staff Analyst I | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $63 | $130,811 |
| Staff Analyst II | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $66 | $137,426 |
| **Total** | **9.00** | | | | **16,776** | | | | **4,846** | **11,930** | **16,776** | | $1,332,365 |
| **Total** | | | | | | | | | **29%** | **71%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Housing and Community Services

| FY 23/24 Forecast Expenses [a] | | Program | 5542 | 5543 | 5545 | 5546 | 5547 | 5548 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Comm Svcs | Comm Svcs | Comm Svc - Aff H'sng | Housing Auth | Comm Dev - Aff H'sng | Comm Dev - H'sng S'csr | Subtotal | Adjust | Total | Notes |
| All | All | 87010 - Salary And Wages - Regular | $173,794 | $117,066 | $245,757 | $91,802 | $267,294 | $175,815 | $1,071,528 | $0 | $1,071,528 | |
| All | All | 87011 - Salary Attrition and VTO | $0 | $0 | ($7,373) | $0 | $0 | $0 | ($7,373) | $0 | ($7,373) | |
| All | All | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87020 - Salary And Wages - As Needed | $119,605 | $0 | $2,521 | $0 | $86,995 | $23,955 | $233,076 | $0 | $233,076 | |
| All | All | 87030 - S & W - O.T. Vacation Relief | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87410 - Contra 872xx-Reimbd Benefits | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **All** | **All** | **1 Salary Accounts** | **$293,399** | **$117,066** | **$240,905** | **$91,802** | **$354,289** | **$199,770** | **$1,297,231** | **$0** | **$1,297,231** | |
| All | All | 87212 - PERS - Misc | $99,921 | $39,802 | $83,232 | $30,888 | $90,395 | $59,373 | $403,611 | $0 | $403,611 | |
| All | All | 87221 - Medicare | $4,596 | $1,698 | $3,744 | $1,411 | $4,114 | $2,724 | $18,287 | $0 | $18,287 | |
| All | All | 87222 - Social Security | $18,544 | $7,258 | $15,480 | $5,439 | $16,684 | $10,873 | $74,278 | $0 | $74,278 | |
| All | All | 87230 - Health Allocation | $28,399 | $18,761 | $29,423 | $10,591 | $31,215 | $19,683 | $138,072 | $0 | $138,072 | |
| All | All | 87241 - Dental - City Paid | $550 | $262 | $577 | $178 | $537 | $344 | $2,448 | $0 | $2,448 | |
| All | All | 87242 - Long Term Disability-City Paid | $764 | $550 | $1,087 | $290 | $842 | $516 | $4,049 | $0 | $4,049 | |
| All | All | 87243 - Vision- City Paid | $222 | $106 | $230 | $73 | $217 | $140 | $988 | $0 | $988 | |
| All | All | 87250 - Basic Life Insurance | $202 | $34 | $92 | $53 | $163 | $112 | $656 | $0 | $656 | |
| All | All | 87271 - VEBA | $1,200 | $570 | $1,260 | $390 | $1,170 | $750 | $5,340 | $0 | $5,340 | |
| All | All | 87272 - EAP | $96 | $45 | $103 | $31 | $92 | $60 | $427 | $0 | $427 | |
| All | All | 87274 - Auto Allowance | $3,720 | | $480 | $840 | $2,640 | $1,920 | $9,600 | $0 | $9,600 | |
| All | All | 87275 - Mobile Phone Allowance | $1,440 | $0 | $0 | $144 | $768 | $528 | $2,880 | $0 | $2,880 | |
| All | All | 87279 - Misc. Other Benefits | $36 | $84 | $0 | $0 | $0 | $0 | $120 | $0 | $120 | |
| All | All | 87390 - OPEB | $7,300 | $3,467 | $7,669 | $2,371 | $7,118 | $4,560 | $32,485 | $0 | $32,485 | |
| **All** | **All** | **2 Benefit Accounts** | **$166,990** | **$72,637** | **$143,377** | **$52,699** | **$155,955** | **$101,583** | **$693,241** | **$0** | **$693,241** | |
| All | All | 87500 - Operating Supplies | $0 | $0 | $10,441 | $600 | $2,500 | $2,500 | $16,041 | $0 | $16,041 | |
| All | All | 87825 - Conference, Travel and Training | $0 | $0 | $21,061 | $0 | $0 | $0 | $21,061 | $0 | $21,061 | |
| All | All | 87865 - Subscription based IT arrangmnt | $0 | $0 | $0 | $5,000 | $5,000 | $5,000 | $15,000 | $0 | $15,000 | |
| All | All | 87870 - Contractual Serv Not Class | $0 | $0 | $157,514 | $53,500 | $697,118 | $522,700 | $1,430,832 | ($1,430,832) | $0 | |
| All | All | 87900 - Rent Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **All** | **All** | **3 Mat/Serv/Sup** | **$0** | **$0** | **$189,016** | **$59,100** | **$704,618** | **$530,200** | **$1,482,934** | **($1,430,832)** | **$52,102** | |
| All | All | 87640 - Vehicle Equipment Maintenance | $0 | $0 | $1,011 | $0 | $0 | $0 | $1,011 | $0 | $1,011 | |
| All | All | 87650 - Technical Services Maintenance | $2,629 | $2,628 | $2,629 | $915 | $1,690 | $2,183 | $12,674 | $0 | $12,674 | |
| All | All | 87660 - Workers Comp Insurance | $0 | $0 | $5,726 | $0 | $0 | $0 | $5,726 | $0 | $5,726 | |
| All | All | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $182 | $182 | $0 | $182 | |
| All | All | 87740 - Vehicle Equipment Amortization | $0 | $0 | $5,825 | $0 | $0 | $0 | $5,825 | $0 | $5,825 | |
| All | All | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87994 - Services from Other Funds - CAP | $0 | $0 | $0 | $0 | $43,005 | $39,491 | $82,496 | ($82,496) | $0 | |
| **All** | **All** | **5 Interfund Services** | **$2,629** | **$2,628** | **$15,191** | **$915** | **$44,695** | **$41,856** | **$107,914** | **($82,496)** | **$25,418** | |
| **Subtotal** | | | **$463,018** | **$192,331** | **$588,489** | **$204,516** | **$1,259,557** | **$873,409** | **$3,581,320** | **($1,513,328)** | **$2,067,992** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Housing and Community Services

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Comm Svcs | Comm Svcs | Comm Svc - Aff H'sng | Housing Auth | Comm Dev - Aff H'sng | Comm Dev - H'sng S'csr | Subtotal | Adjust | Total | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $7,422 | $29,097 | $132,559 | $8,819 | $43,006 | $39,493 | $260,396 | $0 | $260,396 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$7,570** | **$29,679** | **$135,210** | **$8,996** | **$43,867** | **$40,282** | **$265,604** | **$0** | **$265,604** | |

**Total Divisional Costs**

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **$470,588** | **$222,010** | **$723,699** | **$213,512** | **$1,303,424** | **$913,691** | **$3,846,924** | **($1,513,328)** | **$2,333,596** |

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $2,333,596 | |
| Direct Hours | 11,930 | [d] |
| **Total** | **$196** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $1,990,472 | 85% | $167 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $77,520 | 3% | $6 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $265,604 | 11% | $22 |
| **Total** | **$2,333,596** | **100%** | **$196** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Housing and Community Services

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $1,297,231 |
| Benefit Accounts | $693,241 |
| Total | 0.53 |

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | 1,864 | 71% | 1,326 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.57** | |

| Position | Top Step Hrly [e] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Housing Division Manager | $109 | $58 | $167 | 1.57 | $261 | $6 | $22 | $290 |
| Housing Development Officer | $85 | $46 | $131 | 1.57 | $205 | $6 | $22 | $234 |
| Housing Inspector | $68 | $36 | $104 | 1.57 | $163 | $6 | $22 | $192 |
| Management Analyst | $75 | $40 | $115 | 1.57 | $180 | $6 | $22 | $209 |
| Office Specialist III | $49 | $26 | $75 | 1.57 | $118 | $6 | $22 | $147 |
| Staff Aide I | $52 | $28 | $79 | 1.57 | $124 | $6 | $22 | $153 |
| Staff Analyst I | $63 | $34 | $96 | 1.57 | $151 | $6 | $22 | $180 |
| Staff Analyst II | $66 | $35 | $101 | 1.57 | $159 | $6 | $22 | $188 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 9.00 | 2,080 | 18,720 | $1,332,365 | $71 | $196 | 2.75 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] See worksheet labeled: Allocation of Annual Labor Effort - Housing and Community Services.
[e] Source: Source: Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Housing and Community Services

| # | Fee Description | Total Hours | | Fully-Burdened Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Fee Unit | Proposed Fee Change % | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Neighborhood Conservation Improvement Program (NCIP) Loan Application Fee | 5.00 | x | $196 | = | $980 | $978 | 100% | $978 | 100% | | 0% | $0 | |
| 2 | Residential Loan Refinance / Subordinations all programs | 9.00 | x | $196 | = | $1,764 | $1,760 | 100% | $1,760 | 100% | | 0% | $0 | |
| ~~3~~ | ~~Multi-Family (MF) Loan Refinance / Subordination Fee~~ | ~~8.00~~ | ~~x~~ | ~~$196~~ | ~~=~~ | ~~$1,568~~ | ~~$1,564~~ | ~~100%~~ | | | | | | |
| 3 | Multi-Family (MF) Loan Subordination Request Review Fee | 21.00 | x | $196 | = | $4,116 | $4,108 | 100% | $4,108 | 100% | | 0% | $0 | |
| 4 | Loan Demand Payoff Fee - NCIP | 6.50 | x | $196 | = | $1,274 | $1,271 | 100% | $1,271 | 100% | | 0% | $0 | |
| 5 | Loan Demand Payoff Fee - FTHB & BMP | 6.50 | x | $196 | = | $1,274 | $1,271 | 100% | $1,271 | 100% | | 0% | $0 | |
| 6 | Loan Demand Payoff Fee All Programs for walk-ins | 5.00 | x | $196 | = | $980 | $978 | 100% | $978 | 100% | | 0% | $0 | |
| 7 | Loan Demand Payoff Processing Fee - Multi-Family | 4.00 | x | $196 | = | $784 | $782 | 100% | $782 | 100% | | 0% | $0 | |
| 8 | Multi-Family Monitoring Fee | 1.00 | x | $196 | = | $196 | $127 | 65% | $127 | 65% | per unit | 0% | $0 | |
| 9 | AHA Affordable Housing Agreements - For Sale | 21.50 | x | $196 | = | $4,214 | $4,205 | 100% | $4,205 | 100% | per agreement | 0% | $0 | |
| 10 | Affordable Housing Application Fee | | | | | $500 | $500 | 100% | $500 | 100% | per application | 0% | $0 | |
| 11 | AHA Affordable Housing Agreement -MF For Rental | 30.00 | x | $196 | = | $5,880 | $5,868 | 100% | $5,868 | 100% | per agreement | 0% | $0 | |
| 12 | AHA Affordable Housing Agreement Amendments | 11.00 | x | $196 | = | $2,156 | $2,151 | 100% | $2,151 | 100% | per agreement | 0% | $0 | |
| 13 | Multi-Family Transaction Application Review Fee | 5.00 | x | $196 | = | $980 | $978 | 100% | $978 | 100% | | 0% | $0 | |
| 14 | Multi-Family Loan Conversion Fee | 40.00 | x | $196 | = | $7,840 | $7,824 | 100% | $7,824 | 100% | | 0% | $0 | |
| 15 | Multi-Family Loan Origination Fee | 300.00 | x | $196 | = | $58,800 | $58,686 | 100% | $58,686 | 100% | | 0% | $0 | |
| 16 | Multi-Family Loan Recapitalization Fee | 240.00 | x | $196 | = | $47,040 | $46,948 | 100% | $46,948 | 100% | | 0% | $0 | |
| 17 | Multi-Family Project Restructuring Fee - Transfer of Ownership (New Parties) | 80.00 | x | $196 | = | $15,680 | $15,649 | 100% | $15,649 | 100% | | 0% | $0 | |
| 18 | Multi-Family Project Restructuring Fee - Transfer of Ownership (Related Parties) | 60.00 | x | $196 | = | $11,760 | $11,737 | 100% | $11,737 | 100% | | 0% | $0 | |
| 19 | Multi-Family Project Refinance Fee | 120.00 | x | $196 | = | $23,520 | $23,474 | 100% | $23,474 | 100% | | 0% | $0 | |
| 20 | Loan Demand Payoff Fee Recalculation | 0.50 | x | $196 | = | $98 | $97 | 99% | $97 | 99% | | 0% | $0 | |
| 21 | Affordable Housing Application Fee per BMP Applicant | 2.50 | x | $196 | = | $490 | $50 | 10% | $75 | 15% | | new fee | new fee | |
| 22 | New Owner BMP Processing and Transaction Fees for BMP Program to be Paid by Developer (per unit) | 80.00 | x | $196 | = | $15,680 | | | 2.5% of sales price | | | new fee | new fee | |
| 23 | Resale by BMP Owner for sale restricted property. BMP Processing and Transaction Fees for BMP Program to be Paid by Seller and Buyer 50/50 (per sale) | 80.00 | x | $196 | = | $15,680 | | | 2.5% of sales price | | | new fee | new fee | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Housing and Community Services

| # | Fee Description | Total Hours | Fully-Burdened Hourly Rate | Cost of Service | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Fee Unit | Proposed Fee Change % | Proposed Fee Change $ | Note |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 24 | Development Impact Fees | | | | | | | | | | | |
| | a) Affordable Housing Fees - For Sale Residential | | | | | | | | | | | |
| | i) Single Family Home | | | | $43.18 | | $46.24 | | | 7.1% | 3.06 | [a] |
| | ii) Townhome | | | | $35.98 | | $38.53 | | | 7.1% | 2.55 | [a] |
| | iii) Condominium | | | | $28.79 | | $30.83 | | | 7.1% | 2.04 | [a] |
| | b) Affordable Housing Fees - Rental Residential (Any Tenure Type) | | | | $28.79 | | $30.83 | | | 7.1% | 2.04 | [a] |
| | c) Affordable Housing Fees - Non-Residential Projects | | | | | | | | | | | |
| | i) Retail < 5,000 sq ft | | | | No Fee | | No Fee | | per square foot | 0.0% | 0.00 | [a] |
| | ii) Retail ≥ 5,000 sq ft | | | | $7.20 | | $7.71 | | per square foot | 7.1% | 0.51 | [a] |
| | iii) Hotel | | | | $7.20 | | $7.71 | | per square foot | 7.1% | 0.51 | [a] |
| | iv) Office < 20,000 sq ft | | | | $14.39 | | $15.41 | | per square foot | 7.1% | 1.02 | [a] |
| | v) Office ≥ 20,000 sq ft | | | | $28.79 | | $30.83 | | per square foot | 7.1% | 2.04 | [a] |
| | vi) Other Commercial | | | | $7.20 | | $7.71 | | per square foot | 7.1% | 0.51 | [a] |
| | vii) Light Industrial < 20,000 sq ft | | | | $7.20 | | $7.71 | | per square foot | 7.1% | 0.51 | [a] |
| | viii) Light Industrial ≥20,000 sq ft | | | | $14.39 | | $15.41 | | per square foot | 7.1% | 1.02 | [a] |
| | ix) Low-Intensity Uses | | | | $2.88 | | $3.08 | | per square foot | 7.1% | 0.20 | [a] |

[a] Fee adjusted by Feb-Feb change in regional BCI.

City of Santa Clara
The Center of What's Possible

***Electric (SVP) Fees***

City of Santa Clara
User and Regulatory Fee Study
Cost Allocation - Electric (SVP) - Department Administration

| **FY 23/24 Forecast Expenses [a]** | | Program | 1316 | | | |
|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Admin Svcs | Adjustment | Total | Notes |
| 091 | Electric Utility | 87010 - Salary And Wages - Regular | $3,177,210 | $0 | $3,177,210 | |
| 091 | Electric Utility | 87011 - Salary Attrition and VTO | $100,000 | $0 | $100,000 | |
| 091 | Electric Utility | 87030 - S & W - O.T. Vacation Relief | $16,000 | $0 | $16,000 | |
| 091 | Electric Utility | 87090 - Separation Payouts | $500,000 | $0 | $500,000 | |
| **091** | **Electric Utility** | **1 Salary Accounts** | **$3,793,210** | **$0** | **$3,793,210** | |
| 091 | Electric Utility | 87212 - PERS - Misc | $1,033,854 | $0 | $1,033,854 | |
| 091 | Electric Utility | 87221 - Medicare | $47,822 | $0 | $47,822 | |
| 091 | Electric Utility | 87222 - Social Security | $136,955 | $0 | $136,955 | |
| 091 | Electric Utility | 87230 - Health Allocation | $250,896 | $0 | $250,896 | |
| 091 | Electric Utility | 87241 - Dental - City Paid | $4,400 | $0 | $4,400 | |
| 091 | Electric Utility | 87242 - Long Term Disability-City Paid | $6,399 | $0 | $6,399 | |
| 091 | Electric Utility | 87243 - Vision- City Paid | $1,776 | $0 | $1,776 | |
| 091 | Electric Utility | 87250 - Basic Life Insurance | $1,500 | $0 | $1,500 | |
| 091 | Electric Utility | 87260 - Meal Allowance | $200 | $0 | $200 | |
| 091 | Electric Utility | 87271 - VEBA | $9,600 | $0 | $9,600 | |
| 091 | Electric Utility | 87272 - EAP | $768 | $0 | $768 | |
| 091 | Electric Utility | 87274 - Auto Allowance | $31,680 | $0 | $31,680 | |
| 091 | Electric Utility | 87275 - Mobile Phone Allowance | $7,680 | $0 | $7,680 | |
| 091 | Electric Utility | 87279 - Misc. Other Benefits | $116,119 | $0 | $116,119 | |
| 091 | Electric Utility | 87390 - OPEB | $58,400 | $0 | $58,400 | |
| **091** | **Electric Utility** | **2 Benefit Accounts** | **$1,708,049** | **$0** | **$1,708,049** | |
| 091 | Electric Utility | 87500 - Operating Supplies | $103,000 | ($103,000) | $0 | |
| 091 | Electric Utility | 87550 - Veh Operating Supplies & Mtce | $1,000 | ($1,000) | $0 | |
| 091 | Electric Utility | 87600 - Maintenance | $56,700 | ($56,700) | $0 | |
| 091 | Electric Utility | 87710 - Adver And Community Promotion | $180,300 | ($180,300) | $0 | |
| 091 | Electric Utility | 87720 - Misc Rec Pur Install & Service | $5,200 | ($5,200) | $0 | |
| 091 | Electric Utility | 87802 - Misc Fee-Pension Rate Stab Trust | $23,100 | ($23,100) | $0 | |
| 091 | Electric Utility | 87810 - Utilities Expenses | $351,600 | ($351,600) | $0 | |
| 091 | Electric Utility | 87825 - Conference, Travel and Training | $70,000 | ($70,000) | $0 | |
| 091 | Electric Utility | 87835 - Insurance Claims Interfund | $67,651 | ($67,651) | $0 | |
| 091 | Electric Utility | 87845 - Insurance Cost-MSS | $2,019,000 | ($2,019,000) | $0 | |
| 091 | Electric Utility | 87865 - Subscription based IT arrangmnt | $46,200 | ($46,200) | $0 | |
| 091 | Electric Utility | 87870 - Contractual Serv Not Class | $874,800 | ($874,800) | $0 | |
| 091 | Electric Utility | 87900 - Rent Expense | $884,300 | ($884,300) | $0 | |
| 091 | Electric Utility | 87930 - City Membership | $300,400 | ($300,400) | $0 | |
| 091 | Electric Utility | 87940 - Mandated Program Costs | $0 | $0 | $0 | |
| **091** | **Electric Utility** | **3 Mat/Serv/Sup** | **$4,983,251** | **($4,983,251)** | **$0** | |
| 091 | Electric Utility | 87640 - Vehicle Equipment Maintenance | $650,023 | $0 | $650,023 | |
| 091 | Electric Utility | 87650 - Technical Services Maintenance | $1,503,870 | $0 | $1,503,870 | |
| 091 | Electric Utility | 87660 - Workers  Comp Insurance | $2,248 | $0 | $2,248 | |
| 091 | Electric Utility | 87740 - Vehicle Equipment Amortization | $745,728 | $0 | $745,728 | |
| 091 | Electric Utility | 87750 - Communi Equipment Amortization | $135,346 | $0 | $135,346 | |
| 091 | Electric Utility | 87840 - Insurance And Surety Bonds | $55,432 | $0 | $55,432 | |
| 091 | Electric Utility | 87994 - Services from Other Funds-CAP | $8,770,238 | $0 | $8,770,238 | |
| **091** | **Electric Utility** | **5 Interfund Services** | **$11,862,885** | **$0** | **$11,862,885** | |
| **Subtotal** | | | **$22,347,395** | **($4,983,251)** | **$17,364,144** | |

City of Santa Clara
User and Regulatory Fee Study
Cost Allocation - Electric (SVP) - Department Administration

**Allocation to Direct Service Divisions**

| Description | Subtotal | Adjustment | Total | Share | Notes |
|---|---|---|---|---|---|
| Administrative and Business Services | 21.00 | (21.00) | 0.00 | 0% | |
| Resource Planning and Engagement | 44.00 | 0.00 | 44.00 | 22% | |
| Customer Development and Project Management | 41.00 | 0.00 | 41.00 | 20% | |
| Utility Operations | 116.00 | 0.00 | 116.00 | 58% | |
| **Total** | **222.00** | **(21.00)** | **201.00** | **100%** | |

**Allocation to Direct Service Divisions**

| Description | Total | Notes |
|---|---|---|
| Administration | $0 | |
| Resource Planning and Engagement | $3,801,106 | |
| Customer Development and Project Management | $3,541,940 | |
| Utility Operations | $10,021,098 | |
| **Total** | **$17,364,144** | |

[a] Source: FY 23/24 & 24/25 Adopted budget.

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Electric (SVP)

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Compliance Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $87 | $181,854 |
| Database Administrator | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $82 | $170,976 |
| Electric Utility Helper/Driver | 4.00 | 2,080 | 216 | 1,864 | 7,456 | 15% | 85% | 100% | 1,118 | 6,338 | 7,456 | $71 | $592,051 |
| Electric Utility Network Administrator | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 15% | 85% | 100% | 839 | 4,753 | 5,592 | $82 | $512,928 |
| Electric & Water System Operator | 7.00 | 2,080 | 216 | 1,864 | 13,048 | 15% | 85% | 100% | 1,957 | 11,091 | 13,048 | $108 | $1,565,200 |
| Electric Crew Foreperson | 4.00 | 2,080 | 216 | 1,864 | 7,456 | 15% | 85% | 100% | 1,118 | 6,338 | 7,456 | $113 | $939,245 |
| Electric Division Manager | 6.00 | 2,080 | 216 | 1,864 | 11,184 | 15% | 85% | 100% | 1,678 | 9,506 | 11,184 | $129 | $1,614,912 |
| Electric Maintenance Worker | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 15% | 85% | 100% | 559 | 3,169 | 3,728 | $75 | $310,253 |
| Electric Meter Technician | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 15% | 85% | 100% | 839 | 4,753 | 5,592 | $95 | $592,987 |
| Electric Program Manager | 7.00 | 2,080 | 216 | 1,864 | 13,048 | 15% | 85% | 100% | 1,957 | 11,091 | 13,048 | $113 | $1,638,291 |
| Electric Utility Equipment Operator | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 15% | 85% | 100% | 559 | 3,169 | 3,728 | $75 | $310,253 |
| Electric Utility Generator Tech | 9.00 | 2,080 | 216 | 1,864 | 16,776 | 15% | 85% | 100% | 2,516 | 14,260 | 16,776 | $102 | $1,916,366 |
| Electric Utility Program Analyst | 5.00 | 2,080 | 216 | 1,864 | 9,320 | 15% | 85% | 100% | 1,398 | 7,922 | 9,320 | $69 | $719,888 |
| Electrician | 7.00 | 2,080 | 216 | 1,864 | 13,048 | 15% | 85% | 100% | 1,957 | 11,091 | 13,048 | $95 | $1,383,637 |
| Journey Lineworker | 12.00 | 2,080 | 216 | 1,864 | 22,368 | 15% | 85% | 100% | 3,355 | 19,013 | 22,368 | $102 | $2,555,155 |
| Journey Lineworker Apprentice | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 15% | 85% | 100% | 839 | 4,753 | 5,592 | $82 | $512,054 |
| Management Analyst | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $75 | $155,293 |
| Meter Data Analyst | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 15% | 85% | 100% | 559 | 3,169 | 3,728 | $56 | $231,379 |
| Office Specialist II | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $45 | $92,934 |
| Power Trader | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $123 | $256,568 |
| Principal Utility Info System Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $123 | $256,568 |
| Senior Electric Division Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $142 | $296,067 |
| Senior Electric Utility Generation Tech | 5.00 | 2,080 | 216 | 1,864 | 9,320 | 15% | 85% | 100% | 1,398 | 7,922 | 9,320 | $110 | $1,145,352 |
| Senior Electrician Technician | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 15% | 85% | 100% | 559 | 3,169 | 3,728 | $110 | $458,141 |
| Senior Materials Handler | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $50 | $104,832 |
| Senior Elec & Water System Operator | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 15% | 85% | 100% | 559 | 3,169 | 3,728 | $116 | $481,062 |
| Senior Energy Systems Analyst | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 15% | 85% | 100% | 839 | 4,753 | 5,592 | $82 | $512,928 |
| Senior Elec Meter Technician | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $110 | $229,070 |
| Senior Electric Utility Engineer - Generatic | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $117 | $243,838 |
| Senior Instrument & Control Tech | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 15% | 85% | 100% | 559 | 3,169 | 3,728 | $110 | $458,141 |
| Service Coordinator - Inspector | 4.00 | 2,080 | 216 | 1,864 | 7,456 | 15% | 85% | 100% | 1,118 | 6,338 | 7,456 | $108 | $894,400 |
| Staff Aide II | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 15% | 85% | 100% | 839 | 4,753 | 5,592 | $54 | $338,520 |
| Troubleshooter | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 15% | 85% | 100% | 559 | 3,169 | 3,728 | $110 | $458,141 |
| Underground Crew Leader | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 15% | 85% | 100% | 280 | 1,584 | 1,864 | $105 | $218,046 |
| Utility Electrician Technician | 6.00 | 2,080 | 216 | 1,864 | 11,184 | 15% | 85% | 100% | 1,678 | 9,506 | 11,184 | $102 | $1,277,578 |
| **Total** | 116.00 | | | | **216,224** | | | | **32,434** | **183,790** | **216,224** | | $23,624,910 |
| **Total** | | | | | | | | | **15%** | **85%** | **100%** | | |

User and Regulatory Fee Study
Allocation of Annual Labor Effort - Electric (SVP)

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Electric (SVP)

| FY 23/24 Forecast Expenses [a] | | Program | 1324 | 1351 | 1362 | 1371 | 1372 | 1376 | 1377 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Electric Compliance | Systems Support | Pwr System Controls | Comm & Meter Tech | Substation Maint | Transm'sn & Distrib | Generation Maint | Subtotal | Adjustment | Total | Notes |
| 091 | Electric Utility | 87010 - Salary And Wages - Regular | $1,236,934 | $2,318,494 | $2,937,823 | $946,099 | $4,056,284 | $5,822,581 | $4,352,371 | $21,670,586 | $0 | $21,670,586 | |
| 091 | Electric Utility | 87020 - Salary And Wages - As Needed | $100,000 | $35,000 | $185,000 | $20,000 | $400,000 | $85,000 | $90,000 | $915,000 | $0 | $915,000 | |
| 091 | Electric Utility | 87030 - S & W - O.T. Vacation Relief | $5,000 | $185,000 | $950,000 | $175,000 | $1,300,000 | $2,500,000 | $1,850,000 | $6,965,000 | $0 | $6,965,000 | |
| 091 | Electric Utility | 87090 - Separation Payouts | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **091** | **Electric Utility** | **1 Salary Accounts** | **$1,341,934** | **$2,538,494** | **$4,072,823** | **$1,141,099** | **$5,756,284** | **$8,407,581** | **$6,292,371** | **$29,550,586** | **$0** | **$29,550,586** | |
| 091 | Electric Utility | 87212 - PERS - Misc | $420,559 | $780,645 | $964,022 | $313,995 | $1,358,182 | $1,922,309 | $1,434,894 | $7,194,606 | $0 | $7,194,606 | |
| 091 | Electric Utility | 87221 - Medicare | $18,759 | $37,265 | $57,177 | $16,496 | $78,727 | $112,817 | $179,398 | $500,639 | $0 | $500,639 | |
| 091 | Electric Utility | 87222 - Social Security | $68,973 | $141,820 | $195,117 | $64,559 | $291,079 | $420,170 | $239,025 | $1,420,743 | $0 | $1,420,743 | |
| 091 | Electric Utility | 87230 - Health Allocation | $125,448 | $253,393 | $217,844 | $116,165 | $404,145 | $696,794 | $405,798 | $2,219,587 | $0 | $2,219,587 | |
| 091 | Electric Utility | 87241 - Dental - City Paid | $2,200 | $3,850 | $8,840 | $3,646 | $15,393 | $22,996 | $14,034 | $70,959 | $0 | $70,959 | |
| 091 | Electric Utility | 87242 - Long Term Disability-City Paid | $3,420 | $7,351 | $1,954 | $1,110 | $858 | $745 | $2,181 | $17,619 | $0 | $17,619 | |
| 091 | Electric Utility | 87243 - Vision- City Paid | $888 | $1,554 | $1,554 | $666 | $2,386 | $3,441 | $2,442 | $12,931 | $0 | $12,931 | |
| 091 | Electric Utility | 87250 - Basic Life Insurance | $708 | $840 | $912 | $312 | $1,401 | $1,980 | $1,512 | $7,665 | $0 | $7,665 | |
| 091 | Electric Utility | 87260 - Meal Allowance | | $1,900 | $9,500 | $5,300 | $39,000 | $60,000 | $18,500 | $134,200 | $0 | $134,200 | |
| 091 | Electric Utility | 87271 - VEBA | $4,800 | $8,400 | $8,400 | $3,600 | $12,900 | $18,600 | $13,200 | $69,900 | $0 | $69,900 | |
| 091 | Electric Utility | 87272 - EAP | $384 | $672 | $672 | $288 | $1,033 | $1,488 | $1,056 | $5,593 | $0 | $5,593 | |
| 091 | Electric Utility | 87274 - Auto Allowance | $12,000 | $9,600 | $4,800 | | $4,800 | $4,800 | $7,200 | $43,200 | $0 | $43,200 | |
| 091 | Electric Utility | 87275 - Mobile Phone Allowance | $3,840 | $3,840 | $1,920 | | $960 | $1,920 | $2,880 | $15,360 | $0 | $15,360 | |
| 091 | Electric Utility | 87279 - Misc. Other Benefits | | $474 | $2,800 | $1,120 | $5,724 | $36,869 | $4,680 | $51,667 | $0 | $51,667 | |
| 091 | Electric Utility | 87280 - City Paid Deferred Comp Exp | | | | | | | $1,980 | $1,980 | $0 | $1,980 | |
| 091 | Electric Utility | 87390 - OPEB | $29,200 | $51,100 | $51,100 | $21,900 | $78,475 | $113,150 | $80,300 | $425,225 | $0 | $425,225 | |
| **091** | **Electric Utility** | **2 Benefit Accounts** | **$691,179** | **$1,302,704** | **$1,526,612** | **$549,157** | **$2,295,063** | **$3,418,079** | **$2,409,080** | **$12,191,874** | **$0** | **$12,191,874** | |
| 091 | Electric Utility | 87500 - Operating Supplies | $297,000 | $206,900 | $7,000 | $7,200 | $96,500 | $183,400 | $75,000 | $873,000 | $0 | $873,000 | |
| 091 | Electric Utility | 87550 - Veh Operating Supplies & Mtce | | | | | | | $1,200 | $1,200 | $0 | $1,200 | |
| 091 | Electric Utility | 87600 - Maintenance | $25,000 | $137,500 | $30,000 | $189,000 | $3,731,384 | $1,060,000 | $4,793,800 | $9,966,684 | ($9,966,684) | $0 | |
| 091 | Electric Utility | 87710 - Adver And Community Promotion | | | | | | | $50,000 | $50,000 | ($50,000) | $0 | |
| 091 | Electric Utility | 87720 - Misc Rec Pur Install & Service | | | | | $15,500 | $65,800 | | $81,300 | ($81,300) | $0 | |
| 091 | Electric Utility | 87800 - Miscellaneous Serv & Supplies | $7,300 | $247,000 | $462,300 | | | $8,000 | $227,400 | $952,000 | ($952,000) | $0 | |
| 091 | Electric Utility | 87810 - Utilities Expenses | | $99,600 | $3,600 | | | $11,800 | $110,000 | $225,000 | ($225,000) | $0 | |
| 091 | Electric Utility | 87825 - Conference, Travel and Training | $86,700 | $55,800 | $39,000 | $15,800 | $86,000 | $95,200 | $69,300 | $447,800 | $0 | $447,800 | |
| 091 | Electric Utility | 87865 - Subscription based IT arrangmnt | | $731,700 | $346,900 | | $19,000 | | | $1,097,600 | ($1,097,600) | $0 | |
| 091 | Electric Utility | 87870 - Contractual Serv Not Class | $930,300 | $1,486,800 | $6,200 | | $202,000 | $4,848,100 | $1,644,900 | $9,118,300 | ($9,118,300) | $0 | |
| 091 | Electric Utility | 87940 - Mandated Program Costs | $10,500 | | | | | $10,600 | $823,300 | $844,400 | ($844,400) | $0 | |
| **091** | **Electric Utility** | **3 Mat/Serv/Sup** | **$1,356,800** | **$2,965,300** | **$895,000** | **$212,000** | **$4,150,384** | **$6,282,900** | **$7,794,900** | **$23,657,284** | **($22,335,284)** | **$1,322,000** | |
| 091 | Electric Utility | 87960 - Generation & Pumping Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **091** | **Electric Utility** | **4 Resource/Product** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | |
| 091 | Electric Utility | 87640 - Vehicle Equipment Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 091 | Electric Utility | 87650 - Technical Services Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 091 | Electric Utility | 87660 - Workers Comp Insurance | $875 | $1,637 | $2,074 | $665 | $2,856 | $4,054 | $3,068 | $15,229 | $0 | $15,229 | |
| 091 | Electric Utility | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 091 | Electric Utility | 87740 - Vehicle Equipment Amortization | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 091 | Electric Utility | 87750 - Communi Equipment Amortization | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 091 | Electric Utility | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 091 | Electric Utility | 87994 - Services from Other Funds-CAP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **091** | **Electric Utility** | **5 Interfund Services** | **$875** | **$1,637** | **$2,074** | **$665** | **$2,856** | **$4,054** | **$3,068** | **$15,229** | **$0** | **$15,229** | |
| **Subtotal** | | | **$3,390,788** | **$6,808,135** | **$6,496,509** | **$1,902,921** | **$12,204,587** | **$18,112,614** | **$16,499,419** | **$65,414,973** | **($22,335,284)** | **$43,079,689** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Electric (SVP)

**Allocation of Department Administration**

| Description | Utility Operations | Notes |
|---|---|---|
| Allocation of Department Administration | $10,021,098 | [b] |

**Total Divisional Costs**

| Description | Utility Operations | Notes |
|---|---|---|
| **Total** | **$53,100,787** | |

**Calculation of Uniform Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $53,100,787 | |
| Direct Hours | 183,790 | [b] |
| **Total** | **$289** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $41,742,460 | 79% | $227 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $1,337,229 | 3% | $7 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $10,021,098 | 19% | $55 |
| **Total** | **$53,100,787** | **100%** | **$289** |

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $29,550,586 |
| Benefit Accounts | $12,191,874 |
| Total | 0.41 |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Electric (SVP)

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | 1,864 | 85% | 1,584 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.31** | |

| Position | Top Step Hrly [c] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Elec Utility Engineer | $106 | $44 | $150 | 1.31 | $197 | $7 | $55 | $259 |
| Electric Crew Foreperson | $113 | $47 | $159 | 1.31 | $209 | $7 | $55 | $271 |
| Electric Meter Technician | $95 | $39 | $134 | 1.31 | $176 | $7 | $55 | $238 |
| Journey Lineworker | $102 | $42 | $145 | 1.31 | $190 | $7 | $55 | $252 |
| Office Specialist II | $45 | $18 | $63 | 1.31 | $83 | $7 | $55 | $145 |
| Sr Electrical Estimator | $93 | $38 | $131 | 1.31 | $172 | $7 | $55 | $234 |
| Senior Engineer | $117 | $48 | $166 | 1.31 | $217 | $7 | $55 | $279 |
| Troubleshooter | $110 | $45 | $156 | 1.31 | $204 | $7 | $55 | $266 |
| Helper | $71 | $29 | $101 | 1.31 | $132 | $7 | $55 | $194 |
| Utility Locator | $75 | $31 | $105 | 1.31 | $138 | $7 | $55 | $200 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 116.00 | 2,080 | 241,280 | $23,624,910 | $98 | $289 | 2.95 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] To account for department admin support provided but not directly budgeted to direct service units. See Electric Department - Department Administration cost allocation worksheet.
[c] See worksheet labeled: Allocation of Annual Labor Effort - Electric.
[d] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Electric Fees

| | Fee Description | Sr. Elec Eng'r | Asst Elec Utility Eng'r | Elec Crew Forep'rsn | Electric Meter Tech | Journey Linew'kr | Office Spec II | Sr Elec. Estim'tr | Trouble shooter | Helper | Utility Locator | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Overhead Lines - New Single Family/Residential | | | | | | | | | | | |
| 2 | Overhead Lines - New Multiple Units | | | | | | | | | | | |
| 3 | Overhead Lines - New Street Lighting | | | | | | | | | | | |
| 4 | Underground - New Single Family/Residential | | | | | | | | | | | |
| 5 | Underground - New Multiple Units/Residential | | | | | | | | | | | |
| 6 | Underground - New Street Lighting | | | | | | | | | | | |
| 7 | Underground - Existing Single Family | | | | | | | | | | | |
| 8 | Underground - Existing Multi-Units | | | | | | | | | | | |
| 9 | Underground - Existing Street Lighting | | | | | | | | | | | |
| ~~10~~ | ~~Load Development Up to 4,500 KVA~~ | | | | | | | | | | | |
| ~~11~~ | ~~Load Development Over 4,500 KVA~~ | | | | | | | | | | | |
| 10 | Load Development Commercial Facilities < 12kV | | | | | | | | | | | |
| 11 | Load Development Commercial Facilities 12kV | | | | | | | | | | | |
| 12 | Load Development Commercial Facilities Dedicated 12 kV | | | | | | | | | | | |
| 13 | Load Development Commercial Facilities Dedicated 60 kV | | | | | | | | | | | |
| 14 | Temporary Connection to Pole | | | | | | | | 3.00 | | | 3.00 |
| 15 | Temporary Power | | | | | | | | | | | |
| 16 | Underground Street Light Relocation | | | | | | | | | | | |
| 17 | Service Wire Relocation from Mid-Span | | | 4.00 | | 8.00 | 0.75 | 3.50 | | | | 16.25 |
| 18 | Service Wire Relocation from Pole | | | | | | 0.50 | 0.75 | 3.00 | 1.00 | | 5.25 |
| 19 | Meter Test Deposit | | | | 1.00 | | | | | | | 1.00 |
| 20 | Service Wire Relocation Additional Linework | | | | | | | | | | | |
| 21 | Electric System Damage | | | | | | | | | | | |
| 22 | Service Reconnection (Residential) | | | | | | | | 0.75 | | | 0.75 |
| 23 | Service Disconnection (Residential) | | | | | | | | 0.75 | | | 0.75 |
| 24 | Electric Reconnection Fee (Non-Residential) | | | | | | | | 0.50 | | | 0.50 |
| 25 | Electric Disconnection Fee (Non-Residential) | | | | | | | | 0.50 | | | 0.50 |
| 26 | Service Fee Customer-Owned Equipment Problem | | | | | | | | 1.00 | | | 1.00 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Electr

| | | Estimated Cost of Labor | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $279 | $259 | $271 | $238 | $252 | $145 | $234 | $266 | $194 | $200 | | |
| | Fee Description | Sr. Elec Eng'r | Asst Elec Utility Eng'r | Elec Crew Forep'rsn | Electric Meter Tech | Journey Linew'kr | Office Spec II | Sr Elec. Estim'tr | Trouble shooter | Helper | Utility Locator | Mat'l Cost | Estimated Cost of Service |
| 1 | Overhead Lines - New Single Family/Residential | | | | | | | | | | | | |
| 2 | Overhead Lines - New Multiple Units | | | | | | | | | | | | |
| 3 | Overhead Lines - New Street Lighting | | | | | | | | | | | | |
| 4 | Underground - New Single Family/Residential | | | | | | | | | | | | |
| 5 | Underground - New Multiple Units/Residential | | | | | | | | | | | | |
| 6 | Underground - New Street Lighting | | | | | | | | | | | | |
| 7 | Underground - Existing Single Family | | | | | | | | | | | | |
| 8 | Underground - Existing Multi-Units | | | | | | | | | | | | |
| 9 | Underground - Existing Street Lighting | | | | | | | | | | | | |
| ~~10~~ | ~~Load Development Up to 4,500 KVA~~ | | | | | | | | | | | | |
| ~~11~~ | ~~Load Development Over 4,500 KVA~~ | | | | | | | | | | | | |
| 10 | Load Development Commercial Facilities < 12kV | | | | | | | | | | | | |
| 11 | Load Development Commercial Facilities 12kV | | | | | | | | | | | | |
| 12 | Load Development Commercial Facilities Dedicated 12 kV | | | | | | | | | | | | |
| 13 | Load Development Commercial Facilities Dedicated 60 kV | | | | | | | | | | | | |
| 14 | Temporary Connection to Pole | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $798 | $0 | $0 | | $798 |
| 15 | Temporary Power | | | | | | | | | | | | |
| 16 | Underground Street Light Relocation | | | | | | | | | | | | |
| 17 | Service Wire Relocation from Mid-Span | $0 | $0 | $1,084 | $0 | $2,016 | $109 | $819 | $0 | $0 | $0 | $160 | $4,188 |
| 18 | Service Wire Relocation from Pole | $0 | $0 | $0 | $0 | $0 | $73 | $176 | $798 | $194 | $0 | $102 | $1,342 |
| 19 | Meter Test Deposit | $0 | $0 | $0 | $238 | $0 | $0 | $0 | $0 | $0 | $0 | | $238 |
| 20 | Service Wire Relocation Additional Linework | | | | | | | | | | | | |
| 21 | Electric System Damage | | | | | | | | | | | | |
| 22 | Service Reconnection (Residential) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $200 | $0 | $0 | | $200 |
| 23 | Service Disconnection (Residential) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $200 | $0 | $0 | | $200 |
| 24 | Electric Reconnection Fee (Non-Residential) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $133 | $0 | $0 | | $133 |
| 25 | Electric Disconnection Fee (Non-Residential) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $133 | $0 | $0 | | $133 |
| 26 | Service Fee Customer-Owned Equipment Problem | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $266 | $0 | $0 | | $266 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Electr

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| 1 | Overhead Lines - New Single Family/Residential | $1,292.57 | | $1,340.01 | | per lot | [a] |
| 2 | Overhead Lines - New Multiple Units | $794.91 | | $824.08 | | per unit | [a] |
| 3 | Overhead Lines - New Street Lighting | $8.01 | | $8.30 | | per front foot | [a] |
| 4 | Underground - New Single Family/Residential | $2,548.59 | | $2,642.13 | | per lot | [a] |
| 5 | Underground - New Multiple Units/Residential | $2,166.31 | | $2,245.81 | | per unit | [a] |
| 6 | Underground - New Street Lighting | $19.68 | | $20.40 | | per front foot | [a] |
| 7 | Underground - Existing Single Family | $3,743.69 | | $3,881.08 | | per lot | [a] |
| 8 | Underground - Existing Multi-Units | $2,001.06 | | $2,074.50 | | per unit | [a] |
| 9 | Underground - Existing Street Lighting | $29.24 | | $30.31 | | per front foot | [a] |
| ~~10~~ | ~~Load Development Up to 4,500 KVA~~ | ~~$516.58~~ | | | | | ~~[a]~~ |
| ~~11~~ | ~~Load Development Over 4,500 KVA~~ | ~~$1,033.16~~ | | | | | ~~[a]~~ |
| 10 | Load Development Commercial Facilities < 12kV | $365.45 | | $609.07 | | | [a],[b] |
| 11 | Load Development Commercial Facilities 12kV | $305.37 | | $508.94 | | | [a],[b] |
| 12 | Load Development Commercial Facilities Dedicated 12 kV | $559.44 | | $631.09 | | | [a] |
| 13 | Load Development Commercial Facilities Dedicated 60 kV | $516.58 | | $588.23 | | | [a] |
| 14 | Temporary Connection to Pole | $728 | 91% | $798 | 100% | | |
| 15 | Temporary Power | actual cost | 100% | actual cost | 100% | | |
| 16 | Underground Street Light Relocation | actual cost | 100% | actual cost | 100% | | |
| 17 | Service Wire Relocation from Mid-Span | $2,796 | 67% | $4,187 | 100% | | |
| 18 | Service Wire Relocation from Pole | $882 | 66% | $1,342 | 100% | | |
| 19 | Meter Test Deposit | $218 | 92% | $238 | 100% | | |
| 20 | Service Wire Relocation Additional Linework | actual cost | 100% | actual cost | 100% | | |
| 21 | Electric System Damage | actual cost | 100% | actual cost | 100% | | |
| 22 | Service Reconnection (Residential) | $182 | 91% | $199 | 100% | | |
| 23 | Service Disconnection (Residential) | $182 | 91% | $199 | 100% | | |
| 24 | Electric Reconnection Fee (Non-Residential) | $108 | 81% | $133 | 100% | per account | |
| 25 | Electric Disconnection Fee (Non-Residential) | $108 | 81% | $133 | 100% | per account | |
| 26 | Service Fee Customer-Owned Equipment Problem | $242 | 91% | $266 | 100% | per hour | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Electric Fees

| | Fee Description | Sr. Elec Eng'r | Asst Elec Utility Eng'r | Elec Crew Forep'rsn | Electric Meter Tech | Journey Linew'kr | Office Spec II | Sr Elec. Estim'tr | Trouble shooter | Helper | Utility Locator | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 27 | Electric replacement/reconnection fee due to meter tampering/illegal access | | | | | | | | 1.00 | | | 1.00 |
| 28 | Service Removal | | | | | | | | | | | |
| 29 | Engineering Plan Check - Electric | | 1.75 | | | | | | | | | 1.75 |
| 30 | Engineering Plan Check - Electric - 4th and subsequent review | | 0.25 | | | | | | | | | 0.25 |
| 31 | Project Clearance committee/Sub committee review | 3.00 | | | | | | | | | | 3.00 |
| 32 | Time of Use Meter Installation - Residential | | | | 1.00 | | | | | | | 1.00 |
| 33 | Time of Use Meter Installation - Non-Residential | | | | 1.00 | | | | | | | 1.00 |
| 34 | Field Marking-Fiber Up to 50 ft of excavation | | | | | | | | | | 0.75 | 0.75 |
| 35 | Field Marking-Fiber Over 50 ft of excavation | | | | | | | | | | 0.50 | 0.50 |
| 36 | Electric equipment relocation | | | | | | | | | | | |
| ~~37~~ | ~~EV charging retrofit Existing building~~ | | | | | | | | | | | |
| 38 | SVP system impact study - Transmission system | | | | | | | | | | | |
| 39 | CAISO System Impact Study | | | | | | | | | | | |
| 40 | SVP system impact study - Distribution 12kV system | | | | | | | | | | | |
| 41 | SVP generation interconnection study | | | | | | | | | | | |
| 42 | Distribution Pole Contact-Application fee | | | | | | | | | | | |
| 43 | Distribution Pole Contact-cable attachment | | | | | | | | | | | |
| 44 | Distribution Pole Contact-equipment attachment | | | | | | | | | | | |
| 45 | Distribution Pole Contact-riser attachment | | | | | | | | | | | |
| 46 | Distribution Pole Contact-anchor attachment | | | | | | | | | | | |
| 47 | Distribution Pole Contact-small cell | | | | | | | | | | | |

[a] Fee calculated as part of separate study.
[b] Amount currently collected via agreement. Moving to Master Fee Schedule for documentation purposes.
[c] Use 2.5% annual escalator.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Electr

| | | Estimated Cost of Labor | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $279 | $259 | $271 | $238 | $252 | $145 | $234 | $266 | $194 | $200 | | |
| Fee | Description | Sr. Elec Eng'r | Asst Elec Utility Eng'r | Elec Crew Forep'rsn | Electric Meter Tech | Journey Linew'kr | Office Spec II | Sr Elec. Estim'tr | Trouble shooter | Helper | Utility Locator | Mat'l Cost | Estimated Cost of Service |
| 27 | Electric replacement/reconnection fee due to meter tampering/illegal access | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $266 | $0 | $0 | | $266 |
| 28 | Service Removal | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | |
| 29 | Engineering Plan Check - Electric | $0 | $453 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $453 |
| 30 | Engineering Plan Check - Electric - 4th and subsequent review | $0 | $65 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $65 |
| 31 | Project Clearance committee/Sub committee review | $837 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $837 |
| 32 | Time of Use Meter Installation - Residential | $0 | $0 | $0 | $238 | $0 | $0 | $0 | $0 | $0 | $0 | $206 | $444 |
| 33 | Time of Use Meter Installation - Non-Residential | $0 | $0 | $0 | $238 | $0 | $0 | $0 | $0 | $0 | $0 | $413 | $651 |
| 34 | Field Marking-Fiber Up to 50 ft of excavation | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $150 | | $150 |
| 35 | Field Marking-Fiber Over 50 ft of excavation | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $100 | | $100 |
| 36 | Electric equipment relocation | | | | | | | | | | | | |
| ~~37~~ | ~~EV charging retrofit Existing building~~ | | | | | | | | | | | | |
| 38 | SVP system impact study - Transmission system | | | | | | | | | | | | $81,420 |
| 39 | CAISO System Impact Study | | | | | | | | | | | | $134,832 |
| 40 | SVP system impact study - Distribution 12kV system | | | | | | | | | | | | $16,284 |
| 41 | SVP generation interconnection study | | | | | | | | | | | | $16,284 |
| 42 | Distribution Pole Contact-Application fee | | | | | | | | | | | | |
| 43 | Distribution Pole Contact-cable attachment | | | | | | | | | | | | |
| 44 | Distribution Pole Contact-equipment attachment | | | | | | | | | | | | |
| 45 | Distribution Pole Contact-riser attachment | | | | | | | | | | | | |
| 46 | Distribution Pole Contact-anchor attachment | | | | | | | | | | | | |
| 47 | Distribution Pole Contact-small cell | | | | | | | | | | | | |

[a] Fee calculated as part of separate study.
[b] Amount currently collected via agreement. Moving to Master Fee Sche
[c] Use 2.5% annual escalator.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Electr

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| 27 | Electric replacement/reconnection fee due to meter tampering/illegal access | $242 | 91% | $266 | 100% | per account | |
| 28 | Service Removal | actual cost | 100% | actual cost | 100% | | |
| 29 | Engineering Plan Check - Electric | $378 | 83% | $453 | 100% | per sheet | |
| 30 | Engineering Plan Check - Electric - 4th and subsequent review | $54 | 83% | $64 | 99% | per sheet | |
| 31 | Project Clearance committee/Sub committee review | $837 | 100% | $837 | 100% | | |
| 32 | Time of Use Meter Installation - Residential | $417 | 94% | $444 | 100% | per meter | |
| 33 | Time of Use Meter Installation - Non-Residential | $616 | 95% | $650 | 100% | per meter | |
| 34 | Field Marking-Fiber Up to 50 ft of excavation | $138 | 92% | $150 | 100% | | |
| 35 | Field Marking-Fiber Over 50 ft of excavation | $92 | 92% | $100 | 100% | per each add'l 50ft | |
| 36 | Electric equipment relocation | actual cost | 100% | actual cost | 100% | | |
| ~~37~~ | ~~EV charging retrofit Existing building~~ | ~~actual cost~~ | ~~100%~~ | ~~actual cost~~ | ~~100%~~ | | |
| 38 | SVP system impact study - Transmission system | $78,450 | 96% | $81,400 | 100% | | [b] |
| 39 | CAISO System Impact Study | $129,920 | 96% | $134,800 | 100% | | [b] |
| 40 | SVP system impact study - Distribution 12kV system | $15,690 | 96% | $16,200 | 99% | | [b] |
| 41 | SVP generation interconnection study | $15,690 | 96% | $16,200 | 99% | | [b] |
| 42 | Distribution Pole Contact-Application fee | $241.80 | | $247.84 | | | [c] |
| 43 | Distribution Pole Contact-cable attachment | $18.05 | | $18.50 | | | [c] |
| 44 | Distribution Pole Contact-equipment attachment | $51.23 | | $52.51 | | | [c] |
| 45 | Distribution Pole Contact-riser attachment | $37.93 | | $38.88 | | | [c] |
| 46 | Distribution Pole Contact-anchor attachment | $3.52 | | $3.61 | | | [c] |
| 47 | Distribution Pole Contact-small cell | $91.78 | | $94.08 | | | [c] |

[a] Fee calculated as part of separate study.
[b] Amount currently collected via agreement. Moving to Master Fee Sche
[c] Use 2.5% annual escalator.




***Finance - Municipal Services Division Fees***

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Finance - Municipal Services

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Business Analyst | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $68 | $140,691 |
| Customer Service Representative | 14.00 | 2,080 | 216 | 1,864 | 26,096 | 20% | 80% | 100% | 5,219 | 20,877 | 26,096 | $46 | $1,334,861 |
| Customer Service Supervisor | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 40% | 60% | 100% | 1,491 | 2,237 | 3,728 | $57 | $237,078 |
| Meter Reader | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 20% | 80% | 100% | 1,118 | 4,474 | 5,592 | $48 | $300,082 |
| Municipal Services Division Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 | $107 | $222,706 |
| Office Specialist III | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 | $49 | $102,274 |
| Senior Customer Service Representative | 5.00 | 2,080 | 216 | 1,864 | 9,320 | 20% | 80% | 100% | 1,864 | 7,456 | 9,320 | $49 | $511,368 |
| Senior Management Analyst | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 | $82 | $170,830 |
| Utility Field Services Worker | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $50 | $209,664 |
| Utility Field Services Supervisor | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 40% | 60% | 100% | 746 | 1,118 | 1,864 | $57 | $118,539 |
| Utility Services Technician | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $57 | $237,078 |
| **Total** | **33.00** | | | | **61,512** | | | | **17,149** | **44,363** | **61,512** | | $3,585,171 |
| **Total** | | | | | | | | | **28%** | **72%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Finance - Municipal Services

| **FY 23/24 Forecast Expenses [a]** | | Program | 3332 | 3333 | 3334 | 3335 | 3336 | 3337 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Utility Bill Svcs | Revenue Cashiering | Business Certificate | Field Svcs | Admin | Contact Ctr | Subtotal | Adjust | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $1,548,540 | $365,307 | $148,931 | $606,702 | $215,569 | $454,208 | $3,339,257 | $0 | $3,339,257 | |
| 001 | General Fund | 87011 - Salary Attrition and VTO | ($46,456) | ($10,959) | ($4,468) | ($18,200) | ($6,467) | ($13,626) | ($100,176) | $0 | ($100,176) | |
| 001 | General Fund | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87020 - Salary And Wages - As Needed | $77,007 | $0 | $0 | $0 | $0 | $0 | $77,007 | $0 | $77,007 | |
| 001 | General Fund | 87030 - S & W - O.T. Vacation Relief | $555 | $555 | $555 | $2,773 | | $555 | $4,993 | $0 | $4,993 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **1 Salary Accounts** | **$1,579,646** | **$354,903** | **$145,018** | **$591,275** | **$209,102** | **$441,137** | **$3,321,081** | **$0** | **$3,321,081** | |
| 001 | General Fund | 87212 - PERS - Misc | $526,502 | $124,204 | $50,636 | $206,263 | $73,289 | $154,432 | $1,135,326 | $0 | $1,135,326 | |
| 001 | General Fund | 87221 - Medicare | $23,053 | $5,451 | $2,231 | $9,358 | $3,366 | $6,902 | $50,361 | $0 | $50,361 | |
| 001 | General Fund | 87222 - Social Security | $98,115 | $22,855 | $9,087 | $39,567 | $12,100 | $29,062 | $210,786 | $0 | $210,786 | |
| 001 | General Fund | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87230 - Health Allocation | $275,687 | $53,898 | $10,025 | $85,772 | $18,621 | $78,015 | $522,018 | $0 | $522,018 | |
| 001 | General Fund | 87241 - Dental - City Paid | $4,070 | $1,126 | $440 | $1,691 | $414 | $1,333 | $9,074 | $0 | $9,074 | |
| 001 | General Fund | 87242 - Long Term Disability-City Paid | $7,628 | $1,938 | $747 | $3,195 | $746 | $2,443 | $16,697 | $0 | $16,697 | |
| 001 | General Fund | 87243 - Vision- City Paid | $1,671 | $511 | $177 | $683 | $166 | $566 | $3,774 | $0 | $3,774 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $633 | $174 | $66 | $229 | $98 | $192 | $1,392 | $0 | $1,392 | |
| 001 | General Fund | 87271 - VEBA | $8,880 | $2,460 | $960 | $3,690 | $900 | $2,910 | $19,800 | $0 | $19,800 | |
| 001 | General Fund | 87272 - EAP | $710 | $197 | $77 | $295 | $72 | $233 | $1,584 | $0 | $1,584 | |
| 001 | General Fund | 87274 - Auto Allowance | $2,640 | $240 | $240 | $240 | $1,200 | $240 | $4,800 | $0 | $4,800 | |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $1,056 | $96 | $96 | $96 | $480 | $96 | $1,920 | $0 | $1,920 | |
| 001 | General Fund | 87279 - Misc. Other Benefits | $0 | $0 | $0 | $1,416 | $24 | $0 | $1,440 | $0 | $1,440 | |
| 001 | General Fund | 87390 - OPEB | $54,019 | $14,965 | $5,840 | $22,447 | $5,476 | $17,702 | $120,449 | $0 | $120,449 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$1,004,664** | **$228,115** | **$80,622** | **$374,942** | **$116,952** | **$294,126** | **$2,099,421** | **$0** | **$2,099,421** | |
| 001 | General Fund | 87500 - Operating Supplies | $42,905 | $0 | $0 | $0 | $0 | $0 | $42,905 | $0 | $42,905 | |
| 001 | General Fund | 87825 - Conference, Travel and Training | $5,776 | $216 | $0 | $0 | $0 | $1,483 | $7,475 | $0 | $7,475 | |
| 001 | General Fund | 87865 - Subscription based IT arrangmnt | $437,446 | $30,037 | $36,720 | $0 | $0 | $0 | $504,203 | $0 | $504,203 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $530,392 | $56,286 | $124,188 | $20,612 | $0 | $0 | $731,478 | $0 | $731,478 | |
| 001 | General Fund | 87940 - Mandated Program Costs | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$1,016,519** | **$86,539** | **$160,908** | **$20,612** | **$0** | **$1,483** | **$1,286,061** | **$0** | **$1,286,061** | |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $0 | $0 | $0 | $46,444 | $0 | $0 | $46,444 | $0 | $46,444 | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $505,100 | $0 | $0 | $0 | $0 | $0 | $505,100 | $0 | $505,100 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $5,774 | $1,362 | $555 | $2,262 | $804 | $1,694 | $12,451 | $0 | $12,451 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $0 | $0 | $0 | $25,928 | $0 | $0 | $25,928 | $0 | $25,928 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$510,874** | **$1,362** | **$555** | **$74,634** | **$804** | **$1,694** | **$589,923** | **$0** | **$589,923** | |
| **Subtotal** | | | **$4,111,703** | **$670,919** | **$387,103** | **$1,061,463** | **$326,858** | **$738,440** | **$7,296,486** | **$0** | **$7,296,486** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Finance - Municipal Services

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $7,296,486 | |
| Productive Hours | 44,363 | [b] |
| **Total** | **$164** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $5,420,502 | 74% | $122 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $1,875,984 | 26% | $42 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $0 | 0% | $0 |
| **Total** | **$7,296,486** | **100%** | **$164** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Finance - Municipal Services

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $3,321,081 |
| Benefit Accounts | $2,099,421 |
| Total | 0.63 |

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | 1,864 | 72% | 1,344 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.55** | |

| Position | Top Step Hrly [c] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Business Analyst | $68 | $43 | $110 | 1.55 | $171 | $42 | $0 | $213 |
| Customer Service Representative | $46 | $29 | $75 | 1.55 | $116 | $42 | $0 | $158 |
| Customer Service Supervisor | $57 | $36 | $93 | 1.55 | $144 | $42 | $0 | $186 |
| Meter Reader | $48 | $30 | $78 | 1.55 | $121 | $42 | $0 | $164 |
| Municipal Services Division Manager | $107 | $68 | $175 | 1.55 | $270 | $42 | $0 | $313 |
| Office Specialist III | $49 | $31 | $80 | 1.55 | $124 | $42 | $0 | $166 |
| Senior Customer Service Representative | $49 | $31 | $80 | 1.55 | $124 | $42 | $0 | $166 |
| Senior Management Analyst | $82 | $52 | $134 | 1.55 | $207 | $42 | $0 | $250 |
| Utility Field Services Worker | $50 | $32 | $82 | 1.55 | $127 | $42 | $0 | $170 |
| Utility Field Services Supervisor | $57 | $36 | $93 | 1.55 | $144 | $42 | $0 | $186 |
| Utility Services Technician | $57 | $36 | $93 | 1.55 | $144 | $42 | $0 | $186 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 33.00 | 2,080 | 68,640 | $3,585,171 | $52 | $164 | 3.15 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] See allocation of Annual Labor Effort, Finance Municipal Services.
[c] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Finance / Municipal Services
Calculation of the Estimated Costs of Providing Fee Related Services

| | | | | | | | | Cost of Service | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $158 | $166 | $170 | $186 | $186 | |
| | Fee Description | Cust Svc Rep | Sr Cust Svc Rep | Utility Field Svc Wrkr | Utility Field Svcs Sup | Utility Svcs Tech | Total | Cust Svc Rep | Sr Cust Svc Rep | Utility Field Svc Wrkr | Utility Field Svcs Sup | Utility Svcs Tech | Cost of Svc |
| | **Business Tax Certificate** | | | | | | | | | | | | |
| ~~1~~ | ~~Fixed Place of Business in Santa Clara (per employee per year)~~ | | | | | | | | | | | | |
| | ~~a) Per Employee, Per Year~~ | | | | | | | | | | | | |
| | ~~b) Not to Exceed Cap~~ | | | | | | | | | | | | |
| ~~2~~ | ~~Companies Conducting Business in the City without a Fixed Place of Business (% of Tax)~~ | | | | | | | | | | | | |
| | ~~a) 6 - 64 Days~~ | | | | | | | | | | | | |
| | ~~b) 65 - 129 Days~~ | | | | | | | | | | | | |
| | ~~c) 130+ Days~~ | | | | | | | | | | | | |
| ~~3~~ | ~~Rental units (3+)~~ | | | | | | | | | | | | |
| | ~~a) Apartments (per unit, per year)~~ | | | | | | | | | | | | |
| | ~~b) Hotels/Motels (per unit, per year)~~ | | | | | | | | | | | | |
| 4 | Business Tax - Rental Unit Surcharge Apartments with 3+ Units | | | | | | | | | | | | |
| 5 | Delinquent Payment of Business Certificate Fees - 30 Days After Due Date (% of Appropriate Business License Tax) | | | | | | | | | | | | |
| | **Other** | | | | | | | | | | | | |
| 6 | Change of name, address or business type as shown on current certificate | 0.08 | | | | | 0.08 | $13 | | | | | $13 |
| 7 | Business Certificate Info - Special Request (Research Required) | | | | | | | | | | | | |
| 8 | Duplicate business certificate | 0.08 | | | | | 0.08 | $13 | | | | | $13 |
| 9 | Amplified Music Permit | 0.50 | | | | | 0.50 | $79 | | | | | $79 |
| 10 | City Flag | | | | | | | | | | | | |
| 11 | Block Party Request | 0.50 | | | | | 0.50 | $79 | | | | | $79 |
| 12 | Utility service deposit - commercial, industrial and residential | | | | | | | | | | | | |
| 13 | Service turn-on fee (for each service) | | | | | | | | | | | | |
| | a) Electric | 0.08 | | 0.10 | 0.10 | | 0.28 | $13 | | $17 | $19 | | $49 |
| | b) Water | 0.08 | | 0.10 | 0.10 | | 0.28 | $13 | | $17 | $19 | | $49 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Finance / Municipal Services
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **Business Tax Certificate** | | | | | | |
| ~~1~~ | ~~Fixed Place of Business in Santa Clara (per employee per year)~~ | | | | | | |
| | ~~a) Per Employee, Per Year~~ | ~~$45.00~~ | ~~n/a - tax~~ | ~~$45.00~~ | ~~n/a - tax~~ | | |
| | ~~b) Not to Exceed Cap~~ | ~~$350,000~~ | ~~n/a - tax~~ | ~~$350,000~~ | ~~n/a - tax~~ | | |
| ~~2~~ | ~~Companies Conducting Business in the City without a Fixed Place of Business (% of Tax)~~ | | | | | | |
| | ~~a) 6 - 64 Days~~ | ~~25%~~ | ~~n/a - tax~~ | ~~25%~~ | ~~n/a - tax~~ | | |
| | ~~b) 65 - 129 Days~~ | ~~50%~~ | ~~n/a - tax~~ | ~~50%~~ | ~~n/a - tax~~ | | |
| | ~~c) 130+ Days~~ | ~~100%~~ | ~~n/a - tax~~ | ~~100%~~ | ~~n/a - tax~~ | | |
| ~~3~~ | ~~Rental units (3+)~~ | | | | | | |
| | ~~a) Apartments (per unit, per year)~~ | ~~$18.35~~ | ~~n/a - tax~~ | ~~$18.35~~ | ~~n/a - tax~~ | | |
| | ~~b) Hotels/Motels (per unit, per year)~~ | ~~$15.00~~ | ~~n/a - tax~~ | ~~$15.00~~ | ~~n/a - tax~~ | | |
| 4 | Business Tax - Rental Unit Surcharge Apartments with 3+ Units | $3.35 | n/a | $3.35 | n/a | per unit, per year | |
| 5 | Delinquent Payment of Business Certificate Fees - 30 Days After Due Date (% of Appropriate Business License Tax) | 25% | n/a | 25% | n/a | | |
| | **Other** | | | | | | |
| 6 | Change of name, address or business type as shown on current certificate | $12.00 | 91% | $13 | 99% | each | |
| 7 | Business Certificate Info - Special Request (Research Required) | Actual Cost of Compilation | 100% | Actual Cost of Compilation | 100% | each | |
| 8 | Duplicate business certificate | $12.00 | 91% | $13 | 99% | each | |
| 9 | Amplified Music Permit | $76.00 | 96% | $79 | 100% | | |
| 10 | City Flag | Actual Cost | 100% | Actual Cost | 100% | | |
| 11 | Block Party Request | No Charge | 0% | No Charge | 0% | | |
| 12 | Utility service deposit - commercial, industrial and residential | Est. 3 mo. usage | | Est. 3 mo. usage | | based on history and/or projected load | |
| 13 | Service turn-on fee (for each service) | | | | | | |
| | a) Electric | $48.00 | 98% | $48 | 98% | | |
| | b) Water | $48.00 | 98% | $48 | 98% | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Finance / Municipal Services
Calculation of the Estimated Costs of Providing Fee Related Services

| | | | | | | | | Cost of Service | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $158 | $166 | $170 | $186 | $186 | |
| | Fee Description | Cust Svc Rep | Sr Cust Svc Rep | Utility Field Svc Wrkr | Utility Field Svcs Sup | Utility Svcs Tech | Total | Cust Svc Rep | Sr Cust Svc Rep | Utility Field Svc Wrkr | Utility Field Svcs Sup | Utility Svcs Tech | Cost of Svc |
| 14 | Billing service charge for late payment - residential, commercial and industrial | | | | | 0.08 | 0.08 | | | | | $16 | $16 |
| 15 | Delinquent Service Letter (48 hour notice) | | 0.33 | | | | 0.33 | | $55 | | | | $55 |
| 16 | Fees for the verification of electric meter address (aka "ring out") | | | | | | | | | | | | |
| | Per Address Visit | 0.08 | | 0.33 | 0.42 | | 0.83 | $13 | | $57 | $78 | | $147 |
| | Per Meter | | | 0.03 | 0.03 | | 0.07 | | | $6 | $6 | | $12 |
| 17 | Utility Billing Splitting or Combining Accounts | 0.50 | | 0.50 | | | 1.00 | $79 | | $85 | | | $164 |
| 18 | Municipal Services Information Each Document Special Request (Research Required) | | | | | | | | | | | | |
| 19 | 10-day letter for house meter | | | | | | | | | | | | |
| | a) For up to 10 units | | 0.50 | 0.33 | | | 0.83 | | $83 | $57 | | | $140 |
| | b) For each full or partial increment of 10 thereafter | | 0.13 | | | | 0.13 | | $22 | | | | $22 |
| 20 | Meter reading more than once per month 1st meter per location | 0.33 | | 0.25 | | | 0.58 | $53 | | $43 | | | $95 |
| 21 | Delinquent Reconnect Fee | 0.17 | | 0.33 | | | 0.50 | $26 | | $57 | | | $83 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Finance / Municipal Services
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| 14 | Billing service charge for late payment - residential, commercial and industrial | Greater of $14 or 1.5% | 90% | Greater of $15 or 1.5% | 100% | | |
| 15 | Delinquent Service Letter (48 hour notice) | $53.00 | 96% | $55 | 99% | per account | |
| 16 | Fees for the verification of electric meter address (aka "ring out") | | | | | | |
| | Per Address Visit | $142.00 | 96% | $147 | 100% | per address | |
| | Per Meter | $5.00 | 42% | $5 | 42% | per meter | |
| 17 | Utility Billing Splitting or Combining Accounts | $158.00 | 96% | $164 | 100% | per account | |
| 18 | Municipal Services Information Each Document Special Request (Research Required) | Actual cost of compilation | 100% | Actual cost of compilation | 100% | | |
| 19 | 10-day letter for house meter | | | | | | |
| | a) For up to 10 units | $134.00 | 96% | $139 | 100% | | |
| | b) For each full or partial increment of 10 thereafter | $19.00 | 86% | $22 | 99% | | |
| 20 | Meter reading more than once per month 1st meter per location | $91.00 | 96% | $95 | 100% | | |
| 21 | Delinquent Reconnect Fee | $79.00 | 95% | $83 | 100% | per account | |

City of Santa Clara

The Center of What's Possible

***Fire Department Fees***

City of Santa Clara
User and Regulatory Fee Study
Cost Allocation - Fire - Department Administration

| FY 23/24 Forecast Expenses [a] | | Program | 7811 | | | |
|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Fire - Admin | Adjustment | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $1,549,904 | $0 | $1,549,904 | |
| 001 | General Fund | 87011 - Salary Attrition and VTO | $0 | $0 | $0 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | ($36,990) | $0 | ($36,990) | |
| **001** | **General Fund** | **1 Salary Accounts** | **$1,512,914** | **$0** | **$1,512,914** | |
| 001 | General Fund | 87211 - PERS - Safety | $539,842 | $0 | $539,842 | |
| 001 | General Fund | 87212 - PERS - Misc | $207,550 | $0 | $207,550 | |
| 001 | General Fund | 87221 - Medicare | $29,757 | $0 | $29,757 | |
| 001 | General Fund | 87222 - Social Security | $40,874 | $0 | $40,874 | |
| 001 | General Fund | 87224 - Medicare OT | $0 | $0 | $0 | |
| 001 | General Fund | 87230 - Health Allocation | $127,892 | $0 | $127,892 | |
| 001 | General Fund | 87241 - Dental - City Paid | $2,337 | $0 | $2,337 | |
| 001 | General Fund | 87242 - Long Term Disability-City Paid | $2,702 | $0 | $2,702 | |
| 001 | General Fund | 87243 - Vision- City Paid | $666 | $0 | $666 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $588 | $0 | $588 | |
| 001 | General Fund | 87270 - Uniform Allowance | $780 | $0 | $780 | |
| 001 | General Fund | 87271 - VEBA | $12,300 | $0 | $12,300 | |
| 001 | General Fund | 87272 - EAP | $408 | $0 | $408 | |
| 001 | General Fund | 87273 - Professional Development | $1,500 | $0 | $1,500 | |
| 001 | General Fund | 87274 - Auto Allowance | $2,400 | $0 | $2,400 | |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $2,880 | $0 | $2,880 | |
| 001 | General Fund | 87276 - BCN | $108 | $0 | $108 | |
| 001 | General Fund | 87280 - City Paid Deferred Comp Exp | $8,280 | $0 | $8,280 | |
| 001 | General Fund | 87390 - OPEB | $31,025 | $0 | $31,025 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$1,011,889** | **$0** | **$1,011,889** | |
| 001 | General Fund | 87500 - Operating Supplies | $30,412 | $0 | $30,412 | |
| 001 | General Fund | 87810 - Utilities Expenses | $209,670 | $0 | $209,670 | |
| 001 | General Fund | 87825 - Conference, Travel and Training | $0 | $0 | $0 | |
| 001 | General Fund | 87865 - Subscription based IT arrangmnt | $22,192 | $0 | $22,192 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $82,188 | $0 | $82,188 | |
| 001 | General Fund | 87930 - City's Membership | $3,000 | $0 | $3,000 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$347,462** | **$0** | **$347,462** | |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $27,377 | $0 | $27,377 | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $1,428,863 | $0 | $1,428,863 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $91,375 | $0 | $91,375 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $17,888 | $0 | $17,888 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$1,565,503** | **$0** | **$1,565,503** | |
| **Subtotal** | | | **$4,437,768** | **$0** | **$4,437,768** | |

City of Santa Clara
User and Regulatory Fee Study
Cost Allocation - Fire - Department Administration
**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Fire - Admin | Adjustment | Total | Notes |
|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $1,704,774 | $0 | $1,704,774 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$1,738,869** | **$0** | **$1,738,869** | |

**Total Costs for Allocation**

| Description | Total | Adjustment | Total | Notes |
|---|---|---|---|---|
| Department Administration | $6,176,637 | $0 | $6,176,637 | [d] |
| **Subtotal** | **$6,176,637** | **$0** | **$6,176,637** | |

**Allocation to Direct Service Divisions**

| Description | Subtotal | Adjustment | Total | Share | Notes |
|---|---|---|---|---|---|
| Administration | 8.50 | (8.50) | 0.00 | 0% | |
| Emergency Medical Services | 2.00 | 0.00 | 2.00 | 1% | |
| Training | 3.00 | 0.00 | 3.00 | 2% | |
| Field Operation | 138.00 | 0.00 | 138.00 | 84% | |
| Community Risk Reduction | 21.00 | 0.00 | 21.00 | 13% | |
| Office of Emergency Services | 1.00 | 0.00 | 1.00 | 1% | |
| **Total** | **173.50** | **(8.50)** | **165.00** | **100%** | |

**Allocation to Direct Service Divisions**

| Description | Total | Notes |
|---|---|---|
| Administration | $0 | |
| Emergency Medical Services | $74,868 | |
| Training | $112,302 | |
| Field Operation | $5,165,915 | |
| Community Risk Reduction | $786,117 | |
| Office of Emergency Services | $37,434 | |
| **Total** | **$6,176,637** | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] To account for support provided but not directly budgeted to direct service units.

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Fire - Community Risk Reduction

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fire Marshal | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 65% | 35% | 100% | 1,212 | 652 | 1,864 | $151 | $314,038 |
| Assistant Fire Marshal | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 25% | 75% | 100% | 466 | 1,398 | 1,864 | $140 | $291,512 |
| Fire Protection Engineer | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $91 | $377,312 |
| Deputy Fire Marshal III | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $107 | $444,995 |
| Deputy Fire Marshal II | 5.00 | 2,080 | 216 | 1,864 | 9,320 | 20% | 80% | 100% | 1,864 | 7,456 | 9,320 | $102 | $1,059,344 |
| Deputy Fire Marshal I | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $92 | $384,093 |
| Fire Prevention Specialist II | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $78 | $325,978 |
| Fire Prevention Specialist I | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $45 | $185,827 |
| Permit Technician | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $50 | $104,832 |
| Staff Aide I | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 25% | 75% | 100% | 466 | 1,398 | 1,864 | $52 | $107,411 |
| Office Specialist II | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 100% | 0% | 100% | 3,728 | - | 3,728 | $45 | $185,869 |
| **Total** | 21.00 | | | | **39,144** | | | | **11,836** | **27,308** | **39,144** | | $3,781,211 |
| **Total** | | | | | | | | | **30%** | **70%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.

[b] Based on 40 hour week * 52 weeks per year.

[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.

[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.

[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Community Risk Reduction

| FY 23/24 Forecast Expenses [a] | | Program | 7831 | 7834 | 7835 | 7836 | 7837 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Admin, Investigation, Education | Development Services | Non-Dev Services | Development CUPA | Non-Dev CUPA | Subtotal | Adjustment | Total | Notes |
| All | All | 87010 - Salary And Wages - Regular | $439,797 | $1,346,167 | $768,558 | $168,532 | $677,324 | $3,400,378 | $0 | $3,400,378 | |
| All | All | 87020 - Salary And Wages - As Needed | $6,652 | $11,643 | $6,652 | $1,663 | $6,652 | $33,262 | $0 | $33,262 | |
| All | All | 87030 - S & W - O.T. Vacation Relief | $6,209 | $46,567 | $3,104 | $3,104 | $3,104 | $62,088 | $0 | $62,088 | |
| All | All | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **All** | **All** | **1 Salary Accounts** | **$452,658** | **$1,404,377** | **$778,314** | **$173,299** | **$687,080** | **$3,495,728** | **$0** | **$3,495,728** | |
| All | All | 87211 - PERS - Safety | $143,382 | $493,085 | $254,333 | $75,940 | $337,397 | $1,304,137 | $0 | $1,304,137 | |
| All | All | 87212 - PERS - Misc | $64,918 | $166,517 | $111,486 | $12,413 | $30,865 | $386,199 | $0 | $386,199 | |
| All | All | 87221 - Medicare | $7,350 | $20,083 | $11,468 | $2,509 | $10,083 | $51,493 | $0 | $51,493 | |
| All | All | 87222 - Social Security | $11,917 | $29,423 | $21,171 | $2,251 | $5,743 | $70,505 | $0 | $70,505 | |
| All | All | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87230 - Health Allocation | $45,851 | $130,293 | $81,253 | $16,042 | $61,839 | $335,278 | $0 | $335,278 | |
| All | All | 87241 - Dental - City Paid | $573 | $1,216 | $929 | $134 | $448 | $3,300 | $0 | $3,300 | |
| All | All | 87242 - Long Term Disability-City Paid | $959 | $2,124 | $1,625 | $178 | $453 | $5,339 | $0 | $5,339 | |
| All | All | 87243 - Vision- City Paid | $200 | $440 | $339 | $38 | $93 | $1,110 | $0 | $1,110 | |
| All | All | 87250 - Basic Life Insurance | $183 | $431 | $422 | $47 | $189 | $1,272 | $0 | $1,272 | |
| All | All | 87270 - Uniform Allowance | $834 | $2,260 | $2,254 | $230 | $1,017 | $6,595 | $0 | $6,595 | |
| All | All | 87271 - VEBA | $5,142 | $15,840 | $9,954 | $2,178 | $9,486 | $42,600 | $0 | $42,600 | |
| All | All | 87272 - EAP | $148 | $388 | $251 | $44 | $177 | $1,008 | $0 | $1,008 | |
| All | All | 87273 - Professional Development | $140 | $225 | $160 | $75 | $400 | $1,000 | $0 | $1,000 | |
| All | All | 87276 - BCN | $45 | $147 | $78 | $24 | $102 | $396 | $0 | $396 | |
| All | All | 87280 - City Paid Deferred Comp Exp | $3,833 | $8,082 | $10,891 | $738 | $3,576 | $27,120 | $0 | $27,120 | |
| All | All | 87390 - OPEB | $10,950 | $29,425 | $19,018 | $3,572 | $13,685 | $76,650 | $0 | $76,650 | |
| **All** | **All** | **2 Benefit Accounts** | **$296,425** | **$899,979** | **$525,632** | **$116,413** | **$475,553** | **$2,314,002** | **$0** | **$2,314,002** | |
| All | All | 87500 - Operating Supplies | $20,826 | $17,356 | $17,355 | $6,942 | $15,601 | $78,080 | $0 | $78,080 | |
| All | All | 87825 - Conference, Travel and Training | $6,816 | $11,043 | $3,853 | $1,927 | $9,158 | $32,797 | $0 | $32,797 | |
| All | All | 87865 - Subscription based IT arrangmnt | $0 | $10,300 | $0 | $0 | $0 | $10,300 | $0 | $10,300 | |
| All | All | 87870 - Contractual Serv Not Class | $24,050 | | $11,100 | | $1,850 | $37,000 | $0 | $37,000 | |
| All | All | 87900 - Rent Expense | $3,573 | | $0 | | $0 | $3,573 | $0 | $3,573 | |
| All | All | 87930 - City's Membership | $500 | | $0 | | $0 | $500 | $0 | $500 | |
| **All** | **All** | **3 Mat/Serv/Sup** | **$55,765** | **$38,699** | **$32,308** | **$8,869** | **$26,609** | **$162,250** | **$0** | **$162,250** | |
| All | All | 87640 - Vehicle Equipment Maintenance | $24,884 | $11,328 | $8,453 | $15,465 | $10,260 | $70,390 | $0 | $70,390 | |
| All | All | 87650 - Technical Services Maintenance | $93,894 | $0 | $0 | $0 | $0 | $93,894 | $0 | $93,894 | |
| All | All | 87660 - Workers Comp Insurance | $31,083 | $86,590 | $55,508 | $8,881 | $39,964 | $222,026 | $0 | $222,026 | |
| All | All | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87740 - Vehicle Equipment Amortization | $14,134 | $12,272 | $205 | $8,066 | $146 | $34,823 | $0 | $34,823 | |
| All | All | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **All** | **All** | **5 Interfund Services** | **$163,995** | **$110,190** | **$64,166** | **$32,412** | **$50,370** | **$421,133** | **$0** | **$421,133** | |
| All | All | 87994 - Services From Other Funds-CAP | $0 | $230,941 | $0 | $0 | $0 | $230,941 | ($230,941) | $0 | |
| **All** | **All** | **6 CAP** | **$0** | **$230,941** | **$0** | **$0** | **$0** | **$230,941** | **($230,941)** | **$0** | |
| **Subtotal** | | | **$968,843** | **$2,684,186** | **$1,400,420** | **$330,993** | **$1,239,612** | **$6,624,054** | **($230,941)** | **$6,393,113** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Community Risk Reduction

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Admin, Investigation, Education | Development Services | Non-Dev Services | Development CUPA | Non-Dev CUPA | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $78,699 | $218,036 | $113,756 | $26,886 | $100,693 | $538,070 | $0 | $538,070 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$80,273** | **$222,396** | **$116,031** | **$27,424** | **$102,707** | **$548,831** | **$0** | **$548,831** | |

**Department Administration Costs Assigned to Fire Prev, Haz Mat, and CUPA**

| Description | Total | Admin, Investigation, Education | Development Services | Non-Dev Services | Development CUPA | Non-Dev CUPA | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|---|---|---|---|
| Department Administration | $786,117 | $114,979 | $318,549 | $166,197 | $39,281 | $147,112 | $786,117 | $0 | $786,117 | [d] |
| **Subtotal** | **$786,117** | **$114,979** | **$318,549** | **$166,197** | **$39,281** | **$147,112** | **$786,117** | **$0** | **$786,117** | |

**Total Divisional Costs**

| Description | Admin, Investigation, Education | Development Services | Non-Dev Services | Development CUPA | Non-Dev CUPA | Total | Notes |
|---|---|---|---|---|---|---|---|
| **Total** | **$1,164,094** | **$2,994,190** | **$1,682,647** | **$397,698** | **$1,489,432** | **$7,728,062** | |

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total |
|---|---|
| Divisional Expenses | $7,728,062 |
| Direct Hours | 27,308 |
| **Total** | **$283** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Community Risk Reduction

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 21.00 | 2,080 | 43,680 | $3,781,211 | $87 | $283 | 3.27 | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Total |
|---|---|---|
| Personnel | $5,809,730 | 75% |
| Equipment | $0 | 0% |
| Materials / Supplies | $583,383 | 8% |
| Other Costs | $0 | 0% |
| Overhead | $1,334,949 | 17% |
| **Total** | **$7,728,062** | **100%** |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] To account for department admin support provided but not directly budgeted to direct service units. See Fire Department - Department Administration cost allocation worksheet.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| | **Construction Permits** | | | | | | | |
| 1 | Alternate Materials and Methods Review | 7.00 | x | $283 | = | $1,981 | $1,905 | 96% |
| 2 | Automatic Fire Extinguishing Systems: Special Hazard Systems (including Halon, Wet and Dry Chemical Systems, CO2, Foam and Similar Systems) | 6.00 | x | $283 | = | $1,698 | $1,742 | 103% |
| 3 | Automatic Fire Extinguishing Systems: Hood & Duct per system | 3.50 | x | $283 | = | $991 | $1,209 | 122% |
| 4 | Automatic Fire Sprinkler Systems - New | | | | | | | |
| | a) 1-49 heads | 5.00 | x | $283 | = | $1,415 | $1,281 | 91% |
| | b) 50-100 heads | 8.00 | x | $283 | = | $2,264 | $2,049 | 91% |
| | c) 101-200 heads | 13.00 | x | $283 | = | $3,679 | $3,331 | 91% |
| | d) Each additional 100 heads (>200 heads) | 3.00 | x | $283 | = | $849 | $768 | 90% |
| 5 | Automatic Fire Sprinkler Systems - Existing | | | | | | | |
| | a) 1-49 heads, no calculations | 3.75 | x | $283 | = | $1,061 | $952 | 90% |
| | b) 50-100 heads, no calculations | 4.75 | x | $283 | = | $1,344 | $1,024 | 76% |
| | c) 1-49 heads, with calculations | 6.50 | x | $283 | = | $1,840 | $1,665 | 91% |
| | d) 50-100 heads, with calculations | 7.50 | x | $283 | = | $2,123 | $1,921 | 91% |
| | e) 101-200 heads, with calculations | 12.00 | x | $283 | = | $3,396 | $3,074 | 91% |
| | f) Each additional 100 heads (>200 heads) | 1.50 | x | $283 | = | $425 | $383 | 90% |
| 6 | Building Plan Check | varies | x | $283 | = | 35% of Building Fee; Min. 3.5 hours | 35% of Building Fee; Min. $904 | varies |
| 7 | Carnivals and Fairs | 5.00 | x | $283 | = | $1,415 | $1,136 | 80% |
| 8 | Closure of an Onsite Hazardous Waste Treatment System | | | | | | | |
| | a) Conditionally Authorized and Conditionally Exempt | 4.00 | x | $283 | = | $1,132 | $985 | 87% |
| | b) Permit by Rule | 5.00 | x | $283 | = | $1,415 | $1,224 | 87% |
| 9 | Compressed Gas Installation | 7.00 | x | $283 | = | $1,981 | $1,730 | 87% |
| 10 | Cooking Oil Storage Tanks | 5.00 | x | $283 | = | $1,415 | $1,280 | 90% |
| ~~11~~ | ~~Demolition of Building~~ | | | | | | ~~$1,136~~ | |
| 11 | Emergency Responder Radio Coverage System | 18.00 | x | $283 | = | $5,094 | $4,446 | 87% |
| 12 | Emergency Alarm Systems | | | | | | | |
| | a) New System - No Gas Detection | 8.00 | x | $283 | = | $2,264 | $2,049 | 91% |
| | b) Modification - No Gas Detection | 4.00 | x | $283 | = | $1,132 | $1,117 | 99% |
| | c) New System - Including Gas Detection | 10.00 | x | $283 | = | $2,830 | $2,561 | 90% |
| | d) Modification - Including Gas Detection | 5.00 | x | $283 | = | $1,415 | $1,369 | 97% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| | **Construction Permits** | | | | | | |
| 1 | Alternate Materials and Methods Review | $1,981 | 100% | $76 | 4% | | |
| 2 | Automatic Fire Extinguishing Systems: Special Hazard Systems (including Halon, Wet and Dry Chemical Systems, CO2, Foam and Similar Systems) | $1,698 | 100% | ($44) | -3% | | |
| 3 | Automatic Fire Extinguishing Systems: Hood & Duct per system | $990 | 100% | ($219) | -18% | | |
| 4 | Automatic Fire Sprinkler Systems - New | | | | | | |
| | a) 1-49 heads | $1,415 | 100% | $134 | 10% | | |
| | b) 50-100 heads | $2,264 | 100% | $215 | 10% | | |
| | c) 101-200 heads | $3,679 | 100% | $348 | 10% | | |
| | d) Each additional 100 heads (>200 heads) | $849 | 100% | $81 | 11% | | |
| 5 | Automatic Fire Sprinkler Systems - Existing | | | | | | |
| | a) 1-49 heads, no calculations | $1,061 | 100% | $109 | 11% | | |
| | b) 50-100 heads, no calculations | $1,344 | 100% | $320 | 31% | | |
| | c) 1-49 heads, with calculations | $1,839 | 100% | $174 | 10% | | |
| | d) 50-100 heads, with calculations | $2,122 | 100% | $201 | 10% | | |
| | e) 101-200 heads, with calculations | $3,396 | 100% | $322 | 10% | | |
| | f) Each additional 100 heads (>200 heads) | $424 | 100% | $41 | 11% | | |
| 6 | Building Plan Check | 35% of Building Fee; Min. $990 | 100% | $75 | 10% | | |
| 7 | Carnivals and Fairs | $1,415 | 100% | $279 | 25% | per event | |
| 8 | Closure of an Onsite Hazardous Waste Treatment System | | | | | | |
| | a) Conditionally Authorized and Conditionally Exempt | $1,132 | 100% | $147 | 15% | | |
| | b) Permit by Rule | $1,415 | 100% | $191 | 16% | | |
| 9 | Compressed Gas Installation | $1,981 | 100% | $251 | 15% | | |
| 10 | Cooking Oil Storage Tanks | $1,415 | 100% | $135 | 11% | | |
| ~~11~~ | ~~Demolition of Building~~ | | | | | | |
| 11 | Emergency Responder Radio Coverage System | $5,094 | 100% | $648 | 15% | | |
| 12 | Emergency Alarm Systems | | | | | | |
| | a) New System - No Gas Detection | $2,264 | 100% | $215 | 10% | | |
| | b) Modification - No Gas Detection | $1,132 | 100% | $15 | 1% | | |
| | c) New System - Including Gas Detection | $2,830 | 100% | $269 | 11% | | |
| | d) Modification - Including Gas Detection | $1,415 | 100% | $46 | 3% | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| 13 | Engineering Referrals (Parcel maps, public roads, public fire hydrants) | 4.00 | x | $283 | = | $1,132 | $880 | 78% |
| 14 | Environmental Study Initial Review (includes 6 hours of review) | 8.00 | x | $283 | = | $2,264 | $1,976 | 87% |
| 15 | Environmental Study Each Additional Hour after Initial Review | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 16 | Exhibit and Trade Shows | 5.00 | x | $283 | = | $1,415 | $1,392 | 98% |
| 17 | Fire Alarm Systems (Non-high rise and R-2 Occupancies) | | | | | | | |
| | a) 1-20 Devices | 4.00 | x | $283 | = | $1,132 | $1,024 | 90% |
| | b) 21-40 Devices | 6.00 | x | $283 | = | $1,698 | $1,537 | 91% |
| | c) 41-100 Devices | 10.00 | x | $283 | = | $2,830 | $2,561 | 90% |
| | d) 101-200 Devices | 13.00 | x | $283 | = | $3,679 | $3,331 | 91% |
| | e) Each additional 50 devices (>200 devices) | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 18 | Fire Alarm Systems with pre-wire inspection required (High Rise and R-2 occupancies) | | | | | | | |
| | a) 1-20 Devices | 5.00 | x | $283 | = | $1,415 | $1,280 | 90% |
| | b) 21-40 Devices | 8.00 | x | $283 | = | $2,264 | $2,049 | 91% |
| | c) 41-100 Devices | 12.00 | x | $283 | = | $3,396 | $3,075 | 91% |
| | d) 101-200 Devices | 15.00 | x | $283 | = | $4,245 | $3,843 | 91% |
| | e) Each additional 50 devices (>200 devices) | 3.00 | x | $283 | = | $849 | $768 | 90% |
| 19 | Fire Pump Installation | 12.00 | x | $283 | = | $3,396 | $3,074 | 91% |
| 20 | High-Rise Fire Protection Water Storage Tank | | | | | | | |
| | a) 1st Tank | 5.50 | x | $283 | = | $1,557 | $1,409 | 91% |
| | b) each additional tank | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 21 | Hazardous Materials Closure Plan | | | | | | | |
| | a) Facility/Site - <= 5,000 sq ft | 5.00 | x | $283 | = | $1,415 | $1,396 | 99% |
| | b) Facility/Site - 5,001 - 25,000 sq ft | 8.00 | x | $283 | = | $2,264 | $2,234 | 99% |
| | c) Facility/Site - > 25,000 sq ft | 10.00 | x | $283 | = | $2,830 | $2,793 | 99% |
| | d) Backflow Preventer Replacement | 6.00 | x | $283 | = | $1,698 | $1,396 | 82% |
| | d) Equipment | 10.00 | x | $283 | = | $2,830 | $2,471 | 87% |
| 22 | Hazardous Material Tool/Equipment Installation | 10.00 | x | $283 | = | $2,830 | $2,561 | 90% |
| 23 | High-Piled Combustible Storage | 8.00 | x | $283 | = | $2,264 | $2,049 | 91% |
| 24 | Knox Box Installation | 1.50 | x | $283 | = | $425 | $383 | 90% |
| 25 | Liquefied Petroleum Gases Installation Per Tank | 4.00 | x | $283 | = | $1,132 | $1,024 | 90% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| 13 | Engineering Referrals (Parcel maps, public roads, public fire hydrants) | $1,132 | 100% | $252 | 29% | | |
| 14 | Environmental Study Initial Review (includes 6 hours of review) | $2,264 | 100% | $288 | 15% | | |
| 15 | Environmental Study Each Additional Hour after Initial Review | $283 | 100% | $27 | 11% | | |
| 16 | Exhibit and Trade Shows | $1,415 | 100% | $23 | 2% | | |
| 17 | Fire Alarm Systems (Non-high rise and R-2 Occupancies) | | | | | | |
| | a) 1-20 Devices | $1,132 | 100% | $108 | 11% | | |
| | b) 21-40 Devices | $1,698 | 100% | $161 | 10% | | |
| | c) 41-100 Devices | $2,830 | 100% | $269 | 11% | | |
| | d) 101-200 Devices | $3,679 | 100% | $348 | 10% | | |
| | e) Each additional 50 devices (>200 devices) | $566 | 100% | $54 | 11% | | |
| 18 | Fire Alarm Systems with pre-wire inspection required (High Rise and R-2 occupancies) | | | | | | |
| | a) 1-20 Devices | $1,415 | 100% | $135 | 11% | | |
| | b) 21-40 Devices | $2,264 | 100% | $215 | 10% | | |
| | c) 41-100 Devices | $3,396 | 100% | $321 | 10% | | |
| | d) 101-200 Devices | $4,245 | 100% | $402 | 10% | | |
| | e) Each additional 50 devices (>200 devices) | $849 | 100% | $81 | 11% | | |
| 19 | Fire Pump Installation | $3,396 | 100% | $322 | 10% | | |
| 20 | High-Rise Fire Protection Water Storage Tank | | | | | | |
| | a) 1st Tank | $1,556 | 100% | $147 | 10% | | |
| | b) each additional tank | $566 | 100% | $54 | 11% | | |
| 21 | Hazardous Materials Closure Plan | | | | | | |
| | a) Facility/Site - <= 5,000 sq ft | $1,415 | 100% | $19 | 1% | | |
| | b) Facility/Site - 5,001 - 25,000 sq ft | $2,264 | 100% | $30 | 1% | | |
| | c) Facility/Site - > 25,000 sq ft | $2,830 | 100% | $37 | 1% | | |
| | d) Backflow Preventer Replacement | $1,698 | 100% | $302 | 22% | | |
| | d) Equipment | $2,830 | 100% | $359 | 15% | | |
| 22 | Hazardous Material Tool/Equipment Installation | $2,830 | 100% | $269 | 11% | | |
| 23 | High-Piled Combustible Storage | $2,264 | 100% | $215 | 10% | | |
| 24 | Knox Box Installation | $424 | 100% | $41 | 11% | | |
| 25 | Liquefied Petroleum Gases Installation Per Tank | $1,132 | 100% | $108 | 11% | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| 26 | Methane Venting and Detection Systems | 14.00 | x | $283 | = | $3,962 | $3,587 | 91% |
| 27 | Open Burnings (open flames, torches, candles) | 3.00 | x | $283 | = | $849 | $768 | 90% |
| 28 | Ovens: Industrial Baking and/or Drying per oven | 4.00 | x | $283 | = | $1,132 | $1,024 | 90% |
| 29 | Community Development Department Referrals | 6.00 | x | $283 | = | $1,698 | $1,024 | 60% |
| 30 | Public Fireworks Display and Pyrotechnic Special Effects Use | 8.00 | x | $283 | = | $2,264 | $1,793 | 79% |
| 31 | Public Fireworks Display and Pyrotechnic Special Effects Use<br>Secondary Fireworks/Pyro Submittal - No Detailed Plan Review Required | 2.00 | x | $283 | = | $566 | n/a | n/a |
| 32 | Pyrotechnics Special Effects Proximal to Audience | 12.00 | x | $283 | = | $3,396 | $3,074 | 91% |
| 33 | Pyrotechnics Special Effects Proximal to Audience<br>Secondary Pyro Submittal - No Detailed Plan Review Required | 3.00 | x | $283 | = | $849 | n/a | n/a |
| 34 | Refrigeration System | 6.00 | x | $283 | = | $1,698 | $1,392 | 82% |
| 35 | Access Control and Traffic Calming Devices Gates and Barricades across fire apparatus access roads | 4.00 | x | $283 | = | $1,132 | $972 | 86% |
| 36 | Smoke Control System | 20.00 | x | $283 | = | $5,660 | $5,124 | 91% |
| 37 | Standpipe Systems: Wet, Combination and Horizontal | 5.00 | x | $283 | = | $1,415 | $1,280 | 90% |
| 38 | Storage Tanks - Hazardous Materials: Underground and Above Ground Tank Installations (1st tank) | 10.00 | x | $283 | = | $2,830 | $2,224 | 79% |
| 39 | Underground and Above Ground Tank Installations (each additional tank after the 1st) | 4.00 | x | $283 | = | $1,132 | $988 | 87% |
| 40 | Storage Tanks - Hazardous Materials: Underground and Above Ground Tank Removals (1st tank) | 9.00 | x | $283 | = | $2,547 | $2,224 | 87% |
| 41 | Underground and Above Ground Tank Removals (each additional tank after the 1st) | 4.00 | x | $283 | = | $1,132 | $988 | 87% |
| 42 | Underground and Above Ground Tank Modifications | 5.00 | x | $283 | = | $1,415 | $1,235 | 87% |
| 43 | First Tent, Canopy or Air Supported Structure | 4.00 | x | $283 | = | $1,132 | $1,024 | 90% |
| 44 | Each Additional Tent, Canopy or Air Supported Structure | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 45 | Special Event Structure | 10.00 | x | $283 | = | $2,830 | $2,561 | 90% |
| 46 | Underground Fire Service Systems | | | | | | | |
| | a) Fire Sprinkler System (no hydrants) | 7.00 | x | $283 | = | $1,981 | $1,793 | 91% |
| | b) Fire Sprinkler System with hydrants | 9.00 | x | $283 | = | $2,547 | $2,377 | 93% |
| | c) Repairs and Minor Modifications | 4.00 | x | $283 | = | $1,132 | $1,024 | 90% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| 26 | Methane Venting and Detection Systems | $3,962 | 100% | $375 | 10% | | |
| 27 | Open Burnings (open flames, torches, candles) | $849 | 100% | $81 | 11% | | |
| 28 | Ovens: Industrial Baking and/or Drying per oven | $1,132 | 100% | $108 | 11% | | |
| 29 | Community Development Department Referrals | $1,698 | 100% | $674 | 66% | | |
| 30 | Public Fireworks Display and Pyrotechnic Special Effects Use | $2,264 | 100% | $471 | 26% | | |
| 31 | Public Fireworks Display and Pyrotechnic Special Effects Use<br>Secondary Fireworks/Pyro Submittal - No Detailed Plan Review Required | $566 | 100% | new | new | | |
| 32 | Pyrotechnics Special Effects Proximal to Audience | $3,396 | 100% | $322 | 10% | | |
| 33 | Pyrotechnics Special Effects Proximal to Audience<br>Secondary Pyro Submittal - No Detailed Plan Review Required | $849 | 100% | new | new | | |
| 34 | Refrigeration System | $1,698 | 100% | $306 | 22% | | |
| 35 | Access Control and Traffic Calming Devices Gates and Barricades across fire apparatus access roads | $1,132 | 100% | $160 | 16% | | |
| 36 | Smoke Control System | $5,660 | 100% | $536 | 10% | | |
| 37 | Standpipe Systems: Wet, Combination and Horizontal | $1,415 | 100% | $135 | 11% | | |
| 38 | Storage Tanks - Hazardous Materials: Underground and Above Ground Tank Installations (1st tank) | $2,830 | 100% | $606 | 27% | | |
| 39 | Underground and Above Ground Tank Installations (each additional tank after the 1st) | $1,132 | 100% | $144 | 15% | | |
| 40 | Storage Tanks - Hazardous Materials: Underground and Above Ground Tank Removals (1st tank) | $2,547 | 100% | $323 | 15% | | |
| 41 | Underground and Above Ground Tank Removals (each additional tank after the 1st) | $1,132 | 100% | $144 | 15% | | |
| 42 | Underground and Above Ground Tank Modifications | $1,415 | 100% | $180 | 15% | | |
| 43 | First Tent, Canopy or Air Supported Structure | $1,132 | 100% | $108 | 11% | | |
| 44 | Each Additional Tent, Canopy or Air Supported Structure | $424 | 100% | $40 | 10% | | |
| 45 | Special Event Structure | $2,830 | 100% | $269 | 11% | | |
| 46 | Underground Fire Service Systems | | | | | | |
| | a) Fire Sprinkler System (no hydrants) | $1,981 | 100% | $188 | 10% | | |
| | b) Fire Sprinkler System with hydrants | $2,547 | 100% | $170 | 7% | | |
| | c) Repairs and Minor Modifications | $1,132 | 100% | $108 | 11% | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| 47 | Automatic Fire Sprinkler Systems | | | | | | | |
| | a) Residential 13D - Initial Submittal Plan Review Required | 6.00 | x | $283 | = | $1,698 | $1,482 | 87% |
| | b) Residential 13D - Secondary Submittal - No ~~Plan~~ Detailed Review Required | 3.00 | x | $283 | = | $849 | $768 | 90% |
| | c) Automatic Fire Protection System for Spray Booths | 5.50 | x | $283 | = | $1,557 | $1,537 | 99% |
| 48 | On-Demand Mobile Fueling Site Permit | 8.00 | x | $283 | = | $2,264 | $2,049 | 91% |
| 49 | 2-Way Elevator Permit | 6.00 | x | $283 | = | $1,698 | $1,392 | 82% |
| 50 | Solar Photovoltaic Power Systems | | | | | | | |
| | a) Commercial | 8.00 | x | $283 | = | $2,264 | $1,761 | 78% |
| | b) Residential | 1.50 | x | $283 | = | $425 | $512 | 121% |
| 51 | Phased Permitting / Occupancy Plan | 12.00 | x | $283 | = | $3,396 | $3,074 | 91% |
| 52 | Access Controlled Egress | 6.00 | x | $283 | = | $1,698 | $1,392 | 82% |
| 53 | Fire Safety Demolition/Construction Plan | 7.00 | x | $283 | = | $1,981 | $1,320 | 67% |
| 54 | Hazardous Materials Tool/Equipment - Modification/Addition to Existing Tool/Equipment | 6.00 | x | $283 | = | $1,698 | $1,537 | 91% |
| 55 | Hazardous Materials Tool/Equipment - Modification - Existing Tool - Changing hazmat and detection - no construction | 4.00 | x | $283 | = | $1,132 | $1,117 | 99% |
| 56 | Hazardous Materials Tool/Equipment Demolition Only | 4.00 | x | $283 | = | $1,132 | $1,117 | 99% |
| 57 | Energy Storage Systems | | | | | | | |
| | a) Energy Storage Systems | 8.00 | x | $283 | = | $2,264 | $1,536 | 68% |
| | b) Energy Storage Systems - Residential (R3) | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 58 | Plant Extraction Systems | 8.00 | x | $283 | = | $2,264 | $2,049 | 91% |
| 59 | Plan Revision ~~/ Resubmittal~~ Fee | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 60 | Resubmittal Fee | 4.00 | x | $283 | = | $1,132 | $512 | 45% |
| ~~61~~ | ~~Firefighter Air Replenishment System~~ | ~~12.00~~ | ~~x~~ | ~~$283~~ | ~~=~~ | ~~$3,396~~ | ~~$2,656~~ | |
| 61 | Carbon Dioxide Beverage Dispensing System | 5.00 | x | $283 | = | $1,415 | $1,221 | 86% |
| 62 | Design Review / Consultation (per hour) | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 63 | Miscellaneous Inspections or Plan Reviews per hour | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 64 | Miscellaneous Haz Mat Inspections or Haz Mat Plan Reviews or Haz Mat Field Sampling, per hour | 1.00 | x | $283 | = | $283 | n/a | |
| 65 | Overtime Inspection (max 3 hrs) | 3.00 | x | $340 | = | $1,019 | $971 | 95% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| 47 | Automatic Fire Sprinkler Systems | | | | | | |
| | a) Residential 13D - Initial Submittal Plan Review Required | $1,698 | 100% | $216 | 15% | | |
| | b) Residential 13D - Secondary Submittal - No ~~Plan~~ Detailed Review Required | $849 | 100% | $81 | 11% | | |
| | c) Automatic Fire Protection System for Spray Booths | $1,556 | 100% | $19 | 1% | | |
| 48 | On-Demand Mobile Fueling Site Permit | $2,264 | 100% | $215 | 10% | | |
| 49 | 2-Way Elevator Permit | $1,698 | 100% | $306 | 22% | | |
| 50 | Solar Photovoltaic Power Systems | | | | | | |
| | a) Commercial | $2,264 | 100% | $503 | 29% | | |
| | b) Residential | $424 | 100% | ($88) | -17% | | |
| 51 | Phased Permitting / Occupancy Plan | $3,396 | 100% | $322 | 10% | | |
| 52 | Access Controlled Egress | $1,698 | 100% | $306 | 22% | | |
| 53 | Fire Safety Demolition/Construction Plan | $1,981 | 100% | $661 | 50% | | |
| 54 | Hazardous Materials Tool/Equipment - Modification/Addition to Existing Tool/Equipment | $1,698 | 100% | $161 | 10% | | |
| 55 | Hazardous Materials Tool/Equipment - Modification - Existing Tool - Changing hazmat and detection - no construction | $1,132 | 100% | $15 | 1% | | |
| 56 | Hazardous Materials Tool/Equipment Demolition Only | $1,132 | 100% | $15 | 1% | | |
| 57 | Energy Storage Systems | | | | | | |
| | a) Energy Storage Systems | $2,264 | 100% | $728 | 47% | | |
| | b) Energy Storage Systems - Residential (R3) | $566 | 100% | $54 | 11% | | |
| 58 | Plant Extraction Systems | $2,264 | 100% | $215 | 10% | | |
| 59 | Plan Revision ~~/ Resubmittal~~ Fee | $566 | 100% | $54 | 11% | | |
| 60 | Resubmittal Fee | $1,132 | 100% | $620 | 121% | | |
| ~~61~~ | ~~Firefighter Air Replenishment System~~ | | | | | | |
| 61 | Carbon Dioxide Beverage Dispensing System | $1,415 | 100% | $194 | 16% | | |
| 62 | Design Review / Consultation (per hour) | $283 | 100% | $27 | 11% | per hour | |
| 63 | Miscellaneous Inspections or Plan Reviews per hour | $283 | 100% | $27 | 11% | per hour | |
| 64 | Miscellaneous Haz Mat Inspections or Haz Mat Plan Reviews or Haz Mat Field Sampling, per hour | $283 | 100% | new | new | per hour | |
| 65 | Overtime Inspection (max 3 hrs) | $1,018 | 100% | $47 | 5% | max 3 hours | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| 66 | Overtime Haz Mat Inspection (max 3 hrs) | 3.00 | x | $340 | = | $1,019 | n/a | |
| 67 | Overtime Plan Review (max 3 hrs) | 3.00 | x | $340 | = | $1,019 | $971 | 95% |
| 68 | Overtime Haz Mat Plan Review (max 3 hrs) | 3.00 | x | $340 | = | $1,019 | $971 | 95% |
| 69 | Outdoor Assembly Event | 5.00 | x | $283 | = | $1,415 | $1,208 | 85% |
| 70 | Licensed Care Facility (Pre-Inspection) | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 71 | Residential Fire-Building Plan Review (R-3/R-3.1 occupancies only) | 1.25 | x | $283 | = | $354 | n/a | |
| | **Operational Permits** | | | | | | | |
| 72 | Aerosol products | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 73 | Additive Manufacturing | 1.00 | x | $283 | = | $283 | $279 | 99% |
| 74 | Amusement Park Buildings | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 75 | Covered and Open Mall Buildings | 6.00 | x | $283 | = | $1,698 | $1,011 | 60% |
| 76 | Public Safety Emergency Information | 0.10 | x | $283 | = | $28 | $50 | 177% |
| 77 | Exhibit and Trade Shows | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 78 | Explosives | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 79 | Cutting and Welding | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 80 | Cellulose Nitrate Storage | 0.50 | x | $283 | = | $142 | $256 | 181% |
| 81 | Combustible Dust Producing Operations | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 82 | Combustible Fire Fiber Storage | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 83 | Combustible Storage - Including tires in excess of 2,500 cubic feet | 0.75 | x | $283 | = | $212 | $640 | 302% |
| 84 | Dry Cleaning Plants | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 85 | Energy Storage Systems | 1.50 | x | $283 | = | $425 | $270 | 64% |
| 86 | High Piled Combustible Storage | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 87 | Hot Work Operations | 0.50 | x | $283 | = | $142 | $256 | 181% |
| 88 | Lithium Batteries (Collection and Storage over 1,000 pounds) | 2.00 | x | $283 | = | $566 | $279 | 49% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| 66 | Overtime Haz Mat Inspection (max 3 hrs) | $1,018 | 100% | new | new | max 3 hours | |
| 67 | Overtime Plan Review (max 3 hrs) | $1,018 | 100% | $47 | 5% | max 3 hours | |
| 68 | Overtime Haz Mat Plan Review (max 3 hrs) | $1,018 | 100% | new | new | max 3 hours | |
| 69 | Outdoor Assembly Event | $1,415 | 100% | $207 | 17% | | |
| 70 | Licensed Care Facility (Pre-Inspection) | $566 | 100% | $54 | 11% | | |
| 71 | Residential Fire-Building Plan Review (R-3/R-3.1 occupancies only) | $353 | 100% | new | new | | |
| | **Operational Permits** | | | | | | |
| 72 | Aerosol products | $367 | 100% | $35 | 11% | annual | |
| 73 | Additive Manufacturing | $283 | 100% | $4 | 1% | annual | |
| 74 | Amusement Park Buildings | $367 | 100% | $35 | 11% | annual | |
| 75 | Covered and Open Mall Buildings | $1,698 | 100% | $687 | 68% | annual | |
| 76 | Public Safety Emergency Information | $28 | 99% | ($22) | -44% | each | |
| 77 | Exhibit and Trade Shows | $367 | 100% | $35 | 11% | annual | |
| 78 | Explosives | $367 | 100% | $35 | 11% | annual | |
| 79 | Cutting and Welding | $367 | 100% | $35 | 11% | annual | |
| 80 | Cellulose Nitrate Storage | $141 | 100% | ($115) | -45% | annual | |
| 81 | Combustible Dust Producing Operations | $566 | 100% | $54 | 11% | annual | |
| 82 | Combustible Fire Fiber Storage | $283 | 100% | $27 | 11% | annual | |
| 83 | Combustible Storage - Including tires in excess of 2,500 cubic feet | $212 | 100% | ($428) | -67% | annual | |
| 84 | Dry Cleaning Plants | $424 | 100% | $40 | 10% | annual | |
| 85 | Energy Storage Systems | $424 | 100% | $154 | 57% | annual | |
| 86 | High Piled Combustible Storage | $566 | 100% | $54 | 11% | annual | |
| 87 | Hot Work Operations | $141 | 100% | ($115) | -45% | annual | |
| 88 | Lithium Batteries (Collection and Storage over 1,000 pounds) | $566 | 100% | $287 | 103% | annual | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| 89 | Lumber Yard - More than 100,000 board feet | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 90 | Magnesium Working - more than 10 lbs. per work day | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 91 | Miscellaneous combustible storage | 0.50 | x | $283 | = | $142 | $332 | 235% |
| 92 | Organic Coatings | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 93 | Industrial Ovens (Industrial baking or drying) | 0.50 | x | $283 | = | $142 | $127 | 90% |
| 94 | Places of Assembly | 0.75 | x | $283 | = | $212 | $191 | 90% |
| 95 | Places of Assembly (Temporary) | 6.00 | x | $283 | = | $1,698 | $1,536 | 90% |
| 96 | Compressed Gases | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 97 | Pyroxylin Plastics | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 98 | Refrigeration Equipment | 1.00 | x | $283 | = | $283 | $332 | 117% |
| 99 | Repair Garages | 0.65 | x | $283 | = | $184 | $256 | 139% |
| 100 | Rooftop Heliports | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 101 | Smoke Control and Evacuation Systems | 2.75 | x | $283 | = | $778 | $767 | 99% |
| 102 | Spray or Dipping Operations | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 103 | Tire Rebuilding Plants | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 104 | Waste Handling Facilities | 2.25 | x | $283 | = | $637 | $512 | 80% |
| 105 | Wood Products - Storage in excess of 200 cubic feet | 2.00 | x | $283 | = | $566 | $512 | 90% |
| ~~106~~ | ~~Mobile Food Preparation Vehicles~~ | | | | | | ~~$127~~ | |
| 106 | Liquid-or-gas Vehicles or Equipment in Assembly Buildings | 1.00 | x | $283 | = | $283 | $127 | 45% |
| 107 | Motor Fuel-Dispensing Facilities | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 108 | Pyrotechnics Special Effects Materials Storage | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 109 | Plant Extraction Systems | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 110 | Indoor Growing Operations | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 111 | Emergency Responder Radio Coverage System | 2.00 | x | $283 | = | $566 | $440 | 78% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| 89 | Lumber Yard - More than 100,000 board feet | $283 | 100% | $27 | 11% | annual | |
| 90 | Magnesium Working - more than 10 lbs. per work day | $283 | 100% | $27 | 11% | annual | |
| 91 | Miscellaneous combustible storage | $141 | 100% | ($191) | -58% | annual | |
| 92 | Organic Coatings | $424 | 100% | $40 | 10% | annual | |
| 93 | Industrial Ovens (Industrial baking or drying) | $141 | 100% | $14 | 11% | annual | |
| 94 | Places of Assembly | $212 | 100% | $21 | 11% | annual | |
| 95 | Places of Assembly (Temporary) | $1,698 | 100% | $162 | 11% | annual | |
| 96 | Compressed Gases | $566 | 100% | $54 | 11% | annual | |
| 97 | Pyroxylin Plastics | $566 | 100% | $54 | 11% | annual | |
| 98 | Refrigeration Equipment | $283 | 100% | ($49) | -15% | annual | |
| 99 | Repair Garages | $183 | 99% | ($73) | -29% | annual | |
| 100 | Rooftop Heliports | $566 | 100% | $54 | 11% | annual | |
| 101 | Smoke Control and Evacuation Systems | $778 | 100% | $11 | 1% | annual | |
| 102 | Spray or Dipping Operations | $424 | 100% | $40 | 10% | annual | |
| 103 | Tire Rebuilding Plants | $424 | 100% | $40 | 10% | annual | |
| 104 | Waste Handling Facilities | $636 | 100% | $124 | 24% | annual | |
| 105 | Wood Products - Storage in excess of 200 cubic feet | $566 | 100% | $54 | 11% | annual | |
| ~~106~~ | ~~Mobile Food Preparation Vehicles~~ | | | | | | |
| 106 | Liquid-or-gas Vehicles or Equipment in Assembly Buildings | $283 | 100% | $156 | 123% | annual | |
| 107 | Motor Fuel-Dispensing Facilities | $283 | 100% | $27 | 11% | annual | |
| 108 | Pyrotechnics Special Effects Materials Storage | $283 | 100% | $27 | 11% | annual | |
| 109 | Plant Extraction Systems | $424 | 100% | $40 | 10% | annual | |
| 110 | Indoor Growing Operations | $424 | 100% | $40 | 10% | annual | |
| 111 | Emergency Responder Radio Coverage System | $566 | 100% | $126 | 29% | annual | |

City of Santa Clara

Cost of Service Study for Analyzing User and Regulatory Fees

Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| 112 | Single Story Building | | | | | | | |
| | a) 1 to 20,000 square feet | 1.50 | x | $283 | = | $425 | $348 | 82% |
| | b) 20,001 square feet or greater | 2.25 | x | $283 | = | $637 | $522 | 82% |
| | c) Multi-Story Buildings 2 or more stories in height and not classified as a high-rise (per floor) | 3.00 | x | $283 | = | $849 | $660 | 78% |
| 113 | Operational Permit Re-Inspection (per hour) | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 114 | Energy Storage Systems Serving Life Safety Systems | 0.50 | x | $283 | = | $142 | $140 | 99% |
| 115 | Mobile Fueling of Hydrogen-Fueled Vehicles | 2.00 | x | $283 | = | $566 | $558 | 99% |
| 116 | Hazardous Production Materials Facilities | 2.00 | x | $283 | = | $566 | $558 | 99% |
| 117 | Private Fire Hydrants | 1.00 | x | $283 | = | $283 | $279 | 99% |
| 118 | Fire Hydrants and Valves | 1.00 | x | $283 | = | $283 | $279 | 99% |
| 119 | Temporary Membrane Structures and Tents | 2.00 | x | $283 | = | $566 | $558 | 99% |
| 120 | Lithium Batteries | 2.00 | x | $283 | = | $566 | $558 | 99% |
| 121 | Additional Permits | 2.00 | x | $283 | = | $566 | $558 | 99% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| 112 | Single Story Building | | | | | | |
| | a) 1 to 20,000 square feet | $424 | 100% | $76 | 22% | annual | |
| | b) 20,001 square feet or greater | $636 | 100% | $114 | 22% | annual | |
| | c) Multi-Story Buildings 2 or more stories in height and not classified as a high-rise (per floor) | $849 | 100% | $189 | 29% | annual | |
| 113 | Operational Permit Re-Inspection (per hour) | $283 | 100% | $27 | 11% | per hour | |
| 114 | Energy Storage Systems Serving Life Safety Systems | $141 | 100% | $1 | 1% | | |
| 115 | Mobile Fueling of Hydrogen-Fueled Vehicles | $566 | 100% | $8 | 1% | | |
| 116 | Hazardous Production Materials Facilities | $566 | 100% | $8 | 1% | | |
| 117 | Private Fire Hydrants | $283 | 100% | $4 | 1% | | |
| 118 | Fire Hydrants and Valves | $283 | 100% | $4 | 1% | | |
| 119 | Temporary Membrane Structures and Tents | $566 | 100% | $8 | 1% | | |
| 120 | Lithium Batteries | $566 | 100% | $8 | 1% | | |
| 121 | Additional Permits | $566 | 100% | $8 | 1% | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| | **Operational Permits - Haz-Mat** | | | | | | | |
| 122 | Combustible and Flammable Materials ~~(any amount)~~ | 1.00 | x | $283 | = | $283 | $256 | 90% |
| 123 | Combustible and Flammable Materials - On Demand Mobile Fueling | 6.00 | x | $283 | = | $1,698 | $1,675 | 99% |
| ~~124~~ | ~~Compressed Gases (any amount)~~ | | | | | | ~~$256~~ | |
| 124 | Corrosives | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 125 | Cryogens | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 126 | Highly Toxic Materials | 2.00 | x | $283 | = | $566 | $512 | 90% |
| 127 | Liquified Petroleum Gas (LPG): ~~Any Amount~~ | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 128 | Organic Peroxides: Liquids and Solids - any amount (Except Class V Organic Peroxides) | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 129 | Oxidizing Materials: Gasses ~~- more than 504 cubic feet,~~ Liquids and Solids ~~- any amount (Except Class 1 Oxidizers)~~ | 1.30 | x | $283 | = | $368 | $332 | 90% |
| 130 | Pyrophoric Materials: Gases, Liquids and Solids - any amount | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 131 | Toxic Materials: Gases, Liquids and Solids ~~- any amount~~ | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 132 | Unstable (Reactive) Materials: Gases, Liquids and Solids ~~- any amount (Except Class 1 Unstable Reactive Materials)~~ | 1.50 | x | $283 | = | $425 | $384 | 90% |
| 133 | Water Reactive Materials: Gases, Liquids and Solids ~~- any amount (Except Class 1 Water Reactive Materials)~~ | 1.50 | x | $283 | = | $425 | $384 | 90% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| | **Operational Permits - Haz-Mat** | | | | | | |
| 122 | Combustible and Flammable Materials ~~(any amount)~~ | $283 | 100% | $27 | 11% | annual | |
| 123 | Combustible and Flammable Materials - On Demand Mobile Fueling | $1,698 | 100% | $23 | 1% | annual | |
| ~~124~~ | ~~Compressed Gases (any amount)~~ | | | | | | |
| 124 | Corrosives | $367 | 100% | $35 | 11% | annual | |
| 125 | Cryogens | $367 | 100% | $35 | 11% | annual | |
| 126 | Highly Toxic Materials | $566 | 100% | $54 | 11% | annual | |
| 127 | Liquified Petroleum Gas (LPG): ~~Any Amount~~ | $367 | 100% | $35 | 11% | annual | |
| 128 | Organic Peroxides: Liquids and Solids - any amount (Except Class V Organic Peroxides) | $424 | 100% | $40 | 10% | annual | |
| 129 | Oxidizing Materials: Gasses ~~- more than 504 cubic feet,~~ Liquids and Solids ~~- any amount (Except Class 1 Oxidizers)~~ | $367 | 100% | $35 | 11% | annual | |
| 130 | Pyrophoric Materials: Gases, Liquids and Solids - any amount | $424 | 100% | $40 | 10% | annual | |
| 131 | Toxic Materials: Gases, Liquids and Solids ~~- any amount~~ | $424 | 100% | $40 | 10% | annual | |
| 132 | Unstable (Reactive) Materials: Gases, Liquids and Solids ~~- any amount (Except Class 1 Unstable Reactive Materials)~~ | $424 | 100% | $40 | 10% | annual | |
| 133 | Water Reactive Materials: Gases, Liquids and Solids ~~- any amount (Except Class 1 Water Reactive Materials)~~ | $424 | 100% | $40 | 10% | annual | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| | **State Mandated** | | | | | | | |
| 134 | High-Rise: Per Floor | 4.00 | x | $283 | = | $1,132 | $1,024 | 90% |
| 135 | R-1/R-2 Occupancies: Multi-Family occupancies, 3 of more residential units | 0.10 | x | $283 | = | $28 | $30 | 106% |
| 136 | High-Rise R1/R2: Per Floor | 3.25 | x | $283 | = | $920 | $1,024 | 111% |
| 137 | Commercial Day Care (E3) Adult Day Care (I4) | | | | | | | |
| | a) 7-49 persons | 1.00 | x | $283 | = | $283 | $256 | 90% |
| | b) 50-149 persons | 1.50 | x | $283 | = | $425 | $384 | 90% |
| | c) 150+ persons | 3.00 | x | $283 | = | $849 | $768 | 90% |
| 138 | School | | | | | | | |
| | a) 1-250 students | 2.00 | x | $283 | = | $566 | $512 | 90% |
| | b) 251-500 students | 4.00 | x | $283 | = | $1,132 | $1,024 | 90% |
| | c) >500 students | 8.00 | x | $283 | = | $2,264 | $2,049 | 91% |
| 139 | Jails | 3.00 | x | $283 | = | $849 | $696 | 82% |
| 140 | Hospitals | 10.00 | x | $283 | = | $2,830 | $2,528 | 89% |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| | **State Mandated** | | | | | | |
| 134 | High-Rise: Per Floor | $1,132 | 100% | $108 | 11% | per floor annual | |
| 135 | R-1/R-2 Occupancies: Multi-Family occupancies, 3 of more residential units | $28 | 99% | ($2) | -7% | per unit annual | |
| 136 | High-Rise R1/R2: Per Floor | $919 | 100% | ($105) | -10% | per floor annual | |
| 137 | Commercial Day Care (E3) Adult Day Care (I4) | | | | | | |
| | a) 7-49 persons | $283 | 100% | $27 | 11% | annual | |
| | b) 50-149 persons | $424 | 100% | $40 | 10% | annual | |
| | c) 150+ persons | $849 | 100% | $81 | 11% | annual | |
| 138 | School | | | | | | |
| | a) 1-250 students | $566 | 100% | $54 | 11% | annual | |
| | b) 251-500 students | $1,132 | 100% | $108 | 11% | annual | |
| | c) >500 students | $2,264 | 100% | $215 | 10% | annual | |
| 139 | Jails | $849 | 100% | $153 | 22% | annual | |
| 140 | Hospitals | $2,830 | 100% | $302 | 12% | annual | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| | **Penalty Fees** | | | | | | | |
| 141 | False Alarm Responses: After third time in 180 day period per response | 1.75 | x | $283 | = | $495 | $402 | 81% |
| 142 | Re-Inspection (Development) Fee: For failure to cancel appointments, work not ready for inspection or more than two inspections | 2.00 | x | $283 | = | $566 | $403 | 71% |
| 143 | Re-Inspection (CUPA Development) Fee: For failure to cancel appointments, work not ready for inspection or more than two inspections | 2.00 | x | $283 | = | $566 | n/a | |
| 144 | Re-Inspection Fee (Fire Development): For failure to cancel appointments, work not ready for inspection or more than two inspections | 2.00 | x | $283 | = | $566 | n/a | |
| 145 | Re-Inspection Fee (CUPA Operational): For failure to cancel appointments, work not ready for inspection or more than two inspections | 2.00 | x | $283 | = | $566 | n/a | |
| 146 | Expired Fire Development Construction Permit | | | | | | | |
| | a) Permit Reactivation Fee | 4.00 | x | $283 | = | $1,132 | $393 | 35% |
| | b) Plan Review Reactivation Fee | 4.00 | x | $283 | = | $1,132 | $393 | 35% |
| 147 | Expired CUPA Development Construction Permit | | | | | | | |
| | a) Permit Reactivation Fee | 4.00 | x | $283 | = | $1,132 | $393 | 35% |
| | b) Plan Review Reactivation Fee | 4.00 | x | $283 | = | $1,132 | $393 | 35% |
| ~~148~~ | ~~Late Payment of CUPA Permit Fee - 31-60 days late~~ | | | | | | ~~25% of Assessed Fees~~ | |
| ~~149~~ | ~~Late Payment of CUPA Permit Fee - 61-90 days late~~ | | | | | | ~~50% of Assessed Fees~~ | |
| ~~150~~ | ~~Late Payment of CUPA Permit Fee - Over 90 days late~~ | | | | | | ~~100% of Assessed Fees~~ | |
| ~~151~~ | Adminstrative Citations | | | | | | Penalty as Assessed per CSC Municipal Code | |
| 152 | Late filing of documents/reports/information - Per Occurance | | | | | | $100 | |
| 153 | Late filing of CUPA documents/reports/information - Per Occurance | | | | | | n/a | |
| 154 | Late Payment of Fire Operational Permit Fee - >30 days | | | | | | 50% of Assessed Fee Not to Exceed $500 | |
| 155 | Late Payment of CUPA Permit Fee - >30 days | | | | | | 50% of Assessed Fee Not to Exceed $500 | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| | **Penalty Fees** | | | | | | |
| 141 | False Alarm Responses: After third time in 180 day period per response | $495 | 100% | $93 | 23% | | |
| 142 | Re-Inspection (Development) Fee: For failure to cancel appointments, work not ready for inspection or more than two inspections | $566 | 100% | $163 | 40% | | |
| 143 | Re-Inspection (CUPA Development) Fee: For failure to cancel appointments, work not ready for inspection or more than two inspections | $566 | 100% | new | new | | |
| 144 | Re-Inspection Fee (Fire Development): For failure to cancel appointments, work not ready for inspection or more than two inspections | $566 | 100% | new | new | | |
| 145 | Re-Inspection Fee (CUPA Operational): For failure to cancel appointments, work not ready for inspection or more than two inspections | $566 | 100% | new | new | | |
| 146 | Expired Fire Development Construction Permit | | | | | | |
| | a) Permit Reactivation Fee | $1,132 | 100% | $739 | 188% | | |
| | b) Plan Review Reactivation Fee | $1,132 | 100% | $739 | 188% | | |
| 147 | Expired CUPA Development Construction Permit | | | | | | |
| | a) Permit Reactivation Fee | $1,132 | 100% | $739 | 188% | | |
| | b) Plan Review Reactivation Fee | $1,132 | 100% | $739 | 188% | | |
| ~~148~~ | ~~Late Payment of CUPA Permit Fee - 31-60 days late~~ | | | | | | |
| ~~149~~ | ~~Late Payment of CUPA Permit Fee - 61-90 days late~~ | | | | | | |
| ~~150~~ | ~~Late Payment of CUPA Permit Fee - Over 90 days late~~ | | | | | | |
| ~~151~~ | Adminstrative Citations | Penalty as Assessed per CSC Municipal Code | | | | | |
| 152 | Late filing of documents/reports/information - Per Occurance | $100 | | | | | |
| 153 | Late filing of CUPA documents/reports/information - Per Occurance | $500 | | new | new | | |
| 154 | Late Payment of Fire Operational Permit Fee - >30 days | 50% of Assessed Fee Not to Exceed $500 | | | | | |
| 155 | Late Payment of CUPA Permit Fee - >30 days | 50% of Assessed Fee Not to Exceed $500 | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| | **Document Fees** | | | | | | | |
| 156 | Microfilm Copies | 0.25 | x | $283 | = | $71 | $25 plus Actual Cost | |
| 157 | Photographs | 0.25 | x | $283 | = | $71 | $25 plus Actual Cost | |

City of Santa Clara

Cost of Service Study for Analyzing User and Regulatory Fees

Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| | **Document Fees** | | | | | | |
| 156 | Microfilm Copies | Actual Cost | | $0 | 0% | plus actual cost | |
| 157 | Photographs | Actual Cost | | $0 | 0% | plus actual cost | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | | Hourly Rate | | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|---|---|
| | **CUPA Fees** | | | | | | | |
| 158 | Hazardous Waste Generator Fees | | | | | | | |
| | a) Less than 100 Kg per year | 1.75 | x | $283 | = | $495 | $451 | 91% |
| | b) 100Kg up to 999 kg per year | 2.50 | x | $283 | = | $708 | $666 | 94% |
| | c) 1,000Kg up to 4.99 tons per year | 3.50 | x | $283 | = | $991 | $805 | 81% |
| | d) 5 tons to less than 25 tons per year | 5.00 | x | $283 | = | $1,415 | $1,125 | 80% |
| | e) 25 tons and greater per year | 6.00 | x | $283 | = | $1,698 | $1,239 | 73% |
| 159 | California Accidental Release Program (CALARP) Fees | | | | | | | |
| | a) CalARP Facility Operating Permit Program 1 | 10.00 | x | $283 | = | $2,830 | $2,340 | 83% |
| | b) CalARP Facility Operating Permit Program 2 | 12.00 | x | $283 | = | $3,396 | $2,808 | 83% |
| | c) CalARP Facility Operating Permit Program 3 | 12.00 | x | $283 | = | $3,396 | $2,808 | 83% |
| | d) RMP Review Fee (per hour) | 1.00 | x | $283 | = | $283 | $279 | 99% |
| 160 | Onsite treatment of Hazardous Waste Annual Fee - Highest Tier | | | | | | | |
| | a) Permit by Rule | 8.00 | x | $283 | = | $2,264 | $1,794 | 79% |
| | b) Conditionally Authorized | 5.00 | x | $283 | = | $1,415 | $1,183 | 84% |
| | c) Conditionally Exempt | 2.00 | x | $283 | = | $566 | $468 | 83% |
| 161 | State of California Annual Surcharges | | | | | | | |
| | a) CUPA Oversight Fee | | | | | | As Determined by State Regulation | |
| | b) Underground Tank Fee | | | | | | As Determined by State Regulation | |
| | c) California Accidental Release Prevention Program | | | | | | As Determined by State Regulation | |
| | d) Aboveground Petroleum Storage Act | | | | | | As Determined by State Regulation | |
| 162 | Aboveground Petroleum Storage Tank Program | | | | | | | |
| | a) <1,320 gallon capacity | 2.50 | x | $283 | = | $708 | $578 | 82% |
| | b) 1,320-10,000 gallon capacity | 4.00 | x | $283 | = | $1,132 | $832 | 73% |
| | c) More than 10,000 gallon capacity | 5.00 | x | $283 | = | $1,415 | $1,084 | 77% |
| | d) Tank in Underground Area (TIUGA) | 2.00 | x | $283 | = | $566 | $492 | 87% |
| 163 | Underground Hazardous Materials Tank | | | | | | | |
| | a) First Tank | 7.25 | x | $283 | = | $2,052 | $1,646 | 80% |
| | b) Each additional tank | 2.00 | x | $283 | = | $566 | $502 | 89% |
| 164 | Hazardous Materials Business Plan | | | | | | | |
| | a) 1-3 chemicals | 3.00 | x | $283 | = | $849 | $605 | 71% |
| | b) 4-6 chemicals | 4.00 | x | $283 | = | $1,132 | $864 | 76% |
| | c) 7-9 chemicals | 6.00 | x | $283 | = | $1,698 | $1,297 | 76% |
| | d) 10-15 chemicals | 8.00 | x | $283 | = | $2,264 | $1,743 | 77% |
| | e) 16-21 chemicals | 10.00 | x | $283 | = | $2,830 | $2,206 | 78% |
| | f) Each additional chemical >21 chemicals | 0.25 | x | $283 | = | $71 | $61 | 86% |
| 165 | Field Sample - Environmental Laboratory Analysis | | | | | Actual Cost | n/a | |
| 166 | Miscellaneous CUPA Inspection, CUPA Plan Reviews, CUPA Field Sampling, or CUPA | 1.00 | | $283 | | $283 | n/a | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| | **CUPA Fees** | | | | | | |
| 158 | Hazardous Waste Generator Fees | | | | | | |
| | a) Less than 100 Kg per year | $473 | 96% | $22 | 5% | annual | |
| | b) 100Kg up to 999 kg per year | $686 | 97% | $20 | 3% | | |
| | c) 1,000Kg up to 4.99 tons per year | $897 | 91% | $92 | 11% | | |
| | d) 5 tons to less than 25 tons per year | $1,270 | 90% | $145 | 13% | annual | |
| | e) 25 tons and greater per year | $1,468 | 86% | $229 | 18% | annual | |
| 159 | California Accidental Release Program (CALARP) Fees | | | | | | |
| | a) CalARP Facility Operating Permit Program 1 | $2,585 | 91% | $245 | 10% | annual | |
| | b) CalARP Facility Operating Permit Program 2 | $3,102 | 91% | $294 | 10% | annual | |
| | c) CalARP Facility Operating Permit Program 3 | $3,102 | 91% | $294 | 10% | annual | |
| | d) RMP Review Fee (per hour) | $283 | 100% | $4 | 1% | per hour | |
| 160 | Onsite treatment of Hazardous Waste Annual Fee - Highest Tier | | | | | | |
| | a) Permit by Rule | $2,029 | 90% | $235 | 13% | annual | |
| | b) Conditionally Authorized | $1,299 | 92% | $116 | 10% | annual | |
| | c) Conditionally Exempt | $517 | 91% | $49 | 10% | annual | |
| 161 | State of California Annual Surcharges | | | | | | |
| | a) CUPA Oversight Fee | As Determined by State Regulation | | | | | |
| | b) Underground Tank Fee | As Determined by State Regulation | | | | | |
| | c) California Accidental Release Prevention Program | As Determined by State Regulation | | | | | |
| | d) Aboveground Petroleum Storage Act | As Determined by State Regulation | | | | | |
| 162 | Aboveground Petroleum Storage Tank Program | | | | | | |
| | a) <1,320 gallon capacity | $642 | 91% | $64 | 11% | annual | |
| | b) 1,320-10,000 gallon capacity | $982 | 87% | $150 | 18% | annual | |
| | c) More than 10,000 gallon capacity | $1,249 | 88% | $165 | 15% | annual | |
| | d) Tank in Underground Area (TIUGA) | $529 | 93% | $37 | 8% | annual | |
| 163 | Underground Hazardous Materials Tank | | | | | | |
| | a) First Tank | $1,848 | 90% | $202 | 12% | annual | |
| | b) Each additional tank | $534 | 94% | $32 | 6% | annual | |
| 164 | Hazardous Materials Business Plan | | | | | | |
| | a) 1-3 chemicals | $727 | 86% | $122 | 20% | annual | |
| | b) 4-6 chemicals | $998 | 88% | $134 | 16% | annual | |
| | c) 7-9 chemicals | $1,497 | 88% | $200 | 15% | annual | |
| | d) 10-15 chemicals | $2,003 | 88% | $260 | 15% | annual | |
| | e) 16-21 chemicals | $2,518 | 89% | $312 | 14% | annual | |
| | f) Each additional chemical >21 chemicals | $65 | 92% | $4 | 7% | annual | |
| 165 | Field Sample - Environmental Laboratory Analysis | Actual Cost | | new | new | | |
| 166 | Miscellaneous CUPA Inspection, CUPA Plan Reviews, CUPA Field Sampling, or CUPA | $283 | | new | new | per hour | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Service Time | Hourly Rate | Cost of Service | Current Fee | Current Cost Recovery |
|---|---|---|---|---|---|---|
| | **EMS Fees** | | | | | |
| 167 | Ambulance Transport Fee | | | | As Determined by the County of Santa Clara | |

City of Santa Clara

Cost of Service Study for Analyzing User and Regulatory Fees

Calculation of the Cost of Providing Fee Related Services - Fire - Community Risk Reduction Fees

| | Fee Description | Proposed Fee | Proposed Cost Recovery | Proposed Change $ | Proposed Change % | Unit | Notes |
|---|---|---|---|---|---|---|---|
| | **EMS Fees** | | | | | | |
| 167 | Ambulance Transport Fee | As Determined by the County of Santa Clara | | new | new | | |

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Fire - Protection - Emergency Response

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Battalion Chief (24 Hours) | 3.00 | 2,912 | - | 2,912 | 8,736 | 20% | 80% | 100% | 1,747 | 6,989 | 8,736 | $103 | $897,275 |
| Fire Captain | 34.00 | 2,912 | - | 2,912 | 99,008 | 20% | 80% | 100% | 19,802 | 79,206 | 99,008 | $74 | $7,329,562 |
| Driver Engineer | 40.00 | 2,912 | - | 2,912 | 116,480 | 20% | 80% | 100% | 23,296 | 93,184 | 116,480 | $65 | $7,628,275 |
| Firefighter I/II | 60.00 | 2,912 | - | 2,912 | 174,720 | 20% | 80% | 100% | 34,944 | 139,776 | 174,720 | $61 | $10,615,987 |
| **Total** | 137.00 | | | | **398,944** | | | | **79,789** | **319,155** | **398,944** | | $26,471,099 |
| Deputy Fire Chief | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $166 | $345,550 |
| **Total** | 138.00 | | | | **400,808** | | | | **80,162** | **320,646** | **400,808** | | $26,816,650 |
| **Total** | | | | | | | | | **20%** | **80%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.

[b] Based on 56 hour week * 52 weeks per year for 24 hour employees.

[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.

[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.

[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Field Operations

| FY 23/24 Forecast Expenses [a] | | Program | Gen Fd 7822 | Fd 178 7822 | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Protection - Emerg Resp | Protection - Emerg Resp | Subtotal | Adjustment | Total | Notes |
| All | All | 87010 - Salary And Wages - Regular | $24,823,006 | $1,999,904 | $26,822,910 | $0 | $26,822,910 | |
| All | All | 87011 - Salary Attrition and VTO | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87030 - S & W - O.T. Vacation Relief | $2,563,000 | $0 | $2,563,000 | $0 | $2,563,000 | |
| All | All | 87040 - Salary And Wages - Holiday Pay | $1,731,125 | $155,988 | $1,887,113 | $0 | $1,887,113 | |
| All | All | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | $0 | $0 | |
| **All** | **All** | **1 Salary Accounts** | **$29,117,131** | **$2,155,892** | **$31,273,023** | **$0** | **$31,273,023** | |
| All | All | 87211 - PERS - Safety | $15,264,720 | $1,286,334 | $16,551,054 | $0 | $16,551,054 | |
| All | All | 87212 - PERS - Misc | $89,222 | $0 | $89,222 | $0 | $89,222 | |
| All | All | 87221 - Medicare | $406,502 | $32,418 | $438,920 | $0 | $438,920 | |
| All | All | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87230 - Health Allocation | $2,063,521 | $407,016 | $2,470,537 | $0 | $2,470,537 | |
| All | All | 87241 - Dental - City Paid | $275 | $0 | $275 | $0 | $275 | |
| All | All | 87250 - Basic Life Insurance | $3,168 | $432 | $3,600 | $0 | $3,600 | |
| All | All | 87270 - Uniform Allowance | $24,240 | $3,600 | $27,840 | $0 | $27,840 | |
| All | All | 87271 - VEBA | $360,000 | $54,000 | $414,000 | $0 | $414,000 | |
| All | All | 87272 - EAP | $5,760 | $864 | $6,624 | $0 | $6,624 | |
| All | All | 87273 - Professional Development | $2,000 | $0 | $2,000 | $0 | $2,000 | |
| All | All | 87275 - Mobile Phone Allowance | $1,920 | $0 | $1,920 | $0 | $1,920 | |
| All | All | 87276 - BCN | $4,320 | $648 | $4,968 | $0 | $4,968 | |
| All | All | 87280 - City Paid Deferred Comp Exp | $2,760 | $0 | $2,760 | $0 | $2,760 | |
| All | All | 87390 - OPEB | $438,000 | $65,700 | $503,700 | $0 | $503,700 | |
| **All** | **All** | **2 Benefit Accounts** | **$18,666,408** | **$1,851,012** | **$20,517,420** | **$0** | **$20,517,420** | |
| All | All | 87500 - Operating Supplies | $359,847 | $0 | $359,847 | $0 | $359,847 | |
| All | All | 87600 - Maintenance | $157,854 | $0 | $157,854 | $0 | $157,854 | |
| All | All | 87825 - Conference, Travel and Training | $2,165 | $0 | $2,165 | $0 | $2,165 | |
| All | All | 87865 - Subscription based IT arrangmnt | $47,096 | $0 | $47,096 | $0 | $47,096 | |
| All | All | 87870 - Contractual Serv Not Class | $206,447 | $0 | $206,447 | $0 | $206,447 | |
| All | All | 87900 - Rent Expense | $3,030 | $0 | $3,030 | $0 | $3,030 | |
| **All** | **All** | **3 Mat/Serv/Sup** | **$776,439** | **$0** | **$776,439** | **$0** | **$776,439** | |
| All | All | 87640 - Vehicle Equipment Maintenance | $821,833 | $0 | $821,833 | $0 | $821,833 | |
| All | All | 87650 - Technical Services Maintenance | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87660 - Workers Comp Insurance | $1,445,843 | $0 | $1,445,843 | $0 | $1,445,843 | |
| All | All | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87740 - Vehicle Equipment Amortization | $996,399 | $0 | $996,399 | $0 | $996,399 | |
| All | All | 87750 - Communi Equipment Amortization | $205,456 | $0 | $205,456 | $0 | $205,456 | |
| All | All | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | |
| **All** | **All** | **5 Interfund Services** | **$3,469,531** | **$0** | **$3,469,531** | **$0** | **$3,469,531** | |
| **Subtotal** | | | **$52,029,509** | **$4,006,904** | **$56,036,413** | **$0** | **$56,036,413** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Field Operations

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Protection - Emerg Resp | Protection - Emerg Resp | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $2,620,041 | $7,190 | $2,627,231 | $0 | $2,627,231 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$2,672,442** | **$7,334** | **$2,679,776** | **$0** | **$2,679,776** | |

**Department Administration Costs Assigned to Protection - Emergency Response**

| Description | Total | Notes |
|---|---|---|
| Department Administration | $5,165,915 | [d] |
| **Subtotal** | **$5,165,915** | |

**Total Divisional Costs**

| Description | Total | Notes |
|---|---|---|
| **Total** | **$63,882,104** | |

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total |
|---|---|
| Divisional Expenses | $63,882,104 |
| Direct Hours | 398,944 |
| **Total** | **$160** |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Hourly Rate |
|---|---|---|---|
| Personnel | $51,790,443 | 81% | $130 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $4,245,970 | 7% | $11 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $7,845,691 | 12% | $20 |
| **Total** | **$63,882,104** | **100%** | **$160** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Field Operations
**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $26,822,910 |
| Benefit Accounts | $20,517,420 |
| Total | 0.76 |

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,912 | 0 | 2,912 | 80% | 2,330 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.25** | |

| Position | Top Step Hrly [e] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Battalion Chief (24 Hours) | $103 | $79 | $181 | 1.25 | $227 | $11 | $20 | $257 |
| Fire Captain | $74 | $57 | $131 | 1.25 | $163 | $11 | $20 | $194 |
| Driver Engineer | $65 | $50 | $116 | 1.25 | $144 | $11 | $20 | $175 |
| Firefighter I/II | $61 | $46 | $107 | 1.25 | $134 | $11 | $20 | $164 |
| Deputy Fire Chief | $166 | $127 | $293 | 1.25 | $367 | $11 | $20 | $397 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 137.00 | 2,912 | 398,944 | $26,471,099 | $66 | $160 | 2.41 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] To account for department admin support provided but not directly budgeted to direct service units. See Fire Department - Department Administration cost allocation worksheet.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Fire - Training

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Battalion Chief | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $151 | $314,059 |
| Fire Captain - Training | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $115 | $239,429 |
| Office Specialist II | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 0% | 100% | 100% | - | 1,864 | 1,864 | $45 | $92,934 |
| **Total** | 3.00 | | | | **5,592** | | | | **-** | **5,592** | **5,592** | | $646,422 |
| **Total** | | | | | | | | | **0%** | **100%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.

[b] Based on 40 hour week * 52 weeks per year.

[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.

[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.

[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Training

| FY 23/24 Forecast Expenses [a] | | Program | 7841 | | | |
|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Training | Adjustment | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $667,619 | $0 | $667,619 | |
| 001 | General Fund | 87011 - Salary Attrition and VTO | $0 | $0 | $0 | |
| 001 | General Fund | 87030 - S & W - O.T. Vacation Relief | $37,697 | $0 | $37,697 | |
| 001 | General Fund | 87040 - Salary And Wages - Holiday Pay | $18,113 | $0 | $18,113 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | |
| **001** | **General Fund** | **1 Salary Accounts** | **$723,429** | **$0** | **$723,429** | |
| 001 | General Fund | 87211 - PERS - Safety | $312,901 | $0 | $312,901 | |
| 001 | General Fund | 87212 - PERS - Misc | $29,298 | $0 | $29,298 | |
| 001 | General Fund | 87221 - Medicare | $9,505 | $0 | $9,505 | |
| 001 | General Fund | 87222 - Social Security | $4,799 | $0 | $4,799 | |
| 001 | General Fund | 87224 - Medicare OT | $0 | $0 | $0 | |
| 001 | General Fund | 87230 - Health Allocation | $75,516 | $0 | $75,516 | |
| 001 | General Fund | 87241 - Dental - City Paid | $550 | $0 | $550 | |
| 001 | General Fund | 87242 - Long Term Disability-City Paid | $432 | $0 | $432 | |
| 001 | General Fund | 87243 - Vision- City Paid | $111 | $0 | $111 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $156 | $0 | $156 | |
| 001 | General Fund | 87270 - Uniform Allowance | $460 | $0 | $460 | |
| 001 | General Fund | 87271 - VEBA | $6,600 | $0 | $6,600 | |
| 001 | General Fund | 87272 - EAP | $144 | $0 | $144 | |
| 001 | General Fund | 87273 - Professional Development | $500 | $0 | $500 | |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $0 | $0 | $0 | |
| 001 | General Fund | 87276 - BCN | $72 | $0 | $72 | |
| 001 | General Fund | 87280 - City Paid Deferred Comp Exp | $2,760 | $0 | $2,760 | |
| 001 | General Fund | 87390 - OPEB | $10,950 | $0 | $10,950 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$454,754** | **$0** | **$454,754** | |
| 001 | General Fund | 87500 - Operating Supplies | $62,588 | ($62,588) | $0 | |
| 001 | General Fund | 87800 - Miscellaneous Serv & Supplies | $0 | $0 | $0 | |
| 001 | General Fund | 87825 - Conference, Travel and Training | $82,264 | ($82,264) | $0 | |
| 001 | General Fund | 87865 - Subscription based IT arrangmnt | $1,995 | ($1,995) | $0 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $11,040 | ($11,040) | $0 | |
| 001 | General Fund | 87900 - Rent Expense | $3,464 | ($3,464) | $0 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$161,351** | **($161,351)** | **$0** | |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $16,317 | ($16,317) | $0 | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $0 | $0 | $0 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $38,857 | $0 | $38,857 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $8,587 | $0 | $8,587 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$63,761** | **($16,317)** | **$47,444** | |
| **Subtotal** | | | **$1,403,295** | **($177,668)** | **$1,225,627** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Training

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Training | Adjustment | Total | Notes |
|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $77,730 | $0 | $77,730 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$79,285** | **$0** | **$79,285** | |

**Department Administration Costs Assigned to Protection - Emergency Response**

| Description | Total | Notes |
|---|---|---|
| Department Administration | $112,302 | [d] |
| **Subtotal** | **$112,302** | |

**Total Divisional Costs**

| Description | Total | Notes |
|---|---|---|
| **Total** | **$1,417,214** | |

**Calculation of Fully-Burdened Hourly Rate**

| Description | Total |
|---|---|
| Divisional Expenses | $1,417,214 |
| Direct Hours | 5,592 |
| **Total** | **$253** |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Hourly Rate |
|---|---|---|---|
| Personnel | $1,178,183 | 83% | $211 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $47,444 | 3% | $8 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $191,587 | 14% | $34 |
| **Total** | **$1,417,214** | **100%** | **$253** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Fire - Training
**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $667,619 |
| Benefit Accounts | $454,754 |
| Total | 0.68 |

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | 1,864 | 100% | 1,864 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.12** | |

| Position | Top Step Hrly [c] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Battalion Chief | $151 | $103 | $254 | 1.12 | $283 | $8 | $34 | $326 |
| Fire Captain - Training | $115 | $78 | $194 | 1.12 | $216 | $8 | $34 | $259 |
| Office Specialist II | $45 | $30 | $75 | 1.12 | $84 | $8 | $34 | $127 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 3.00 | 2,080 | 6,240 | $646,422 | $104 | $253 | 2.45 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] To account for department admin support provided but not directly budgeted to direct service units. See Fire Department - Department Administration cost allocation worksheet.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara

Cost of Service Study for Analyzing User and Regulatory Fees

Calculation of the Estimated Costs of Providing Fee Related Services - Fire Training & Resource Fees

| | Fee Description | B'tln Chief - Train'g | Fire Prev'ntn | Fire Captain - Training | Office Spec'lst | B'tln Chief | Fire Captain 24 Hrs | Driver / Engin'r | Fire Fighter | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Training Fees** | | | | | | | | | |
| 1 | CPR - Adult Heart Saver (4 hours) | | | | | | 3.75 | 1.25 | 2.50 | 7.50 |
| 2 | CPR - Adult/Pediatric Heart Saver (6 hours) | | | | | | 5.25 | 1.75 | 3.50 | 10.50 |
| 3 | First Aid (4 hours) | | | | | | 3.75 | 1.25 | 2.50 | 7.50 |
| 4 | PALS/ACLS Recognition (2 days) | | | 2.67 | | | 5.33 | 2.67 | 5.33 | 16.00 |
| 5 | PALS/ACLS Re-Recognition (1 day) | | | 1.33 | | | 2.67 | 1.33 | 2.67 | 8.00 |
| 6 | Fire Extinguisher Training (2 hours) | | 0.50 | | | | 0.75 | 0.25 | 0.50 | 2.00 |
| 7 | Fire Safety and Evacuation Training Lecture (2 hours) | 0.25 | 0.50 | | | | 0.50 | 0.25 | 0.50 | 2.00 |
| | **RENTAL FEES** | | | | | | | | | |
| | **Facility Rental Fees** | | | | | | | | | |
| 8 | Headquarters' Conference Room Rental | 0.25 | | | 1.00 | | | | | 1.25 |
| 9 | Training Center: Classroom (Limit 80 persons) | 0.25 | | | 1.00 | | | | | 1.25 |
| 10 | Training Center: Classroom (Limit 30 persons) | 0.25 | | | 1.00 | | | | | 1.25 |
| 11 | Training Center: Classroom (Limit 20 persons) | 0.25 | | | 1.00 | | | | | 1.25 |
| 12 | Training Center: Drill Grounds/Tower | 0.25 | | | 1.00 | | | | | 1.25 |
| | **Resource Fees** | | | | | | | | | |
| 13 | Stand-by (One Engine for Permitted Activity) | | | | | | 0.75 | 0.75 | 1.50 | 3.00 |
| 14 | Fire Watch (Per Person Per Hour) | | 1.00 | | | | | | | 1.00 |
| 15 | Water Clean-up - Industrial and Commercial (1 Engine) | | | | | | 1.00 | 1.00 | 1.00 | 3.00 |
| 16 | Water Clean-up - Industrial and Commercial (1 Truck) | | | | | | 1.00 | 1.00 | 2.00 | 4.00 |
| 17 | Water Clean-up - Industrial and Commercial (1 Haz-Mat) | | | | | | | 1.00 | | 1.00 |
| 18 | Water Clean-up - Industrial and Commercial (1 Battalion Chief) | | | | | 1.00 | | | | 1.00 |
| 19 | DUI Fire Response | | | | | | 1.00 | 1.00 | 1.00 | 3.00 |
| 20 | False Alarm Response | | | | | | 0.33 | 0.33 | 0.33 | 1.00 |

[a] Add to False Alarm fee in penalty schedule.

City of Santa Clara

Cost of Service Study for Analyzing User and Regulatory Fees

Calculation of the Estimated Costs of Providing Fee Related Services - Fire Training & Resour

| | | Cost of Service | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | $326 | $283 | $259 | $127 | $257 | $194 | $175 | $164 | |
| | Fee Description | B'tln Chief - Train'g | Fire Prev'ntn | Fire Captain - Training | Office Spec'lst | B'tln Chief | Fire Captain 24 Hrs | Driver / Engin'r | Fire Fighter | Estimated Cost of Service |
| | **Training Fees** | | | | | | | | | |
| 1 | CPR - Adult Heart Saver (4 hours) | | | | | | $728 | $219 | $410 | $1,356 |
| 2 | CPR - Adult/Pediatric Heart Saver (6 hours) | | | | | | $1,019 | $306 | $574 | $1,899 |
| 3 | First Aid (4 hours) | | | | | | $728 | $219 | $410 | $1,356 |
| 4 | PALS/ACLS Recognition (2 days) | | | $691 | | | $1,035 | $467 | $875 | $3,067 |
| 5 | PALS/ACLS Re-Recognition (1 day) | | | $345 | | | $517 | $233 | $437 | $1,533 |
| 6 | Fire Extinguisher Training (2 hours) | | $142 | | | | $146 | $44 | $82 | $413 |
| 7 | Fire Safety and Evacuation Training Lecture (2 hours) | $82 | $142 | | | | $97 | $44 | $82 | $446 |
| | **RENTAL FEES** | | | | | | | | | |
| | **Facility Rental Fees** | | | | | | | | | |
| 8 | Headquarters' Conference Room Rental | $82 | | | $127 | | | | | $209 |
| 9 | Training Center: Classroom (Limit 80 persons) | $82 | | | $127 | | | | | $209 |
| 10 | Training Center: Classroom (Limit 30 persons) | $82 | | | $127 | | | | | $209 |
| 11 | Training Center: Classroom (Limit 20 persons) | $82 | | | $127 | | | | | $209 |
| 12 | Training Center: Drill Grounds/Tower | $82 | | | $127 | | | | | $209 |
| | **Resource Fees** | | | | | | | | | |
| 13 | Stand-by (One Engine for Permitted Activity) | | | | | | $146 | $131 | $246 | $523 |
| 14 | Fire Watch (Per Person Per Hour) | | $283 | | | | | | | $283 |
| 15 | Water Clean-up - Industrial and Commercial (1 Engine) | | | | | | $194 | $175 | $164 | $533 |
| 16 | Water Clean-up - Industrial and Commercial (1 Truck) | | | | | | $194 | $175 | $328 | $697 |
| 17 | Water Clean-up - Industrial and Commercial (1 Haz-Mat) | | | | | | | $175 | | $175 |
| 18 | Water Clean-up - Industrial and Commercial (1 Battalion Chief) | | | | | $257 | | | | $257 |
| 19 | DUI Fire Response | | | | | | $194 | $175 | $164 | $533 |
| 20 | False Alarm Response | | | | | | $65 | $58 | $55 | $178 |

[a] Add to False Alarm fee in penalty schedule.

City of Santa Clara

Cost of Service Study for Analyzing User and Regulatory Fees

Calculation of the Estimated Costs of Providing Fee Related Services - Fire Training & Resour

| | Fee Description | Cost Recovery Information | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Change $ | Change % | Unit | Notes |
| | **Training Fees** | | | | | | | | |
| 1 | CPR - Adult Heart Saver (4 hours) | $1,302 | 96% | $1,356 | 100% | $54 | 4% | per 6 persons | |
| 2 | CPR - Adult/Pediatric Heart Saver (6 hours) | $1,823 | 96% | $1,898 | 100% | $75 | 4% | per 6 persons | |
| 3 | First Aid (4 hours) | $1,302 | 96% | $1,356 | 100% | $54 | 4% | per 6 persons | |
| 4 | PALS/ACLS Recognition (2 days) | $2,937 | 96% | $3,066 | 100% | $129 | 4% | per 6 persons | |
| 5 | PALS/ACLS Re-Recognition (1 day) | $1,468 | 96% | $1,533 | 100% | $65 | 4% | per 6 persons | |
| 6 | Fire Extinguisher Training (2 hours) | $400 | 97% | $412 | 100% | $12 | 3% | limit 12 persons | |
| 7 | Fire Safety and Evacuation Training Lecture (2 hours) | $431 | 97% | $445 | 100% | $14 | 3% | limit 20 persons | |
| | **RENTAL FEES** | | | | | | | | |
| | **Facility Rental Fees** | | | | | | | | |
| 8 | Headquarters' Conference Room Rental | $199 | 95% | $208 | 100% | $9 | 5% | per hour | |
| 9 | Training Center: Classroom (Limit 80 persons) | $199 | 95% | $208 | 100% | $9 | 5% | per hour | |
| 10 | Training Center: Classroom (Limit 30 persons) | $199 | 95% | $208 | 100% | $9 | 5% | per hour | |
| 11 | Training Center: Classroom (Limit 20 persons) | $199 | 95% | $208 | 100% | $9 | 5% | per hour | |
| 12 | Training Center: Drill Grounds/Tower | $199 | 95% | $208 | 100% | $9 | 5% | per hour | |
| | **Resource Fees** | | | | | | | | |
| 13 | Stand-by (One Engine for Permitted Activity) | $503 | 96% | $522 | 100% | $19 | 4% | per hour | |
| 14 | Fire Watch (Per Person Per Hour) | $279 | 99% | $283 | 100% | $4 | 1% | per hour | |
| 15 | Water Clean-up - Industrial and Commercial (1 Engine) | $513 | 96% | $533 | 100% | $20 | 4% | per hour | |
| 16 | Water Clean-up - Industrial and Commercial (1 Truck) | $671 | 96% | $697 | 100% | $26 | 4% | per hour | |
| 17 | Water Clean-up - Industrial and Commercial (1 Haz-Mat) | $170 | 97% | $175 | 100% | $5 | 3% | per hour | |
| 18 | Water Clean-up - Industrial and Commercial (1 Battalion Chief) | $244 | 95% | $257 | 100% | $13 | 5% | per hour | |
| 19 | DUI Fire Response | $513 | 96% | $533 | 100% | $20 | 4% | per hour | |
| 20 | False Alarm Response | | | | | | | each | [a] |

[a] Add to False Alarm fee in penalty schedule.

City of Santa Clara
The Center of What's Possible

***Police Department Fees***

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Police Investigations and Records

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Police Lieutenant | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 70% | 30% | 100% | 1,305 | 559 | 1,864 | $123 | $256,256 |
| Police Sergeant | 5.00 | 2,080 | 216 | 1,864 | 9,320 | 25% | 75% | 100% | 2,330 | 6,990 | 9,320 | $106 | $1,106,664 |
| Police Officer | 17.00 | 2,080 | 216 | 1,864 | 31,688 | 20% | 80% | 100% | 6,338 | 25,350 | 31,688 | $92 | $3,250,645 |
| Police Records Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 65% | 35% | 100% | 1,212 | 652 | 1,864 | $77 | $159,973 |
| Forensic Coordinator | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $66 | $137,426 |
| Crime Analyst | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $63 | $130,811 |
| Police Records Supervisor | 4.00 | 2,080 | 216 | 1,864 | 7,456 | 25% | 75% | 100% | 1,864 | 5,592 | 7,456 | $63 | $522,995 |
| Police Records Specialist II | 15.00 | 2,080 | 216 | 1,864 | 27,960 | 20% | 80% | 100% | 5,592 | 22,368 | 27,960 | $57 | $1,776,840 |
| Community Service Officer II | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 20% | 80% | 100% | 1,118 | 4,474 | 5,592 | $56 | $351,936 |
| Office Specialist III | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 | $49 | $102,274 |
| Office Specialist II | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 | $45 | $92,934 |
| **Total** | 50.00 | | | | **93,200** | | | | **24,232** | **68,968** | **93,200** | | $7,888,754 |
| **Total** | | | | | | | | | **26%** | **74%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Cost Allocation - Police - Department Administration

| FY 23/24 Adopted Expenses [a] | | Program | 7742 | | | |
|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | PD - Admin | Adjustment | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $1,608,009 | $0 | $1,608,009 | |
| 001 | General Fund | 87011 - Salary Attrition and VTO | ($112,558) | $0 | ($112,558) | |
| 001 | General Fund | 87030 - S & W - O.T. Vacation Relief | $12,307 | $0 | $12,307 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | |
| **001** | **General Fund** | **1 Salary Accounts** | **$1,507,758** | **$0** | **$1,507,758** | |
| | | | | | | |
| 001 | General Fund | 87211 - PERS - Safety | $637,493 | $0 | $637,493 | |
| 001 | General Fund | 87212 - PERS - Misc | $182,044 | $0 | $182,044 | |
| 001 | General Fund | 87221 - Medicare | $24,791 | $0 | $24,791 | |
| 001 | General Fund | 87222 - Social Security | $33,201 | $0 | $33,201 | |
| 001 | General Fund | 87224 - Medicare OT | $0 | $0 | $0 | |
| 001 | General Fund | 87230 - Health Allocation | $113,958 | $0 | $113,958 | |
| 001 | General Fund | 87241 - Dental - City Paid | $2,200 | $0 | $2,200 | |
| 001 | General Fund | 87242 - Long Term Disability-City Paid | $2,391 | $0 | $2,391 | |
| 001 | General Fund | 87243 - Vision- City Paid | $888 | $0 | $888 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $408 | $0 | $408 | |
| 001 | General Fund | 87270 - Uniform Allowance | $1,800 | $0 | $1,800 | |
| 001 | General Fund | 87271 - VEBA | $6,600 | $0 | $6,600 | |
| 001 | General Fund | 87272 - EAP | $384 | $0 | $384 | |
| 001 | General Fund | 87274 - Auto Allowance | $2,400 | $0 | $2,400 | |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $1,920 | $0 | $1,920 | |
| 001 | General Fund | 87279 - Misc Other Benefits | $53,629 | $0 | $53,629 | |
| 001 | General Fund | 87280 - City Paid Deferred Comp Exp | $5,400 | $0 | $5,400 | |
| 001 | General Fund | 87390 - OPEB | $29,200 | $0 | $29,200 | |
| 001 | General Fund | 87391 - POST | $0 | $0 | $0 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$1,098,707** | **$0** | **$1,098,707** | |
| | | | | | | |
| 001 | General Fund | 87500 - Operating Supplies | $17,127 | $0 | $17,127 | |
| 001 | General Fund | 87810 - Utilities Expenses | $311,358 | $0 | $311,358 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $485 | $0 | $485 | |
| 001 | General Fund | 87940 - Mandated Program Costs | $0 | $0 | $0 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$328,970** | **$0** | **$328,970** | |
| | | | | | | |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $131,918 | $0 | $131,918 | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $2,343,773 | $0 | $2,343,773 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $149,494 | $0 | $149,494 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $92,987 | $0 | $92,987 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$2,718,172** | **$0** | **$2,718,172** | |
| | | | | | | |
| **Subtotal** | | | **$5,653,607** | **$0** | **$5,653,607** | |

City of Santa Clara
User and Regulatory Fee Study
Cost Allocation - Police - Department Administration
**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Police - Admin | Adjustment | Total | Notes |
|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $2,226,240 | $0 | $2,226,240 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$2,270,765** | **$0** | **$2,270,765** | |

**Total Costs for Allocation**

| Description | Total | Adjustment | Total | Notes |
|---|---|---|---|---|
| Department Administration | $7,924,372 | $0 | $7,924,372 | [d] |
| **Subtotal** | **$7,924,372** | **$0** | **$7,924,372** | |

**Allocation to Direct Service Divisions**

| Description | Subtotal | Adjustment | Total | Share | Notes |
|---|---|---|---|---|---|
| Administration | 50.00 | (50.00) | 0.00 | 0% | |
| Investigations | 50.00 | 0.00 | 50.00 | 28% | |
| Field Operations | 121.00 | 0.00 | 121.00 | 67% | |
| Special Operations | 10.00 | 0.00 | 10.00 | 6% | |
| **Total** | **231.00** | **(50.00)** | **181.00** | **100%** | |

**Allocation to Direct Service Divisions**

| Description | Total | Notes |
|---|---|---|
| Administration | $0 | |
| Investigations | $2,189,053 | |
| Field Operations | $5,297,508 | |
| Special Operations | $437,811 | |
| **Total** | **$7,924,372** | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] To account for support provided but not directly budgeted to direct service units.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Police Investigations and Records

| FY 23/24 Adopted Expenses [a] | | Program | 7732 | 7733 | 7734 | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | General Investig'tn | Special Enf. Team | Records | Subtotal | Adjustment | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $4,076,529 | $968,988 | $2,448,591 | $7,494,108 | $0 | $7,494,108 | |
| 001 | General Fund | 87011 - Salary Attrition and VTO | ($282,924) | ($67,083) | ($171,279) | ($521,286) | $0 | ($521,286) | |
| 001 | General Fund | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87020 - Salary And Wages - As Needed | $35,884 | $0 | $0 | $35,884 | $0 | $35,884 | |
| 001 | General Fund | 87030 - S & W - O.T. Vacation Relief | $246,135 | $147,681 | $92,790 | $486,606 | $0 | $486,606 | |
| 001 | General Fund | 87040 - Salary And Wages - Holiday Pay | $261,486 | $71,616 | $9,584 | $342,686 | $0 | $342,686 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **1 Salary Accounts** | **$4,337,110** | **$1,121,202** | **$2,379,686** | **$7,837,998** | **$0** | **$7,837,998** | |
| 001 | General Fund | 87211 - PERS - Safety | $2,281,645 | $627,094 | $1,014 | $2,909,753 | $0 | $2,909,753 | |
| 001 | General Fund | 87212 - PERS - Misc | $191,427 | $1,677 | $836,825 | $1,029,929 | $0 | $1,029,929 | |
| 001 | General Fund | 87221 - Medicare | $70,942 | $18,475 | $38,140 | $127,557 | $0 | $127,557 | |
| 001 | General Fund | 87222 - Social Security | $33,562 | $0 | $158,033 | $191,595 | $0 | $191,595 | |
| 001 | General Fund | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87230 - Health Allocation | $417,304 | $99,460 | $351,210 | $867,974 | $0 | $867,974 | |
| 001 | General Fund | 87241 - Dental - City Paid | $6,325 | $1,375 | $6,050 | $13,750 | $0 | $13,750 | |
| 001 | General Fund | 87242 - Long Term Disability-City Paid | $2,673 | $0 | $12,204 | $14,877 | $0 | $14,877 | |
| 001 | General Fund | 87243 - Vision- City Paid | $2,553 | $555 | $2,442 | $5,550 | $0 | $5,550 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $912 | $180 | $2,640 | $3,732 | $0 | $3,732 | |
| 001 | General Fund | 87270 - Uniform Allowance | $11,400 | $3,000 | $12,600 | $27,000 | $0 | $27,000 | |
| 001 | General Fund | 87271 - VEBA | $25,200 | $6,000 | $25,800 | $57,000 | $0 | $57,000 | |
| 001 | General Fund | 87272 - EAP | $240 | $0 | $1,056 | $1,296 | $0 | $1,296 | |
| 001 | General Fund | 87274 - Auto Allowance | $0 | $0 | $2,400 | $2,400 | $0 | $2,400 | |
| 001 | General Fund | 87279 - Misc Other Benefits | $241,878 | $71,616 | $0 | $313,494 | $0 | $313,494 | |
| 001 | General Fund | 87280 - City Paid Deferred Comp Exp | $35,100 | $9,000 | $75,600 | $119,700 | $0 | $119,700 | |
| 001 | General Fund | 87390 - OPEB | $83,950 | $18,250 | $80,300 | $182,500 | $0 | $182,500 | |
| 001 | General Fund | 87391 - POST | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$3,405,111** | **$856,682** | **$1,606,314** | **$5,868,107** | **$0** | **$5,868,107** | |
| 001 | General Fund | 87500 - Operating Supplies | $591 | $3,880 | $6,578 | $11,049 | $0 | $11,049 | |
| 001 | General Fund | 87865 - Subscription Based IT | $220,967 | $0 | $298,797 | $519,764 | $0 | $519,764 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $338,672 | $0 | $136,790 | $475,462 | ($475,462) | $0 | |
| 001 | General Fund | 87940 - Mandated Program Costs | $346,379 | $0 | $0 | $346,379 | ($346,379) | $0 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$906,609** | **$3,880** | **$442,165** | **$1,352,654** | **($821,841)** | **$530,813** | |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $191,303 | $0 | $0 | $191,303 | $0 | $191,303 | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $375,765 | $89,096 | $227,483 | $692,344 | $0 | $692,344 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $118,038 | $0 | $0 | $118,038 | $0 | $118,038 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$685,106** | **$89,096** | **$227,483** | **$1,001,685** | **$0** | **$1,001,685** | |
| **Subtotal** | | | **$9,333,936** | **$2,070,860** | **$4,655,648** | **$16,060,444** | **($821,841)** | **$15,238,603** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Police Investigations and Records
**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | General Investig'tn | Special Enf. Team | Records | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $385,342 | $72,902 | $274,677 | $458,244 | $0 | $458,244 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | 2% | [b] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$393,049** | **$74,360** | **$280,171** | **$467,409** | **$0** | **$467,409** | |

**Total Divisional Costs**

| Description | General Investig'tn | Special Enf. Team | Records | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|---|
| **Total** | **$9,726,985** | **$2,145,220** | **$4,935,819** | **$16,527,853** | **($821,841)** | **$15,706,012** | |

**Department Administration Costs Assigned to Investigations and Records**

| Description | Total | Notes |
|---|---|---|
| Department Administration | $2,189,053 | [c] |
| **Subtotal** | **$2,189,053** | |

**Calculation of Uniform Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $17,895,065 | |
| Direct Hours | 68,968 | [d] |
| **Total** | **$259** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $13,706,105 | 77% | $199 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $1,532,498 | 9% | $22 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $2,656,462 | 15% | $39 |
| **Total** | **$17,895,065** | **100%** | **$259** |

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $7,837,998 |
| Benefit Accounts | $5,868,107 |
| Total | 0.75 |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Police Investigations and Records

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | 1,864 | 74% | 1,379 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.51** | |

| Position | Top Step Hrly [e] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Police Lieutenant | $123 | $92 | $215 | 1.51 | $325 | $22 | $39 | $386 |
| Police Sergeant | $106 | $80 | $186 | 1.51 | $281 | $22 | $39 | $341 |
| Police Officer | $92 | $69 | $161 | 1.51 | $242 | $22 | $39 | $303 |
| Police Records Manager | $77 | $58 | $134 | 1.51 | $203 | $22 | $39 | $264 |
| Forensic Coordinator | $66 | $49 | $116 | 1.51 | $174 | $22 | $39 | $235 |
| Crime Analyst | $63 | $47 | $110 | 1.51 | $166 | $22 | $39 | $227 |
| Police Records Supervisor | $63 | $47 | $110 | 1.51 | $166 | $22 | $39 | $226 |
| Police Records Specialist II | $57 | $43 | $100 | 1.51 | $150 | $22 | $39 | $211 |
| Community Service Officer II | $56 | $42 | $99 | 1.51 | $149 | $22 | $39 | $209 |
| Office Specialist III | $49 | $37 | $86 | 1.51 | $130 | $22 | $39 | $190 |
| Office Specialist II | $45 | $33 | $78 | 1.51 | $118 | $22 | $39 | $179 |
| Public Safety Dispatcher | $71 | $53 | $124 | 1.51 | $187 | $22 | $39 | $248 |
| Police Records Specialist I | $52 | $39 | $90 | 1.51 | $136 | $22 | $39 | $197 |

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Fully-Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 50.00 | 2,080 | 104,000 | $7,888,754 | $76 | $259 | 3.42 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[c] To account for department admin support provided but not directly budgeted to direct service units. See Police - Department Administration cost allocation worksheet.
[d] See worksheet labeled: Allocation of Annual Labor Effort - Police Investigations and Records.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Police Fees

| | | | | | | | | Cost of Service | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $209 | $303 | $197 | $341 | $248 | |
| | Fee Description | Comm Svc Officer II | Police Officer | PD Records Spec I | Police Sergeant | P Safety Dispatcher III | Total | Comm Svc Officer II | Police Officer | PD Records Spec I | Police Sergeant | P Safety Dispatcher III | Cost of Service |
| | **POLICE FEES** | | | | | | | | | | | | |
| 1 | Alarm Permit Application | 0.50 | | | | | 0.50 | $105 | $0 | $0 | $0 | $0 | $105 |
| | Non-registration | | | | | | | | | | | | |
| | Annual Renewal | 0.25 | | | | | 0.25 | $52 | $0 | $0 | $0 | $0 | $52 |
| | Late | | | | | | | | | | | | |
| | Reinstatement | | | | | | | | | | | | |
| 2 | Bingo Organization | 6.83 | | | | | 6.83 | $1,428 | $0 | $0 | $0 | $0 | $1,428 |
| 3 | CAD report for legal purposes | | | | | | | | | | | | |
| 4 | CD for legal purposes | | | | | | | | | | | | |
| 5 | Citation Sign Off Non-Santa Clara Citations Only | 0.17 | | | | | 0.17 | $35 | $0 | $0 | $0 | $0 | $35 |
| 6 | Clearance Letter | | | 0.25 | | | 0.25 | $0 | $0 | $49 | $0 | $0 | $49 |
| 7 | Closing Out Sale | 0.25 | 0.58 | | | | 0.83 | $52 | $177 | $0 | $0 | $0 | $229 |
| 8 | Color Photographs | | | | | | | | | | | | |
| | 4" x 6" | | | | | | | | | | | | |
| | 5" x 7" | | | | | | | | | | | | |
| | 8' x 10" | | | | | | | | | | | | |
| | 11" x 14" | | | | | | | | | | | | |
| | 16" x 20" | | | | | | | | | | | | |
| | 20" x 30" | | | | | | | | | | | | |
| 9 | Crime Analysis Reports | | | | | | | | | | | | |
| 10 | Dispatch service required for special events | | | | | 1.00 | 1.00 | $0 | $0 | $0 | $0 | $248 | $248 |
| 11 | Driving Under the Influence Emergency Response | | | | | | | | | | | | |
| 12 | False Alarm Calls | | | | | | | | | | | | |
| | Second false alarm | | 0.50 | | | 0.17 | 0.67 | $0 | $152 | $0 | $0 | $41 | $193 |
| | Third false alarm | | 0.50 | | | 0.17 | 0.67 | $0 | $152 | $0 | $0 | $41 | $193 |
| | Fourth false alarm ($25 penalty) | | 0.50 | | | 0.17 | 0.67 | $0 | $152 | $0 | $0 | $41 | $193 |
| | Fifth & subsequent false alarms ($50 penalty) | | 0.50 | | | 0.17 | 0.67 | $0 | $152 | $0 | $0 | $41 | $193 |
| 13 | False Alarm Calls - Holdup Alarm (In Addition to False Alarm Fees) | | 0.50 | | | | 0.50 | $0 | $152 | $0 | $0 | $0 | $152 |
| 14 | Fingerprinting Services ~~LiveScan (Sent to Department of Justice)~~ | 0.33 | | | | | 0.33 | $70 | $0 | $0 | $0 | $0 | $70 |
| ~~15~~ | ~~Fingerprinting Hard Card (Person Takes Card With Them)~~ | ~~0.33~~ | | | | | ~~0.33~~ | ~~$70~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$70~~ |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Police Fees

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **POLICE FEES** | | | | | | |
| 1 | Alarm Permit Application | $37 | 35% | $37 | 35% | | |
| | Non-registration | $50 | | $50 | | | |
| | Annual Renewal | $15 | 29% | $15 | 29% | | |
| | Late | $25 | | $25 | | | |
| | Reinstatement | $15 | | $15 | | | |
| 2 | Bingo Organization | $1,365 | 96% | $1,428 | 100% | | |
| 3 | CAD report for legal purposes | $0.20 | | $0.20 | | per page | |
| 4 | CD for legal purposes | $3 | | $3 | | per CD | |
| 5 | Citation Sign Off Non-Santa Clara Citations Only | $33 | 95% | $34 | 98% | | |
| 6 | Clearance Letter | $50 | 102% | $49 | 99% | | |
| 7 | Closing Out Sale | $218 | 95% | $229 | 100% | | |
| 8 | Color Photographs | | | | | | |
| | 4" x 6" | Actual Cost | | Actual Cost | | cost of duplication | |
| | 5" x 7" | Actual Cost | | Actual Cost | | cost of duplication | |
| | 8' x 10" | Actual Cost | | Actual Cost | | cost of duplication | |
| | 11" x 14" | Actual Cost | | Actual Cost | | cost of duplication | |
| | 16" x 20" | Actual Cost | | Actual Cost | | cost of duplication | |
| | 20" x 30" | Actual Cost | | Actual Cost | | cost of duplication | |
| 9 | Crime Analysis Reports | $0.20 | | $0.20 | | per page | |
| 10 | Dispatch service required for special events | $236 | 95% | $248 | 100% | | |
| 11 | Driving Under the Influence Emergency Response | Per Current Salary Schedule plus Benefits and Current Citywide Overhead Plan | | Per Current Salary Schedule plus Benefits and Current Citywide Overhead Plan | | | |
| 12 | False Alarm Calls | | | | | | |
| | Second false alarm | $50 | 26% | $50 | 26% | | |
| | Third false alarm | $111 | 58% | $115 | 60% | | |
| | Fourth false alarm ($25 penalty) | $136 | 71% | $140 | 73% | | |
| | Fifth & subsequent false alarms ($50 penalty) | $161 | 83% | $165 | 86% | | |
| 13 | False Alarm Calls - Holdup Alarm (In Addition to False Alarm Fees) | $121 | 80% | $125 | 83% | | |
| 14 | Fingerprinting Services ~~LiveScan (Sent to Department of Justice)~~ | $66 | 95% | $69 | 99% | per roll | |
| ~~15~~ | ~~Fingerprinting Hard Card (Person Takes Card With Them)~~ | ~~$66~~ | ~~95%~~ | ~~$69~~ | ~~99%~~ | ~~per card~~ | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Police Fees

| | | | | | | | | Cost of Service | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $209 | $303 | $197 | $341 | $248 | |
| | Fee Description | Comm Svc Officer II | Police Officer | PD Records Spec I | Police Sergeant | P Safety Dispatcher III | Total | Comm Svc Officer II | Police Officer | PD Records Spec I | Police Sergeant | P Safety Dispatcher III | Cost of Service |
| 16 | ID Card Renewal (for multiple applicants) | 0.50 | | | | | 0.50 | $105 | $0 | $0 | $0 | $0 | $105 |
| 17 | Massage Establishment | | | | | | | | | | | | |
| | Massage Establishment Application - Initial | 5.75 | 1.00 | | | | 6.75 | $1,202 | $303 | $0 | $0 | $0 | $1,505 |
| | Massage Establishment Application - Sole Proprietor (Initial) | 4.50 | 0.50 | | | | 5.00 | $941 | $152 | $0 | $0 | $0 | $1,092 |
| | Massage Establishment Renewal | 4.75 | 1.00 | | | | 5.75 | $993 | $303 | $0 | $0 | $0 | $1,296 |
| | Massage Establishment Renewal - Sole Proprietor | 3.75 | 0.50 | | | | 4.25 | $784 | $152 | $0 | $0 | $0 | $935 |
| | Massage Establishment Permit Amendments | 0.50 | | | | | 0.50 | $105 | $0 | $0 | $0 | $0 | $105 |
| 18 | Motor Funeral Escort Company | | | | | | | | | | | | |
| | Motor Funeral Escort Company - Initial | 1.75 | | | | | 1.75 | $366 | $0 | $0 | $0 | $0 | $366 |
| | Motor Funeral Escort Company - Renewal | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| | Motor Funeral Escort Driver - Initial | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| | Motor Funeral Escort Driver - Renewal | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| 19 | Off-duty employment | | | | | | | | | | | | |
| 20 | Pawn/Secondhand Dealer | | | | | | | | | | | | |
| | Pawn/Secondhand Dealer - Registration | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| | Pawn/Secondhand Dealer - Renewal | 0.50 | | | | | 0.50 | $105 | $0 | $0 | $0 | $0 | $105 |
| 21 | Photo CD's | | | | | | | | | | | | |
| 22 | Police Reports | | | | | | | | | | | | |
| 23 | Private Security | | | | | | | | | | | | |
| | Private Security Application - Registration | 1.00 | | | | | 1.00 | $209 | $0 | $0 | $0 | $0 | $209 |
| | Private Security Application - Renewal | 0.50 | | | | | 0.50 | $105 | $0 | $0 | $0 | $0 | $105 |
| 24 | Public Entertainment Application | | | | | | | | | | | | |
| | Public Entertainment Application | 0.75 | | | 0.25 | | 1.00 | $157 | $0 | $0 | $85 | $0 | $242 |
| | Public Entertainment Renewal | 0.50 | | | 0.25 | | 0.75 | $105 | $0 | $0 | $85 | $0 | $190 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Police Fees

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| 16 | ID Card Renewal (for multiple applicants) | $99 | 95% | $104 | 100% | | |
| 17 | Massage Establishment | | | | | | |
| | Massage Establishment Application - Initial | $795 | 53% | $834 | 55% | | |
| | Massage Establishment Application - Sole Proprietor (Initial) | $161 | 15% | $169 | 15% | | |
| | Massage Establishment Renewal | $638 | 49% | $669 | 52% | | |
| | Massage Establishment Renewal - Sole Proprietor | $112 | 12% | $117 | 13% | | |
| | Massage Establishment Permit Amendments | $51 | 49% | $53 | 51% | | |
| 18 | Motor Funeral Escort Company | | | | | | |
| | Motor Funeral Escort Company - Initial | $349 | 95% | $365 | 100% | | |
| | Motor Funeral Escort Company - Renewal | $149 | 95% | $156 | 100% | | |
| | Motor Funeral Escort Driver - Initial | $149 | 95% | $156 | 100% | | |
| | Motor Funeral Escort Driver - Renewal | $149 | 95% | $156 | 100% | | |
| 19 | Off-duty employment | Per Current Salary Schedule plus Benefits and Current Citywide Overhead Plan | | Per Current Salary Schedule plus Benefits and Current Citywide Overhead Plan | | | |
| 20 | Pawn/Secondhand Dealer | | | | | | |
| | Pawn/Secondhand Dealer - Registration | $149 | 95% | $156 | 100% | | |
| | Pawn/Secondhand Dealer - Renewal | $99 | 95% | $104 | 100% | | |
| 21 | Photo CD's | $3 | | $3 | | per CD | |
| 22 | Police Reports | $0.20 | | $0.20 | | per page | |
| 23 | Private Security | | | | | | |
| | Private Security Application - Registration | $199 | 95% | $209 | 100% | | |
| | Private Security Application - Renewal | $99 | 95% | $104 | 100% | | |
| 24 | Public Entertainment Application | | | | | | |
| | Public Entertainment Application | $231 | 95% | $242 | 100% | | |
| | Public Entertainment Renewal | $181 | 95% | $189 | 100% | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Police Fees

| | | | | | | | | Cost of Service | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $209 | $303 | $197 | $341 | $248 | |
| | Fee Description | Comm Svc Officer II | Police Officer | PD Records Spec I | Police Sergeant | P Safety Dispatcher III | Total | Comm Svc Officer II | Police Officer | PD Records Spec I | Police Sergeant | P Safety Dispatcher III | Cost of Service |
| 25 | Public Entertainment General Fines for Violation (Infraction): | | | | | | | | | | | | |
| | 1st Offense | | | | | | | $0 | $0 | $0 | $0 | $0 | |
| | 2nd Offense | | | | | | | $0 | $0 | $0 | $0 | $0 | |
| | Subsequent Offenses | | | | | | | $0 | $0 | $0 | $0 | $0 | |
| 26 | Release of Stored Vehicles | 0.17 | | 0.33 | | | 0.50 | $35 | $0 | $66 | $0 | $0 | $101 |
| 27 | Repo Fee (Repossessed Vehicles) | 0.17 | | 0.08 | | | 0.25 | $35 | $0 | $16 | $0 | $0 | $51 |
| 28 | Residential Parking Permit / Guest Parking Permit (each) | 0.17 | | | | | 0.17 | $35 | $0 | $0 | $0 | $0 | $35 |
| 29 | Second Response Ordinance | | | | | | | | | | | | |
| 30 | Solicitor/Peddler | | | | | | | | | | | | |
| | Solicitor/Peddler Application - Background Investigation | 1.75 | | | | | 1.75 | $366 | $0 | $0 | $0 | $0 | $366 |
| | Solicitor/Peddler/Employee Renewal | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| | Solicitor/Peddler Application - Employee Only | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| 31 | Taxicab / Pedicab Company Application | 35.50 | | | | | 35.50 | $7,420 | $0 | $0 | $0 | $0 | $7,420 |
| 32 | Taxicab / Pedicab Company Renewal - Per Year | 3.75 | | | | | 3.75 | $784 | $0 | $0 | $0 | $0 | $784 |
| 33 | Taxicab / Pedicab Driver Application | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| 34 | Taxicab / Pedicab Driver Renewal, Retest or Reinspection | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| 35 | Taxicab / Pedicab Safety Inspection Fee | 1.00 | | | | | 1.00 | $209 | $0 | $0 | $0 | $0 | $209 |
| 36 | Tow Drivers Application | 0.75 | | | | | 0.75 | $157 | $0 | $0 | $0 | $0 | $157 |
| 37 | USB Drive for Police Reports | | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Calculation of the Estimated Costs of Providing Fee Related Services - Police Fees

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| 25 | Public Entertainment General Fines for Violation (Infraction): | | | | | | |
| | 1st Offense | $150 | | $150 | | | |
| | 2nd Offense | $300 | | $300 | | | |
| | Subsequent Offenses | $750 | | $750 | | | |
| 26 | Release of Stored Vehicles | $100 | 100% | $100 | 100% | | |
| 27 | Repo Fee (Repossessed Vehicles) | $15 | | $15 | | | |
| 28 | Residential Parking Permit / Guest Parking Permit (each) | $32 | 91% | $34 | 98% | | |
| 29 | Second Response Ordinance | Per Current Salary Schedule plus Benefits and Current Citywide Overhead Plan | | Per Current Salary Schedule plus Benefits and Current Citywide Overhead Plan | | | |
| 30 | Solicitor/Peddler | | | | | | |
| | Solicitor/Peddler Application - Background Investigation | $349 | 95% | $365 | 100% | | |
| | Solicitor/Peddler/Employee Renewal | $149 | 95% | $156 | 100% | | |
| | Solicitor/Peddler Application - Employee Only | $149 | 95% | $156 | 100% | | |
| 31 | Taxicab / Pedicab Company Application | $7,093 | 96% | $7,419 | 100% | | |
| 32 | Taxicab / Pedicab Company Renewal - Per Year | $749 | 96% | $783 | 100% | | |
| 33 | Taxicab / Pedicab Driver Application | $149 | 95% | $156 | 100% | | |
| 34 | Taxicab / Pedicab Driver Renewal, Retest or Reinspection | $149 | 95% | $156 | 100% | | |
| 35 | Taxicab / Pedicab Safety Inspection Fee | $199 | 95% | $209 | 100% | | |
| 36 | Tow Drivers Application | $149 | 95% | $156 | 100% | | |
| 37 | USB Drive for Police Reports | $8 | | $8 | | per Device | |




City of Santa Clara

The Center of What's Possible

***Public Works Department Fees***

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Engineering

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Less: Breaks, Admin, Train [d] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Director of Public Works | 0.75 | 2,080 | 216 | 374 | 1,490 | 1,118 | 100% | 0% | 100% | 1,118 | - | 1,118 | $168 | $262,049 |
| Assistant Director of Public Works/City En | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 95% | 5% | 100% | 1,416 | 75 | 1,490 | $137 | $285,834 |
| Management Analyst | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 100% | 0% | 100% | 1,490 | - | 1,490 | $75 | $155,293 |
| Office Specialist II | 0.50 | 2,080 | 216 | 374 | 1,490 | 745 | 100% | 0% | 100% | 745 | - | 745 | $45 | $46,467 |
| Office Specialist III | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 100% | 0% | 100% | 1,490 | - | 1,490 | $49 | $102,274 |
| Office Specialist IV | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 100% | 0% | 100% | 1,490 | - | 1,490 | $52 | $107,411 |
| Account Clerk II | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 100% | 0% | 100% | 1,490 | - | 1,490 | $50 | $104,832 |
| Chief of Party | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 0% | 100% | 100% | - | 1,490 | 1,490 | $66 | $137,426 |
| Principal Engineer | 3.00 | 2,080 | 216 | 374 | 1,490 | 4,470 | 70% | 30% | 100% | 3,129 | 1,341 | 4,470 | $120 | $745,742 |
| Principal Planner | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 70% | 30% | 100% | 1,043 | 447 | 1,490 | $96 | $200,450 |
| Public Works Inspector | 4.00 | 2,080 | 216 | 374 | 1,490 | 5,960 | 0% | 100% | 100% | - | 5,960 | 5,960 | $64 | $536,474 |
| Senior Engineer (Civil) | 8.00 | 2,080 | 216 | 374 | 1,490 | 11,920 | 0% | 100% | 100% | - | 11,920 | 11,920 | $95 | $1,582,298 |
| Senior Engineering Aide | 2.00 | 2,080 | 216 | 374 | 1,490 | 2,980 | 0% | 100% | 100% | - | 2,980 | 2,980 | $57 | $237,078 |
| Associate Engineer (Civil) | 9.00 | 2,080 | 216 | 374 | 1,490 | 13,410 | 0% | 100% | 100% | - | 13,410 | 13,410 | $80 | $1,502,842 |
| Transportation Manager | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 95% | 5% | 100% | 1,416 | 75 | 1,490 | $121 | $250,848 |
| Traffic Operations Engineer | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 0% | 100% | 100% | - | 1,490 | 1,490 | $88 | $183,768 |
| **Total** | 36.25 | | | | | **54,013** | | | | **14,826** | **39,187** | **54,013** | | $6,441,084 |
| **Total** | | | | | | | | | | **27%** | **73%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Engineering

| FY 23/24 Forecast Expenses [a] | | Program | 4411 | 4412 | 4413 | 4431 | 4432 | 4433 | 4434 | 4435 | 4441 | 4442 | 4443 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Eng Admin - Gen Svc | Eng Admin - Dev Svc | Eng Admin - CIP | Traffic - Gen Svc | Traffic - Dev Svc | Traffic - CIP | Traffic - Signal M. | Traffic - Stripe Sign | Design - Gen Svc | Design - Dev Svc | Design - CIP |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $285,880 | $285,880 | $0 | $264,819 | $428,993 | $0 | $203,912 | $97,492 | $144,311 | $122,201 | $0 |
| 001 | General Fund | 87011 - Salary Attrition and VTO | ($8,576) | ($8,576) | $0 | ($7,943) | ($12,868) | $0 | ($6,117) | ($2,925) | ($4,329) | ($3,666) | $0 |
| 001 | General Fund | 87020 - Salary And Wages - As Needed | $0 | $0 | $0 | $25,892 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87030 - S & W - O.T. Vacation Relief | $722 | $0 | $0 | $0 | $0 | $0 | $32,385 | $0 | $529 | $0 | $0 |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | ($52,149) | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **001** | **General Fund** | **1 Salary Accounts** | **$278,026** | **$277,304** | **$0** | **$230,619** | **$416,125** | **$0** | **$230,180** | **$94,567** | **$140,511** | **$118,535** | **$0** |
| 001 | General Fund | 87212 - PERS - Misc | $96,788 | $96,788 | $0 | $89,582 | $144,147 | $0 | $69,301 | $33,118 | $48,918 | $41,402 | $0 |
| 001 | General Fund | 87221 - Medicare | $4,396 | $4,386 | $0 | $8,343 | $6,497 | $0 | $3,572 | $1,490 | $2,175 | $1,826 | $0 |
| 001 | General Fund | 87222 - Social Security | $13,604 | $13,557 | $0 | $19,275 | $22,915 | $0 | $13,904 | $5,875 | $7,808 | $6,782 | $0 |
| 001 | General Fund | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87230 - Health Allocation | $22,676 | $22,676 | $0 | $27,560 | $37,174 | $0 | $19,883 | $8,907 | $14,154 | $13,015 | $0 |
| 001 | General Fund | 87241 - Dental - City Paid | $478 | $478 | $0 | $441 | $646 | $0 | $328 | $166 | $217 | $189 | $0 |
| 001 | General Fund | 87242 - Long Term Disability-CIty Paid | $722 | $722 | $0 | $112 | $411 | $0 | $38 | $19 | $75 | $38 | $0 |
| 001 | General Fund | 87243 - Vision- City Paid | $213 | $213 | $0 | $180 | $259 | $0 | $131 | $69 | $88 | $77 | $0 |
| 001 | General Fund | 87250 - Basic Life Insurance | $146 | $146 | $0 | $192 | $282 | $0 | $144 | $72 | $96 | $84 | $0 |
| 001 | General Fund | 87271 - VEBA | $1,041 | $1,041 | $0 | $960 | $1,410 | $0 | $720 | $360 | $480 | $420 | $0 |
| 001 | General Fund | 87272 - EAP | $84 | $84 | $0 | $75 | $114 | $0 | $59 | $27 | $40 | $35 | $0 |
| 001 | General Fund | 87274 - Auto Allowance | $3,144 | $3,144 | $0 | $720 | $2,640 | $0 | $240 | $120 | $480 | $240 | $0 |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $317 | $317 | $0 | $288 | $1,056 | $0 | $96 | $48 | $192 | $96 | $0 |
| 001 | General Fund | 87279 - Misc. Other Benefits | $0 | $0 | $0 | $260 | $250 | $0 | $220 | $110 | $120 | $120 | $0 |
| 001 | General Fund | 87280 - City Paid - Deferred Comp Exp | $0 | $0 | $0 | $1,293 | $1,246 | $0 | $1,096 | $549 | $600 | $600 | $0 |
| 001 | General Fund | 87390 - OPEB | $6,330 | $6,330 | $0 | $5,837 | $8,580 | $0 | $4,383 | $2,187 | $2,920 | $2,555 | $0 |
| **001** | **General Fund** | **2 Benefit Accounts** | **$149,939** | **$149,882** | **$0** | **$155,118** | **$227,627** | **$0** | **$114,115** | **$53,117** | **$78,363** | **$67,479** | **$0** |
| 001 | General Fund | 87500 - Operating Supplies | $4,338 | $0 | $0 | $3,064 | $0 | $0 | $0 | $0 | $8,995 | $0 | $0 |
| 001 | General Fund | 87600 - Maintenance | $0 | $0 | $0 | $0 | $0 | $0 | $820,969 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87825 - Conference, Travel and Training | $6,497 | $0 | $0 | $2,089 | $0 | $0 | $0 | $0 | $5,413 | $0 | $0 |
| 001 | General Fund | 87865 - Subscription baed IT arrangmnt | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $2,302 | $0 | $0 | $19,950 | $0 | $0 | $0 | $0 | $4,238 | $0 | $0 |
| 001 | General Fund | 87900 - Rent Expense | $0 | $0 | $0 | $95 | $0 | $0 | $0 | $0 | $95 | $0 | $0 |
| 001 | General Fund | 87940 - Mandated Program Costs | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$13,137** | **$0** | **$0** | **$25,198** | **$0** | **$0** | **$820,969** | **$0** | **$18,741** | **$0** | **$0** |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $0 | $0 | $0 | $4,255 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87650 - Technical Services Maintenance | $5,955 | $5,146 | $5,243 | $20,917 | $9,369 | $0 | $14,437 | $1,499 | $16,024 | $2,839 | $19,815 |
| 001 | General Fund | 87660 - Workers Comp Insurance | $2,416 | $2,416 | $2,467 | $2,238 | $3,625 | $0 | $1,723 | $824 | $1,220 | $1,033 | $0 |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $0 | $0 | $0 | $7,196 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87750 - Communi Equipment Amortization | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **001** | **General Fund** | **5 Interfund Services** | **$8,371** | **$7,562** | **$7,710** | **$34,606** | **$12,994** | **$0** | **$16,160** | **$2,323** | **$17,244** | **$3,872** | **$19,815** |
| 044 | CIP | 87010 - Salary And Wages - Regular | $0 | $0 | $291,936 | $0 | $0 | $376,439 | $0 | $0 | $0 | $0 | $955,495 |
| 044 | CIP | 87011 - Salary Attrition and VTO | $0 | $0 | ($8,758) | $0 | $0 | ($11,293) | $0 | $0 | $0 | $0 | ($28,665) |
| 044 | CIP | 87030 - S & W - O.T. Vacation Relief | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,594 |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Engineering

| **FY 23/24 Forecast Expenses [a]** | | Program | 4451 | 4452 | 4461 | 4462 | 4463 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Prop Dev - Gen Svc | Prop Dev - Dev Supp. | Field Svc - Gen Svc | Field Svc - Dev Svc | Field Svc - CIP | Subtotal | Adjustment | Total | Notes |
| 001 | General Fund | 87010 - Salary And Wages - Regular | $162,329 | $993,205 | $143,306 | $481,909 | $0 | $3,614,237 | $0 | $3,614,237 | |
| 001 | General Fund | 87011 - Salary Attrition and VTO | ($4,870) | ($29,796) | ($4,299) | ($14,457) | $0 | ($108,422) | $0 | ($108,422) | |
| 001 | General Fund | 87020 - Salary And Wages - As Needed | $0 | $38,066 | $17,262 | $0 | $0 | $81,220 | $0 | $81,220 | |
| 001 | General Fund | 87030 - S & W - O.T. Vacation Relief | $0 | $11,087 | $0 | $5,349 | $0 | $50,072 | $0 | $50,072 | |
| 001 | General Fund | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | $0 | $0 | $0 | ($52,149) | $52,149 | $0 | |
| **001** | **General Fund** | **1 Salary Accounts** | **$157,459** | **$1,012,562** | **$156,269** | **$472,801** | **$0** | **$3,584,958** | **$52,149** | **$3,637,107** | |
| 001 | General Fund | 87212 - PERS - Misc | $52,128 | $331,972 | $47,263 | $162,387 | $0 | $1,213,794 | $0 | $1,213,794 | |
| 001 | General Fund | 87221 - Medicare | $2,493 | $15,295 | $2,186 | $7,483 | $0 | $60,142 | $0 | $60,142 | |
| 001 | General Fund | 87222 - Social Security | $7,958 | $58,473 | $7,811 | $29,743 | $0 | $207,705 | $0 | $207,705 | |
| 001 | General Fund | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87230 - Health Allocation | $10,343 | $89,504 | $10,349 | $49,988 | $0 | $326,229 | $0 | $326,229 | |
| 001 | General Fund | 87241 - Dental - City Paid | $227 | $1,698 | $246 | $963 | $0 | $6,077 | $0 | $6,077 | |
| 001 | General Fund | 87242 - Long Term Disability-CIty Paid | $178 | $752 | $399 | $1,732 | $0 | $5,198 | $0 | $5,198 | |
| 001 | General Fund | 87243 - Vision- City Paid | $93 | $684 | $99 | $388 | $0 | $2,494 | $0 | $2,494 | |
| 001 | General Fund | 87250 - Basic Life Insurance | $94 | $662 | $66 | $185 | $0 | $2,169 | $0 | $2,169 | |
| 001 | General Fund | 87271 - VEBA | $492 | $3,708 | $540 | $2,100 | $0 | $13,272 | $0 | $13,272 | |
| 001 | General Fund | 87272 - EAP | $37 | $299 | $45 | $170 | $0 | $1,069 | $0 | $1,069 | |
| 001 | General Fund | 87274 - Auto Allowance | $960 | $1,440 | $720 | $720 | $0 | $14,568 | $0 | $14,568 | |
| 001 | General Fund | 87275 - Mobile Phone Allowance | $384 | $576 | $0 | $0 | $0 | $3,370 | $0 | $3,370 | |
| 001 | General Fund | 87279 - Misc. Other Benefits | $74 | $926 | $67 | $391 | $0 | $2,538 | $0 | $2,538 | |
| 001 | General Fund | 87280 - City Paid - Deferred Comp Exp | $369 | $4,611 | $100 | $398 | $0 | $10,862 | $0 | $10,862 | |
| 001 | General Fund | 87390 - OPEB | $2,990 | $22,560 | $3,285 | $12,773 | $0 | $80,730 | $0 | $80,730 | |
| **001** | **General Fund** | **2 Benefit Accounts** | **$78,820** | **$533,160** | **$73,176** | **$269,421** | **$0** | **$1,950,217** | **$0** | **$1,950,217** | |
| 001 | General Fund | 87500 - Operating Supplies | $6,123 | $0 | $14,187 | $0 | $0 | $36,707 | $0 | $36,707 | |
| 001 | General Fund | 87600 - Maintenance | $0 | $0 | $0 | $0 | $0 | $820,969 | ($820,969) | $0 | |
| 001 | General Fund | 87825 - Conference, Travel and Training | $9,650 | $0 | $8,484 | $0 | $0 | $32,133 | $0 | $32,133 | |
| 001 | General Fund | 87865 - Subscription baed IT arrangmnt | $14,592 | $0 | $0 | $0 | $0 | $14,592 | $0 | $14,592 | |
| 001 | General Fund | 87870 - Contractual Serv Not Class | $16,211 | $100,000 | $14,945 | $0 | $0 | $157,646 | $0 | $157,646 | |
| 001 | General Fund | 87900 - Rent Expense | $0 | $0 | $0 | $0 | $0 | $190 | $0 | $190 | |
| 001 | General Fund | 87940 - Mandated Program Costs | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **3 Mat/Serv/Sup** | **$46,576** | **$100,000** | **$37,616** | **$0** | **$0** | **$1,062,237** | **($820,969)** | **$241,268** | |
| 001 | General Fund | 87640 - Vehicle Equipment Maintenance | $0 | $0 | $20,938 | $0 | $0 | $25,193 | $0 | $25,193 | |
| 001 | General Fund | 87650 - Technical Services Maintenance | $12,935 | $28,196 | $10,760 | $10,207 | $21,057 | $184,399 | $0 | $184,399 | |
| 001 | General Fund | 87660 - Workers Comp Insurance | $1,372 | $12,671 | $1,211 | $5,018 | $5,272 | $43,506 | $0 | $43,506 | |
| 001 | General Fund | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87740 - Vehicle Equipment Amortization | $0 | $0 | $25,022 | $0 | $0 | $32,218 | $0 | $32,218 | |
| 001 | General Fund | 87750 - Communi Equipment Amortization | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 001 | General Fund | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **001** | **General Fund** | **5 Interfund Services** | **$14,307** | **$40,867** | **$57,931** | **$15,225** | **$26,329** | **$285,316** | **$0** | **$285,316** | |
| 044 | CIP | 87010 - Salary And Wages - Regular | $0 | $0 | $0 | $0 | $623,721 | $2,247,591 | $0 | $2,247,591 | |
| 044 | CIP | 87011 - Salary Attrition and VTO | $0 | $0 | $0 | $0 | ($18,711) | ($67,427) | $0 | ($67,427) | |
| 044 | CIP | 87030 - S & W - O.T. Vacation Relief | $0 | $0 | $0 | $0 | $0 | $1,594 | $0 | $1,594 | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Engineering

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **044** | **CIP** | **1 Salary Accounts** | **$0** | **$0** | **$283,178** | **$0** | **$0** | **$365,146** | **$0** | **$0** | **$0** | **$0** | **$928,424** |
| 044 | CIP | 87212 - PERS - Misc | $0 | $0 | $98,847 | $0 | $0 | $127,261 | $0 | $0 | $0 | $0 | $323,710 |
| 044 | CIP | 87221 - Medicare | $0 | $0 | $4,479 | $0 | $0 | $5,703 | $0 | $0 | $0 | $0 | $14,292 |
| 044 | CIP | 87222 - Social Security | $0 | $0 | $13,892 | $0 | $0 | $21,680 | $0 | $0 | $0 | $0 | $53,369 |
| 044 | CIP | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 044 | CIP | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 044 | CIP | 87230 - Health Allocation | $0 | $0 | $23,187 | $0 | $0 | $39,113 | $0 | $0 | $0 | $0 | $103,001 |
| 044 | CIP | 87241 - Dental - City Paid | $0 | $0 | $487 | $0 | $0 | $619 | $0 | $0 | $0 | $0 | $1,519 |
| 044 | CIP | 87242 - Long Term Disability-CIty Paid | $0 | $0 | $742 | $0 | $0 | $169 | $0 | $0 | $0 | $0 | $262 |
| 044 | CIP | 87243 - Vision- City Paid | $0 | $0 | $211 | $0 | $0 | $249 | $0 | $0 | $0 | $0 | $612 |
| 044 | CIP | 87250 - Basic Life Insurance | $0 | $0 | $146 | $0 | $0 | $270 | $0 | $0 | $0 | $0 | $660 |
| 044 | CIP | 87271 - VEBA | $0 | $0 | $1,068 | $0 | $0 | $1,350 | $0 | $0 | $0 | $0 | $3,300 |
| 044 | CIP | 87272 - EAP | $0 | $0 | $85 | $0 | $0 | $109 | $0 | $0 | $0 | $0 | $261 |
| 044 | CIP | 87274 - Auto Allowance | $0 | $0 | $3,192 | $0 | $0 | $1,080 | $0 | $0 | $0 | $0 | $1,680 |
| 044 | CIP | 87275 - Mobile Phone Allowance | $0 | $0 | $326 | $0 | $0 | $432 | $0 | $0 | $0 | $0 | $672 |
| 044 | CIP | 87279 - Misc. Other Benefits | $0 | $0 | | $0 | $0 | $360 | $0 | $0 | $0 | $0 | $960 |
| 044 | CIP | 87280 - City Paid - Deferred Comp Exp | $0 | $0 | | $0 | $0 | $1,792 | $0 | $0 | $0 | $0 | $4,776 |
| 044 | CIP | 87390 - OPEB | $0 | $0 | $6,504 | $0 | $0 | $8,213 | $0 | $0 | $0 | $0 | $20,075 |
| **044** | **CIP** | **2 Benefit Accounts** | **$0** | **$0** | **$153,166** | **$0** | **$0** | **$208,400** | **$0** | **$0** | **$0** | **$0** | **$529,149** |
| 044 | CIP | 87865 - Subscription baed IT arrangmnt | $0 | $0 | $14,592 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $14,592 |
| 044 | CIP | 87870 - Contractual Serv Not Class | $0 | $0 | $8,489 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $8,489 |
| **044** | **CIP** | **3 Mat/Serv/Sup** | **$0** | **$0** | **$23,081** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$23,081** |
| 044 | CIP | 87650 - Information Technology Service | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $18,645 |
| 044 | CIP | 87660 - Workers Comp Insurance | $0 | $0 | $0 | $0 | $0 | $3,182 | $0 | $0 | $0 | $0 | $8,076 |
| 044 | CIP | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 044 | CIP | 87994 - Services from Other Funds-CAP | $0 | $0 | $201,868 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **044** | **CIP** | **5 Interfund Services** | **$0** | **$0** | **$201,868** | **$0** | **$0** | **$3,182** | **$0** | **$0** | **$0** | **$0** | **$26,721** |
| 044 | CIP | 89953 - Trs Out - CIP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **044** | **CIP** | **5 Interfund Services** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Subtotal** | | | **$449,473** | **$434,748** | **$669,003** | **$445,541** | **$656,746** | **$576,728** | **$1,181,424** | **$150,007** | **$254,859** | **$189,886** | **$1,527,190** |

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Eng Admin - Gen Svc | Eng Admin - Dev Svc | Eng Admin - CIP | Traffic - Gen Svc | Traffic - Dev Svc | Traffic - CIP | Traffic - Signal M. | Traffic - Stripe Sign | Design - Gen Svc | Design - Dev Svc | Design - CIP |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $224,948 | $34,091 | $8,488 | $55,424 | $47,967 | $39,442 | $59,807 | $9,751 | $37,970 | $12,310 | $70,265 |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$229,447** | **$34,773** | **$8,658** | **$56,532** | **$48,927** | **$40,231** | **$61,003** | **$9,946** | **$38,730** | **$12,556** | **$71,671** |

**Total Divisional Costs**

| Description | Eng Admin - Gen Svc | Eng Admin - Dev Svc | Eng Admin - CIP | Traffic - Gen Svc | Traffic - Dev Svc | Traffic - CIP | Traffic - Signal M. | Traffic - Stripe Sign | Design - Gen Svc | Design - Dev Svc | Design - CIP |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **$678,920** | **$469,521** | **$677,661** | **$502,073** | **$705,673** | **$616,959** | **$1,242,427** | **$159,953** | **$293,589** | **$202,442** | **$1,598,861** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Engineering

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **044** | **CIP** | **1 Salary Accounts** | **$0** | **$0** | **$0** | **$0** | **$605,010** | **$2,181,758** | **$0** | **$2,181,758** |
| 044 | CIP | 87212 - PERS - Misc | $0 | $0 | $0 | $0 | $210,113 | $759,931 | $0 | $759,931 |
| 044 | CIP | 87221 - Medicare | $0 | $0 | $0 | $0 | $9,538 | $34,012 | $0 | $34,012 |
| 044 | CIP | 87222 - Social Security | $0 | $0 | $0 | $0 | $37,838 | $126,779 | $0 | $126,779 |
| 044 | CIP | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 044 | CIP | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 044 | CIP | 87230 - Health Allocation | $0 | $0 | $0 | $0 | $64,930 | $230,231 | $0 | $230,231 |
| 044 | CIP | 87241 - Dental - City Paid | $0 | $0 | $0 | $0 | $1,266 | $3,891 | $0 | $3,891 |
| 044 | CIP | 87242 - Long Term Disability-CIty Paid | $0 | $0 | $0 | $0 | $2,288 | $3,461 | $0 | $3,461 |
| 044 | CIP | 87243 - Vision- City Paid | $0 | $0 | $0 | $0 | $512 | $1,584 | $0 | $1,584 |
| 044 | CIP | 87250 - Basic Life Insurance | $0 | $0 | $0 | $0 | $241 | $1,317 | $0 | $1,317 |
| 044 | CIP | 87271 - VEBA | $0 | $0 | $0 | $0 | $2,760 | $8,478 | $0 | $8,478 |
| 044 | CIP | 87272 - EAP | $0 | $0 | $0 | $0 | $217 | $672 | $0 | $672 |
| 044 | CIP | 87274 - Auto Allowance | $0 | $0 | $0 | $0 | $960 | $6,912 | $0 | $6,912 |
| 044 | CIP | 87275 - Mobile Phone Allowance | $0 | $0 | $0 | $0 | | $1,430 | $0 | $1,430 |
| 044 | CIP | 87279 - Misc. Other Benefits | $0 | $0 | $0 | $0 | $459 | $1,779 | $0 | $1,779 |
| 044 | CIP | 87280 - City Paid - Deferred Comp Exp | $0 | $0 | $0 | $0 | $498 | $7,066 | $0 | $7,066 |
| 044 | CIP | 87390 - OPEB | $0 | $0 | $0 | $0 | $16,792 | $51,584 | $0 | $51,584 |
| **044** | **CIP** | **2 Benefit Accounts** | **$0** | **$0** | **$0** | **$0** | **$348,412** | **$1,239,127** | **$0** | **$1,239,127** |
| 044 | CIP | 87865 - Subscription baed IT arrangmnt | $0 | $0 | $0 | $0 | $14,592 | $43,776 | $0 | $43,776 |
| 044 | CIP | 87870 - Contractual Serv Not Class | $0 | $0 | $0 | $0 | $398,246 | $415,224 | ($415,224) | $0 |
| **044** | **CIP** | **3 Mat/Serv/Sup** | **$0** | **$0** | **$0** | **$0** | **$412,838** | **$459,000** | **($415,224)** | **$43,776** |
| 044 | CIP | 87650 - Information Technology Service | $0 | $0 | $0 | $0 | $0 | $18,645 | $0 | $18,645 |
| 044 | CIP | 87660 - Workers Comp Insurance | $0 | $0 | $0 | $0 | $0 | $11,258 | $0 | $11,258 |
| 044 | CIP | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 044 | CIP | 87994 - Services from Other Funds-CAP | $0 | $0 | $0 | $0 | $0 | $201,868 | $0 | $201,868 |
| **044** | **CIP** | **5 Interfund Services** | **$0** | **$0** | **$0** | **$0** | **$0** | **$231,771** | **$0** | **$231,771** |
| 044 | CIP | 89953 - Trs Out - CIP | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **044** | **CIP** | **5 Interfund Services** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **Subtotal** | | | **$297,162** | **$1,686,589** | **$324,992** | **$757,447** | **$1,392,589** | **$10,994,384** | **($1,184,044)** | **$9,810,340** |

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Prop Dev - Gen Svc | Prop Dev - Dev Supp. | Field Svc - Gen Svc | Field Svc - Dev Svc | Field Svc - CIP | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $33,061 | $148,710 | $33,523 | $64,175 | $41,786 | $921,718 | $0 | $921,718 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$33,722** | **$151,684** | **$34,194** | **$65,459** | **$42,622** | **$940,153** | **$0** | **$940,153** | |

**Total Divisional Costs**

| Description | Prop Dev - Gen Svc | Prop Dev - Dev Supp. | Field Svc - Gen Svc | Field Svc - Dev Svc | Field Svc - CIP | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|---|---|---|
| **Total** | **$330,884** | **$1,838,273** | **$359,186** | **$822,906** | **$1,435,211** | **$11,934,537** | **($1,184,044)** | **$10,750,493** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Engineering

**Calculation of Uniform Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $10,750,493 | |
| Direct Hours | 39,187 | [d] |
| **Total** | **$274** | |

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $5,818,865 |
| Benefit Accounts | $3,189,344 |
| Total | 0.55 |

**Allocation of Personnel Costs**

**Total Personnel Costs**

| Description | Total | Notes |
|---|---|---|
| Personnel Costs | $9,008,209 | |

| Description | Total | Total |
|---|---|---|
| Divisional Administration (Overhead) | 27% | $2,472,598 |
| Direct Services | 73% | $6,535,611 |
| **Total** | **100%** | **$9,008,209** |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $6,535,611 | 61% | $167 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $600,263 | 6% | $15 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $3,614,619 | 34% | $92 |
| **Total** | **$10,750,493** | **100%** | **$274** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Engineering

**Calculation of Uniform Fully-Burdened Hourly Rate**

| Description |
|---|
| Divisional Expenses |
| Direct Hours |
| **Total** |

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| |
|---|
| Salary Accounts |
| Benefit Accounts |
| Total |

**Allocation of Personnel Costs**

**Total Personnel Costs**

| Description |
|---|
| Personnel Costs |

| Description |
|---|
| Divisional Administration (Overhead) |
| Direct Services |
| **Total** |

**Full Cost Factors for Hourly Rate Buildup**

| Description |
|---|
| Personnel |
| Equipment |
| Materials / Supplies |
| Other Costs |
| Overhead |
| **Total** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Engineering

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Adjust for Admin | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | (374) | 1,490 | 100% | 1,490 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | | **1.40** | |

| Position | Top Step Hrly [e] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Director of Public Works | $168 | $92 | $260 | 1.40 | $363 | $15 | $92 | $471 |
| Assistant Director of Public Works/City Engineer | $137 | $75 | $213 | 1.40 | $297 | $15 | $92 | $405 |
| Management Analyst | $75 | $41 | $116 | 1.40 | $161 | $15 | $92 | $269 |
| Office Specialist II | $45 | $24 | $69 | 1.40 | $97 | $15 | $92 | $204 |
| Office Specialist III | $49 | $27 | $76 | 1.40 | $106 | $15 | $92 | $214 |
| Office Specialist IV | $52 | $28 | $80 | 1.40 | $112 | $15 | $92 | $219 |
| Account Clerk II | $50 | $28 | $78 | 1.40 | $109 | $15 | $92 | $216 |
| Chief of Party | $66 | $36 | $102 | 1.40 | $143 | $15 | $92 | $250 |
| Principal Engineer | $120 | $66 | $185 | 1.40 | $258 | $15 | $92 | $366 |
| Principal Planner | $96 | $53 | $149 | 1.40 | $208 | $15 | $92 | $316 |
| Public Works Inspector | $64 | $35 | $100 | 1.40 | $139 | $15 | $92 | $247 |
| Senior Engineer (Civil) | $95 | $52 | $147 | 1.40 | $206 | $15 | $92 | $313 |
| Senior Engineering Aide | $57 | $31 | $88 | 1.40 | $123 | $15 | $92 | $231 |
| Associate Engineer (Civil) | $80 | $44 | $124 | 1.40 | $173 | $15 | $92 | $281 |
| Transportation Manager | $121 | $66 | $187 | 1.40 | $261 | $15 | $92 | $368 |
| Traffic Operations Engineer | $88 | $48 | $137 | 1.40 | $191 | $15 | $92 | $298 |
| Assistant Engineer (Civil) | $76 | $42 | $118 | 1.40 | $165 | $15 | $92 | $273 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 36.25 | 2,080 | 75,400 | $6,441,084 | $85 | $274 | 3.21 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] See worksheet labeled: Allocation of Annual Labor Effort - Engineering.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Engineering

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description |
|---|
| Hours |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Dir** |

| Position |
|---|
| Director of Public Works |
| Assistant Director of Public Works/City Engineer |
| Management Analyst |
| Office Specialist II |
| Office Specialist III |
| Office Specialist IV |
| Account Clerk II |
| Chief of Party |
| Principal Engineer |
| Principal Planner |
| Public Works Inspector |
| Senior Engineer (Civil) |
| Senior Engineering Aide |
| Associate Engineer (Civil) |
| Transportation Manager |
| Traffic Operations Engineer |
| Assistant Engineer (Civil) |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step**

| Description |
|---|
| Total |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts b
[d] See worksheet labeled: Allocation of Annual Labor Effort - Engineering.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Service Time | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Total |
| | **Parcel Map and Record of Survey Checking Fee** | | | | | | | | | | | |
| 1 | Parcel Map and Record of Survey Checking Fee (Includes 3 checks) | | | | | | | | | | | |
| 2 | Parcel Map and Record of Survey Checking Fee (4th and Subsequent Reviews) | | | | | | | | | | | |
| | **Final Map Checking Fee** | | | | | | | | | | | |
| 3 | Final Map Checking Fee - First 5 lots (Includes 3 checks) | | | | | | | | | | | |
| 4 | Final Map Checking Fee - First 5 lots (4th and Subsequent Reviews) | | | | | | | | | | | |
| 5 | Final Map Checking Fee - Each additional lot beyond 5 lots (Includes 3 checks) | | | | | | | | | | | |
| 6 | Final Map Checking Fee - Each additional lot beyond 5 lots (4th and Subsequent Reviews) | | | | | | | | | | | |
| | **Amended Map Checking Fee** | | | | | | | | | | | |
| 7 | Amended Parcel Map and Record of Survey Checking Fee (Includes 2 Checks) | | | | | | | | | | | |
| 8 | Amended Parcel Map and Record of Survey Checking Fee (3rd and Subsequent Reviews) | | | | | | | | | | | |
| 9 | Amended Final Map Checking Fee (Includes 2 checks) | | | | | | | | | | | |
| 10 | Amended Final Map Checking Fee (3rd and Subsequent Reviews) | | | | | | | | | | | |
| | **Certificate of Correction** | | | | | | | | | | | |
| 11 | Processing Certificate of Correction (For Final / Parcel Maps) (Includes 2 Checks) | | | | | | | | | | | |
| 12 | Processing Certificate of Correction (3rd and Subsequent Reviews) | | | | | | | | | | | |
| | **Assessment District Reapportionment Fee - Assemblage / Parcel Split** | | | | | | | | | | | |
| 13 | Assessment District Reapportionment Fee - Assemblage / Parcel Split - First 2 parcels | | | | | 2.00 | | | 28.00 | | | 30.00 |
| 14 | Assessment District Reapportionment Fee - Assemblage / Parcel Split - Each Subsequent Parcel | | | | | 1.50 | | | 6.00 | | | 7.50 |
| | **Certificate of Compliance** | | | | | | | | | | | |
| 15 | Processing Certificate of Compliance (Includes 2 Checks) | | | | | | | | | | | |
| 16 | Processing Certificate of Compliance (3rd and Subsequent Reviews) | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $281 | $273 | $405 | $250 | $366 | $316 | $247 | $313 | $231 | $298 | |
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Labor Cost of Service |
| | **Parcel Map and Record of Survey Checking Fee** | | | | | | | | | | | |
| 1 | Parcel Map and Record of Survey Checking Fee (Includes 3 checks) | | | | | | | | | | | |
| 2 | Parcel Map and Record of Survey Checking Fee (4th and Subsequent Reviews) | | | | | | | | | | | |
| | **Final Map Checking Fee** | | | | | | | | | | | |
| 3 | Final Map Checking Fee - First 5 lots (Includes 3 checks) | | | | | | | | | | | |
| 4 | Final Map Checking Fee - First 5 lots (4th and Subsequent Reviews) | | | | | | | | | | | |
| 5 | Final Map Checking Fee - Each additional lot beyond 5 lots (Includes 3 checks) | | | | | | | | | | | |
| 6 | Final Map Checking Fee - Each additional lot beyond 5 lots (4th and Subsequent Reviews) | | | | | | | | | | | |
| | **Amended Map Checking Fee** | | | | | | | | | | | |
| 7 | Amended Parcel Map and Record of Survey Checking Fee (Includes 2 Checks) | | | | | | | | | | | |
| 8 | Amended Parcel Map and Record of Survey Checking Fee (3rd and Subsequent Reviews) | | | | | | | | | | | |
| 9 | Amended Final Map Checking Fee (Includes 2 checks) | | | | | | | | | | | |
| 10 | Amended Final Map Checking Fee (3rd and Subsequent Reviews) | | | | | | | | | | | |
| | **Certificate of Correction** | | | | | | | | | | | |
| 11 | Processing Certificate of Correction (For Final / Parcel Maps) (Includes 2 Checks) | | | | | | | | | | | |
| 12 | Processing Certificate of Correction (3rd and Subsequent Reviews) | | | | | | | | | | | |
| | **Assessment District Reapportionment Fee - Assemblage / Parcel Split** | | | | | | | | | | | |
| 13 | Assessment District Reapportionment Fee - Assemblage / Parcel Split - First 2 parcels | | | | | $732 | | | $8,764 | | | $9,496 |
| 14 | Assessment District Reapportionment Fee - Assemblage / Parcel Split - Each Subsequent Parcel | | | | | $549 | | | $1,878 | | | $2,427 |
| | **Certificate of Compliance** | | | | | | | | | | | |
| 15 | Processing Certificate of Compliance (Includes 2 Checks) | | | | | | | | | | | |
| 16 | Processing Certificate of Compliance (3rd and Subsequent Reviews) | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | Fee Description | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **Parcel Map and Record of Survey Checking Fee** | | | | | | |
| 1 | Parcel Map and Record of Survey Checking Fee (Includes 3 checks) | $8,361 | 100% | $8,361 | 100% | per map | [a] |
| 2 | Parcel Map and Record of Survey Checking Fee (4th and Subsequent Reviews) | $1,470 | 100% | $1,470 | 100% | per map | [a] |
| | **Final Map Checking Fee** | | | | | | |
| 3 | Final Map Checking Fee - First 5 lots (Includes 3 checks) | $10,640 | 100% | $10,640 | 100% | per map | [a] |
| 4 | Final Map Checking Fee - First 5 lots (4th and Subsequent Reviews) | $1,470 | 100% | $1,470 | 100% | per map | [a] |
| 5 | Final Map Checking Fee - Each additional lot beyond 5 lots (Includes 3 checks) | $484 | 100% | $484 | 100% | per lot | [a] |
| 6 | Final Map Checking Fee - Each additional lot beyond 5 lots (4th and Subsequent Reviews) | $484 | 100% | $484 | 100% | per lot | [a] |
| | **Amended Map Checking Fee** | | | | | | |
| 7 | Amended Parcel Map and Record of Survey Checking Fee (Includes 2 Checks) | $3,491 | 100% | $3,491 | 100% | per map | [a] |
| 8 | Amended Parcel Map and Record of Survey Checking Fee (3rd and Subsequent Reviews) | $1,081 | 100% | $1,081 | 100% | per map | [a] |
| 9 | Amended Final Map Checking Fee (Includes 2 checks) | $3,491 | 100% | $3,491 | 100% | per map | [a] |
| 10 | Amended Final Map Checking Fee (3rd and Subsequent Reviews) | $1,081 | 100% | $1,081 | 100% | per map | [a] |
| | **Certificate of Correction** | | | | | | |
| 11 | Processing Certificate of Correction (For Final / Parcel Maps) (Includes 2 Checks) | $3,907 | 100% | $3,907 | 100% | per certificate | [a] |
| 12 | Processing Certificate of Correction (3rd and Subsequent Reviews) | $1,271 | 100% | $1,271 | 100% | per certificate | [a] |
| | **Assessment District Reapportionment Fee - Assemblage / Parcel Split** | | | | | | |
| 13 | Assessment District Reapportionment Fee - Assemblage / Parcel Split - First 2 parcels | $9,209 | 97% | $9,496 | 100% | | |
| 14 | Assessment District Reapportionment Fee - Assemblage / Parcel Split - Each Subsequent Parcel | $2,341 | 96% | $2,427 | 100% | | |
| | **Certificate of Compliance** | | | | | | |
| 15 | Processing Certificate of Compliance (Includes 2 Checks) | $1,773 | 100% | $1,773 | 100% | per certificate | [a] |
| 16 | Processing Certificate of Compliance (3rd and Subsequent Reviews) | $1,005 | 100% | $1,005 | 100% | per certificate | [a] |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Service Time | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Total |
| | **Lot Line Adjustment Processing** | | | | | | | | | | | |
| 17 | Lot Line Adjustment Processing (includes 3 checks) | | | | | | | | | | | |
| 18 | Lot Line Adjustment Processing - 4th and subsequent reviews | | | | | | | | | | | |
| | **Security Deposit for Survey** | | | | | | | | | | | |
| 19 | Security Deposit for Survey - Property Monument (per monument) | | | | | | | | | | | |
| 20 | Security Deposit for Survey - Property Monument (minimum per map) | | | | | | | | | | | |
| 21 | Security Deposit for Survey City Standard Street Monuments (per monument) | | | | | | | | | | | |
| 22 | Security Deposit for Survey City Standard Street Monuments (minimum per map) | | | | | | | | | | | |
| | **Encroachment Permit** | | | | | | | | | | | |
| | Encroachment Permit Processing | | | | | | | | | | | |
| 23 | Processing Fee for Project up to $25k | 1.50 | | | | | | | | | | 1.50 |
| 24 | Processing Fee for Project over $25k | 3.00 | | | | | | | | | | 3.00 |
| 25 | Permit Extension Fee | 1.00 | | | | | | 0.75 | | | | 1.75 |
| | Encroachment Permit Plan Check | | | | | | | | | | | |
| 25 | Plan Check For Projects up to $25k (per set, includes 3 checks) | 2.00 | 0.50 | | | | | | 0.25 | | | 2.75 |
| 26 | Plan Check For Projects between $25k and $35k (per set, includes 3 checks) | 4.00 | 1.00 | | | | | | 0.50 | | | 5.50 |
| 27 | Plan Check For Projects over ~~$25k~~ $35k (per sheet, includes 3 checks) | 3.00 | | 0.25 | | 1.00 | | | 1.50 | | 0.25 | 6.00 |
| 28 | Plan Check For Project up to $25k - 4th and subsequent review (per set, per review ) | 0.25 | 0.17 | | | | | | 0.17 | | | 0.58 |
| 29 | Plan Check For Projects between $25k and $35k - 4th and subsequent review (per set, per review ) | 0.25 | 0.17 | | | | | | 0.17 | | | 0.58 |
| 30 | Plan Check For Projects over ~~$25k~~ $35k - 4th and subsequent review (per sheet, per review) | 0.50 | | | | 0.25 | | | 0.17 | | 0.08 | 1.00 |
| 31 | Plan Check For Projects over ~~$25k~~ $35k - for revisions after EP issuance (per sheet) | 0.75 | | | | 0.25 | | | 0.50 | | 0.17 | 1.67 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $281 | $273 | $405 | $250 | $366 | $316 | $247 | $313 | $231 | $298 | |
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Labor Cost of Service |
| | **Lot Line Adjustment Processing** | | | | | | | | | | | |
| 17 | Lot Line Adjustment Processing (includes 3 checks) | | | | | | | | | | | |
| 18 | Lot Line Adjustment Processing - 4th and subsequent reviews | | | | | | | | | | | |
| | **Security Deposit for Survey** | | | | | | | | | | | |
| 19 | Security Deposit for Survey - Property Monument (per monument) | | | | | | | | | | | |
| 20 | Security Deposit for Survey - Property Monument (minimum per map) | | | | | | | | | | | |
| 21 | Security Deposit for Survey City Standard Street Monuments (per monument) | | | | | | | | | | | |
| 22 | Security Deposit for Survey City Standard Street Monuments (minimum per map) | | | | | | | | | | | |
| | **Encroachment Permit** | | | | | | | | | | | |
| | Encroachment Permit Processing | | | | | | | | | | | |
| 23 | Processing Fee for Project up to $25k | $422 | | | | | | | | | | $422 |
| 24 | Processing Fee for Project over $25k | $843 | | | | | | | | | | $843 |
| 25 | Permit Extension Fee | $281 | | | | | | $185 | | | | $466 |
| | Encroachment Permit Plan Check | | | | | | | | | | | |
| 25 | Plan Check For Projects up to $25k (per set, includes 3 checks) | $562 | $137 | | | | | | $78 | | | $777 |
| 26 | Plan Check For Projects between $25k and $35k (per set, includes 3 checks) | $1,124 | $273 | | | | | | $157 | | | $1,554 |
| 27 | Plan Check For Projects over ~~$25k~~ $35k (per sheet, includes 3 checks) | $843 | | $101 | | $366 | | | $470 | | $75 | $1,854 |
| 28 | Plan Check For Project up to $25k - 4th and subsequent review (per set, per review ) | $70 | $46 | | | | | | $52 | | | $168 |
| 29 | Plan Check For Projects between $25k and $35k - 4th and subsequent review (per set, per review ) | $70 | $46 | | | | | | $52 | | | $168 |
| 30 | Plan Check For Projects over ~~$25k~~ $35k - 4th and subsequent review (per sheet, per review) | $141 | | | | $92 | | | $52 | | $25 | $309 |
| 31 | Plan Check For Projects over ~~$25k~~ $35k - for revisions after EP issuance (per sheet) | $211 | | | | $92 | | | $157 | | $50 | $508 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **Lot Line Adjustment Processing** | | | | | | |
| 17 | Lot Line Adjustment Processing (includes 3 checks) | $7,610 | 100% | $7,610 | 100% | per application | [a] |
| 18 | Lot Line Adjustment Processing - 4th and subsequent reviews | $1,271 | 100% | $1,271 | 100% | per application | [a] |
| | **Security Deposit for Survey** | | | | | | |
| 19 | Security Deposit for Survey - Property Monument (per monument) | $1,918 | | $1,921 | | per monument | |
| 20 | Security Deposit for Survey - Property Monument (minimum per map) | $3,837 | | $3,843 | | deposit | |
| 21 | Security Deposit for Survey City Standard Street Monuments (per monument) | $2,558 | | $2,562 | | per monument | |
| 22 | Security Deposit for Survey City Standard Street Monuments (minimum per map) | $3,837 | | $3,843 | | deposit | |
| | **Encroachment Permit** | | | | | | |
| | Encroachment Permit Processing | | | | | | |
| 23 | Processing Fee for Project up to $25k | $407 | 97% | $421 | 100% | per permit | |
| 24 | Processing Fee for Project over $25k | $815 | 97% | $843 | 100% | per permit | |
| 25 | Permit Extension Fee | $455 | 98% | $466 | 100% | per permit | |
| | Encroachment Permit Plan Check | | | | | | |
| 25 | Plan Check For Projects up to $25k (per set, includes 3 checks) | $751 | 97% | $776 | 100% | | |
| 26 | Plan Check For Projects between $25k and $35k (per set, includes 3 checks) | $1,805 per sheet | varies | $1,553 | 100% | | |
| 27 | Plan Check For Projects over ~~$25k~~ $35k (per sheet, includes 3 checks) | $1,805 | 97% | $1,854 | 100% | | |
| 28 | Plan Check For Project up to $25k - 4th and subsequent review (per set, per review ) | $162 | 96% | $167 | 99% | | |
| 29 | Plan Check For Projects between $25k and $35k - 4th and subsequent review (per set, per review ) | $304 per sheet | varies | $167 | 99% | | |
| 30 | Plan Check For Projects over ~~$25k~~ $35k - 4th and subsequent review (per sheet, per review) | $304 | 98% | $309 | 100% | | |
| 31 | Plan Check For Projects over ~~$25k~~ $35k - for revisions after EP issuance (per sheet) | $505 | 99% | $508 | 100% | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Service Time | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Total |
| | Encroachment Permit Inspections | | | | | | | | | | | |
| 32 | Engineering Inspections: | | | | | | | | | | | |
| | a) $0-$15K | | | | | | | 2.00 | | | | 2.00 |
| | b) $15,001-$25K (Base) | | | | | | | 2.50 | | | | 2.50 |
| | c) $25,001-$35K (Base) | | | | | | | 3.50 | 0.50 | | | 4.00 |
| | d) $35,001-$50K (Base) | | | | | | | 5.00 | 1.00 | | | 6.00 |
| | e) $50,001-$100K (Base) | | | | | | | 18.00 | 2.00 | | | 20.00 |
| | f) $101K-$200K (Base) | | | | | | | 25.20 | 2.80 | | | 28.00 |
| | g) $201K-$500K (Base) | | | | | | | 46.80 | 5.20 | | | 52.00 |
| | h) $501K-$1M (Base) | | | | | | | 106.20 | 11.80 | | | 118.00 |
| | i) $1M (Base) | | | | | | | 199.80 | 22.20 | | | 222.00 |
| | j) $1M + each additional $500K or fraction thereof | | | | | | | 50.40 | 5.60 | | | 56.00 |
| | **Encroachment Permit - Slurry Seal** | | | | | | | | | | | |
| 33 | Slurry Seal Fee | | | | | | | | | | | |
| 34 | Slurry Seal Fee - Minimum | | | | | | | | | | | |
| | **Encroachment Permit - Field Marking - Storm Drain** | | | | | | | | | | | |
| 35 | Field Marking Storm Drain (Up to 50 ft. of excavation) | | | | | | | 0.75 | | | | 0.75 |
| 36 | Field Marking Storm Drain (each additional 50 sqft or fraction thereof) | | | | | | | 0.50 | | | | 0.50 |
| | **Encroachment Permit - Field Marking - Traffic Signal** | | | | | | | | | | | |
| 37 | Field Marking - Traffic Signal (Up to 50 ft. of excavation) | | | | | | | | | | | |
| 38 | Field Marking - Traffic Signal (each additional 50 ft or fraction thereof) | | | | | | | | | | | |
| | **Copies (Design Criteria, Standard Details, Specifications, Code, Ordinances)** | | | | | | | | | | | |
| 39 | Copies - per page for public | | | | | | | | | | | |
| 40 | Copies - per page for employees | | | | | | | | | | | |
| | **Black Line Print of Plans on File** | | | | | | | | | | | |
| 41 | Black Line Print of Plans on File | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $281 | $273 | $405 | $250 | $366 | $316 | $247 | $313 | $231 | $298 | |
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Labor Cost of Service |
| | Encroachment Permit Inspections | | | | | | | | | | | |
| 32 | Engineering Inspections: | | | | | | | | | | | |
| | a) $0-$15K | | | | | | | $494 | | | | $494 |
| | b) $15,001-$25K (Base) | | | | | | | $618 | | | | $618 |
| | c) $25,001-$35K (Base) | | | | | | | $865 | $157 | | | $1,021 |
| | d) $35,001-$50K (Base) | | | | | | | $1,235 | $313 | | | $1,548 |
| | e) $50,001-$100K (Base) | | | | | | | $4,446 | $626 | | | $5,072 |
| | f) $101K-$200K (Base) | | | | | | | $6,224 | $876 | | | $7,101 |
| | g) $201K-$500K (Base) | | | | | | | $11,560 | $1,628 | | | $13,187 |
| | h) $501K-$1M (Base) | | | | | | | $26,231 | $3,693 | | | $29,925 |
| | i) $1M (Base) | | | | | | | $49,351 | $6,949 | | | $56,299 |
| | j) $1M + each additional $500K or fraction thereof | | | | | | | $12,449 | $1,753 | | | $14,202 |
| | **Encroachment Permit - Slurry Seal** | | | | | | | | | | | |
| 33 | Slurry Seal Fee | | | | | | | | | | | |
| 34 | Slurry Seal Fee - Minimum | | | | | | | | | | | |
| | **Encroachment Permit - Field Marking - Storm Drain** | | | | | | | | | | | |
| 35 | Field Marking Storm Drain (Up to 50 ft. of excavation) | | | | | | | $185 | | | | $185 |
| 36 | Field Marking Storm Drain (each additional 50 sqft or fraction thereof) | | | | | | | $124 | | | | $124 |
| | **Encroachment Permit - Field Marking - Traffic Signal** | | | | | | | | | | | |
| 37 | Field Marking - Traffic Signal (Up to 50 ft. of excavation) | | | | | | | $150 | | | | $150 |
| 38 | Field Marking - Traffic Signal (each additional 50 ft or fraction thereof) | | | | | | | $100 | | | | $100 |
| | **Copies (Design Criteria, Standard Details, Specifications, Code, Ordinances)** | | | | | | | | | | | |
| 39 | Copies - per page for public | | | | | | | | | | | |
| 40 | Copies - per page for employees | | | | | | | | | | | |
| | **Black Line Print of Plans on File** | | | | | | | | | | | |
| 41 | Black Line Print of Plans on File | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | Encroachment Permit Inspections | | | | | | |
| 32 | Engineering Inspections: | | | | | | |
| | a) $0-$15K | $489 | 99% | $494 | 100% | | |
| | b) $15,001-$25K (Base) | $489 | 79% | $618 | 100% | | |
| | c) $25,001-$35K (Base) | $2,006 | 196% | $1,021 | 100% | | |
| | d) $35,001-$50K (Base) | $2,006 | 130% | $1,548 | 100% | | |
| | e) $50,001-$100K (Base) | $5,516 | 109% | $5,072 | 100% | | |
| | f) $101K-$200K (Base) | $7,021 | 99% | $7,101 | 100% | | |
| | g) $201K-$500K (Base) | $13,039 | 99% | $13,187 | 100% | | |
| | h) $501K-$1M (Base) | $29,588 | 99% | $29,925 | 100% | | |
| | i) $1M (Base) | $55,666 | 99% | $56,299 | 100% | | |
| | j) $1M + each additional $500K or fraction thereof | $14,042 | 99% | $14,202 | 100% | | |
| | **Encroachment Permit - Slurry Seal** | | | | | | |
| 33 | Slurry Seal Fee | $2.51 | | $2.51 | | per square foot | |
| 34 | Slurry Seal Fee - Minimum | $115 | | $115 | | minimum | |
| | **Encroachment Permit - Field Marking - Storm Drain** | | | | | | |
| 35 | Field Marking Storm Drain (Up to 50 ft. of excavation) | $183 | 99% | $185 | 100% | | |
| 36 | Field Marking Storm Drain (each additional 50 sqft or fraction thereof) | $122 | 99% | $123 | 100% | | |
| | **Encroachment Permit - Field Marking - Traffic Signal** | | | | | | |
| 37 | Field Marking - Traffic Signal (Up to 50 ft. of excavation) | $138 | 92% | $150 | 100% | | [b] |
| 38 | Field Marking - Traffic Signal (each additional 50 ft or fraction thereof) | $92 | 92% | $100 | 100% | | [b] |
| | **Copies (Design Criteria, Standard Details, Specifications, Code, Ordinances)** | | | | | | |
| 39 | Copies - per page for public | $0.20 | | $0.20 | | | |
| 40 | Copies - per page for employees | $0.05 | | $0.05 | | | |
| | **Black Line Print of Plans on File** | | | | | | |
| 41 | Black Line Print of Plans on File | Actual Cost | 100% | Actual Cost | 100% | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Service Time | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Total |
| | **Record Drawings Archiving Fee** | | | | | | | | | | | |
| 42 | Record Drawings Archiving Fee (per sheet) | 0.17 | | | | | | 0.17 | | | | 0.33 |
| | **Watershed Map** | | | | | | | | | | | |
| 43 | Watershed Map | | | | | | | | | | | |
| | **Encroachment Agreement Application** | | | | | | | | | | | |
| 44 | Encroachment Agreement Application - Into Easements | | | 0.50 | | 0.75 | | | 1.00 | 20.50 | | 22.75 |
| 45 | Encroachment Agreement Application - Into Rights-of-way | | | 0.75 | | 1.00 | | | 1.25 | 21.50 | | 24.50 |
| | **Agreements, Grant Deeds, and Easement Dedications** | | | | | | | | | | | |
| 46 | Preparation of Agreement/Easement/Grant Deed (Includes 2 checks) | | | | | | | | | | | |
| 47 | Preparation of Agreement/Easement/Grant Deed - 3rd and subsequent reviews | | | | | | | | | | | |
| 48 | 3rd Party Review - Preparation of Agreement/Easement/Grant Deed (includes 2 checks) | | | | | | | | | | | |
| 49 | 3rd Party Review - Preparation of Agreement/Easement/Grant Deed - 3rd and subsequent reviews | | | | | | | | | | | |
| | **Combination Agreement/Grant Deed for the Same Lot** | | | | | | | | | | | |
| 50 | Combination Agreement / Grant Deed for the same lot (includes 2 checks) | | | | | | | | | | | |
| 51 | Combination Agreement / Grant Deed for the same lot - 3rd and subsequent review | | | | | | | | | | | |
| | **Document Recordation Fee** | | | | | | | | | | | |
| 52 | Document Recordation Fee | | | | | | | | | | | |
| | **Review of Agreements & Easements** | | | | | | | | | | | |
| 53 | Review of Agreements & Easements | | | 0.50 | | 1.00 | | | 1.50 | 17.00 | | 20.00 |
| 54 | Review of Minor Agreements & Easements | | | | | 0.50 | | | 1.00 | 11.00 | | 12.50 |
| | **Right of Entry & Permit to Enter Agreements onto City Property** | | | | | | | | | | | |
| 55 | Review of of Right of Entry Agreement onto City Property | 17.00 | | 0.50 | | 1.00 | | | 1.50 | | | 20.00 |
| 56 | Review of Permit to Enter Agreements onto City Property | 17.00 | | 0.50 | | 1.00 | | | 1.50 | | | 20.00 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $281 | $273 | $405 | $250 | $366 | $316 | $247 | $313 | $231 | $298 | |
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Labor Cost of Service |
| | **Record Drawings Archiving Fee** | | | | | | | | | | | |
| 42 | Record Drawings Archiving Fee (per sheet) | $47 | | | | | | $41 | | | | $88 |
| | **Watershed Map** | | | | | | | | | | | |
| 43 | Watershed Map | | | | | | | | | | | |
| | **Encroachment Agreement Application** | | | | | | | | | | | |
| 44 | Encroachment Agreement Application - Into Easements | | | $203 | | $275 | | | $313 | $4,736 | | $5,526 |
| 45 | Encroachment Agreement Application - Into Rights-of-way | | | $304 | | $366 | | | $391 | $4,967 | | $6,028 |
| | **Agreements, Grant Deeds, and Easement Dedications** | | | | | | | | | | | |
| 46 | Preparation of Agreement/Easement/Grant Deed (Includes 2 checks) | | | | | | | | | | | |
| 47 | Preparation of Agreement/Easement/Grant Deed - 3rd and subsequent reviews | | | | | | | | | | | |
| 48 | 3rd Party Review - Preparation of Agreement/Easement/Grant Deed (includes 2 checks) | | | | | | | | | | | |
| 49 | 3rd Party Review - Preparation of Agreement/Easement/Grant Deed - 3rd and subsequent reviews | | | | | | | | | | | |
| | **Combination Agreement/Grant Deed for the Same Lot** | | | | | | | | | | | |
| 50 | Combination Agreement / Grant Deed for the same lot (includes 2 checks) | | | | | | | | | | | |
| 51 | Combination Agreement / Grant Deed for the same lot - 3rd and subsequent review | | | | | | | | | | | |
| | **Document Recordation Fee** | | | | | | | | | | | |
| 52 | Document Recordation Fee | | | | | | | | | | | |
| | **Review of Agreements & Easements** | | | | | | | | | | | |
| 53 | Review of Agreements & Easements | | | $203 | | $366 | | | $470 | $3,927 | | $4,965 |
| 54 | Review of Minor Agreements & Easements | | | | | $183 | | | $313 | $2,541 | | $3,037 |
| | **Right of Entry & Permit to Enter Agreements onto City Property** | | | | | | | | | | | |
| 55 | Review of of Right of Entry Agreement onto City Property | $4,777 | | $203 | | $366 | | | $470 | | | $5,815 |
| 56 | Review of Permit to Enter Agreements onto City Property | $4,777 | | $203 | | $366 | | | $470 | | | $5,815 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **Record Drawings Archiving Fee** | | | | | | |
| 42 | Record Drawings Archiving Fee (per sheet) | $86 | 98% | $88 | 100% | per sheet | |
| | **Watershed Map** | | | | | | |
| 43 | Watershed Map | Actual Cost | 100% | Actual Cost | 100% | | |
| | **Encroachment Agreement Application** | | | | | | |
| 44 | Encroachment Agreement Application - Into Easements | $5,212 | 94% | $5,525 | 100% | per application | |
| 45 | Encroachment Agreement Application - Into Rights-of-way | $5,686 | 94% | $6,027 | 100% | per application | |
| | **Agreements, Grant Deeds, and Easement Dedications** | | | | | | |
| 46 | Preparation of Agreement/Easement/Grant Deed (Includes 2 checks) | $5,666 | 100% | $5,666 | 100% | per document | [a] |
| 47 | Preparation of Agreement/Easement/Grant Deed - 3rd and subsequent reviews | $1,271 | 100% | $1,271 | 100% | per document | [a] |
| 48 | 3rd Party Review - Preparation of Agreement/Easement/Grant Deed (includes 2 checks) | $4,452 | 100% | $4,452 | 100% | per document | [a] |
| 49 | 3rd Party Review - Preparation of Agreement/Easement/Grant Deed - 3rd and subsequent reviews | $1,271 | 100% | $1,271 | 100% | per document | [a] |
| | **Combination Agreement/Grant Deed for the Same Lot** | | | | | | |
| 50 | Combination Agreement / Grant Deed for the same lot (includes 2 checks) | $7,481 | 100% | $7,481 | 100% | both documents | [a] |
| 51 | Combination Agreement / Grant Deed for the same lot - 3rd and subsequent review | $1,271 | 100% | $1,271 | 100% | both documents | [a] |
| | **Document Recordation Fee** | | | | | | |
| 52 | Document Recordation Fee | Actual Cost | 100% | Actual Cost | 100% | | |
| | **Review of Agreements & Easements** | | | | | | |
| 53 | Review of Agreements & Easements | $4,688 | 94% | $4,965 | 100% | per document | |
| 54 | Review of Minor Agreements & Easements | $2,869 | 94% | $3,037 | 100% | per document | |
| | **Right of Entry & Permit to Enter Agreements onto City Property** | | | | | | |
| 55 | Review of of Right of Entry Agreement onto City Property | | | $5,815 | 100% | per agreement | |
| 56 | Review of Permit to Enter Agreements onto City Property | | | $5,815 | 100% | per agreement | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Service Time | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Total |
| | **Outside 3rd Party Review or Inspection** | | | | | | | | | | | |
| 57 | Outside 3rd Party Review or Inspection of Items within public ROW or City Easements | | | | | | | | | | | |
| 58 | Outside 3rd Party Review for Survey or Mapping | | | | | | | | | | | |
| | **Overtime Plan Check, Mapping Review, etc.** | | | | | | | | | | | |
| 59 | Overtime Plan Check, Mapping Review, etc. | | | | | | | | | | | |
| | **Storm Drain Outlet Charge** | | | | | | | | | | | |
| 60 | Storm Drain Outlet Charge | | | | | | | | | | | |
| 61 | Institutional (allowed under certain conditions) | | | | | | | | | | | |
| | **Sanitary Sewer Outlet Charge** | | | | | | | | | | | |
| 62 | Residential-Single Family (choose the greatest and add Conveyance Fee) | | | | | | | | | | | |
| | a) Per Unit | | | | | | | | | | | |
| | b) Per Lot | | | | | | | | | | | |
| | c) Per Acre | | | | | | | | | | | |
| 63 | Trailer Parks & Mobile Homes (choose the greatest and add Conveyance Fee) | | | | | | | | | | | |
| | a) Per Lot | | | | | | | | | | | |
| | b) Per Acre | | | | | | | | | | | |
| 64 | Condo & Planned Unit Development (choose the greatest and add Conveyance Fee) | | | | | | | | | | | |
| | a) Per Unit | | | | | | | | | | | |
| | b) Per Acre | | | | | | | | | | | |
| 65 | Commercial & Industrial (choose the greatest and add Conveyance Fee) | | | | | | | | | | | |
| | a) Per Lot | | | | | | | | | | | |
| | b) Per Acre | | | | | | | | | | | |
| | **Sanitary Sewer Outlet Charge - Conveyance Fee** | | | | | | | | | | | |
| 66 | Sanitary Sewer Outlet Charge - Conveyance Fee | | | | | | | | | | | |
| | a) Residential | | | | | | | | | | | |
| | b) Accessory Dwelling Unit | | | | | | | | | | | |
| | c) Non-residential | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $281 | $273 | $405 | $250 | $366 | $316 | $247 | $313 | $231 | $298 | |
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Labor Cost of Service |
| | **Outside 3rd Party Review or Inspection** | | | | | | | | | | | |
| 57 | Outside 3rd Party Review or Inspection of Items within public ROW or City Easements | | | | | | | | | | | |
| 58 | Outside 3rd Party Review for Survey or Mapping | | | | | | | | | | | |
| | **Overtime Plan Check, Mapping Review, etc.** | | | | | | | | | | | |
| 59 | Overtime Plan Check, Mapping Review, etc. | | | | | | | | | | | |
| | **Storm Drain Outlet Charge** | | | | | | | | | | | |
| 60 | Storm Drain Outlet Charge | | | | | | | | | | | |
| 61 | Institutional (allowed under certain conditions) | | | | | | | | | | | |
| | **Sanitary Sewer Outlet Charge** | | | | | | | | | | | |
| 62 | Residential-Single Family (choose the greatest and add Conveyance Fee) | | | | | | | | | | | |
| | a) Per Unit | | | | | | | | | | | |
| | b) Per Lot | | | | | | | | | | | |
| | c) Per Acre | | | | | | | | | | | |
| 63 | Trailer Parks & Mobile Homes (choose the greatest and add Conveyance Fee) | | | | | | | | | | | |
| | a) Per Lot | | | | | | | | | | | |
| | b) Per Acre | | | | | | | | | | | |
| 64 | Condo & Planned Unit Development (choose the greatest and add Conveyance Fee) | | | | | | | | | | | |
| | a) Per Unit | | | | | | | | | | | |
| | b) Per Acre | | | | | | | | | | | |
| 65 | Commercial & Industrial (choose the greatest and add Conveyance Fee) | | | | | | | | | | | |
| | a) Per Lot | | | | | | | | | | | |
| | b) Per Acre | | | | | | | | | | | |
| | **Sanitary Sewer Outlet Charge - Conveyance Fee** | | | | | | | | | | | |
| 66 | Sanitary Sewer Outlet Charge - Conveyance Fee | | | | | | | | | | | |
| | a) Residential | | | | | | | | | | | |
| | b) Accessory Dwelling Unit | | | | | | | | | | | |
| | c) Non-residential | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **Outside 3rd Party Review or Inspection** | | | | | | |
| 57 | Outside 3rd Party Review or Inspection of Items within public ROW or City Easements | Actual Cost with Initial Deposit | | Actual Cost with Initial Deposit | | | |
| 58 | Outside 3rd Party Review for Survey or Mapping | Actual Cost with Initial Deposit | | Actual Cost with Initial Deposit | | | |
| | **Overtime Plan Check, Mapping Review, etc.** | | | | | | |
| 59 | Overtime Plan Check, Mapping Review, etc. | Actual Cost with Initial Deposit | | Actual Cost with Initial Deposit | | | |
| | **Storm Drain Outlet Charge** | | | | | | |
| 60 | Storm Drain Outlet Charge | $8,886.60 | | $8,901.71 | | per acre | |
| 61 | Institutional (allowed under certain conditions) | $2,944.71 | | $2,949.72 | | per acre | |
| | **Sanitary Sewer Outlet Charge** | | | | | | |
| 62 | Residential-Single Family (choose the greatest and add Conveyance Fee) | | | | | | |
| | a) Per Unit | $521.91 | | $522.79 | | per unit | |
| | b) Per Lot | $1,962.30 | | $1,965.63 | | per lot | |
| | c) Per Acre | $8,886.60 | | $8,901.71 | | per acre | |
| 63 | Trailer Parks & Mobile Homes (choose the greatest and add Conveyance Fee) | | | | | | |
| | a) Per Lot | $733.62 | | $734.87 | | per lot | |
| | b) Per Acre | $8,886.60 | | $8,901.71 | | per acre | |
| 64 | Condo & Planned Unit Development (choose the greatest and add Conveyance Fee) | | | | | | |
| | a) Per Unit | $521.91 | | $522.79 | | per unit | |
| | b) Per Acre | $8,886.60 | | $8,901.71 | | per acre | |
| 65 | Commercial & Industrial (choose the greatest and add Conveyance Fee) | | | | | | |
| | a) Per Lot | $1,962.30 | | $1,965.63 | | per lot | |
| | b) Per Acre | $8,886.60 | | $8,901.71 | | per acre | |
| | **Sanitary Sewer Outlet Charge - Conveyance Fee** | | | | | | |
| 66 | Sanitary Sewer Outlet Charge - Conveyance Fee | | | | | | |
| | a) Residential | $4,218.00 | | $4,218.00 | | per dwelling unit | |
| | b) Accessory Dwelling Unit | $2,653.00 | | $2,653.00 | | | |
| | c) Non-residential | $8.60 | | $8.60 | | per gallon per day | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Service Time | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Total |
| | **Sanitary Sewer Capacity Model Run Fee** | | | | | | | | | | | |
| 67 | Sanitary Sewer Capacity Model Run Fee - Initial run | | | | | | | | | | | |
| 68 | Sanitary Sewer Capacity Model Run Fee - Subsequent model run | | | | | | | | | | | |
| | **Existing Improvements** | | | | | | | | | | | |
| 69 | Existing Improvements | | | | | | | | | | | |
| | a) Street Improvements | | | | | | | | | | | |
| | i) Residential | | | | | | | | | | | |
| | ii) Commercial | | | | | | | | | | | |
| | iii) Industrial | | | | | | | | | | | |
| | b) Street Curbing | | | | | | | | | | | |
| | c) Sidewalk Improvements | | | | | | | | | | | |
| | d) Street Name Signs | | | | | | | | | | | |
| | e) Sanitary Sewers | | | | | | | | | | | |
| | f) Stom Drains | | | | | | | | | | | |
| | g) Right-of-way and/or Easements | | | | | | | | | | | |
| | **Recreation Tax (Bedroom) - New Construction-Permit** | | | | | | | | | | | |
| 70 | Recreation Tax (Bedroom) - New Construction-Permit | | | | | | | | | | | |
| | a) First Bedroom | | | | | | | | | | | |
| | b) Each Additional | | | | | | | | | | | |
| | **Recreation Tax (Bedroom) - Additions** | | | | | | | | | | | |
| 71 | Recreation Tax (Bedroom) - Additions | | | | | | | | | | | |
| | a) Each Additional | | | | | | | | | | | |
| | **Traffic Impact Fee pre 10/22/18** | | | | | | | | | | | |
| 72 | Traffic Impact Fee pre 10/22/18 | | | | | | | | | | | |
| | a) Office/R & D | | | | | | | | | | | |
| | b) Industrial | | | | | | | | | | | |
| | c) Warehousing, Utilities Communications | | | | | | | | | | | |
| | d) Hotel-Motel | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $281 | $273 | $405 | $250 | $366 | $316 | $247 | $313 | $231 | $298 | |
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Labor Cost of Service |
| | **Sanitary Sewer Capacity Model Run Fee** | | | | | | | | | | | |
| 67 | Sanitary Sewer Capacity Model Run Fee - Initial run | | | | | | | | | | | |
| 68 | Sanitary Sewer Capacity Model Run Fee - Subsequent model run | | | | | | | | | | | |
| | **Existing Improvements** | | | | | | | | | | | |
| 69 | Existing Improvements | | | | | | | | | | | |
| | a) Street Improvements | | | | | | | | | | | |
| | i) Residential | | | | | | | | | | | |
| | ii) Commercial | | | | | | | | | | | |
| | iii) Industrial | | | | | | | | | | | |
| | b) Street Curbing | | | | | | | | | | | |
| | c) Sidewalk Improvements | | | | | | | | | | | |
| | d) Street Name Signs | | | | | | | | | | | |
| | e) Sanitary Sewers | | | | | | | | | | | |
| | f) Stom Drains | | | | | | | | | | | |
| | g) Right-of-way and/or Easements | | | | | | | | | | | |
| | **Recreation Tax (Bedroom) - New Construction-Permit** | | | | | | | | | | | |
| 70 | Recreation Tax (Bedroom) - New Construction-Permit | | | | | | | | | | | |
| | a) First Bedroom | | | | | | | | | | | |
| | b) Each Additional | | | | | | | | | | | |
| | **Recreation Tax (Bedroom) - Additions** | | | | | | | | | | | |
| 71 | Recreation Tax (Bedroom) - Additions | | | | | | | | | | | |
| | a) Each Additional | | | | | | | | | | | |
| | **Traffic Impact Fee pre 10/22/18** | | | | | | | | | | | |
| 72 | Traffic Impact Fee pre 10/22/18 | | | | | | | | | | | |
| | a) Office/R & D | | | | | | | | | | | |
| | b) Industrial | | | | | | | | | | | |
| | c) Warehousing, Utilities Communications | | | | | | | | | | | |
| | d) Hotel-Motel | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **Sanitary Sewer Capacity Model Run Fee** | | | | | | |
| 67 | Sanitary Sewer Capacity Model Run Fee - Initial run | $9,529 | 100% | $9,529 | 100% | | |
| 68 | Sanitary Sewer Capacity Model Run Fee - Subsequent model run | time & materials | 100% | time & materials | 100% | | |
| | **Existing Improvements** | | | | | | |
| 69 | Existing Improvements | | | | | | |
| | a) Street Improvements | | | | | | |
| | i) Residential | $124.85 | | $125.06 | | per front foot | |
| | ii) Commercial | $264.80 | | $265.25 | | per front foot | |
| | iii) Industrial | $190.60 | | $190.92 | | per front foot | |
| | b) Street Curbing | $45.54 | | $45.62 | | per front foot | |
| | c) Sidewalk Improvements | $18.17 | | $18.20 | | per square foot | |
| | d) Street Name Signs | $0.31 | | $0.32 | | per front foot | |
| | e) Sanitary Sewers | $45.41 | | $45.48 | | per front foot | |
| | f) Stom Drains | $45.41 | | $45.48 | | per front foot | |
| | g) Right-of-way and/or Easements | use original cost per square foot | | use original cost per square foot | | | |
| | **Recreation Tax (Bedroom) - New Construction-Permit** | | | | | | |
| 70 | Recreation Tax (Bedroom) - New Construction-Permit | | | | | | |
| | a) First Bedroom | $15.00 | | $15.00 | | | |
| | b) Each Additional | $5.00 | | $5.00 | | per bedroom | |
| | **Recreation Tax (Bedroom) - Additions** | | | | | | |
| 71 | Recreation Tax (Bedroom) - Additions | | | | | | |
| | a) Each Additional | $5.00 | | $5.00 | | per bedroom | |
| | **Traffic Impact Fee pre 10/22/18** | | | | | | |
| 72 | Traffic Impact Fee pre 10/22/18 | | | | | | |
| | a) Office/R & D | $1.27 | | $1.27 | | | |
| | b) Industrial | $0.86 | | $0.86 | | | |
| | c) Warehousing, Utilities Communications | $0.25 | | $0.25 | | | |
| | d) Hotel-Motel | $515.52 | | $516.39 | | per room | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Service Time | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Total |
| | **Traffic Impact Fee** | | | | | | | | | | | |
| 73 | Traffic Impact Fee | | | | | | | | | | | |
| | a) Office/R & D | | | | | | | | | | | |
| | b) Industrial | | | | | | | | | | | |
| | c) Warehousing, Utilities Communications | | | | | | | | | | | |
| | d) Retail | | | | | | | | | | | |
| | e) Hotel-Motel | | | | | | | | | | | |
| | f) Multi-Family Residential | | | | | | | | | | | |
| | g) Single-Family Residential | | | | | | | | | | | |
| | **Tasman East Specific Plan Area Impact Fee** | | | | | | | | | | | |
| 74 | Multi-Family Residential | | | | | | | | | | | |
| | **Patrick Henry Drive Specific Plan Infrastructure Impact Fee** | | | | | | | | | | | |
| 75 | Multi-Family Residential | | | | | | | | | | | |
| 76 | Office | | | | | | | | | | | |
| | **Oversize, Overweight Vehicle Fee** | | | | | | | | | | | |
| 77 | Oversize, Overweight Vehicle Fee - Single | 0.50 | | | | | | | | | | 0.50 |
| 78 | Oversize, Overweight Vehicle Fee - Annual | 0.50 | | | | | | | | | | 0.50 |
| | **Traffic Flow Map** | | | | | | | | | | | |
| 79 | Traffic Flow Map - Mailed | 0.17 | | | | | | | | | | 0.17 |
| 80 | Traffic Flow Map - Not Mailed | 0.08 | | | | | | | | | | 0.08 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $281 | $273 | $405 | $250 | $366 | $316 | $247 | $313 | $231 | $298 | |
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Labor Cost of Service |
| | **Traffic Impact Fee** | | | | | | | | | | | |
| 73 | Traffic Impact Fee | | | | | | | | | | | |
| | a) Office/R & D | | | | | | | | | | | |
| | b) Industrial | | | | | | | | | | | |
| | c) Warehousing, Utilities Communications | | | | | | | | | | | |
| | d) Retail | | | | | | | | | | | |
| | e) Hotel-Motel | | | | | | | | | | | |
| | f) Multi-Family Residential | | | | | | | | | | | |
| | g) Single-Family Residential | | | | | | | | | | | |
| | **Tasman East Specific Plan Area Impact Fee** | | | | | | | | | | | |
| 74 | Multi-Family Residential | | | | | | | | | | | |
| | **Patrick Henry Drive Specific Plan Infrastructure Impact Fee** | | | | | | | | | | | |
| 75 | Multi-Family Residential | | | | | | | | | | | |
| 76 | Office | | | | | | | | | | | |
| | **Oversize, Overweight Vehicle Fee** | | | | | | | | | | | |
| 77 | Oversize, Overweight Vehicle Fee - Single | $141 | | | | | | | | | | $141 |
| 78 | Oversize, Overweight Vehicle Fee - Annual | $141 | | | | | | | | | | $141 |
| | **Traffic Flow Map** | | | | | | | | | | | |
| 79 | Traffic Flow Map - Mailed | $47 | | | | | | | | | | $47 |
| 80 | Traffic Flow Map - Not Mailed | $23 | | | | | | | | | | $23 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | Fee Description | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **Traffic Impact Fee** | | | | | | |
| 73 | Traffic Impact Fee | | | | | | |
| | a) Office/R & D | $1.74 | | $1.75 | | | |
| | b) Industrial | $0.96 | | $0.96 | | | |
| | c) Warehousing, Utilities Communications | $0.28 | | $0.28 | | | |
| | d) Retail | $5.80 | | $5.81 | | | |
| | e) Hotel-Motel | $913.73 | | $915.28 | | per room | |
| | f) Multi-Family Residential | $670.05 | | $671.19 | | per dwelling unit | |
| | g) Single-Family Residential | $1,507.60 | | $1,510.17 | | per dwelling unit | |
| | **Tasman East Specific Plan Area Impact Fee** | | | | | | |
| 74 | Multi-Family Residential | $8,145.98 | | $8,159.83 | | per dwelling unit | |
| | **Patrick Henry Drive Specific Plan Infrastructure Impact Fee** | | | | | | |
| 75 | Multi-Family Residential | $10,431.70 | | $10,449.43 | | per dwelling unit | |
| 76 | Office | $22.76 | | $22.80 | | per square foot | |
| | **Oversize, Overweight Vehicle Fee** | | | | | | |
| 77 | Oversize, Overweight Vehicle Fee - Single | $16 | 11% | $16 | 11% | per vehicle | |
| 78 | Oversize, Overweight Vehicle Fee - Annual | $90 | 64% | $90 | 64% | per vehicle | |
| | **Traffic Flow Map** | | | | | | |
| 79 | Traffic Flow Map - Mailed | $45 | 96% | $46 | 98% | each | |
| 80 | Traffic Flow Map - Not Mailed | $22 | 94% | $23 | 98% | each | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Service Time | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Total |
| | **Storage or Refuse Bins on City Street** | | | | | | | | | | | |
| 81 | Storage or Refuse Bins on City Street | 1.00 | | | | | | | | | | 1.00 |
| | **Temporary Sanitary Sewer Discharge** | | | | | | | | | | | |
| 82 | Temporary Sanitary Sewer Discharge | 3.00 | | | | | | | 2.00 | | | 5.00 |
| | **Building Permit Site Clearance Fee** | | | | | | | | | | | |
| 83 | Building Permit Site Clearance Fee | | | | | | | | | | | |
| | a) Minor | 0.50 | | | | | | | | | | 0.50 |
| | b) Major | 1.00 | | | | | | | | | | 1.00 |
| | **Subdivision Committee Review** | | | | | | | | | | | |
| 84 | Subdivision Committee Review - Tentative Map - 4 or fewer lots | 3.00 | | | | 1.00 | | | 1.50 | | | 5.50 |
| 85 | Subdivision Committee Review - Tentative Map - 5 or more lots | 4.00 | | | | 2.00 | | | 2.00 | | 0.50 | 8.50 |
| 86 | Subdivision Committee Review - Lot line adjustment | 1.50 | | | | 0.50 | | | 0.50 | | | 2.50 |
| | **Project Clearance Committee Review** | | | | | | | | | | | |
| 87 | Project Clearance Committee Review - Preliminary Application/Re-zoning/Architect | 1.50 | | | | 1.00 | | | 0.50 | | | 3.00 |
| 88 | Project Clearance Committee Review - Use Permit / Variance | 0.83 | | | | 0.33 | | | 0.33 | | | 1.50 |
| 89 | Project Clearance Committee Review - CEQA - Initial Study Review | 4.00 | | | | 1.00 | 0.50 | | 3.00 | | 1.00 | 9.50 |
| 90 | Project Clearance Committee Review - CEQA - EIR Review | | | | | 2.00 | 1.50 | | 10.00 | | 1.50 | 15.00 |
| 91 | Project Clearance Committee Review - Traffic Study Report Review (without EIR) | 1.50 | | | | | 2.00 | | 5.00 | | 1.00 | 9.50 |
| | **Cost Analysis for Development** | | | | | | | | | | | |
| 92 | Cost Analysis for Development - CAD - Minor (ADU, SFH, and up to 4 residential units) | 0.75 | | | | 0.25 | | | 0.50 | | | 1.50 |
| 93 | Cost Analysis for Development - CAD - Major | 2.50 | | | | 0.50 | | | 0.75 | | | 3.75 |
| | **Shared Mobility Permit and Impound Fees** | | | | | | | | | | | |
| | Shared Mobility Permit and Impound Fees | | | | | | | | | | | |
| | 1) Application Fee (per Operator) | | | | | | | | | | | |
| | 2) Annual Fee (per Operator) | | | | | | | | | | | |
| | 3) Per Device Fee (excluding the first 60 devices) | | | | | | | | | | | |
| | 4) Per Additional Device Fee (for authorized increases to the original number of permitted devices) | | | | | | | | | | | |
| | 5) Impound Fee (per device) | | | | | | | | | | | |

[a] Assumes use of 3rd party.
[b] See Electric (SVP) cost of service.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $281 | $273 | $405 | $250 | $366 | $316 | $247 | $313 | $231 | $298 | |
| | Fee Description | Assoc. Eng. (Civil) | Assist. Eng. (Civil) | Asst Dir Of PW / City Eng | Chief Of Party | Principal Engineer | Principal Planner | Public Works Inspector | Senior Engineer (Civil) | Sr Eng. Aide | Traffic Engineer | Labor Cost of Service |
| | **Storage or Refuse Bins on City Street** | | | | | | | | | | | |
| 81 | Storage or Refuse Bins on City Street | $281 | | | | | | | | | | $281 |
| | **Temporary Sanitary Sewer Discharge** | | | | | | | | | | | |
| 82 | Temporary Sanitary Sewer Discharge | $843 | | | | | | | $626 | | | $1,469 |
| | **Building Permit Site Clearance Fee** | | | | | | | | | | | |
| 83 | Building Permit Site Clearance Fee | | | | | | | | | | | |
| | a) Minor | $141 | | | | | | | | | | $141 |
| | b) Major | $281 | | | | | | | | | | $281 |
| | **Subdivision Committee Review** | | | | | | | | | | | |
| 84 | Subdivision Committee Review - Tentative Map - 4 or fewer lots | $843 | | | | $366 | | | $470 | | | $1,679 |
| 85 | Subdivision Committee Review - Tentative Map - 5 or more lots | $1,124 | | | | $732 | | | $626 | | $149 | $2,631 |
| 86 | Subdivision Committee Review - Lot line adjustment | $422 | | | | $183 | | | $157 | | | $761 |
| | **Project Clearance Committee Review** | | | | | | | | | | | |
| 87 | Project Clearance Committee Review - Preliminary Application/Re-zoning/Architect | $422 | | | | $366 | | | $157 | | | $944 |
| 88 | Project Clearance Committee Review - Use Permit / Variance | $234 | | | | $122 | | | $104 | | | $461 |
| 89 | Project Clearance Committee Review - CEQA - Initial Study Review | $1,124 | | | | $366 | $158 | | $939 | | $298 | $2,885 |
| 90 | Project Clearance Committee Review - CEQA - EIR Review | | | | | $732 | $474 | | $3,130 | | $447 | $4,783 |
| 91 | Project Clearance Committee Review - Traffic Study Report Review (without EIR) | $422 | | | | | $632 | | $1,565 | | $298 | $2,917 |
| | **Cost Analysis for Development** | | | | | | | | | | | |
| 92 | Cost Analysis for Development - CAD - Minor (ADU, SFH, and up to 4 residential units) | $211 | | | | $92 | | | $157 | | | $459 |
| 93 | Cost Analysis for Development - CAD - Major | $703 | | | | $183 | | | $235 | | | $1,120 |
| | **Shared Mobility Permit and Impound Fees** | | | | | | | | | | | |
| | Shared Mobility Permit and Impound Fees | | | | | | | | | | | |
| | 1) Application Fee (per Operator) | | | | | | | | | | | |
| | 2) Annual Fee (per Operator) | | | | | | | | | | | |
| | 3) Per Device Fee (excluding the first 60 devices) | | | | | | | | | | | |
| | 4) Per Additional Device Fee (for authorized increases to the original number of permitted devices) | | | | | | | | | | | |
| | 5) Impound Fee (per device) | | | | | | | | | | | |

[a] Assumes use of 3rd party.
[b] See Electric (SVP) cost of service.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Public Works / Engineering / LPD, Design, Traffic
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **Storage or Refuse Bins on City Street** | | | | | | |
| 81 | Storage or Refuse Bins on City Street | $157 | 56% | $162 | 58% | | |
| | **Temporary Sanitary Sewer Discharge** | | | | | | |
| 82 | Temporary Sanitary Sewer Discharge | $1,421 | 97% | $1,469 | 100% | | |
| | **Building Permit Site Clearance Fee** | | | | | | |
| 83 | Building Permit Site Clearance Fee | | | | | | |
| | a) Minor | $135 | 96% | $140 | 100% | | |
| | b) Major | $271 | 96% | $280 | 100% | | |
| | **Subdivision Committee Review** | | | | | | |
| 84 | Subdivision Committee Review - Tentative Map - 4 or fewer lots | $1,615 | 96% | $1,678 | 100% | | |
| 85 | Subdivision Committee Review - Tentative Map - 5 or more lots | $2,572 | 98% | $2,631 | 100% | | |
| 86 | Subdivision Committee Review - Lot line adjustment | $731 | 96% | $761 | 100% | | |
| | **Project Clearance Committee Review** | | | | | | |
| 87 | Project Clearance Committee Review - Preliminary Application/Re-zoning/Architect | $903 | 96% | $944 | 100% | | |
| 88 | Project Clearance Committee Review - Use Permit / Variance | $442 | 96% | $460 | 100% | | |
| 89 | Project Clearance Committee Review - CEQA - Initial Study Review | $2,871 | 100% | $2,885 | 100% | | |
| 90 | Project Clearance Committee Review - CEQA - EIR Review | $4,742 | 99% | $4,783 | 100% | | |
| 91 | Project Clearance Committee Review - Traffic Study Report Review (without EIR) | $2,899 | 99% | $2,916 | 100% | | |
| | **Cost Analysis for Development** | | | | | | |
| 92 | Cost Analysis for Development - CAD - Minor (ADU, SFH, and up to 4 residential units) | $441 | 96% | $458 | 100% | | |
| 93 | Cost Analysis for Development - CAD - Major | $1,079 | 96% | $1,120 | 100% | | |
| | **Shared Mobility Permit and Impound Fees** | | | | | | |
| | Shared Mobility Permit and Impound Fees | | | | | | |
| | 1) Application Fee (per Operator) | $3,629 | | $3,762 | | | |
| | 2) Annual Fee (per Operator) | $28,694 | | $29,747 | | | |
| | 3) Per Device Fee (excluding the first 60 devices) | $73 | | $75 | | | |
| | 4) Per Additional Device Fee (for authorized increases to the original number of permitted devices) | $36 | | $37 | | | |
| | 5) Impound Fee (per device) | $330 | | $330 | | | |

[a] Assumes use of 3rd party.
[b] See Electric (SVP) cost of service.

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Streets / Storm Drain

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Less: Breaks, Admin, Train [d] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [e] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Code Enforcement Officer | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 0% | 100% | 100% | - | 1,490 | 1,490 | $63 | $130,811 |
| Code Enforcement Technician | 2.00 | 2,080 | 216 | 374 | 1,490 | 2,980 | 0% | 100% | 100% | - | 2,980 | 2,980 | $50 | $209,664 |
| Compliance Manager | 0.90 | 2,080 | 216 | 374 | 1,490 | 1,341 | 35% | 65% | 100% | 469 | 872 | 1,341 | $87 | $163,669 |
| Deputy Public Works Director | 0.95 | 2,080 | 216 | 374 | 1,490 | 1,416 | 80% | 20% | 100% | 1,132 | 283 | 1,416 | $108 | $214,356 |
| Director of Public Works | 0.25 | 2,080 | 216 | 374 | 1,490 | 373 | 100% | 0% | 100% | 373 | - | 373 | $168 | $87,350 |
| Environmental Programs Manager | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 35% | 65% | 100% | 522 | 969 | 1,490 | $87 | $181,854 |
| Equipment Operator | 2.00 | 2,080 | 216 | 374 | 1,490 | 2,980 | 0% | 100% | 100% | - | 2,980 | 2,980 | $56 | $234,125 |
| Office Specialist II | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 100% | 0% | 100% | 1,490 | - | 1,490 | $45 | $92,934 |
| Office Specialist III | 0.60 | 2,080 | 216 | 374 | 1,490 | 894 | 100% | 0% | 100% | 894 | - | 894 | $49 | $61,364 |
| Public Works Supervisor | 4.00 | 2,080 | 216 | 374 | 1,490 | 5,960 | 30% | 70% | 100% | 1,788 | 4,172 | 5,960 | $73 | $605,030 |
| Staff Aide I | 0.90 | 2,080 | 216 | 374 | 1,490 | 1,341 | 0% | 100% | 100% | - | 1,341 | 1,341 | $52 | $96,670 |
| Staff Aide II - Environmental Programs | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 0% | 100% | 100% | - | 1,490 | 1,490 | $54 | $112,840 |
| Staff Analyst I | 2.00 | 2,080 | 216 | 374 | 1,490 | 2,980 | 70% | 30% | 100% | 2,086 | 894 | 2,980 | $63 | $261,622 |
| Street Maintenance Worker I | 3.00 | 2,080 | 216 | 374 | 1,490 | 4,470 | 0% | 100% | 100% | - | 4,470 | 4,470 | $46 | $288,475 |
| Street Maintenance Worker II | 12.00 | 2,080 | 216 | 374 | 1,490 | 17,880 | 0% | 100% | 100% | - | 17,880 | 17,880 | $49 | $1,216,800 |
| Street Maintenance Worker III | 11.00 | 2,080 | 216 | 374 | 1,490 | 16,390 | 0% | 100% | 100% | - | 16,390 | 16,390 | $51 | $1,168,482 |
| Street Maintenance Worker IV | 6.00 | 2,080 | 216 | 374 | 1,490 | 8,940 | 0% | 100% | 100% | - | 8,940 | 8,940 | $59 | $737,443 |
| Street Sweeper Operator | 3.00 | 2,080 | 216 | 374 | 1,490 | 4,470 | 0% | 100% | 100% | - | 4,470 | 4,470 | $58 | $359,611 |
| Superintendent of Streets and Solid Wast | 1.00 | 2,080 | 216 | 374 | 1,490 | 1,490 | 30% | 70% | 100% | 447 | 1,043 | 1,490 | $99 | $205,130 |
| Tree Trimmer II | 2.00 | 2,080 | 216 | 374 | 1,490 | 2,980 | 0% | 100% | 100% | - | 2,980 | 2,980 | $55 | $228,592 |
| **Total** | 55.60 | | | | | **82,844** | | | | **9,201** | **73,643** | **82,844** | | $6,656,824 |
| **Total** | | | | | | | | | | **11%** | **89%** | **100%** | | |

[a] Source: FY 21/22 & 22/23 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.

[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.

[e] Source: City of Santa Clara Classified Salary Plan Approved 9/7/2021; City of Santa Clara Unclassified/Elected Salary Plan Approved 5/4/2021.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Streets / Storm Drain

| FY 23/24 Forecast Expenses [a] | | Program | 2911 | 2921 | 2924 | 2931 | 2932 | 2933 | 2934 | 2935 | 2941 | 2951 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Street Maint | Storm Sys Maint | Non-Point Source | Garbage Coll'ctn | Clean Grn Coll'ction | Clean Up C'mpgn | Res Recyc'lg | Street Sweep | Parking Dis Maint | Landsc'p Maint |
| All | All | 87010 - Salary And Wages - Regular | $1,742,217 | $344,651 | $627,532 | $392,760 | $0 | $61,777 | $131,020 | $316,276 | $42,972 | $1,599,325 |
| All | All | 87011 - Salary Attrition and VTO | ($52,641) | ($11,127) | ($18,256) | $38,805 | $0 | $0 | $0 | $0 | $0 | ($48,554) |
| All | All | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| All | All | 87020 - Salary And Wages - As Needed | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| All | All | 87030 - S & W - O.T. Vacation Relief | $24,947 | $9,425 | $3,326 | $0 | $0 | $32,153 | $2,773 | $15,522 | $0 | $44,349 |
| All | All | 87110 - Contra 870x0-Reimbd Sal & Wage | ($5,136) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| **All** | **All** | **1 Salary Accounts** | **$1,709,387** | **$342,949** | **$612,602** | **$431,565** | **$0** | **$93,930** | **$133,793** | **$331,798** | **$42,972** | **$1,595,120** |
| All | All | 87212 - PERS - Misc | $591,727 | $116,699 | $213,275 | $133,446 | $0 | $21,004 | $44,543 | $107,314 | $14,611 | $543,141 |
| All | All | 87221 - Medicare | $36,558 | $5,297 | $9,390 | $5,973 | $0 | $1,385 | $2,129 | $4,968 | $623 | $23,825 |
| All | All | 87222 - Social Security | $150,817 | $22,448 | $39,590 | $23,137 | $0 | $5,510 | $8,966 | $21,235 | $2,664 | $100,867 |
| All | All | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| All | All | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| All | All | 87230 - Health Allocation | $233,747 | $38,551 | $91,146 | $43,936 | $0 | $8,305 | $11,386 | $44,242 | $11,306 | $322,578 |
| All | All | 87241 - Dental - City Paid | $4,317 | $892 | $1,595 | $812 | $0 | $122 | $275 | $744 | $137 | $4,373 |
| All | All | 87242 - Long Term Disability-CIty Paid | $1,265 | $117 | $2,342 | $1,417 | $0 | $63 | $504 | $0 | $0 | $903 |
| All | All | 87243 - Vision- City Paid | $1,743 | $361 | $644 | $327 | $0 | $50 | $111 | $300 | $56 | $1,765 |
| All | All | 87250 - Basic Life Insurance | $829 | $158 | $305 | $190 | $0 | $29 | $61 | $129 | $24 | $760 |
| All | All | 87271 - VEBA | $9,420 | $1,950 | $3,480 | $1,770 | $0 | $270 | $600 | $1,620 | $300 | $9,540 |
| All | All | 87272 - EAP | $753 | $157 | $279 | $142 | $0 | $22 | $48 | $129 | $24 | $763 |
| All | All | 87274 - Auto Allowance | $3,624 | $180 | $2,520 | $3,072 | $0 | $360 | $720 | $0 | $0 | $792 |
| All | All | 87275 - Mobile Phone Allowance | $1,152 | $48 | $960 | $912 | $0 | $96 | $288 | $0 | $0 | $144 |
| All | All | 87279 - Misc. Other Benefits | $7,800 | $1,800 | $840 | $0 | $0 | $180 | $0 | $1,620 | $300 | $9,416 |
| All | All | 87390 - OPEB | $57,305 | $11,862 | $21,170 | $10,768 | $0 | $1,642 | $3,650 | $9,855 | $1,825 | $58,035 |
| **All** | **All** | **2 Benefit Accounts** | **$1,101,057** | **$200,520** | **$387,536** | **$225,902** | **$0** | **$39,038** | **$73,281** | **$192,156** | **$31,870** | **$1,076,902** |
| All | All | 87500 - Operating Supplies | $91,152 | $28,832 | $19,063 | $58,851 | $0 | $18,978 | $0 | $48,561 | $0 | $95,719 |
| All | All | 87600 - Maintenance | $299,616 | $13,963 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $34,362 |
| All | All | 87735 - Franchise Fee Expense | $0 | $0 | $0 | $841,888 | $0 | $0 | $0 | $0 | $0 | $0 |
| All | All | 87810 - Utilities Expenses | $0 | $139,483 | $0 | $563 | $0 | $0 | $0 | $1,772 | $0 | $579,400 |
| All | All | 87825 - Conference, Travel and Training | $12,079 | $3,788 | $12,166 | $0 | $0 | $0 | $7,834 | $0 | $0 | $9,634 |
| All | All | 87865 - Subscription Based IT arrangmnt | $0 | $0 | $0 | $6,494 | $0 | $0 | $0 | $0 | $0 | $0 |
| All | All | 87870 - Contractual Serv Not Class | $2,828 | $80,785 | $745,749 | $110,795 | $0 | $747,948 | $3,020 | $0 | $41,063 | $347,870 |
| All | All | 87890 - Services From Other Department | $0 | $96,072 | $0 | $199,449 | $0 | $712,070 | $0 | $0 | $0 | $0 |
| All | All | 87900 - Rent Expense | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,706 |
| All | All | 87940 - Mandated Program Costs | $0 | $0 | $46,459 | $636,000 | $0 | $0 | $0 | $0 | $0 | $1,082 |
| **All** | **All** | **3 Mat/Serv/Sup** | **$405,675** | **$362,923** | **$823,437** | **$1,854,040** | **$0** | **$1,478,996** | **$10,854** | **$50,333** | **$41,063** | **$1,070,773** |
| All | All | 87860 - Garbage Coll, Disposal, Recycl | $0 | $0 | $0 | $23,115,223 | $3,254,115 | $967,817 | $4,165,477 | $0 | $0 | $0 |
| **All** | **All** | **4 Resource Product** | **$0** | **$0** | **$0** | **$23,115,223** | **$3,254,115** | **$967,817** | **$4,165,477** | **$0** | **$0** | **$0** |
| All | All | 87640 - Vehicle Equipment Maintenance | $331,640 | $68,351 | $42,732 | $0 | $0 | $0 | $0 | $270,929 | $0 | $204,518 |
| All | All | 87650 - Technical Services Maintenance | $72,978 | $27,956 | $26,374 | $514,031 | $0 | $0 | $0 | $0 | $12,473 | $85,092 |
| All | All | 87660 - Workers Comp Insurance | $14,831 | $3,135 | $5,143 | $2,655 | $0 | $522 | $1,287 | $2,668 | $363 | $13,679 |
| All | All | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Streets / Storm Drain

| FY 23/24 Forecast Expenses [a] | | Program | 2952 | 2971 | | | | |
|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Street Tree | Traffic Maint | Subtotal | Adjustment | Total | Notes |
| All | All | 87010 - Salary And Wages - Regular | $413,521 | $383,100 | $6,055,151 | $0 | $6,055,151 | |
| All | All | 87011 - Salary Attrition and VTO | ($12,389) | ($11,381) | ($115,543) | $0 | ($115,543) | |
| All | All | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87020 - Salary And Wages - As Needed | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87030 - S & W - O.T. Vacation Relief | $6,652 | $44,349 | $183,496 | $0 | $183,496 | |
| All | All | 87110 - Contra 870x0-Reimbd Sal & Wage | $0 | $0 | ($5,136) | $5,136 | $0 | |
| **All** | **All** | **1 Salary Accounts** | **$407,784** | **$416,068** | **$6,117,968** | **$5,136** | **$6,123,104** | |
| All | All | 87212 - PERS - Misc | $140,408 | $128,906 | $2,055,074 | $0 | $2,055,074 | |
| All | All | 87221 - Medicare | $6,156 | $6,663 | $102,967 | $0 | $102,967 | |
| All | All | 87222 - Social Security | $26,530 | $27,695 | $429,459 | $0 | $429,459 | |
| All | All | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87230 - Health Allocation | $69,704 | $37,556 | $912,457 | $0 | $912,457 | |
| All | All | 87241 - Dental - City Paid | $1,004 | $880 | $15,151 | $0 | $15,151 | |
| All | All | 87242 - Long Term Disability-CIty Paid | $934 | $671 | $8,216 | $0 | $8,216 | |
| All | All | 87243 - Vision- City Paid | $405 | $356 | $6,118 | $0 | $6,118 | |
| All | All | 87250 - Basic Life Insurance | $160 | $148 | $2,793 | $0 | $2,793 | |
| All | All | 87271 - VEBA | $2,190 | $1,920 | $33,060 | $0 | $33,060 | |
| All | All | 87272 - EAP | $175 | $153 | $2,645 | $0 | $2,645 | |
| All | All | 87274 - Auto Allowance | $180 | $492 | $11,940 | $0 | $11,940 | |
| All | All | 87275 - Mobile Phone Allowance | $48 | $48 | $3,696 | $0 | $3,696 | |
| All | All | 87279 - Misc. Other Benefits | $2,320 | $2,200 | $26,476 | $0 | $26,476 | |
| All | All | 87390 - OPEB | $13,322 | $11,679 | $201,113 | $0 | $201,113 | |
| **All** | **All** | **2 Benefit Accounts** | **$263,536** | **$219,367** | **$3,811,165** | **$0** | **$3,811,165** | |
| All | All | 87500 - Operating Supplies | $8,830 | $237,191 | $607,177 | ($607,177) | $0 | |
| All | All | 87600 - Maintenance | $0 | $3,610 | $351,551 | ($351,551) | $0 | |
| All | All | 87735 - Franchise Fee Expense | $0 | $0 | $841,888 | ($841,888) | $0 | |
| All | All | 87810 - Utilities Expenses | $0 | $0 | $721,218 | ($721,218) | $0 | |
| All | All | 87825 - Conference, Travel and Training | $3,030 | $5,304 | $53,835 | $0 | $53,835 | |
| All | All | 87865 - Subscription Based IT arrangmnt | $0 | $0 | $6,494 | $0 | $6,494 | |
| All | All | 87870 - Contractual Serv Not Class | $641,163 | $2,451 | $2,723,672 | ($2,723,672) | $0 | |
| All | All | 87890 - Services From Other Department | $0 | $0 | $1,007,591 | ($1,007,591) | $0 | |
| All | All | 87900 - Rent Expense | $0 | $0 | $2,706 | ($2,706) | $0 | |
| All | All | 87940 - Mandated Program Costs | $0 | $0 | $683,541 | ($683,541) | $0 | |
| **All** | **All** | **3 Mat/Serv/Sup** | **$653,023** | **$248,556** | **$6,999,673** | **($6,939,344)** | **$60,329** | |
| All | All | 87860 - Garbage Coll, Disposal, Recycl | $0 | $0 | $31,502,632 | ($31,502,632) | $0 | |
| **All** | **All** | **4 Resource Product** | **$0** | **$0** | **$31,502,632** | **($31,502,632)** | **$0** | |
| All | All | 87640 - Vehicle Equipment Maintenance | $0 | $61,185 | $979,355 | $0 | $979,355 | |
| All | All | 87650 - Technical Services Maintenance | $22,362 | $26,118 | $787,384 | $0 | $787,384 | |
| All | All | 87660 - Workers Comp Insurance | $3,490 | $3,206 | $50,979 | $0 | $50,979 | |
| All | All | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Streets / Storm Drain

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| All | All | 87740 - Vehicle Equipment Amortization | $199,889 | $56,562 | $26,062 | $0 | $0 | $0 | $0 | $200,284 | $0 | $172,614 |
| All | All | 87750 - Communi Equipment Amortization | $95,437 | $0 | $0 | $0 | $7,288 | $0 | $0 | $0 | $0 | $0 |
| All | All | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| All | All | 87994 - Services from Other Funds-CAP | $0 | $0 | $0 | $1,428,611 | $0 | $0 | $0 | $0 | $14,539 | $0 |
| **All** | **All** | **5 Interfund Services** | **$714,775** | **$156,004** | **$100,311** | **$1,945,297** | **$7,288** | **$522** | **$1,287** | **$473,881** | **$27,375** | **$475,903** |
| **Subtotal** | | | **$3,930,894** | **$1,062,396** | **$1,923,886** | **$27,572,027** | **$3,261,403** | **$2,580,303** | **$4,384,692** | **$1,048,168** | **$143,280** | **$4,218,698** |

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Street Maint | Storm Sys Maint | Non-Point Source | Garbage Coll'ctn | Clean Grn Coll'ction | Clean Up C'mpgn | Res Recyc'lg | Street Sweep | Parking Dis Maint | Landsc'p Maint |
|---|---|---|---|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $585,021 | $249,127 | $115,509 | $2,449 | | | | | $190 | $310,701 |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$596,722** | **$254,110** | **$117,819** | **$2,498** | **$0** | **$0** | **$0** | **$0** | **$194** | **$316,915** |

**Total Divisional Costs**

| Description | Eng Admin - Gen Svc | Eng Admin - Dev Svc | Eng Admin - CIP | Traffic - Gen Svc | Traffic - Dev Svc | Traffic - CIP | Traffic - Signal M. | Traffic - Stripe Sign | Design - Dev Svc | Design - CIP |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **$4,527,616** | **$1,316,506** | **$2,041,705** | **$27,574,525** | **$3,261,403** | **$2,580,303** | **$4,384,692** | **$1,048,168** | **$143,474** | **$4,535,613** |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| All | All | 87740 - Vehicle Equipment Amortization | $0 | $100,242 | $755,653 | $0 | $755,653 | |
| All | All | 87750 - Communi Equipment Amortization | $0 | $0 | $102,725 | $0 | $102,725 | |
| All | All | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $0 | $0 | |
| All | All | 87994 - Services from Other Funds-CAP | $0 | $0 | $1,443,150 | ($1,443,150) | $0 | |
| **All** | **All** | **5 Interfund Services** | **$25,852** | **$190,751** | **$4,119,246** | **($1,443,150)** | **$2,676,096** | |
| **Subtotal** | | | **$1,350,195** | **$1,074,742** | **$52,550,684** | **($39,879,990)** | **$12,670,694** | |

**Adjustments for Fully-Burdened Hourly Rate Calculation**

**Allocation of Citywide Overhead**

| Description | Street Tree | Traffic Maint | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | $96,760 | $90,752 | $1,450,512 | $0 | $1,450,512 | [b] |
| Adjustment for FY 2024/25 | 2% | 2% | 2% | 2% | 2% | [c] |
| Allocation of Citywide Overhead - Services from Other Funds CAP Plan Amount | **$98,696** | **$92,568** | **$1,479,522** | **$0** | **$1,479,522** | |

**Total Divisional Costs**

| Description | Prop Dev - Gen Svc | Field Svc - CIP | Subtotal | Adjustment | Total | Notes |
|---|---|---|---|---|---|---|
| **Total** | **$1,448,891** | **$1,167,310** | **$54,030,206** | **($39,879,990)** | **$14,150,216** | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Streets / Storm Drain

**Calculation of Uniform Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $14,150,216 | |
| Direct Hours | 73,643 | [d] |
| **Total** | **$192** | |

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $6,123,104 |
| Benefit Accounts | $3,811,165 |
| Total | 0.62 |

**Allocation of Personnel Costs**

**Total Personnel Costs**

| Description | Total | Notes |
|---|---|---|
| Personnel Costs | $9,934,269 | |

| Description | Total | Total |
|---|---|---|
| Divisional Administration (Overhead) | 11% | $1,103,311 |
| Direct Services | 89% | $8,830,958 |
| **Total** | **100%** | **$9,934,269** |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $8,830,958 | 62% | $120 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $2,736,425 | 19% | $37 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $2,582,833 | 18% | $35 |
| **Total** | **$14,150,216** | **100%** | **$192** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Streets / Storm Drain

**Calculation of Uniform Fully-Burdened Hourly Rate**

| Description |
|---|
| Divisional Expenses |
| Direct Hours |
| **Total** |

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| |
|---|
| Salary Accounts |
| Benefit Accounts |
| Total |

**Allocation of Personnel Costs**

**Total Personnel Costs**

| Description |
|---|
| Personnel Costs |

| Description |
|---|
| Divisional Administration (Overhead) |
| Direct Services |
| **Total** |

**Full Cost Factors for Hourly Rate Buildup**

| Description |
|---|
| Personnel |
| Equipment |
| Materials / Supplies |
| Other Costs |
| Overhead |
| **Total** |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Streets / Storm Drain

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Adjust for Admin | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | (374) | 1,490 | 100% | 1,490 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | | **1.40** | |

| Position | Top Step Hrly [e] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Code Enforcement Officer | $63 | $39 | $102 | 1.40 | $142 | $37 | $35 | $215 |
| Code Enforcement Technician | $50 | $31 | $82 | 1.40 | $114 | $37 | $35 | $186 |
| Compliance Manager | $87 | $54 | $142 | 1.40 | $198 | $37 | $35 | $270 |
| Deputy Public Works Director | | | | See Engineering | | | | |
| Director of Public Works | | | | See Engineering | | | | |
| Environmental Programs Manager | $87 | $54 | $142 | 1.40 | $198 | $37 | $35 | $270 |
| Equipment Operator | $56 | $35 | $91 | 1.40 | $127 | $37 | $35 | $200 |
| Office Specialist II | $45 | $28 | $72 | 1.40 | $101 | $37 | $35 | $173 |
| Office Specialist III | $49 | $31 | $80 | 1.40 | $111 | $37 | $35 | $184 |
| Public Works Supervisor | $73 | $45 | $118 | 1.40 | $165 | $37 | $35 | $237 |
| Staff Aide I | $52 | $32 | $84 | 1.40 | $117 | $37 | $35 | $189 |
| Staff Aide II - Environmental Programs | $54 | $34 | $88 | 1.40 | $123 | $37 | $35 | $195 |
| Staff Analyst I | $63 | $39 | $102 | 1.40 | $142 | $37 | $35 | $215 |
| Street Maintenance Worker I | $46 | $29 | $75 | 1.40 | $105 | $37 | $35 | $177 |
| Street Maintenance Worker II | $49 | $30 | $79 | 1.40 | $110 | $37 | $35 | $183 |
| Street Maintenance Worker III | $51 | $32 | $83 | 1.40 | $116 | $37 | $35 | $188 |
| Street Maintenance Worker IV | $59 | $37 | $96 | 1.40 | $134 | $37 | $35 | $206 |
| Street Sweeper Operator | $58 | $36 | $94 | 1.40 | $131 | $37 | $35 | $203 |
| Superintendent of Streets and Solid Waste | $99 | $61 | $160 | 1.40 | $223 | $37 | $35 | $296 |
| Tree Trimmer II | $55 | $34 | $89 | 1.40 | $124 | $37 | $35 | $197 |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Step Salary for Positional Rates)**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 55.60 | 2,080 | 115,648 | $6,656,824 | $58 | $192 | 3.34 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts by 2% for second year of adopted budget.
[d] See worksheet labeled: Allocation of Annual Labor Effort - Streets / Storm Drain.
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Streets / Storm Drain

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description |
|---|
| Hours |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Di** |

| Position |
|---|
| Code Enforcement Officer |
| Code Enforcement Technician |
| Compliance Manager |
| Deputy Public Works Director |
| Director of Public Works |
| Environmental Programs Manager |
| Equipment Operator |
| Office Specialist II |
| Office Specialist III |
| Public Works Supervisor |
| Staff Aide I |
| Staff Aide II - Environmental Programs |
| Staff Analyst I |
| Street Maintenance Worker I |
| Street Maintenance Worker II |
| Street Maintenance Worker III |
| Street Maintenance Worker IV |
| Street Sweeper Operator |
| Superintendent of Streets and Solid Waste |
| Tree Trimmer II |

**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to**

**Calculation of Fully-Burdened Hourly Rate Billing Factor (Apply Factor to Top Ste**

| Description |
|---|
| Total |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Source: Citywide Cost Allocation Plan.
[c] Aligns to City's typical budgeting practice of increasing cost allocation amounts
[d] See worksheet labeled: Allocation of Annual Labor Effort - Streets / Storm Drai
[e] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Streets / Storm Drain Fees
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Equip. Operator | Street Super'ntdt | Tree Trimmer II | Public Works Superv. | Street Maint Worker | Street Maint Worker II | Street Maint Worker III | Street Maint Worker IV | Staff Analyst | Code Enforc. Tech | Code Enforc. Officer | Compliance Manager | Consultant | Env Programs Mgr | Staff Aide II - Env. Programs | Public Works Superv. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **PUBLIC WORKS / STREET / STORM DRAIN DIVISION** | | | | | | | | | | | | | | | | | |
| 1 | Active construction site inspections of projects over one (1) acre in size and high priority sites during wet season (Oct - Apr) as required by Provision C.6 or MRP | | | | | | | | | | 2.11 | 1.06 | 0.10 | | | | | 3.27 |
| 2 | Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 1) | | | | | | | | | | 2.44 | 1.22 | 0.10 | | | | | 3.77 |
| 3 | Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 2) | | | | | | | | | | 1.61 | 0.81 | 0.10 | | | | | 2.52 |
| 4 | Operation and Maintenance inspection of stormwater treatment systems installed on projects as required by Provision C.3 of MRP | | | | | | | | | | | | | | | | | |
| | Tier 1: 1 - 25 Treatment Measures | | | | | | | | | | 2.94 | 1.47 | 0.10 | | | | | 4.52 |
| | Tier 2: 26 - 50 Treatment Measures | | | | | | | | | | 3.61 | 1.81 | 0.10 | | | | | 5.52 |
| | Tier 3: 50+ Treatment Measures | | | | | | | | | | 4.28 | 2.14 | 0.10 | | | | | 6.52 |
| 5 | Operation and Maintenance Agreement - Administration of permanent stormwater treatment systems installed on projects as required by Provision C.3 of MRP | | | | | | | | | 4.00 | | | | | | | | 4.00 |
| 6 | Stormwater Management Planning Application Plan review as required by Provision C.3 of MRP | | | | | | | | | | | | 6.00 | 10.80 | | | | 16.80 |
| 7 | Stormwater Management Building Application Improvement Plans Review for stormwater management compliance with Provision C.3 of MRP | | | | | | | | | | | | 6.00 | 10.80 | | | | 16.80 |
| 8 | Private Land Drainage Area (PLDA) Program Inspection Fee | | | | | | | | | | 2.50 | 1.00 | 0.10 | | | | | 3.60 |
| 9 | Storm Drain Medallion Fee | | | | | | | 0.03 | | 0.05 | | | | | 0.01 | | | 0.09 |
| 10 | Building Demolition Polychlorinated biphenyls (PCBs) Inspection Fee | | | | | | | | | | 2.11 | 1.06 | 0.10 | | | | | 3.27 |
| | **PUBLIC WORKS / STREET / STREET MAINTENANCE DIVISION** | | | | | | | | | | | | | | | | | |
| 11 | Pavement Restoration Charge Up to 3" Thick Asphalt | | | | | | | | | | | | | | | | | |
| | a) First 80 cubic ft. | 3.25 | | | | 3.25 | 6.50 | 6.50 | 3.25 | | | | | | | | | 22.75 |
| | b) Each additional cubic ft. | 0.04 | | | | 0.04 | 0.08 | 0.08 | 0.04 | | | | | | | | | 0.28 |
| 12 | Engineering Plan Review per sheet (Streets) | | | | | | | | | | | | | | | | | |
| | a) First three (3) reviews | | | | 0.75 | | | | | | | | | | | | | 0.75 |
| | b) Fourth and subsequent review | | | | 0.17 | | | | | | | | | | | | | 0.17 |
| 13 | Concrete Removal/Replace Charge - Curb/Gutter | | | | | | | | | | | | | | | | | |
| | a) Base | | | | | | | | 3.00 | | | | | | | | | 3.00 |
| | b) Per Linear Foot | | | | | | | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Streets / Storm Drain Fees
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Equip. Operator | Street Super'ntdt | Tree Trimmer II | Public Works Superv. | Street Maint Worker | Street Maint Worker II | Street Maint Worker III | Street Maint Worker IV | Staff Analyst | Code Enforc. Tech | Code Enforc. Officer | Compliance Manager | Consultant | Env Programs Mgr | Staff Aide II - Env. Programs | Public Works Superv. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | Concrete Removal/Replace Charge - Sidewalk | | | | | | | | | | | | | | | | | |
| | a) Base | | | | | | | | 3.00 | | | | | | | | | 3.00 |
| | b) Per Square Foot | | | | | | | | | | | | | | | | | |
| 15 | Traffic Sign Fabrication | | | | 1.00 | 2.50 | 1.50 | | | | | | | | | | | 5.00 |
| | **PUBLIC WORKS / STREET / PARKWAYS & BOULEVARDS** | | | | | | | | | | | | | | | | | |
| 16 | Street tree removal | | 0.50 | 2.00 | 2.00 | | | | | | | | | | | | | 4.50 |
| 17 | City tree planting - includes in-lieu tree planting for private development tree removals<br>~~Street tree planting - Property development~~ | | 0.50 | 2.00 | 2.00 | | | | | | | | | | | | | 4.50 |
| 18 | Parkways and Boulevards Plan Review | | | | | | | | | | | | 1.00 | 1.80 | | | | 2.80 |
| | **PUBLIC WORKS / STREET / SOLID WASTE** | | | | | | | | | | | | | | | | | |
| 19 | Non-exclusive franchise hauler application fee | | | | | | | | | | | | | | 4.00 | 2.00 | | 6.00 |
| 20 | Solid Waste Management Planning Application Plan review as required by City Municipal Code | | | | | | | | | | | | 4.00 | 4.40 | | | | 8.40 |
| 21 | Solid Waste Management Building Permit Application Improvement plans review for solid waste management compliance with City's municipal codes | | | | | | | | | | | | 4.00 | 4.40 | | | | 8.40 |
| 22 | Construction & Demolition (C&D) waste management: Processing solid waste management and Green Halo reconciliation | | | | | | | | | 2.00 | | | | | 0.25 | | | 2.25 |
| 23 | Cleanup Campaign Debris Bag Fee | | | | | | | 0.10 | | | | | | | 0.02 | | | 0.12 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Streets / Storm Drain Fees
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $200 | $296 | $197 | $237 | $177 | $183 | $188 | $206 | $215 | $186 | $215 | $270 | $175 | $270 | $195 | $237 | |
| | Fee Description | Equip. Operator | Street Super'ntdt | Tree Trimmer II | Public Works Superv. | Street Maint Worker | Street Maint Worker II | Street Maint Worker III | Street Maint Worker IV | Staff Analyst | Code Enforc. Tech | Code Enforc. Officer | Compliance Manager | Consultant | Env Programs Mgr | Staff Aide II - Env. Programs | Public Works Superv. | M'tls Cost | Estimated Cost of Service |
| | **PUBLIC WORKS / STREET / STORM DRAIN DIVISION** | | | | | | | | | | | | | | | | | |
| 1 | Active construction site inspections of projects over one (1) acre in size and high priority sites during wet season (Oct - Apr) as required by Provision C.6 or MRP | | | | | | | | | | $393 | $227 | $27 | | | | | $647 |
| 2 | Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 1) | | | | | | | | | | $455 | $263 | $27 | | | | | $744 |
| 3 | Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 2) | | | | | | | | | | $300 | $173 | $27 | | | | | $500 |
| 4 | Operation and Maintenance inspection of stormwater treatment systems installed on projects as required by Provision C.3 of MRP | | | | | | | | | | | | | | | | | |
| | Tier 1: 1 - 25 Treatment Measures | | | | | | | | | | $548 | $317 | $27 | | | | | $891 |
| | Tier 2: 26 - 50 Treatment Measures | | | | | | | | | | $672 | $388 | $27 | | | | | $1,087 |
| | Tier 3: 50+ Treatment Measures | | | | | | | | | | $796 | $460 | $27 | | | | | $1,283 |
| 5 | Operation and Maintenance Agreement - Administration of permanent stormwater treatment systems installed on projects as required by Provision C.3 of MRP | | | | | | | | | $860 | | | | | | | | $860 |
| 6 | Stormwater Management Planning Application Plan review as required by Provision C.3 of MRP | | | | | | | | | | | | $1,620 | $1,890 | | | | $3,510 |
| 7 | Stormwater Management Building Application Improvement Plans Review for stormwater management compliance with Provision C.3 of MRP | | | | | | | | | | | | $1,620 | $1,890 | | | | $3,510 |
| 8 | Private Land Drainage Area (PLDA) Program Inspection Fee | | | | | | | | | | $465 | $215 | $27 | | | | | $707 |
| 9 | Storm Drain Medallion Fee | | | | | | | $6 | | $11 | | | | | $3 | | $7 | $26 |
| 10 | Building Demolition Polychlorinated biphenyls (PCBs) Inspection Fee | | | | | | | | | | $392 | $228 | $27 | | | | | $647 |
| | **PUBLIC WORKS / STREET / STREET MAINTENANCE DIVISION** | | | | | | | | | | | | | | | | | |
| 11 | Pavement Restoration Charge Up to 3" Thick Asphalt | | | | | | | | | | | | | | | | | |
| | a) First 80 cubic ft. | $650 | | | | $575 | $1,190 | $1,222 | $670 | | | | | | | | | $4,306 |
| | b) Each additional cubic ft. | $8 | | | | $7 | $15 | $15 | $8 | | | | | | | | | $54 |
| 12 | Engineering Plan Review per sheet (Streets) | | | | | | | | | | | | | | | | | |
| | a) First three (3) reviews | | | | $178 | | | | | | | | | | | | | $178 |
| | b) Fourth and subsequent review | | | | $40 | | | | | | | | | | | | | $40 |
| 13 | Concrete Removal/Replace Charge - Curb/Gutter | | | | | | | | | | | | | | | | | |
| | a) Base | | | | | | | | $618 | | | | | | | | | $618 |
| | b) Per Linear Foot | | | | | | | | | | | | | | | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Streets / Storm Drain Fees
Calculation of the Estimated Costs of Providing Fee Related Services

| | | Estimated Cost of Labor | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $200 | $296 | $197 | $237 | $177 | $183 | $188 | $206 | $215 | $186 | $215 | $270 | $175 | $270 | $195 | $237 | |
| Fee | Description | Equip. Operator | Street Super'ntdt | Tree Trimmer II | Public Works Superv. | Street Maint Worker | Street Maint Worker II | Street Maint Worker III | Street Maint Worker IV | Staff Analyst | Code Enforc. Tech | Code Enforc. Officer | Compliance Manager | Consultant | Env Programs Mgr | Staff Aide II - Env. Programs | Public Works Superv. | M'tls Cost | Estimated Cost of Service |
| 14 | Concrete Removal/Replace Charge - Sidewalk | | | | | | | | | | | | | | | | | | |
| | a) Base | | | | | | | | $618 | | | | | | | | | | $618 |
| | b) Per Square Foot | | | | | | | | | | | | | | | | | | |
| 15 | Traffic Sign Fabrication | | | | $237 | $443 | $275 | | | | | | | | | | | | $954 |
| | **PUBLIC WORKS / STREET / PARKWAYS & BOULEVARDS** | | | | | | | | | | | | | | | | | | |
| 16 | Street tree removal | | $148 | $394 | $474 | | | | | | | | | | | | | varies | $1,016 |
| 17 | City tree planting - includes in-lieu tree planting for private development tree removals<br>~~Street tree planting - Property development~~ | | $148 | $394 | $474 | | | | | | | | | | | | | $995 | $2,011 |
| 18 | Parkways and Boulevards Plan Review | | | | | | | | | | | | $270 | $315 | | | | | $585 |
| | **PUBLIC WORKS / STREET / SOLID WASTE** | | | | | | | | | | | | | | | | | | |
| 19 | Non-exclusive franchise hauler application fee | | | | | | | | | | | | | | $1,080 | $390 | | | $1,470 |
| 20 | Solid Waste Management Planning Application Plan review as required by City Municipal Code | | | | | | | | | | | | $1,080 | $770 | | | | | $1,850 |
| 21 | Solid Waste Management Building Permit Application Improvement plans review for solid waste management compliance with City's municipal codes | | | | | | | | | | | | $1,080 | $770 | | | | | $1,850 |
| 22 | Construction & Demolition (C&D) waste management: Processing solid waste management and Green Halo reconciliation | | | | | | | | | $430 | | | | | $68 | | | | $498 |
| 23 | Cleanup Campaign Debris Bag Fee | | | | | | | $19 | | | | | | | $5 | | | $11 | $35 |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Streets / Storm Drain Fees
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| | **PUBLIC WORKS / STREET / STORM DRAIN DIVISION** | | | | | | |
| 1 | Active construction site inspections of projects over one (1) acre in size and high priority sites during wet season (Oct - Apr) as required by Provision C.6 or MRP | $615 | 95% | $646 | 100% | | |
| 2 | Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 1) | $712 | 96% | $744 | 100% | | |
| 3 | Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 2) | $469 | 94% | $499 | 100% | | |
| 4 | Operation and Maintenance inspection of stormwater treatment systems installed on projects as required by Provision C.3 of MRP | | | | | | |
| | Tier 1: 1 - 25 Treatment Measures | $858 | 96% | $891 | 100% | | |
| | Tier 2: 26 - 50 Treatment Measures | $1,052 | 97% | $1,086 | 100% | | |
| | Tier 3: 50+ Treatment Measures | $1,246 | 97% | $1,282 | 100% | | |
| 5 | Operation and Maintenance Agreement - Administration of permanent stormwater treatment systems installed on projects as required by Provision C.3 of MRP | $852 | 99% | $860 | 100% | | |
| 6 | Stormwater Management Planning Application Plan review as required by Provision C.3 of MRP | $2,355 | 67% | $3,510 | 100% | | |
| 7 | Stormwater Management Building Application Improvement Plans Review for stormwater management compliance with Provision C.3 of MRP | $2,355 | 67% | $3,510 | 100% | | |
| 8 | Private Land Drainage Area (PLDA) Program Inspection Fee | n/a - new | n/a | $707 | 100% | | |
| 9 | Storm Drain Medallion Fee | varies | varies | $26 | 100% | | |
| 10 | Building Demolition Polychlorinated biphenyls (PCBs) Inspection Fee | varies | varies | $647 | 100% | | |
| | **PUBLIC WORKS / STREET / STREET MAINTENANCE DIVISION** | | | | | | |
| 11 | Pavement Restoration Charge Up to 3" Thick Asphalt | | | | | | |
| | a) First 80 cubic ft. | $4,263 | 99% | $4,306 | 100% | | |
| | b) Each additional cubic ft. | $41 | 76% | $41 | 76% | per square foot | |
| 12 | Engineering Plan Review per sheet (Streets) | | | | | | |
| | a) First three (3) reviews | $176 | 99% | $177 | 100% | | |
| | b) Fourth and subsequent review | $39 | 99% | $39 | 99% | | |
| 13 | Concrete Removal/Replace Charge - Curb/Gutter | | | | | | |
| | a) Base | $611 | 99% | $618 | 100% | per linear foot | |
| | b) Per Linear Foot | $73 | | $73 | | | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Streets / Storm Drain Fees
Calculation of the Estimated Costs of Providing Fee Related Services

| | Fee Description | Cost Recovery Information | | | | | |
|---|---|---|---|---|---|---|---|
| | | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Unit | Notes |
| 14 | Concrete Removal/Replace Charge - Sidewalk | | | | | | |
| | a) Base | $611 | 99% | $618 | 100% | per square foot | |
| | b) Per Square Foot | $19 | | $19 | | | |
| 15 | Traffic Sign Fabrication | $946 | 99% | $954 | 100% | | |
| | **PUBLIC WORKS / STREET / PARKWAYS & BOULEVARDS** | | | | | | |
| 16 | Street tree removal | $235 | 23% | $1,016 | 100% | per tree | |
| 17 | City tree planting - includes in-lieu tree planting for private development tree removals<br>~~Street tree planting - Property development~~ | $653 | 32% | $2,011 | 100% | per tree | |
| 18 | Parkways and Boulevards Plan Review | $524 | 90% | $585 | 100% | | |
| | **PUBLIC WORKS / STREET / SOLID WASTE** | | | | | | |
| 19 | Non-exclusive franchise hauler application fee | $1,441 | 98% | $1,470 | 100% | | |
| 20 | Solid Waste Management Planning Application Plan review as required by City Municipal Code | $1,309 | 71% | $1,850 | 100% | | |
| 21 | Solid Waste Management Building Permit Application Improvement plans review for solid waste management compliance with City's municipal codes | $1,309 | 71% | $1,850 | 100% | | |
| 22 | Construction & Demolition (C&D) waste management: Processing solid waste management and Green Halo reconciliation | $319 | 64% | $497 | 100% | | |
| 23 | Cleanup Campaign Debris Bag Fee | varies | varies | $35 | 99% | | |

City of Santa Clara

The Center of What's Possible

***Water and Sewer Fees***

City of Santa Clara
User and Regulatory Fee Study
Allocation of Annual Labor Effort - Water and Sewer

| Position [a] | FTE [a] | Total Hours Per FTE [b] | Less: Holiday & Leave [c] | Productive Hours Per FTE | Total Productive Hours | Indirect [d] | Direct [d] | Total | Total Indirect Hours | Total Direct Hours | Total Hours | Total Salary Top Step [f] | Annual Salary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Assistant Engineer (Civil) | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $76 | $317,533 |
| Assistant Director of Water and Sewer Ut | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 | $123 | $256,568 |
| Assistant Sanitary Sewer Superintendent | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $73 | $151,258 |
| Assistant Water Superintendent | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $73 | $302,515 |
| Associate Engineer | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $80 | $333,965 |
| Code Enforcement Officer | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $63 | $130,811 |
| Code Enforcement Technician | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $50 | $104,832 |
| Compliance Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 | $87 | $181,854 |
| Director of Water and Sewer Utilities | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 100% | 0% | 100% | 1,864 | - | 1,864 | $152 | $316,659 |
| Equipment Operator | 5.00 | 2,080 | 216 | 1,864 | 9,320 | 20% | 80% | 100% | 1,864 | 7,456 | 9,320 | $56 | $585,312 |
| Facilities Inspection Supervisor | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 | $68 | $140,691 |
| Facilities Technician | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $56 | $234,125 |
| Management Analyst | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 100% | 0% | 100% | 3,728 | - | 3,728 | $75 | $310,586 |
| Office Specialist II/III/IV | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 100% | 0% | 100% | 5,592 | - | 5,592 | $49 | $306,821 |
| Principal Engineer | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $120 | $248,581 |
| Pump Maintenance Technician | 3.00 | 2,080 | 216 | 1,864 | 5,592 | 20% | 80% | 100% | 1,118 | 4,474 | 5,592 | $56 | $351,187 |
| Senior Engineer (Civil) | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $95 | $197,787 |
| Senior Engineering Aide | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $57 | $118,539 |
| Utility Operations Engineer | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $102 | $211,266 |
| Sewer Inspection Technician | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 20% | 80% | 100% | 746 | 2,982 | 3,728 | $56 | $234,125 |
| Staff Aide I | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $52 | $107,411 |
| Utility Business Systems Manager | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 | $96 | $200,138 |
| Utility Business Systems Specialist | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 | $68 | $140,691 |
| Utilities Conservation Specialist | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 60% | 40% | 100% | 1,118 | 746 | 1,864 | $57 | $118,539 |
| Utility Crew Supervisor | 7.00 | 2,080 | 216 | 1,864 | 13,048 | 60% | 40% | 100% | 7,829 | 5,219 | 13,048 | $68 | $984,838 |
| Water and Sewer Maintenance Worker II | 19.00 | 2,080 | 216 | 1,864 | 35,416 | 20% | 80% | 100% | 7,083 | 28,333 | 35,416 | $51 | $2,018,286 |
| Water and Sewer Superintendent | 2.00 | 2,080 | 216 | 1,864 | 3,728 | 60% | 40% | 100% | 2,237 | 1,491 | 3,728 | $90 | $375,606 |
| Water and Sewer System Operator | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $68 | $140,691 |
| Water Resource Specialist | 1.00 | 2,080 | 216 | 1,864 | 1,864 | 20% | 80% | 100% | 373 | 1,491 | 1,864 | $66 | $137,426 |
| Water Service Technician II | 5.00 | 2,080 | 216 | 1,864 | 9,320 | 20% | 80% | 100% | 1,864 | 7,456 | 9,320 | $56 | $585,312 |
| **Total** | 73.00 | | | | **136,072** | | | | **48,091** | **87,981** | **136,072** | | $9,843,954 |
| **Total** | | | | | | | | | **35%** | **65%** | **100%** | | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] Based on 40 hour week * 52 weeks per year.
[c] Amount intended to serve as reasonable estimate. Amount will vary annually, and by employee. Amount assumes twelve days holiday, ten days vacation/personal leave, five days sick leave.
[d] Amounts intended to serve as reasonable estimates developed for purposes of this analysis. Amount will vary annually, and by employee. Amount based on position and consultant experience working with similar municipalities.
[f] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Water and Sewer

| FY 23/24 Adopted Expenses [a] | | Program | 1411 | 1412 | 1413 | 1422 | 1423 | 1424 | 1532 | 1511 | 1512 | 1514 | 1515 | 1516 | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund # | Fund Desc | Account Desc | Water Eng'rg Admin Design | Water Quality | Water Eng'rg Water Res'rces | Water System Mtce | Water Const. | System Operations | Solar - System Mtce | Sewer Sys. Admin | Sewer Sys. Maint | Sewer Ops | Sewer SJ SC WPCP | Sewer Strm Pump Maint | Subtotal | Adjustment | Total | Notes |
| 092 | Water Utility | 87010 - Salary And Wages - Regular | $1,625,311 | $101,282 | $42,926 | $792,791 | $1,472,940 | $1,286,261 | $146,687 | $993,707 | $999,721 | $610,829 | $30,421 | $102,671 | $8,205,547 | $0 | $8,205,547 | |
| 092 | Water Utility | 87013 - Salary and Benefit Savings | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 092 | Water Utility | 87017 - Premium Pay | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 092 | Water Utility | 87020 - Salary And Wages - As Needed | $166,308 | $0 | $0 | $0 | $0 | $0 | $0 | $82,800 | $0 | $0 | $0 | $0 | $249,108 | $0 | $249,108 | |
| 092 | Water Utility | 87030 - S & W - O.T. Vacation Relief | $133,046 | $0 | $0 | $0 | $0 | $0 | $11,087 | $0 | $113,089 | $16,630 | $0 | $3,326 | $277,178 | $0 | $277,178 | |
| 092 | Water Utility | 87090 - Separation Payouts | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| **092** | **Water Utility** | **1 Salary Accounts** | **$1,924,665** | **$101,282** | **$42,926** | **$792,791** | **$1,472,940** | **$1,286,261** | **$157,774** | **$1,076,507** | **$1,112,810** | **$627,459** | **$30,421** | **$105,997** | **$8,731,833** | **$0** | **$8,731,833** | |
| 092 | Water Utility | 87212 - PERS - Misc | $552,599 | $34,436 | $14,594 | $267,853 | $498,943 | $434,302 | $49,611 | $337,859 | $338,938 | $207,295 | $10,344 | $34,908 | $2,781,682 | $0 | $2,781,682 | |
| 092 | Water Utility | 87221 - Medicare | $26,340 | $1,616 | $666 | $12,081 | $22,432 | $19,447 | $2,362 | $14,930 | $16,503 | $9,400 | $448 | $1,556 | $127,781 | $0 | $127,781 | |
| 092 | Water Utility | 87222 - Social Security | $99,226 | $6,909 | $2,386 | $51,656 | $95,907 | $83,158 | $10,103 | $55,714 | $70,541 | $39,863 | $993 | $6,636 | $523,092 | $0 | $523,092 | |
| 092 | Water Utility | 87223 - Social Security - OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 092 | Water Utility | 87224 - Medicare OT | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 092 | Water Utility | 87230 - Health Allocation | $195,168 | $9,678 | $3,407 | $116,186 | $220,750 | $211,415 | $17,079 | $118,958 | $170,388 | $95,339 | $2,261 | $20,017 | $1,180,646 | $0 | $1,180,646 | |
| 092 | Water Utility | 87241 - Dental - City Paid | $3,068 | $234 | $69 | $1,925 | $3,699 | $3,257 | $413 | $1,885 | $2,795 | $1,333 | $27 | $246 | $18,951 | $0 | $18,951 | |
| 092 | Water Utility | 87242 - Long Term Disability-CIty Paid | $3,684 | $436 | $76 | $716 | $2,164 | $1,889 | $0 | $2,562 | $929 | $1,758 | $38 | $115 | $14,367 | $0 | $14,367 | |
| 092 | Water Utility | 87243 - Vision- City Paid | $1,233 | $94 | $28 | $777 | $1,493 | $1,316 | $166 | $762 | $1,128 | $538 | $11 | $99 | $7,645 | $0 | $7,645 | |
| 092 | Water Utility | 87250 - Basic Life Insurance | $982 | $48 | $30 | $321 | $601 | $573 | $72 | $587 | $476 | $244 | $12 | $42 | $3,988 | $0 | $3,988 | |
| 092 | Water Utility | 87260 - Meal Allowance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 092 | Water Utility | 87271 - VEBA | $6,690 | $510 | $150 | $4,200 | $8,070 | $7,110 | $900 | $4,110 | $6,090 | $2,910 | $60 | $540 | $41,340 | $0 | $41,340 | |
| 092 | Water Utility | 87272 - EAP | $537 | $41 | $12 | $336 | $645 | $569 | $72 | $328 | $485 | $233 | $5 | $44 | $3,307 | $0 | $3,307 | |
| 092 | Water Utility | 87274 - Auto Allowance | $11,448 | $480 | $672 | $0 | $0 | $0 | $0 | $7,872 | $360 | $360 | $384 | $0 | $21,576 | $0 | $21,576 | |
| 092 | Water Utility | 87275 - Mobile Phone Allowance | $3,456 | $0 | $48 | $0 | $0 | $0 | $0 | $2,304 | $0 | $0 | $96 | $0 | $5,904 | $0 | $5,904 | |
| 092 | Water Utility | 87279 - Misc. Other Benefits | $480 | $0 | $0 | $3,570 | $6,624 | $5,428 | $900 | $246 | $5,184 | $1,000 | $0 | $444 | $23,876 | $0 | $23,876 | |
| 092 | Water Utility | 87280 - City Paid Deferred Comp Exp | $2,392 | $0 | $0 | $0 | $0 | $598 | $0 | $747 | $0 | $498 | $0 | $0 | $4,235 | $0 | $4,235 | |
| 092 | Water Utility | 87390 - OPEB | $40,706 | $3,103 | $912 | $25,550 | $49,093 | $43,254 | $5,475 | $25,000 | $37,047 | $17,701 | $365 | $3,285 | $251,491 | $0 | $251,491 | |
| **092** | **Water Utility** | **2 Benefit Accounts** | **$948,009** | **$57,585** | **$23,050** | **$485,171** | **$910,421** | **$812,316** | **$87,153** | **$573,864** | **$650,864** | **$378,472** | **$15,044** | **$67,932** | **$5,009,881** | **$0** | **$5,009,881** | |
| 092 | Water Utility | 87500 - Operating Supplies | $18,000 | $0 | $0 | $0 | $45,000 | $27,000 | $0 | $20,577 | $0 | $5,412 | $0 | $0 | $115,989 | $0 | $115,989 | |
| 092 | Water Utility | 87600 - Maintenance | $0 | $0 | $0 | $500,000 | $70,000 | $725,000 | $10,000 | $0 | $230,000 | $30,000 | $0 | $0 | $1,565,000 | ($1,565,000) | $0 | |
| 092 | Water Utility | 87710 - Adver And Community Promotion | $6,000 | $0 | $0 | $0 | $0 | $0 | $0 | $6,000 | $0 | $0 | $0 | $0 | $12,000 | ($12,000) | $0 | |
| 092 | Water Utility | 87720 - Misc Rec Pur Install & Service | $0 | $0 | $0 | $0 | $627,810 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $627,810 | ($627,810) | $0 | |
| 092 | Water Utility | 87770 - Water Conservation Prgm | $0 | $0 | $300,000 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $300,000 | ($300,000) | $0 | |
| 092 | Water Utility | 87810 - Utilities Expenses | $32,522 | $0 | $0 | $0 | $5,849 | $11,113 | $0 | $0 | $0 | $4,679 | $0 | $0 | $54,163 | $0 | $54,163 | |
| 092 | Water Utility | 87825 - Conference, Travel and Training | $10,000 | $0 | $0 | $0 | $0 | $0 | $0 | $20,000 | $0 | $0 | $0 | $0 | $30,000 | $0 | $30,000 | |
| 092 | Water Utility | 87835 - Insurance Claims Interfund | $0 | $0 | $0 | $245,976 | $0 | $0 | $0 | $0 | $32,028 | $0 | $0 | $0 | $278,004 | ($278,004) | $0 | |
| 092 | Water Utility | 87865 - Subscription Based IT Arrangmnt | $0 | $0 | $114,650 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $114,650 | $0 | $114,650 | |
| 092 | Water Utility | 87870 - Contractual Serv Not Class | $45,450 | $225,000 | $0 | $230,000 | $45,000 | $125,000 | $0 | $265,450 | $0 | $0 | $0 | $0 | $935,900 | ($935,900) | $0 | |
| 092 | Water Utility | 87920 - Right of Way Rental Expense | $0 | $0 | $0 | $0 | $0 | $2,907,480 | $0 | $2,124,035 | $0 | $0 | $0 | $0 | $5,031,515 | ($5,031,515) | $0 | |
| 092 | Water Utility | 87940 - Mandated Program Costs | $80,000 | $175,000 | $0 | $0 | $0 | $20,000 | $0 | $15,000 | $0 | $5,000 | $0 | $0 | $295,000 | ($295,000) | $0 | |
| **092** | **Water Utility** | **3 Mat/Serv/Sup** | **$191,972** | **$400,000** | **$414,650** | **$975,976** | **$793,659** | **$3,815,593** | **$10,000** | **$2,451,062** | **$262,028** | **$45,091** | **$0** | **$0** | **$9,360,031** | **($9,045,229)** | **$314,802** | |
| 092 | Water Utility | 87880 - Resources: Non-JPA | $0 | $0 | $32,129,300 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | | $0 | $32,129,300 | ($32,129,300) | $0 | |
| 092 | Water Utility | 87960 - Generation & Pumping Expense | $0 | $0 | $0 | $0 | $0 | $1,268,519 | $0 | $0 | $0 | $130,000 | $0 | $0 | $1,398,519 | ($1,398,519) | $0 | |
| 092 | Water Utility | 87980 - Resources - JPA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $396,790 | $0 | $0 | $19,358,753 | $0 | $19,755,543 | ($19,755,543) | $0 | |
| **092** | **Water Utility** | **4 Resource/Product** | **$0** | **$0** | **$32,129,300** | **$0** | **$0** | **$1,268,519** | **$0** | **$396,790** | **$0** | **$130,000** | **$19,358,753** | **$0** | **$53,283,362** | **($53,283,362)** | **$0** | |
| 092 | Water Utility | 87640 - Vehicle Equipment Maintenance | $0 | $0 | $0 | $60,691 | $273,400 | $133,144 | $0 | $2,881 | $3,898 | $213,480 | $0 | $0 | $687,494 | $0 | $687,494 | |
| 092 | Water Utility | 87650 - Technical Services Maintenance | $586,198 | $0 | $0 | $0 | $0 | $0 | $0 | $556,028 | $0 | $0 | $0 | $0 | $1,142,226 | $0 | $1,142,226 | |
| 092 | Water Utility | 87660 - Workers Comp Insurance | $54,290 | $3,305 | $1,401 | $25,794 | $47,707 | $42,297 | $4,761 | $32,869 | $32,462 | $20,543 | $993 | $3,350 | $269,772 | $0 | $269,772 | |
| 092 | Water Utility | 87680 - Unemployment Insurance | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 092 | Water Utility | 87740 - Vehicle Equipment Amortization | $0 | $0 | $0 | $45,425 | $268,508 | $150,295 | $0 | $8,691 | $4,043 | $250,383 | $0 | $0 | $727,345 | $0 | $727,345 | |
| 092 | Water Utility | 87750 - Communi Equipment Amortization | $50,727 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $50,727 | $0 | $50,727 | |
| 092 | Water Utility | 87840 - Insurance And Surety Bonds | $0 | $0 | $0 | $201,549 | $0 | $0 | $0 | $0 | $26,243 | $0 | $0 | $0 | $227,792 | $0 | $227,792 | |
| 092 | Water Utility | 87990 - Services From Other Funds | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| 092 | Water Utility | 87994 - Services from Other Funds-CAP | $0 | $0 | $0 | $0 | $0 | $2,963,626 | $0 | $0 | $0 | $0 | $1,500,450 | $0 | $4,464,076 | $0 | $4,464,076 | |
| **092** | **Water Utility** | **5 Interfund Services** | **$691,215** | **$3,305** | **$1,401** | **$333,459** | **$589,615** | **$3,289,362** | **$4,761** | **$600,469** | **$66,646** | **$484,406** | **$1,501,443** | **$3,350** | **$7,569,432** | **$0** | **$7,569,432** | |
| **Subtotal** | | | **$3,755,861** | **$562,172** | **$32,611,327** | **$2,587,397** | **$3,766,635** | **$10,472,051** | **$259,688** | **$5,098,692** | **$2,092,348** | **$1,665,428** | **$20,905,661** | **$177,279** | **$83,954,539** | **($62,328,591)** | **$21,625,948** | |
| | | | **$3,755,861** | **$562,172** | **$32,611,327** | **$2,587,397** | **$3,766,635** | **$10,472,051** | **$259,688** | **$5,098,692** | **$2,092,348** | **$1,665,428** | **$20,905,661** | **$177,279** | | | | |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Water and Sewer

**Calculation of Uniform Fully-Burdened Hourly Rate**

| Description | Total | Notes |
|---|---|---|
| Divisional Expenses | $21,625,948 | |
| Direct Hours | 87,981 | [b] |
| **Total** | **$246** | |

**Full Cost Factors for Hourly Rate Buildup**

| Description | Total | Share | Per Hour |
|---|---|---|---|
| Personnel | $13,741,714 | 64% | $156 |
| Equipment | $0 | 0% | $0 |
| Materials / Supplies | $3,420,158 | 16% | $39 |
| Other Costs | $0 | 0% | $0 |
| Overhead | $4,464,076 | 21% | $51 |
| **Total** | **$21,625,948** | **100%** | **$246** |

**Information Below is for Use if City Desires to Use Positional Hourly Billing Rates**

**Scenario 1: Uniform Assignment of Materials and Overhead Costs Per Hour**

**Calculate Benefit Ratio**

| | |
|---|---|
| Salary Accounts | $8,731,833 |
| Benefit Accounts | $5,009,881 |
| Total | 0.57 |

**Calculation of Direct Hours Ratio (Billing Factor)**

| Description | Base Hrs Per FTE | Adjust for Typical Leave | Productive Hours | Direct Hours % | Direct Hours Per FTE | Notes |
|---|---|---|---|---|---|---|
| Hours | 2,080 | (216) | 1,864 | 65% | 1,205 | |
| **Direct Hours Bill Factor (For Every $ of Salary Add this amount to account for Direct Hrs v. Total Hrs.)** | | | | | **1.73** | |

| Position | Top Step Hrly [c] | Benefits | Subtotal Labor Costs | Adjust for Direct Hours | Total Labor Rate | Add: M'tls / Supplies | Add: Overhead | Total Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| Assistant Engineer (Civil) | $76 | $44 | $120 | 1.73 | $207 | $39 | $51 | $297 |
| Assistant Director of Water and Sewer Utilities | $123 | $71 | $194 | 1.73 | $335 | $39 | $51 | $425 |
| Assistant Sanitary Sewer Superintendent | $73 | $42 | $114 | 1.73 | $198 | $39 | $51 | $287 |
| Assistant Water Superintendent | $73 | $42 | $114 | 1.73 | $198 | $39 | $51 | $287 |
| Associate Engineer | $80 | $46 | $126 | 1.73 | $218 | $39 | $51 | $308 |
| Code Enforcement Officer | $63 | $36 | $99 | 1.73 | $171 | $39 | $51 | $260 |
| Code Enforcement Technician | $50 | $29 | $79 | 1.73 | $137 | $39 | $51 | $227 |
| Compliance Manager | $87 | $50 | $138 | 1.73 | $237 | $39 | $51 | $327 |
| Director of Water and Sewer Utilities | $152 | $87 | $240 | 1.73 | $413 | $39 | $51 | $503 |
| Equipment Operator | $56 | $32 | $89 | 1.73 | $153 | $39 | $51 | $242 |
| Facilities Inspection Supervisor | $68 | $39 | $106 | 1.73 | $184 | $39 | $51 | $273 |
| Facilities Technician | $56 | $32 | $89 | 1.73 | $153 | $39 | $51 | $242 |
| Management Analyst | $75 | $43 | $117 | 1.73 | $203 | $39 | $51 | $292 |
| Office Specialist II/III/IV | $49 | $28 | $77 | 1.73 | $134 | $39 | $51 | $223 |
| Principal Engineer | $120 | $69 | $188 | 1.73 | $325 | $39 | $51 | $414 |
| Pump Maintenance Technician | $56 | $32 | $89 | 1.73 | $153 | $39 | $51 | $242 |
| Senior Engineer (Civil) | $95 | $55 | $150 | 1.73 | $258 | $39 | $51 | $348 |
| Senior Engineering Aide | $57 | $33 | $90 | 1.73 | $155 | $39 | $51 | $244 |
| Utility Operations Engineer | $102 | $58 | $160 | 1.73 | $276 | $39 | $51 | $365 |
| Sewer Inspection Technician | $56 | $32 | $89 | 1.73 | $153 | $39 | $51 | $242 |
| Staff Aide I | $52 | $30 | $81 | 1.73 | $140 | $39 | $51 | $230 |
| Utility Business Systems Manager | $96 | $55 | $151 | 1.73 | $261 | $39 | $51 | $351 |
| Utility Business Systems Specialist | $68 | $39 | $106 | 1.73 | $184 | $39 | $51 | $273 |
| Utilities Conservation Specialist | $57 | $33 | $90 | 1.73 | $155 | $39 | $51 | $244 |
| Utility Crew Supervisor | $68 | $39 | $106 | 1.73 | $184 | $39 | $51 | $273 |
| Water and Sewer Maintenance Worker II | $51 | $29 | $80 | 1.73 | $139 | $39 | $51 | $228 |
| Water and Sewer Superintendent | $90 | $52 | $142 | 1.73 | $245 | $39 | $51 | $335 |
| Water and Sewer System Operator | $68 | $39 | $106 | 1.73 | $184 | $39 | $51 | $273 |
| Water Resource Specialist | $66 | $38 | $104 | 1.73 | $179 | $39 | $51 | $269 |
| Water Service Technician II | $56 | $32 | $89 | 1.73 | $153 | $39 | $51 | $242 |

City of Santa Clara
User and Regulatory Fee Study
Hourly Rate Calculation - Water and Sewer
**Scenario 2: Assignment of a Common Indirect Rate Factor that Can Be Applied to Base Hourly Wage Rate to Calculate Fully-Burdened Hourly Billing Rate by Position**

| Description | FTE | Hours Per FTE | Total Hours | Salaries and Wages | Hourly Wage Rate Only | Burdened Hourly Rate | ICR Multiplier | Notes |
|---|---|---|---|---|---|---|---|---|
| Total | 73.00 | 2,080 | 151,840 | $9,843,954 | $65 | $246 | 3.79 | |

[a] Source: FY 23/24 & 24/25 Adopted budget.
[b] See worksheet labeled: Allocation of Annual Labor Effort - Water.
[c] Source: City of Santa Clara Salary Plans Effective 12/24/2023.

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | Service Time | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Total |
| | **Water Service Installation** | | | | | | | | | | | | | | | | | |
| 1 | New 1" water service | | | 2.00 | | 18.00 | | | | | | | | 18.00 | | 1.00 | 36.00 | 75.00 |
| 2 | New 1" water service and abandon existing service SFR | | | 2.00 | | 22.00 | | | | | | | | 22.00 | | 1.00 | 44.00 | 91.00 |
| 3 | New 2" water service | | | 2.00 | | 18.00 | | | | | | | | 18.00 | | 1.00 | 36.00 | 75.00 |
| 4 | New 3" water service | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| 5 | New 4" water service | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| 6 | New 6" water service | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| 7 | New 8" water service | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| | **Dual Water Service Installation** | | | | | | | | | | | | | | | | | |
| 8 | New 4" water service (Dual Meter Service) | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| 9 | New 6" water service (Dual Meter Service) | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| 10 | New 8" water service (Dual Meter Service) | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| | **Water Service - Meter Device Cost Only** | | | | | | | | | | | | | | | | | |
| 11 | New 1" water meter - Device Cost Only | | | | | | | | | | | | | | | | | |
| 12 | New 1" water meter and backflow preventer - Device Cost Only | | | | | | | | | | | | | | | | | |
| 13 | New 1 - 1/2" water meter backflow and preventer - Device Cost Only | | | | | | | | | | | | | | | | | |
| 14 | New 2" water meter backflow and preventer - Device Cost Only | | | | | | | | | | | | | | | | | |
| 15 | New 3" water meter and backflow preventer - Device Cost Only | | | | | | | | | | | | | | | | | |
| 16 | New 4" water meter and backflow preventer - Device Cost Only | | | | | | | | | | | | | | | | | |
| 17 | New 6" water meter and backflow preventer - Device Cost Only | | | | | | | | | | | | | | | | | |
| 18 | New 8" water meter and backflow preventer - Device Cost Only | | | | | | | | | | | | | | | | | |
| | **Fire Hydrant** | | | | | | | | | | | | | | | | | |
| 19 | New Fire hydrant | | | 2.00 | | 27.00 | | | | | | | | 27.00 | | 1.00 | 54.00 | 111.00 |
| | **Fire Service (Installation of fire service line)** | | | | | | | | | | | | | | | | | |
| 20 | 2" fire service | | | 3.00 | | 18.00 | | | | | | | | 18.00 | | 1.00 | 36.00 | 76.00 |
| 21 | 4" fire service | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| 22 | 6" fire service | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| 23 | 8" fire service | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |
| 24 | 10" fire service | | | 3.00 | | 40.00 | | | | | | | | 40.00 | | 1.00 | 80.00 | 164.00 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | | Estimated Cost of Labor | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $297 | $308 | $287 | $327 | $242 | $242 | $223 | $414 | $242 | $244 | $365 | $365 | $273 | $269 | $242 | $228 | |
| | Fee Description | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Labor Cost of Svc |
| | **Water Service Installation** | | | | | | | | | | | | | | | | | |
| 1 | New 1" water service | $0 | $0 | $574 | $0 | $4,356 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $242 | $8,208 | $18,294 |
| 2 | New 1" water service and abandon existing service SFR | $0 | $0 | $574 | $0 | $5,324 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,006 | $0 | $242 | $10,032 | $22,178 |
| 3 | New 2" water service | $0 | $0 | $574 | $0 | $4,356 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $242 | $8,208 | $18,294 |
| 4 | New 3" water service | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| 5 | New 4" water service | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| 6 | New 6" water service | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| 7 | New 8" water service | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| | **Dual Water Service Installation** | | | | | | | | | | | | | | | | | |
| 8 | New 4" water service (Dual Meter Service) | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| 9 | New 6" water service (Dual Meter Service) | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| 10 | New 8" water service (Dual Meter Service) | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| | **Water Service - Meter Device Cost Only** | | | | | | | | | | | | | | | | | |
| 11 | New 1" water meter - Device Cost Only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 12 | New 1" water meter and backflow preventer - Device Cost Only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 13 | New 1 - 1/2" water meter backflow and preventer - Device Cost Only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 14 | New 2" water meter backflow and preventer - Device Cost Only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 15 | New 3" water meter and backflow preventer - Device Cost Only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 16 | New 4" water meter and backflow preventer - Device Cost Only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 17 | New 6" water meter and backflow preventer - Device Cost Only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 18 | New 8" water meter and backflow preventer - Device Cost Only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| | **Fire Hydrant** | | | | | | | | | | | | | | | | | |
| 19 | New Fire hydrant | $0 | $0 | $574 | $0 | $6,534 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,371 | $0 | $242 | $12,312 | $27,033 |
| | **Fire Service (Installation of fire service line)** | | | | | | | | | | | | | | | | | |
| 20 | 2" fire service | $0 | $0 | $861 | $0 | $4,356 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $242 | $8,208 | $18,581 |
| 21 | 4" fire service | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| 22 | 6" fire service | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| 23 | 8" fire service | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |
| 24 | 10" fire service | $0 | $0 | $861 | $0 | $9,680 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $10,920 | $0 | $242 | $18,240 | $39,943 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | | Meter | Backflow | Other Materials | Equip Cost | Total M'tls & Equip | | Total Cost of Svc | Cost Recovery Information: Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Proposed Fee Change % | Proposed Fee Change $ | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Water Service Installation** | | | | | | | | | | | | | | | |
| 1 | New 1" water service | + | $0 | $0 | $1,408 | $3,470 | $4,878 | = | $23,172 | $21,823 | 94% | $23,171 | 100% | 6% | $1,348 | |
| 2 | New 1" water service and abandon existing service SFR | + | $0 | $0 | $2,423 | $4,141 | $6,564 | = | $28,742 | $26,392 | 92% | $28,742 | 100% | 9% | $2,350 | |
| 3 | New 2" water service | + | $0 | $0 | $4,278 | $3,470 | $7,748 | = | $26,042 | $22,504 | 86% | $26,041 | 100% | 16% | $3,537 | |
| 4 | New 3" water service | + | $0 | $0 | $7,335 | $5,890 | $13,225 | = | $53,168 | $47,237 | 89% | $53,168 | 100% | 13% | $5,931 | |
| 5 | New 4" water service | + | $0 | $0 | $8,791 | $7,948 | $16,739 | = | $56,682 | $54,048 | 95% | $56,682 | 100% | 5% | $2,634 | |
| 6 | New 6" water service | + | $0 | $0 | $9,097 | $7,948 | $17,045 | = | $56,988 | $54,336 | 95% | $56,988 | 100% | 5% | $2,652 | |
| 7 | New 8" water service | + | $0 | $0 | $10,481 | $7,948 | $18,429 | = | $58,372 | $55,638 | 95% | $58,372 | 100% | 5% | $2,734 | |
| | **Dual Water Service Installation** | | | | | | | | | | | | | | | |
| 8 | New 4" water service (Dual Meter Service) | + | $0 | $0 | $14,497 | $7,948 | $22,445 | = | $62,388 | $59,417 | 95% | $62,388 | 100% | 5% | $2,971 | |
| 9 | New 6" water service (Dual Meter Service) | + | $0 | $0 | $16,400 | $7,948 | $24,348 | = | $64,291 | $61,208 | 95% | $64,291 | 100% | 5% | $3,083 | |
| 10 | New 8" water service (Dual Meter Service) | + | $0 | $0 | $20,966 | $7,948 | $28,915 | = | $68,858 | $65,504 | 95% | $68,857 | 100% | 5% | $3,353 | |
| | **Water Service - Meter Device Cost Only** | | | | | | | | | | | | | | | |
| 11 | New 1" water meter - Device Cost Only | + | $226 | $0 | $0 | $0 | $226 | = | $226 | $212 | 94% | $225 | 100% | 6% | $13 | |
| 12 | New 1" water meter and backflow preventer - Device Cost Only | + | $226 | $402 | $0 | $0 | $628 | = | $628 | $591 | 94% | $628 | 100% | 6% | $37 | |
| 13 | New 1 - 1/2" water meter backflow and preventer - Device Cost Only | + | $643 | $1,077 | $0 | $0 | $1,720 | = | $1,720 | $1,618 | 94% | $1,719 | 100% | 6% | $101 | |
| 14 | New 2" water meter backflow and preventer - Device Cost Only | + | $1,001 | $1,077 | $0 | $0 | $2,078 | = | $2,078 | $1,955 | 94% | $2,077 | 100% | 6% | $122 | |
| 15 | New 3" water meter and backflow preventer - Device Cost Only | + | $2,935 | $2,309 | $0 | $0 | $5,244 | = | $5,244 | $4,934 | 94% | $5,244 | 100% | 6% | $310 | |
| 16 | New 4" water meter and backflow preventer - Device Cost Only | + | $4,194 | $2,729 | $0 | $0 | $6,923 | = | $6,923 | $6,514 | 94% | $6,923 | 100% | 6% | $409 | |
| 17 | New 6" water meter and backflow preventer - Device Cost Only | + | $10,117 | $4,264 | $0 | $0 | $14,381 | = | $14,381 | $13,531 | 94% | $14,381 | 100% | 6% | $850 | |
| 18 | New 8" water meter and backflow preventer - Device Cost Only | + | $11,969 | $8,007 | $0 | $0 | $19,976 | = | $19,976 | $18,795 | 94% | $19,975 | 100% | 6% | $1,180 | |
| | **Fire Hydrant** | | | | | | | | | | | | | | | |
| 19 | New Fire hydrant | + | $0 | $0 | $11,189 | $5,528 | $16,717 | = | $43,750 | $41,649 | 95% | $43,750 | 100% | 5% | $2,101 | |
| | **Fire Service (Installation of fire service line)** | | | | | | | | | | | | | | | |
| 20 | 2" fire service | + | $0 | $0 | $2,147 | $3,470 | $5,617 | = | $24,198 | $23,101 | 95% | $24,197 | 100% | 5% | $1,096 | |
| 21 | 4" fire service | + | $0 | $0 | $7,991 | $7,948 | $15,939 | = | $55,882 | $53,295 | 95% | $55,881 | 100% | 5% | $2,586 | |
| 22 | 6" fire service | + | $0 | $0 | $8,713 | $7,948 | $16,661 | = | $56,604 | $53,975 | 95% | $56,604 | 100% | 5% | $2,629 | |
| 23 | 8" fire service | + | $0 | $0 | $9,702 | $7,948 | $17,650 | = | $57,593 | $54,905 | 95% | $57,592 | 100% | 5% | $2,687 | |
| 24 | 10" fire service | + | $0 | $0 | $12,313 | $7,948 | $20,262 | = | $60,205 | $57,362 | 95% | $60,204 | 100% | 5% | $2,842 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | Service Time | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Total |
| | **Fire Service Upgrade (Upgrade device to DCDA or RPDA)** | | | | | | | | | | | | | | | | | |
| 25 | 2" fire service | | | 2.00 | | 9.00 | | | | | | | | 9.00 | | 1.00 | 18.00 | 39.00 |
| 26 | 4" fire service | | | 2.00 | | 18.00 | | | | | | | | 18.00 | | 1.00 | 36.00 | 75.00 |
| 27 | 6" fire service | | | 2.00 | | 18.00 | | | | | | | | 18.00 | | 1.00 | 36.00 | 75.00 |
| 28 | 8" fire service | | | 2.00 | | 18.00 | | | | | | | | 18.00 | | 1.00 | 36.00 | 75.00 |
| 29 | 10" fire service | | | 2.00 | | 18.00 | | | | | | | | 18.00 | | 1.00 | 36.00 | 75.00 |
| | **Fire Service - Cost of Backflow Preventer - device cost only** | | | | | | | | | | | | | | | | | |
| 30 | 2" DCDA | | | | | | | | | | | | | | | | | |
| 31 | 4" DCDA | | | | | | | | | | | | | | | | | |
| 32 | 6" DCDA | | | | | | | | | | | | | | | | | |
| 33 | 8" DCDA | | | | | | | | | | | | | | | | | |
| 34 | 10" DCDA | | | | | | | | | | | | | | | | | |
| 35 | 2" RPDA | | | | | | | | | | | | | | | | | |
| 36 | 4" RPDA | | | | | | | | | | | | | | | | | |
| 37 | 6" RPDA | | | | | | | | | | | | | | | | | |
| 38 | 8" RPDA | | | | | | | | | | | | | | | | | |
| 39 | 10" RPDA | | | | | | | | | | | | | | | | | |
| 40 | Fire Hydrant Flow Test | | 1.00 | | | | | | | 1.50 | | | 1.00 | | | | 3.00 | 6.50 |
| 41 | Portable hydrant meter and Deposit (Includes cost of RP backflow) | | | | | | | | | | | | | | | | | |
| | a) Application Review and Processing Fee | | | | | | | | | | | | | | | 2.00 | | 2.00 |
| | b) Hydrant Meter Deposit (Includes Cost of RP backflow) | | | | | | | | | | | | | | | | | |
| 42 | Recycled hydrant meter and Deposit (Includes cost of RP backflow) | | | | | | | | | | | | | | | | | |
| | a) Application Review and Processing Fee | | | | | | | | | | | | | | | 2.00 | | 2.00 |
| | b) Hydrant Meter Deposit (Includes cost of RP backflow) | | | | | | | | | | | | | | | | | |
| 43 | Water meter test | | | | | | | | | | | | | | | 3.75 | | 3.75 |
| 44 | **Utility Engineering Plan Review** | | | | | | | | | | | | | | | | | |
| | Utility Engineering Plan Check for SFH Remodel (per plan set) - includes 3 checks | | 2.00 | | | | | | | | | | | | | | | 2.00 |
| | Utility Engineering Plan Check for Projects up to $25,000 (per plan set) - includes 3 checks | 1.00 | | | | | | | 0.25 | | | | 2.00 | | | | | 3.25 |
| | Utility Engineering Plan Check for Projects over $25,000 (per sheet) - includes 3 checks | | 2.50 | | | | | | 0.50 | | | | 5.00 | | | | | 8.00 |
| | Utility Engineering Plan Check (per plan set for Projects up to $25K and per sheet for Projects over $25K - 4th and subsequent review | | 1.00 | | | | | | | | | | 1.00 | | | | | 2.00 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | | Estimated Cost of Labor | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $297 | $308 | $287 | $327 | $242 | $242 | $223 | $414 | $242 | $244 | $365 | $365 | $273 | $269 | $242 | $228 | |
| | Fee Description | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Labor Cost of Svc |
| | **Fire Service Upgrade (Upgrade device to DCDA or RPDA)** | | | | | | | | | | | | | | | | | |
| 25 | 2" fire service | $0 | $0 | $574 | $0 | $2,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $242 | $4,104 | $9,555 |
| 26 | 4" fire service | $0 | $0 | $574 | $0 | $4,356 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $242 | $8,208 | $18,294 |
| 27 | 6" fire service | $0 | $0 | $574 | $0 | $4,356 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $242 | $8,208 | $18,294 |
| 28 | 8" fire service | $0 | $0 | $574 | $0 | $4,356 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $242 | $8,208 | $18,294 |
| 29 | 10" fire service | $0 | $0 | $574 | $0 | $4,356 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $242 | $8,208 | $18,294 |
| | **Fire Service - Cost of Backflow Preventer - device cost only** | | | | | | | | | | | | | | | | | |
| 30 | 2" DCDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 31 | 4" DCDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 32 | 6" DCDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 33 | 8" DCDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 34 | 10" DCDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 35 | 2" RPDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 36 | 4" RPDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 37 | 6" RPDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 38 | 8" RPDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 39 | 10" RPDA | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 40 | Fire Hydrant Flow Test | $0 | $308 | $0 | $0 | $0 | $0 | $0 | $0 | $363 | $0 | $0 | $365 | $0 | $0 | $0 | $684 | $1,720 |
| 41 | Portable hydrant meter and Deposit (Includes cost of RP backflow) | | | | | | | | | | | | | | | | | |
| | a) Application Review and Processing Fee | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $484 | $0 | $484 |
| | b) Hydrant Meter Deposit (Includes Cost of RP backflow) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 42 | Recycled hydrant meter and Deposit (Includes cost of RP backflow) | | | | | | | | | | | | | | | | | |
| | a) Application Review and Processing Fee | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $484 | $0 | $484 |
| | b) Hydrant Meter Deposit (Includes cost of RP backflow) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| 43 | Water meter test | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $908 | $0 | $908 |
| 44 | **Utility Engineering Plan Review** | | | | | | | | | | | | | | | | | |
| | Utility Engineering Plan Check for SFH Remodel (per plan set) - includes 3 checks | $0 | $616 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $616 |
| | Utility Engineering Plan Check for Projects up to $25,000 (per plan set) - includes 3 checks | $297 | $0 | $0 | $0 | $0 | $0 | $0 | $104 | $0 | $0 | $0 | $730 | $0 | $0 | $0 | $0 | $1,131 |
| | Utility Engineering Plan Check for Projects over $25,000 (per sheet) - includes 3 checks | $0 | $770 | $0 | $0 | $0 | $0 | $0 | $207 | $0 | $0 | $0 | $1,825 | $0 | $0 | $0 | $0 | $2,802 |
| | Utility Engineering Plan Check (per plan set for Projects up to $25K and per sheet for Projects over $25K - 4th and subsequent review | $0 | $308 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $365 | $0 | $0 | $0 | $0 | $673 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | | Meter | Backflow | Other Materials | Equip Cost | Total M'tls & Equip | | Total Cost of Svc | Cost Recovery Information: Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Proposed Fee Change % | Proposed Fee Change $ | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Fire Service Upgrade (Upgrade device to DCDA or RPDA)** | | | | | | | | | | | | | | | |
| 25 | 2" fire service | + | $0 | $0 | $371 | $1,211 | $1,582 | = | $11,137 | $10,650 | 96% | $11,137 | 100% | 5% | $487 | |
| 26 | 4" fire service | + | $0 | $0 | $1,989 | $2,420 | $4,409 | = | $22,703 | $21,689 | 96% | $22,703 | 100% | 5% | $1,014 | |
| 27 | 6" fire service | + | $0 | $0 | $2,175 | $2,420 | $4,595 | = | $22,889 | $21,864 | 96% | $22,889 | 100% | 5% | $1,025 | |
| 28 | 8" fire service | + | $0 | $0 | $2,393 | $2,420 | $4,813 | = | $23,107 | $22,069 | 96% | $23,106 | 100% | 5% | $1,037 | |
| 29 | 10" fire service | + | $0 | $0 | $3,332 | $2,420 | $5,752 | = | $24,046 | $22,953 | 95% | $24,046 | 100% | 5% | $1,093 | |
| | **Fire Service - Cost of Backflow Preventer - device cost only** | | | | | | | | | | | | | | | |
| 30 | 2" DCDA | + | $0 | $1,077 | $0 | $0 | $1,077 | = | $1,077 | $1,013 | 94% | $1,077 | 100% | 6% | $64 | |
| 31 | 4" DCDA | + | $0 | $3,382 | $0 | $0 | $3,382 | = | $3,382 | $3,182 | 94% | $3,382 | 100% | 6% | $200 | |
| 32 | 6" DCDA | + | $0 | $5,058 | $0 | $0 | $5,058 | = | $5,058 | $4,758 | 94% | $5,057 | 100% | 6% | $299 | |
| 33 | 8" DCDA | + | $0 | $9,408 | $0 | $0 | $9,408 | = | $9,408 | $8,852 | 94% | $9,408 | 100% | 6% | $556 | |
| 34 | 10" DCDA | + | $0 | $13,534 | $0 | $0 | $13,534 | = | $13,534 | $12,734 | 94% | $13,533 | 100% | 6% | $799 | |
| 35 | 2" RPDA | + | $0 | $1,077 | $0 | $0 | $1,077 | = | $1,077 | $1,013 | 94% | $1,077 | 100% | 6% | $64 | |
| 36 | 4" RPDA | + | $0 | $4,635 | $0 | $0 | $4,635 | = | $4,635 | $4,361 | 94% | $4,635 | 100% | 6% | $274 | |
| 37 | 6" RPDA | + | $0 | $7,258 | $0 | $0 | $7,258 | = | $7,258 | $6,828 | 94% | $7,257 | 100% | 6% | $429 | |
| 38 | 8" RPDA | + | $0 | $13,820 | $0 | $0 | $13,820 | = | $13,820 | $13,003 | 94% | $13,819 | 100% | 6% | $816 | |
| 39 | 10" RPDA | + | $0 | $18,232 | $0 | $0 | $18,232 | = | $18,232 | $17,154 | 94% | $18,232 | 100% | 6% | $1,078 | |
| 40 | Fire Hydrant Flow Test | + | $0 | $0 | $0 | $345 | $345 | = | $2,065 | $1,970 | 95% | $2,064 | 100% | 5% | $94 | |
| 41 | Portable hydrant meter and Deposit (Includes cost of RP backflow) | | | | | | | | | | | | | | | |
| | a) Application Review and Processing Fee | + | $0 | $0 | $171 | $0 | $171 | = | $655 | n/a - new | 0% | $655 | 100% | n/a - new | n/a - new | |
| | b) Hydrant Meter Deposit (Includes Cost of RP backflow) | + | $0 | $0 | $0 | $3,242 | $3,242 | = | $3,242 | $2,285 | 70% | $3,241 | 100% | 42% | $956 | |
| 42 | Recycled hydrant meter and Deposit (Includes cost of RP backflow) | | | | | | | | | | | | | | | |
| | a) Application Review and Processing Fee | + | $0 | $0 | $171 | $0 | $171 | = | $655 | n/a - new | 0% | $655 | 100% | n/a - new | n/a - new | |
| | b) Hydrant Meter Deposit (Includes cost of RP backflow) | + | $0 | $0 | $0 | $3,242 | $3,242 | = | $3,242 | $2,285 | 70% | $3,241 | 100% | 42% | $956 | |
| 43 | Water meter test | + | $0 | $0 | $0 | $0 | $0 | = | $908 | $500 | 55% | $500 | 55% | 0% | $0 | |
| 44 | **Utility Engineering Plan Review** | | | | | | | | | | | | | | | |
| | Utility Engineering Plan Check for SFH Remodel (per plan set) - includes 3 checks | + | $0 | $0 | $49 | $0 | $49 | = | $665 | $648 | 97% | $664 | 100% | 2% | $16 | |
| | Utility Engineering Plan Check for Projects up to $25,000 (per plan set) - includes 3 checks | + | $0 | $0 | $49 | $0 | $49 | = | $1,179 | $1,116 | 95% | $1,179 | 100% | 6% | $63 | |
| | Utility Engineering Plan Check for Projects over $25,000 (per sheet) - includes 3 checks | + | $0 | $0 | $49 | $0 | $49 | = | $2,851 | $2,698 | 95% | $2,850 | 100% | 6% | $152 | |
| | Utility Engineering Plan Check (per plan set for Projects up to $25K and per sheet for Projects over $25K - 4th and subsequent review | + | $0 | $0 | $49 | $0 | $49 | = | $722 | $688 | 95% | $721 | 100% | 5% | $33 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | | Service Time | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Fee Description | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Total |
| 45 | **Utility Engineering Inspection** | | | | | | | | | | | | | | | | | |
| | $0-$15K (Use this fee for all SFH remodels) | | | 0.50 | | | 2.00 | | | | | | | | | | | 2.50 |
| | $15,001-$25K | | | 1.00 | | | 4.00 | | | | | | | | | | | 5.00 |
| | $25,001-$50K | | | 2.00 | | | 9.00 | | | | | | | | | | | 11.00 |
| | $50,001-$100K | | | 4.00 | | | 20.00 | | | | | | | | | | | 24.00 |
| | $101K-$200K | | | 4.00 | | | 25.00 | | | | | | | | | | | 29.00 |
| | $201K-$500K | | | 4.00 | | | 44.00 | | | | | | | | | | | 48.00 |
| | $501K-$1M | | | 4.00 | | | 85.00 | | | | | | | | | | | 89.00 |
| | >$1M - base fee | | | 4.00 | | | 100.00 | | | | | | | | | | | 104.00 |
| | >$1M; fee for each additional $500K of fraction thereof | | | 4.00 | | | 27.50 | | | | | | | | | | | 31.50 |
| 46 | Water Efficiency Review | | | | | | | | | | 1.00 | | | | | | | 1.00 |
| ~~47~~ | ~~Standard UMR Fee~~ | ~~0.50~~ | | | | | | | | | | | | | | | | ~~0.50~~ |
| 48 | Water Supply Assessment Preparation | | | | 25.00 | | | | | | | | | | 25.00 | | | 50.00 |
| 49 | Supplemental Assessment Preparation | | | | 16.00 | | | | | | | | | | 16.00 | | | 32.00 |
| 50 | Water reconnection fee - standard service reconnection | | | | | | | | | | | | | | | 1.00 | | 1.00 |
| 51 | Water meter replacement/reconnection fee due to meter tampering/illegal access | | | | | | | | | | | | | | | 2.00 | | 2.00 |
| 52 | Water Service Abandonment (2" and smaller) | | | 1.00 | | 9.00 | | | | | | | | 9.00 | | | 18.00 | 37.00 |
| 53 | Water Service Abandonment (3" and larger) | | | 1.00 | | 18.00 | | | | | | | | 18.00 | | | 36.00 | 73.00 |
| 54 | Water service relocation | | | | | | | | | | | | | | | | | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | | Estimated Cost of Labor | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $297 | $308 | $287 | $327 | $242 | $242 | $223 | $414 | $242 | $244 | $365 | $365 | $273 | $269 | $242 | $228 | |
| | Fee Description | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Labor Cost of Svc |
| 45 | **Utility Engineering Inspection** | | | | | | | | | | | | | | | | | |
| | $0-$15K (Use this fee for all SFH remodels) | $0 | $0 | $144 | $0 | $0 | $484 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $628 |
| | $15,001-$25K | $0 | $0 | $287 | $0 | $0 | $968 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,255 |
| | $25,001-$50K | $0 | $0 | $574 | $0 | $0 | $2,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,752 |
| | $50,001-$100K | $0 | $0 | $1,148 | $0 | $0 | $4,840 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $5,988 |
| | $101K-$200K | $0 | $0 | $1,148 | $0 | $0 | $6,050 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,198 |
| | $201K-$500K | $0 | $0 | $1,148 | $0 | $0 | $10,648 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $11,796 |
| | $501K-$1M | $0 | $0 | $1,148 | $0 | $0 | $20,570 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $21,718 |
| | >$1M - base fee | $0 | $0 | $1,148 | $0 | $0 | $24,200 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $25,348 |
| | >$1M; fee for each additional $500K of fraction thereof | $0 | $0 | $1,148 | $0 | $0 | $6,655 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $7,803 |
| 46 | Water Efficiency Review | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $244 | $0 | $0 | $0 | $0 | $0 | $0 | $244 |
| ~~47~~ | ~~Standard UMR Fee~~ | ~~$149~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$149~~ |
| 48 | Water Supply Assessment Preparation | $0 | $0 | $0 | $8,175 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,725 | $0 | $0 | $14,900 |
| 49 | Supplemental Assessment Preparation | $0 | $0 | $0 | $5,232 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,304 | $0 | $0 | $9,536 |
| 50 | Water reconnection fee - standard service reconnection | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $242 | $0 | $242 |
| 51 | Water meter replacement/reconnection fee due to meter tampering/illegal access | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $484 | $0 | $484 |
| 52 | Water Service Abandonment (2" and smaller) | $0 | $0 | $287 | $0 | $2,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $0 | $4,104 | $9,026 |
| 53 | Water Service Abandonment (3" and larger) | $0 | $0 | $287 | $0 | $4,356 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $0 | $8,208 | $17,765 |
| 54 | Water service relocation | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | | Meter | Backflow | Other Materials | Equip Cost | Total M'tls & Equip | | Total Cost of Svc | Cost Recovery Information: Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Proposed Fee Change % | Proposed Fee Change $ | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 45 | **Utility Engineering Inspection** | | | | | | | | | | | | | | | |
| | $0-$15K (Use this fee for all SFH remodels) | + | $0 | $0 | $0 | $0 | $0 | = | $628 | $602 | 96% | $627 | 100% | 4% | $25 | |
| | $15,001-$25K | + | $0 | $0 | $0 | $0 | $0 | = | $1,255 | $1,204 | 96% | $1,255 | 100% | 4% | $51 | |
| | $25,001-$50K | + | $0 | $0 | $0 | $0 | $0 | = | $2,752 | $2,640 | 96% | $2,752 | 100% | 4% | $112 | |
| | $50,001-$100K | + | $0 | $0 | $0 | $0 | $0 | = | $5,988 | $5,745 | 96% | $5,988 | 100% | 4% | $243 | |
| | $101K-$200K | + | $0 | $0 | $0 | $0 | $0 | = | $7,198 | $6,906 | 96% | $7,198 | 100% | 4% | $292 | |
| | $201K-$500K | + | $0 | $0 | $0 | $0 | $0 | = | $11,796 | $11,318 | 96% | $11,796 | 100% | 4% | $478 | |
| | $501K-$1M | + | $0 | $0 | $0 | $0 | $0 | = | $21,718 | $20,840 | 96% | $21,718 | 100% | 4% | $878 | |
| | >$1M - base fee | + | $0 | $0 | $0 | $0 | $0 | = | $25,348 | $24,323 | 96% | $25,348 | 100% | 4% | $1,025 | |
| | >$1M; fee for each additional $500K of fraction thereof | + | $0 | $0 | $0 | $0 | $0 | = | $7,803 | $7,486 | 96% | $7,803 | 100% | 4% | $317 | |
| 46 | Water Efficiency Review | + | $0 | $0 | $0 | $0 | $0 | = | $244 | n/a - new | 0% | $244 | 100% | n/a - new | n/a - new | |
| ~~47~~ | ~~Standard UMR Fee~~ | ~~+~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~$0~~ | ~~=~~ | ~~$149~~ | ~~n/a - new~~ | ~~0%~~ | ~~$148~~ | ~~100%~~ | ~~n/a - new~~ | ~~n/a - new~~ | |
| 48 | Water Supply Assessment Preparation | + | $0 | $0 | $0 | $0 | $0 | = | $14,900 | $14,122 | 95% | $14,900 | 100% | 6% | $778 | |
| 49 | Supplemental Assessment Preparation | + | $0 | $0 | $0 | $0 | $0 | = | $9,536 | $9,038 | 95% | $9,536 | 100% | 6% | $498 | |
| 50 | Water reconnection fee - standard service reconnection | + | $0 | $0 | $0 | $174 | $174 | = | $416 | $256 | 62% | $268 | 64% | 5% | $12 | |
| 51 | Water meter replacement/reconnection fee due to meter tampering/illegal access | + | $0 | $0 | $0 | $173 | $173 | = | $657 | $465 | 71% | $488 | 74% | 5% | $23 | |
| 52 | Water Service Abandonment (2" and smaller) | + | $0 | $0 | $0 | $1,210 | $1,210 | = | $10,236 | $9,792 | 96% | $10,236 | 100% | 5% | $444 | |
| 53 | Water Service Abandonment (3" and larger) | + | $0 | $0 | $1,696 | $2,420 | $4,116 | = | $21,881 | $20,906 | 96% | $21,881 | 100% | 5% | $975 | |
| 54 | Water service relocation | + | $0 | $0 | $0 | $0 | $0 | = | $0 | $7,456 | | $7,828 | | 5% | $372 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | Service Time | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Total |
| | **Field Marking - Water** | | | | | | | | | | | | | | | | | |
| 55 | Up to 50 ft. of excavation | | | | | | 1.00 | 0.25 | | | | | | | | | | 1.25 |
| 56 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | | | | | | 0.50 | | | | | | | | | | | 0.50 |
| | **Field Marking - Recycled Water** | | | | | | | | | | | | | | | | | |
| 57 | Up to 50 ft. of excavation | | | | | | 1.00 | 0.25 | | | | | | | | | | 1.25 |
| 58 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | | | | | | 0.50 | | | | | | | | | | | 0.50 |
| | **Water and Fire Service Tap** | | | | | | | | | | | | | | | | | |
| 59 | Water and Fire Service Tap (2" and smaller) | | 1.00 | | | | 1.00 | 0.50 | | | | | | | | | | 2.50 |
| 60 | Water and Fire Service Tap (4",6", and 8") | | 1.00 | | | | 1.00 | 0.50 | | | | | | | | | | 2.50 |
| 61 | Water and Fire Service Tap (10", and 12") | | 1.00 | | | | 1.00 | 0.50 | | | | | | | | | | 2.50 |
| | **Insertion Valve Installation** | | | | | | | | | | | | | | | | | |
| 62 | 4" Valve | | | 2.00 | | 9.00 | 1.00 | | | | | | | 9.00 | | | 18.00 | 39.00 |
| 63 | 6" Valve | | | 2.00 | | 9.00 | 1.00 | | | | | | | 9.00 | | | 18.00 | 39.00 |
| 64 | 8" Valve | | | 2.00 | | 9.00 | 1.00 | | | | | | | 9.00 | | | 18.00 | 39.00 |
| 65 | 10" Valve | | | 2.00 | | 9.00 | 1.00 | | | | | | | 9.00 | | | 18.00 | 39.00 |
| 66 | 12" Valve | | | 2.00 | | 9.00 | 1.00 | | | | | | | 9.00 | | | 18.00 | 39.00 |
| 67 | 4" Valve (Excavation Included) | | | 4.00 | | 18.00 | 1.00 | | | | | | | 18.00 | | | 36.00 | 77.00 |
| 68 | 6" Valve (Excavation Included) | | | 4.00 | | 18.00 | 1.00 | | | | | | | 18.00 | | | 36.00 | 77.00 |
| 69 | 8" Valve (Excavation Included) | | | 4.00 | | 18.00 | 1.00 | | | | | | | 18.00 | | | 36.00 | 77.00 |
| 70 | 10" Valve (Excavation Included) | | | 4.00 | | 18.00 | 1.00 | | | | | | | 18.00 | | | 36.00 | 77.00 |
| 71 | 12" Valve (Excavation Included) | | | 4.00 | | 18.00 | 1.00 | | | | | | | 18.00 | | | 36.00 | 77.00 |
| 72 | Project Clearance Committee / Utility Engineering / Subcommittee Review | 0.50 | | | | | | | 3.00 | | | | | | | | | 3.50 |
| 73 | Hold Harmless Agreement | 2.00 | | | | | | 2.00 | | | | | | | | | | 4.00 |
| | **Fire Flow (Hydraulic Model)** | | | | | | | | | | | | | | | | | |
| 74 | Single Family Homes (SFH) | 1.00 | | | | | | | | | | 1.00 | | | | | | 2.00 |
| 75 | Others, Excluding SFH | 1.00 | | | | | | | | | | 2.00 | 1.00 | | | | | 4.00 |
| 76 | Development Impact Analysis | 1.00 | | | | | | | | | | 2.00 | 3.00 | | | | | 6.00 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | | Estimated Cost of Labor | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $297 | $308 | $287 | $327 | $242 | $242 | $223 | $414 | $242 | $244 | $365 | $365 | $273 | $269 | $242 | $228 | |
| | Fee Description | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Labor Cost of Svc |
| | **Field Marking - Water** | | | | | | | | | | | | | | | | | |
| 55 | Up to 50 ft. of excavation | $0 | $0 | $0 | $0 | $0 | $242 | $56 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $298 |
| 56 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | $0 | $0 | $0 | $0 | $0 | $121 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $121 |
| | **Field Marking - Recycled Water** | | | | | | | | | | | | | | | | | |
| 57 | Up to 50 ft. of excavation | $0 | $0 | $0 | $0 | $0 | $242 | $56 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $298 |
| 58 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | $0 | $0 | $0 | $0 | $0 | $121 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $121 |
| | **Water and Fire Service Tap** | | | | | | | | | | | | | | | | | |
| 59 | Water and Fire Service Tap (2" and smaller) | $0 | $308 | $0 | $0 | $0 | $242 | $112 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $662 |
| 60 | Water and Fire Service Tap (4",6", and 8") | $0 | $308 | $0 | $0 | $0 | $242 | $112 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $662 |
| 61 | Water and Fire Service Tap (10", and 12") | $0 | $308 | $0 | $0 | $0 | $242 | $112 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $662 |
| | **Insertion Valve Installation** | | | | | | | | | | | | | | | | | |
| 62 | 4" Valve | $0 | $0 | $574 | $0 | $2,178 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $0 | $4,104 | $9,555 |
| 63 | 6" Valve | $0 | $0 | $574 | $0 | $2,178 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $0 | $4,104 | $9,555 |
| 64 | 8" Valve | $0 | $0 | $574 | $0 | $2,178 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $0 | $4,104 | $9,555 |
| 65 | 10" Valve | $0 | $0 | $574 | $0 | $2,178 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $0 | $4,104 | $9,555 |
| 66 | 12" Valve | $0 | $0 | $574 | $0 | $2,178 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $0 | $4,104 | $9,555 |
| 67 | 4" Valve (Excavation Included) | $0 | $0 | $1,148 | $0 | $4,356 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $0 | $8,208 | $18,868 |
| 68 | 6" Valve (Excavation Included) | $0 | $0 | $1,148 | $0 | $4,356 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $0 | $8,208 | $18,868 |
| 69 | 8" Valve (Excavation Included) | $0 | $0 | $1,148 | $0 | $4,356 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $0 | $8,208 | $18,868 |
| 70 | 10" Valve (Excavation Included) | $0 | $0 | $1,148 | $0 | $4,356 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $0 | $8,208 | $18,868 |
| 71 | 12" Valve (Excavation Included) | $0 | $0 | $1,148 | $0 | $4,356 | $242 | $0 | $0 | $0 | $0 | $0 | $0 | $4,914 | $0 | $0 | $8,208 | $18,868 |
| 72 | Project Clearance Committee / Utility Engineering / Subcommittee Review | $149 | $0 | $0 | $0 | $0 | $0 | $0 | $1,242 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,391 |
| 73 | Hold Harmless Agreement | $594 | $0 | $0 | $0 | $0 | $0 | $446 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $1,040 |
| | **Fire Flow (Hydraulic Model)** | | | | | | | | | | | | | | | | | |
| 74 | Single Family Homes (SFH) | $297 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $365 | $0 | $0 | $0 | $0 | $0 | $662 |
| 75 | Others, Excluding SFH | $297 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $730 | $365 | $0 | $0 | $0 | $0 | $1,392 |
| 76 | Development Impact Analysis | $297 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $730 | $1,095 | $0 | $0 | $0 | $0 | $2,122 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | | Meter | Backflow | Other Materials | Equip Cost | Total M'tls & Equip | | Total Cost of Svc | Cost Recovery Information: Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Proposed Fee Change % | Proposed Fee Change $ | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Field Marking - Water** | | | | | | | | | | | | | | | |
| 55 | Up to 50 ft. of excavation | + | $0 | $0 | $0 | $0 | $0 | = | $298 | $285 | 96% | $297 | 100% | 4% | $12 | |
| 56 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | + | $0 | $0 | $0 | $0 | $0 | = | $121 | $116 | 96% | $121 | 100% | 4% | $5 | |
| | **Field Marking - Recycled Water** | | | | | | | | | | | | | | | |
| 57 | Up to 50 ft. of excavation | + | $0 | $0 | $0 | $0 | $0 | = | $298 | $285 | 96% | $297 | 100% | 4% | $12 | |
| 58 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | + | $0 | $0 | $0 | $0 | $0 | = | $121 | $116 | 96% | $121 | 100% | 4% | $5 | |
| | **Water and Fire Service Tap** | | | | | | | | | | | | | | | |
| 59 | Water and Fire Service Tap (2" and smaller) | + | $0 | $0 | $0 | $500 | $500 | = | $1,162 | $1,110 | 96% | $1,161 | 100% | 5% | $51 | |
| 60 | Water and Fire Service Tap (4",6", and 8") | + | $0 | $0 | $0 | $639 | $639 | = | $1,301 | $1,242 | 95% | $1,300 | 100% | 5% | $58 | |
| 61 | Water and Fire Service Tap (10", and 12") | + | $0 | $0 | $0 | $1,084 | $1,084 | = | $1,746 | $1,661 | 95% | $1,745 | 100% | 5% | $84 | |
| | **Insertion Valve Installation** | | | | | | | | | | | | | | | |
| 62 | 4" Valve | + | $0 | $0 | $3,870 | $2,627 | $6,497 | = | $16,052 | $15,275 | 95% | $16,051 | 100% | 5% | $776 | |
| 63 | 6" Valve | + | $0 | $0 | $4,756 | $2,627 | $7,383 | = | $16,938 | $16,108 | 95% | $16,938 | 100% | 5% | $830 | |
| 64 | 8" Valve | + | $0 | $0 | $5,532 | $2,627 | $8,159 | = | $17,714 | $16,839 | 95% | $17,714 | 100% | 5% | $875 | |
| 65 | 10" Valve | + | $0 | $0 | $9,009 | $2,627 | $11,636 | = | $21,191 | $20,110 | 95% | $21,190 | 100% | 5% | $1,080 | |
| 66 | 12" Valve | + | $0 | $0 | $10,721 | $2,627 | $13,348 | = | $22,903 | $21,721 | 95% | $22,902 | 100% | 5% | $1,181 | |
| 67 | 4" Valve (Excavation Included) | + | $0 | $0 | $3,870 | $5,253 | $9,124 | = | $27,992 | $26,675 | 95% | $27,991 | 100% | 5% | $1,316 | |
| 68 | 6" Valve (Excavation Included) | + | $0 | $0 | $4,756 | $5,253 | $10,010 | = | $28,878 | $27,509 | 95% | $28,877 | 100% | 5% | $1,368 | |
| 69 | 8" Valve (Excavation Included) | + | $0 | $0 | $5,532 | $5,253 | $10,786 | = | $29,654 | $28,239 | 95% | $29,653 | 100% | 5% | $1,414 | |
| 70 | 10" Valve (Excavation Included) | + | $0 | $0 | $9,009 | $5,253 | $14,262 | = | $33,130 | $31,510 | 95% | $33,130 | 100% | 5% | $1,620 | |
| 71 | 12" Valve (Excavation Included) | + | $0 | $0 | $10,721 | $5,253 | $15,975 | = | $34,843 | $33,121 | 95% | $34,842 | 100% | 5% | $1,721 | |
| 72 | Project Clearance Committee / Utility Engineering / Subcommittee Review | + | $0 | $0 | $0 | $0 | $0 | = | $1,391 | $1,309 | 94% | $1,390 | 100% | 6% | $81 | |
| 73 | Hold Harmless Agreement | + | $0 | $0 | $0 | $0 | $0 | = | $1,040 | $1,010 | 97% | $1,040 | 100% | 3% | $30 | |
| | **Fire Flow (Hydraulic Model)** | | | | | | | | | | | | | | | |
| 74 | Single Family Homes (SFH) | + | $0 | $0 | $395 | $0 | $395 | = | $1,057 | $1,003 | 95% | $1,056 | 100% | 5% | $53 | |
| 75 | Others, Excluding SFH | + | $0 | $0 | $973 | $0 | $973 | = | $2,365 | $2,229 | 94% | $2,364 | 100% | 6% | $135 | |
| 76 | Development Impact Analysis | + | $0 | $0 | $973 | $0 | $973 | = | $3,095 | $2,911 | 94% | $3,094 | 100% | 6% | $183 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | Service Time | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Total |
| | **Water Service Upgrade of Existing Service excluding Device Cost** | | | | | | | | | | | | | | | | | |
| 77 | 5/8" x 3/4" water services and backflow preventer | | | 2.00 | | 9.00 | | | | | | | | 9.00 | | 1.00 | 18.00 | 39.00 |
| 78 | 1" water service and backflow preventer | | | 2.00 | | 9.00 | | | | | | | | 9.00 | | 1.00 | 18.00 | 39.00 |
| 79 | 1 - 1/2" water service and backflow preventer | | | 2.00 | | 9.00 | | | | | | | | 9.00 | | 1.00 | 18.00 | 39.00 |
| 80 | 2" water service and backflow preventer | | | 2.00 | | 9.00 | | | | | | | | 9.00 | | 1.00 | 18.00 | 39.00 |
| 81 | 3" water service and backflow preventer | | | 2.00 | | 9.00 | | | | | | | | 9.00 | | 1.00 | 18.00 | 39.00 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | Assist. Eng'r (Civil) | Assoc Eng'r | Asst Wtr S'prntndt | C'mplce Mgr | Equip Oper'tr | Facil. Tech | Office Spec IV | Prin. Eng'r | Pump Mtc Tech - Wtr | Util Conserv Spec | Util Ops Eng'r | Sr Wtr Util Eng'r | Util Crew S'prvsr | Wtr Res'rce Spec | Wtr Svc Tech II | Wtr/Swr Maint Wrkr II | Labor Cost of Svc |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Estimated Cost of Labor | | | | | | | | | | | | | | | | |
| | | $297 | $308 | $287 | $327 | $242 | $242 | $223 | $414 | $242 | $244 | $365 | $365 | $273 | $269 | $242 | $228 | |
| | **Water Service Upgrade of Existing Service excluding Device Cost** | | | | | | | | | | | | | | | | | |
| 77 | 5/8" x 3/4" water services and backflow preventer | $0 | $0 | $574 | $0 | $2,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $242 | $4,104 | $9,555 |
| 78 | 1" water service and backflow preventer | $0 | $0 | $574 | $0 | $2,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $242 | $4,104 | $9,555 |
| 79 | 1 - 1/2" water service and backflow preventer | $0 | $0 | $574 | $0 | $2,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $242 | $4,104 | $9,555 |
| 80 | 2" water service and backflow preventer | $0 | $0 | $574 | $0 | $2,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $242 | $4,104 | $9,555 |
| 81 | 3" water service and backflow preventer | $0 | $0 | $574 | $0 | $2,178 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $2,457 | $0 | $242 | $4,104 | $9,555 |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Water

| | Fee Description | | Meter | Backflow | Other Materials | Equip Cost | Total M'tls & Equip | | Total Cost of Svc | Cost Recovery Information: Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Proposed Fee Change % | Proposed Fee Change $ | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Water Service Upgrade of Existing Service excluding Device Cost** | | | | | | | | | | | | | | | |
| 77 | 5/8" x 3/4" water services and backflow preventer | + | $0 | $0 | $332 | $1,211 | $1,543 | = | $11,098 | $10,613 | 96% | $11,098 | 100% | 5% | $485 | |
| 78 | 1" water service and backflow preventer | + | $0 | $0 | $332 | $1,211 | $1,543 | = | $11,098 | $10,613 | 96% | $11,098 | 100% | 5% | $485 | |
| 79 | 1 - 1/2" water service and backflow preventer | + | $0 | $0 | $370 | $1,211 | $1,581 | = | $11,136 | $10,649 | 96% | $11,135 | 100% | 5% | $486 | |
| 80 | 2" water service and backflow preventer | + | $0 | $0 | $370 | $1,211 | $1,581 | = | $11,136 | $10,649 | 96% | $11,135 | 100% | 5% | $486 | |
| 81 | 3" water service and backflow preventer | + | $0 | $0 | $743 | $1,211 | $1,953 | = | $11,508 | $10,999 | 96% | $11,508 | 100% | 5% | $509 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Sewer

| | Fee Description | Service Time | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Asst Swr S'prntndt | Code Enforce Tech | Equip Oper'tr | Facil. Tech | Staff Aide | Office Spec IV | Util Crew S'prvsr | Wtr/Swr Maint Wrkr II | Total |
| | **Sewer Lateral Cleanout** | | | | | | | | | |
| 1 | Sewer Lateral Cleanout - 4 inch lateral | 2.00 | | 9.00 | 1.00 | | | 9.00 | 18.00 | 39.00 |
| 2 | Sewer Lateral Cleanout - 6 inch lateral or larger | 2.00 | | 9.00 | 1.00 | | | 9.00 | 18.00 | 39.00 |
| 3 | Cleanout box only | | | | | | | | 4.00 | 4.00 |
| | **Sewer Lateral Installation** | | | | | | | | | |
| 4 | 4" Sewer Lateral Installation | | | 36.80 | | | | 36.80 | 110.40 | 184.00 |
| 5 | 6" Sewer Lateral Installation | | | 36.80 | | | | 36.80 | 110.40 | 184.00 |
| 6 | 8" Sewer Lateral Installation | | | 36.80 | | | | 36.80 | 110.40 | 184.00 |
| | **Sewer Lateral Video Inspection** | | | | | | | | | |
| 7 | Sewer Lateral Video inspection | | | | | | | 2.00 | 2.00 | 4.00 |
| | **Encroachment Permit: Field Marking-Sanitary Sewer** | | | | | | | | | |
| 8 | Up to 50 ft. of excavation | | | | 1.00 | | 0.25 | | | 1.25 |
| 9 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | | | | 0.50 | | | | | 0.50 |
| | **Fats, Oil and Grease (FOG)** | | | | | | | | | |
| 10 | FOG Plan Review and Inspection Fee (Building Permits) | | 12.00 | | | | | | | 12.00 |
| | **Short Term Industrial Wastewater Discharge Request** ~~**Temporary Waste Water Discharge Permit**~~ | | | | | | | | | |
| 11 | Application Fee for Short Term Industrial Wastewater Discharge Request | | | | | 2.00 | | | | 2.00 |
| 12 | Short Term Industrial Wastewater Discharge Request ~~Temporary Waste Water Discharge Permit~~ | | | | | | | | | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Sewer

| | | Estimated Cost of Labor | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | $287 | $227 | $242 | $242 | $230 | $223 | $273 | $228 | | | | |
| | Fee Description | Asst Swr S'prntndt | Code Enforce Tech | Equip Oper'tr | Facil. Tech | Staff Aide | Office Spec IV | Util Crew S'prvsr | Wtr/Swr Maint Wrkr II | Labor Cost of Svc | | Mat'ls & Equip Cost | | Total Cost of Svc |
| | **Sewer Lateral Cleanout** | | | | | | | | | | | | | |
| 1 | Sewer Lateral Cleanout - 4 inch lateral | $574 | $0 | $2,178 | $242 | $0 | $0 | $2,457 | $4,104 | $9,555 | + | $1,693 | = | $11,248 |
| 2 | Sewer Lateral Cleanout - 6 inch lateral or larger | $574 | $0 | $2,178 | $242 | $0 | $0 | $2,457 | $4,104 | $9,555 | + | $1,875 | = | $11,430 |
| 3 | Cleanout box only | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $912 | $912 | + | $121 | = | $1,033 |
| | **Sewer Lateral Installation** | | | | | | | | | | | | | |
| 4 | 4" Sewer Lateral Installation | $0 | $0 | $8,906 | $0 | $0 | $0 | $10,046 | $25,171 | $44,123 | + | $0 | = | $44,123 |
| 5 | 6" Sewer Lateral Installation | $0 | $0 | $8,906 | $0 | $0 | $0 | $10,046 | $25,171 | $44,123 | + | $0 | = | $44,123 |
| 6 | 8" Sewer Lateral Installation | $0 | $0 | $8,906 | $0 | $0 | $0 | $10,046 | $25,171 | $44,123 | + | $0 | = | $44,123 |
| | **Sewer Lateral Video Inspection** | | | | | | | | | | | | | |
| 7 | Sewer Lateral Video inspection | $0 | $0 | $0 | $0 | $0 | $0 | $546 | $456 | $1,002 | + | $0 | = | $1,002 |
| | **Encroachment Permit: Field Marking-Sanitary Sewer** | | | | | | | | | | | | | |
| 8 | Up to 50 ft. of excavation | $0 | $0 | $0 | $242 | $0 | $56 | $0 | $0 | $298 | + | $0 | = | $298 |
| 9 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | $0 | $0 | $0 | $121 | $0 | $0 | $0 | $0 | $121 | + | $0 | = | $121 |
| | **Fats, Oil and Grease (FOG)** | | | | | | | | | | | | | |
| 10 | FOG Plan Review and Inspection Fee (Building Permits) | $0 | $2,724 | $0 | $0 | $0 | $0 | $0 | $0 | $2,724 | + | $0 | = | $2,724 |
| | **Short Term Industrial Wastewater Discharge Request ~~Temporary Waste Water Discharge Permit~~** | | | | | | | | | | | | | |
| 11 | Application Fee for Short Term Industrial Wastewater Discharge Request | $0 | $0 | $0 | $0 | $460 | $0 | $0 | $0 | $460 | + | $0 | = | $460 |
| 12 | Short Term Industrial Wastewater Discharge Request ~~Temporary Waste Water Discharge Permit~~ | | | | | | | | | | | | | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Sewer

ENF
ENF

| | Fee Description | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Proposed Fee Change % | Proposed Fee Change $ | Notes |
|---|---|---|---|---|---|---|---|---|
| | | Cost Recovery Information | | | | | | |
| | **Sewer Lateral Cleanout** | | | | | | | |
| 1 | Sewer Lateral Cleanout - 4 inch lateral | $2,308 | 21% | $2,423 | 22% | 5% | $115 | |
| 2 | Sewer Lateral Cleanout - 6 inch lateral or larger | $11,426 | 100% | $11,429 | 100% | 0% | $3 | |
| 3 | Cleanout box only | $360 | 35% | $378 | 37% | 5% | $18 | |
| | **Sewer Lateral Installation** | | | | | | | |
| 4 | 4" Sewer Lateral Installation | $42,307 | 96% | $44,123 | 100% | 4% | $1,816 | |
| 5 | 6" Sewer Lateral Installation | $42,307 | 96% | $44,123 | 100% | 4% | $1,816 | |
| 6 | 8" Sewer Lateral Installation | $42,307 | 96% | $44,123 | 100% | 4% | $1,816 | |
| | **Sewer Lateral Video Inspection** | | | | | | | |
| 7 | Sewer Lateral Video inspection | $484 | 48% | $508 | 51% | 5% | $24 | |
| | **Encroachment Permit: Field Marking-Sanitary Sewer** | | | | | | | |
| 8 | Up to 50 ft. of excavation | $285 | 96% | $297 | 100% | 4% | $12 | |
| 9 | Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | $116 | 96% | $121 | 100% | | $5 | |
| | **Fats, Oil and Grease (FOG)** | | | | | | | |
| 10 | FOG Plan Review and Inspection Fee (Building Permits) | $2,611 | 96% | $2,724 | 100% | | | |
| | **Short Term Industrial Wastewater Discharge Request ~~Temporary Waste Water Discharge Permit~~** | | | | | | | |
| 11 | Application Fee for Short Term Industrial Wastewater Discharge Request | n/a - new | n/a - new | $460 | 100% | n/a - new | n/a - new | |
| 12 | Short Term Industrial Wastewater Discharge Request ~~Temporary Waste Water Discharge Permit~~ | ($5.29 / HCF or $7.07 / 1000 gal) | | ($5.29 / HCF or $7.07 / 1000 gal) | | 0% | $0 | |

City of Santa Clara
User and Regulatory Fee Study
Cost of Service Calculation - Sewer

ENR
ENR

| | | Service Time | | | Cost of Service | | | Cost Recovery Information | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | $242 | $228 | | | | | | | | |
| | Fee Description | Pump Mtc Tech - Solar | Wtr /Swr Maint Worker II | Total | Pump Mtc Tech - Solar | Wtr /Swr Maint Worker II | Total | Current Fee | Current Cost Recovery | Proposed Fee | Proposed Cost Recovery | Proposed Fee Change % | Proposed Fee Change $ | Notes |
| 1 | Solar Pool Heating System Installation Fee | | | | | | | | | | | | | |
| | a) Base Fee | 24.00 | 48.00 | 72.00 | $5,808 | $10,944 | $16,752 | $5,071 | 30% | $5,324 | 32% | 5% | $253 | |
| | b) Per Panel | 1.50 | 3.00 | 4.50 | $363 | $684 | $1,047 | $295 | 28% | $309 | 30% | 5% | $14 | |
| 2 | Solar domestic hot water installation fee | | | | | | | | | | | | | |
| | a) Single-family | | | | | | | Actual Cost | | Actual Cost | | | | |
| | b) Multi-family | | | | | | | Actual Cost | | Actual Cost | | | | |
| 3 | Solar Domestic Hot Water System Panel Removal & Replacement Fee - per panel | 8.00 | 8.00 | 16.00 | $1,936 | $1,824 | $3,760 | $594 | 16% | $623 | 17% | 5% | $29 | |
| 4 | Solar pool heating system system panel removal and replacement fee - per panel | 8.00 | 8.00 | 16.00 | $1,936 | $1,824 | $3,760 | $360 | 10% | $378 | 10% | 5% | $18 | |

City of Santa Clara
Cost of Service Study for Analyzing User and Regulatory Fees
Overview of Proposed Changes

| | Fee Description | Unchanged or Relatively | Changes Between 3% and 10% | Changes Greater than 10% | Decrease Fee | New Fee | Total | Unchanged or Relatively | Changes Between 3% and 10% | Changes Greater than 10% | Decrease Fee | New Fee | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Fire Community Risk Reduction Fees | 16 | 127 | 47 | 1 | 5 | 196 | 8% | 65% | 24% | 1% | 3% | 100% |
| 2 | Fire Operations, Training, and Resources Fees | 3 | 11 | 3 | 2 | 0 | 19 | 16% | 58% | 16% | 11% | 0% | 100% |
| 3 | Electric Fees | 19 | 8 | 5 | 1 | 1 | 34 | 56% | 24% | 15% | 3% | 3% | 100% |
| 4 | Building Fees | 132 | 7 | 3 | 32 | 1 | 175 | 75% | 4% | 2% | 18% | 1% | 100% |
| 5 | Planning Fees | 12 | 65 | 0 | 0 | 11 | 88 | 14% | 74% | 0% | 0% | 13% | 100% |
| 6 | Housing Fees | 19 | 5 | 3 | 1 | 0 | 28 | 68% | 18% | 11% | 4% | 0% | 100% |
| 7 | PW Engineering and Encroachment Permit Fees | 79 | 13 | 0 | 2 | 1 | 95 | 83% | 14% | 0% | 2% | 1% | 100% |
| 8 | PW Streets / Storm Drain / Solid Waste Fees | 8 | 10 | 10 | 0 | 0 | 28 | 29% | 36% | 36% | 0% | 0% | 100% |
| 9 | Police Fees | 29 | 6 | 11 | 17 | 0 | 63 | 46% | 10% | 17% | 27% | 0% | 100% |
| 10 | Water & Sewer Fees | 13 | 31 | 40 | 24 | 2 | 110 | 12% | 28% | 36% | 22% | 2% | 100% |
| 11 | Assistant City Clerk Administrative Fees | 5 | 0 | 0 | 0 | 0 | 5 | 100% | 0% | 0% | 0% | 0% | 100% |
| 12 | Finance / Municipal Services Fees | 20 | 0 | 0 | 0 | 0 | 20 | 100% | 0% | 0% | 0% | 0% | 100% |
| 13 | Library Fees | 8 | 0 | 0 | 0 | 0 | 8 | 100% | 0% | 0% | 0% | 0% | 100% |
| 14 | Cemetery Fees | 143 | 0 | 0 | 0 | 0 | 143 | 100% | 0% | 0% | 0% | 0% | 100% |
| 15 | Parks and Recreation Fees | 70 | 0 | 0 | 0 | 0 | 70 | 100% | 0% | 0% | 0% | 0% | 100% |
| | Total | 576 | 283 | 122 | 80 | 21 | 1,082 | 53% | 26% | 11% | 7% | 2% | 100% |
| | | **0.5323** | **0.2616** | **0.1128** | **0.0739** | **0.0194** | | | | | | | |

City of Santa Clara

The Center of What's Possible

# FY 2024/25 Municipal Fee Schedule

## Proposed

April 23, 2024

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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## Reader's Guide

The purpose of this Reader's Guide is to make the City of Santa Clara FY 2024/25 Municipal Fee Schedule easier to review. The Reader's Guide highlights information contained in this document, defines terminology used in column headers, and briefly explains how voter approved Proposition 26 impacts the Schedule.

Fees, rates, and charges are intended to encompass all charges established by license, permit fees, utility charges, refuse collection and any other charges for goods and services and use of City-owned or operated facilities. Certain fees omitted from the Municipal Fee Schedule are published separately and noted on page V of this schedule. Such fees and charges published separately are unique because they are mandated by external agencies or because they receive special attention and review from City Council prior to adoption.

A comprehensive listing of the City's fees, rates, and charges, arranged in sections by department make up the City of Santa Clara Municipal Fee Schedule. During an annual review, each department recommends appropriate adjustments after considering the total costs to the City for each service provided. Costs include (1) personnel time (providing the service and collecting data), (2) equipment used, (3) material, service and supply costs, (4) department and City-wide overhead, and (5) any other costs that may be incurred that are directly related to the specific fees, rates or charges. Periodically, the City will contract with an outside consultant to perform a comprehensive review/study of fees. For FY 2024/25, ClearSource Financial Consulting completed a Cost of Services (User Fee) Study.

Proposition 26

Proposition 26, passed by voters on November 2, 2010, is a constitutional amendment that introduces, for the first time, a definition of what constitutes a local tax:

> *As used in this section, "tax" means any levy, charge, or exaction of any kind imposed by a local government…*

Under this definition, many requirements imposed by a local government that results in the local government receiving revenues are considered local taxes. This means that local government would need to obtain majority approval of the voters if the revenues are to be used for general governmental purpose and by two-thirds of voters if used for a specific purpose. In contrast, a fee may be adopted by a majority vote of City Council. There are seven (7) exceptions to this amendment under Proposition 26:

1. **Special Benefit or Privilege:** A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of

conferring the benefit or granting the privilege.

2. **Government Service or Product:** A charge imposed for specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product.

3. **Licenses and Permits:** A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.

4. **Local Government Property:** A charge imposed for entrance to or use of local government property, or the purchase, rental or lease of a local government property.

5. **Fines and Penalties:** A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law.

6. **Property Development:** A charge imposed as a condition of property development.

7. **The Prop 218 Exception:** Provides that property assessment and property-related fees that are already subject to the approval requirements of Proposition 218 are not taxes. Common examples include water and sewer rates and special district assessments such as Landscape and Lighting District Act assessments.

All fees, rates, and charges have been reviewed by the City Attorney's Office and meet one or more of the exceptions to Proposition 26, or are not subject to Proposition 26.

City of Santa Clara Municipal Fee Schedule Column Descriptors

1. Description of Fee, Rate, or Charge: Identifies the nature of the fee, rate, or charge.
2. Current Fee and Period: Identifies the current cost associated with the fee, rate, or charge.
3. Technology Fee: Identifies whether or not the Technology Fee applies.
4. Charging Dept/Div: City Department responsible for initiating the fee, rate, or charge.

   Collecting Dept/Div: City Department assigned to collect the fee, rate, or charge.
5. Date Fee Last Changed: The date the fee was last updated by ordinance and/or resolution.
6. Fee Detail:

   Objective: The reasoning as to why the City collects the fee, rate, or charge. This schedule may identify one or more of the following classifications: (1) Recover Cost, (2) User Tax, (3) User Fee, (4) Penalty, (5) Compliance, and (6) Impact Development Fee.

   Prop 26 Exception: Identifies exception classification for the fee, rate, or charge. The reader will see numbers 1-7, or a combination of 1-7, as some fees, rates, and charges fall under multiple classifications. N/A signifies the fee, rate, or charge is not a fee imposed exclusively by local government.

   Full Cost: Summarizes both direct and indirect costs associated with the fee, rate, or charge. If no cost is provided, the basis for the charge is defined either by ordinance or resolution, calculated separately based on individual circumstances, or established by an outside entity.
7. Comments: Identifies special notes related to the specific fee, rate, or charge.

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**The Following is a List of Separately Published Fee Schedules.**
**These Schedules Are Not Included in This Document.**
**Copies of These Documents Can Be Found in the City Clerk's Office Located at City Hall and at Central Library's Reference Desk.**

- **Community Development Department**

  - California Electrical Code
  - California Administrative Code
  - California Building Code, Volume 1, 2
  - California Building Security Code
  - California Code for the Abatement of Dangerous Buildings
  - California Housing Code
  - California Mechanical Code
  - California Plumbing Code

- **Electric Utility**

  - Electric Rates

- **Parks and Recreation Department**

  - Class Rates

- **Public Works Department**

  - Cleanup Campaign Rates
  - Garbage / Rubbish / Recycle Rates
  - Household Hazardous Waste Rates
  - Storm Drain Environmental Compliance Fee

- **Water and Sewer Utilities**

  - Sewer Rates
  - Solar Domestic Hot Water System Service Charges
  - Solar Swimming Pool Heater Service Charges
  - Water Rates

- **Taxable items are subject to applicable sales taxes at prevailing tax rates.**

# Municipal Fee Schedule

# Citywide

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**CITYWIDE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Copy Fee<br>Public | $ 0.20 per page | No | **Charged By:**<br>Citywide<br><br>**Collected By:**<br>Citywide | **Date:** 6/10/2008<br><br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 0.20 | Copies of Statements of Economic Interest (Form 700) and Campaign Statements are 10 cents per page for copies. | $ 0.20 per page | |
| CD / DVD Materials | $ 3.00 per CD / DVD | No | **Charged By:**<br>Citywide<br><br>**Collected By:**<br>Citywide | **Date:** 6/10/2008<br><br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 3.00 | | $ 3.00 per CD / DVD | |
| Payment Default Fee (includes NSF check, direct payment decline, default credit card charge) | $ 25.00 | No | **Charged By:**<br>Citywide<br><br>**Collected By:**<br>Citywide | **Date:** 7/16/2019<br><br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2,5<br><br>**Full Cost:** $ 25.00 | CA Civil Code 1719 | $ 25.00 | |
| Technology Fee | $ 3.37% of Applicable Fees | Yes | **Charged By:**<br>Citywide<br><br>**Collected By:**<br>Citywide | **Date:** 7/16/2019<br><br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ Varies | | $ 3.37% of Applicable Fees | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**CITYWIDE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Subpoena Fees<br><br>All Employees (Deposit) | $ 275.00 | No | **Charged By:** Citywide<br><br>**Collected By:** Citywide | **Date:** 4/22/2014<br><br>**O. No.:**<br>**O. Date:**<br>**Other (specify):** CMD 17 | **Objective:** Compliance<br><br>**Prop 26 Exception:** * N/A<br><br>**Full Cost:** N/A | | $ 275.00 | |
| Jury Fees<br><br>Federal District Court | $ 30.00 per day and IRS Business Mileage Rate | No | **Charged By:** Citywide<br><br>**Collected By:** Citywide | **Date:** 6/12/2001<br><br>**O. No.:**<br>**O. Date:**<br>**Other (specify):** CMD 25 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** * N/A<br><br>**Full Cost:** N/A | | $ 30.00 per day and IRS Business Mileage Rate | |
| Credit Card Convenience Fee<br><br>Fees assessed by third party vendors to use credit card/ other payment types | $ | No | **Charged By:** Citywide<br><br>**Collected By:** Citywide | **Date:**<br><br>**O. No.:**<br>**O. Date:**<br>**Other (specify):** | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ Varies | | $ Fees assessed by third party vendors to use credit card/other payment types | New |

(* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

Municipal Fee Schedule

# City Clerk

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**CITY CLERK'S OFFICE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Lobbying Activities<br>Annual Registration Fee | $ 764.00 | No | **Charged By:**<br>City Clerk's Office<br><br>**Collected By:**<br>City Clerk's Office | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 773.50 | Annual registration is due by January 15th of a given year. | $ 773.00 | 1.2% |
| Lobbying Activities<br>Prorated Registration Fee | $ 359.00 | No | **Charged By:**<br>City Clerk's Office<br><br>**Collected By:**<br>City Clerk's Office | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 364.00 | Persons registering for the first time after June 30th of a given year. | $ 364.00 | 1.4% |
| Lobbying Activities<br>Amended Registration Fee | $ 179.00 | No | **Charged By:**<br>City Clerk's Office<br><br>**Collected By:**<br>City Clerk's Office | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 182.00 | Lobbyists with a change to registration information shall file an amended registration within fifteen (15) days of such change if he or she has accepted a new client for compensation in excess of five hundred dollars ($500.00). | $ 182.00 | 1.7% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**CITY CLERK'S OFFICE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Lobbying Activities<br>Client Registration Fee | $ 134.00<br>per client | No | **Charged By:**<br>City Clerk's Office<br><br>**Collected By:**<br>City Clerk's Office | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 3<br><br>**Full Cost:** $ 136.50 | | $ 136.00<br>per client | 1.5% |
| Lobbying Activities<br>Delinquent Fee<br>(Non-Compliance Fine) | $ 25.00<br>per day | No | **Charged By:**<br>City Clerk's Office<br><br>**Collected By:**<br>City Clerk's Office | **Date:** 12/5/2017<br><br>**Res. No.:** 17-8483<br><br>**O. No.:** 1949<br>**O. Date:** 1/12/2016 | **Objective:** Recover Cost<br>Penalty<br>**Prop 26 Exception:** 5<br><br>**Full Cost:** $ 25.00 | Up to a maximum of $500.00 | $ 25.00<br>per day | |

Municipal Fee Schedule

# City Manager

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**CITY MANAGER'S OFFICE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **No-Fee Parade Permit**<br>For Santa Clara non-profit organizations | $ No Fee | No | **Charged By:**<br>City Manager's Office<br><br>**Collected By:**<br>City Manager's Office | **Date:** 9/18/2018<br>**R. No.:** 18-8606<br>**R. Date:** 9/18/2018 | **Objective:**<br>**Prop 26 Exception:**<br>**Full Cost:** $ 669.00 | See Resolution No. 18-8606 | $ No Fee | |

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Municipal Fee Schedule



# Community Development

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **MINOR RESIDENTIAL COMBINATION PERMIT FEES** | | | | | | | | |
| A/C (with or w/o Furnace) - Relocation | $ 384.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 384.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 384.00 | |
| A/C (with or w/o Furnace) - Same Location | $ 154.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 230.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 154.00 | |
| Furnace Replacement - Relocation | $ 384.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 384.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 384.00 | |
| Furnace Replacement - Same Location | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 230.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 230.00 | |
| New Tankless Water Heater (for like for like water heater permit fees, see Section 3-C Plumbing Permit fees) | $ 309.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 309.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 309.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Water Heater - Relocate Existing Water Heater (for like for like water heater permit fees, see Section 3-C Plumbing Permit fees) | $ 309.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 309.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 309.00 | |
| **PERMIT ISSUANCE FEE**<br>Permit Issuance | $ 95.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 95.83 | | $ 95.00 | |
| Technology Fee | 3.37% of Building Permit Fee, Electrical Permit Fee, Plumbing Permit Fee, Mechanical Permit Fee, and Plan Check & Sign Fee | No | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 7/16/2019<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** 3.37% | | 3.37% of Building Permit Fee, Electrical Permit Fee, Plumbing Permit Fee, Mechanical Permit Fee, ~~and~~ Plan Check, and Other Applicable Fees As Stated in the "Technology Fee" Column ~~& Sign Fee~~ | |
| General Plan / Advanced Planning Surcharge | 12.39% of Building Permit and Plan Check Fees | No | **Charged By:** Planning Division<br>**Collected By:** Building Division | **Date:** 7/16/2019<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** 12.39% | | 12.39% of Building Permit and Plan Check Fees | |
| Building Conformance Fee | Valuation x $0.00032 | No | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Valuation x $0.00032 | | Valuation x $0.00032 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **3-B ELECTRICAL PERMIT FEES** | | | | | | | | |
| ~~Minimum Permit Fee~~ | ~~$ 230.00~~ | ~~Yes~~ | ~~**Charged By:** Building Division~~ ~~**Collected By:** Building Division~~ | ~~**Date:** 4/18/2023~~ ~~**R. No.:** 23-9221~~ ~~**R. Date:** 4/18/2023~~ | ~~**Objective:**~~ ~~**Prop 26 Exception:** 3~~ ~~**Full Cost:** $ 230.00~~ | Moving this fee to Section 3-I | ~~$ 230.00~~ | |
| **SYSTEM FEE SCHEDULE** | | | | | **Objective:** | | | |
| | | | | | **Prop 26 Exception:** 1,2,3 | | | |
| New Buildings or Alterations | | | **Charged By:** | **Date:** 4/18/2023 | | | | |
| Commercial Buildings per sq. ft. | $ 0.32 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 0.32 | | $ 0.32 | |
| Residential Buildings per sq. ft. | $ 0.23 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 0.23 | | $ 0.23 | |
| New garages, carports and accessory buildings per sq. ft. | $ 0.09 | Yes | | | **Full Cost:** $ 0.09 | | $ 0.09 | |
| Private Swimming Pools | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** | | | |
| For new private, in-ground swimming pools for single-family and multi-family occupancies | $ 345.00 | Yes | Building Division | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2,3 | | $ 345.00 | |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $345.00 | | | |
| Outdoor Events | | | | | **Objective:** | | | |
| | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| For electric generators and electrically driven rides | $ 345.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $345.00 | | $ 345.00 | |
| For mechanically driven rides and walk-through attractions or displays having electric lighting | $ 345.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $345.00 | | $ 345.00 | |
| For a system of area and booth lighting | $ 345.00 | Yes | | | **Full Cost:** $345.00 | | $ 345.00 | |
| Temporary Power Service | | | | | **Objective:** | | | |
| | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| For a temporary service power pole or pedestal-mounted receptacle outlets and appurtenances | $ 345.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $345.00 | | $ 345.00 | |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | | | | |
| For a temporary distribution system and temp lighting and receptacle outlets for construction sites, decorative lights, Christmas tree sales lots, fireworks stands, etc. | $ 345.00 | Yes | | | **Full Cost:** $345.00 | | $ 345.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **UNIT FEE SCHEDULE** | | | | | | | | |
| | | | | | **Objective:** | | | |
| Receptacle, Switch and Lighting Outlets | | | **Charged By:** Building Division | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,3 | | | |
| First 20, each | $ 3.84 | Yes | **Collected By:** Building Division | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 3.83 | | $ 3.83 | -0.1% |
| Additional fixtures, each | $ 2.88 | Yes | | | **Full Cost:** $ 2.88 | | $ 2.88 | |
| | | | | | **Objective:** | | | |
| Lighting Fixtures | | | **Charged By:** Building Division | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,3 | | | |
| First 20 fixtures, each | $ 3.84 | Yes | | **R. No.:** 23-9221 | **Full Cost:** $ 3.83 | | $ 3.83 | -0.1% |
| Additional fixtures, each | $ 2.88 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 2.88 | | $ 2.88 | |
| For pole or platform-mounted lighting fixtures, each | $ 7.00 | Yes | | | **Full Cost:** $ 7.67 | | $ 7.00 | |
| For theatrical-type lighting fixtures or assemblies, each | $ 7.00 | Yes | | | **Full Cost:** $ 7.67 | | $ 7.00 | |
| Residential Appliances | | | **Charged By:** Building Division | **Date:** 4/18/2023 | **Objective:** | | | |
| For fixed residential appliances or receptacle outlets, each | $ 23.00 | Yes | **Collected By:** Building Division | **R. No.:** **R. Date:** | **Prop 26 Exception:** 1,3 **Full Cost:** $ 23.00 | | $ 23.00 | |
| | | | | | **Objective:** | | | |
| Power Apparatus | | | **Charged By:** Building Division | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| Up to and including 1, each | $ 38.00 | Yes | | | **Full Cost:** $ 38.33 | | $ 38.00 | |
| Over 1 and not over 10, each | $ 57.00 | Yes | | **R. No.:** 23-9221 | **Full Cost:** $ 57.50 | | $ 57.00 | |
| Over 10 and not over 50, each | $ 95.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 95.83 | | $ 95.00 | |
| Over 50 and not over 100, each | $ 115.00 | Yes | | | **Full Cost:** $ 115.00 | | $ 115.00 | |
| Over 100, each | $ 153.00 | Yes | | | **Full Cost:** $ 153.33 | | $ 153.00 | |
| Busways | | | **Charged By:** Building Division | **Date:** 4/18/2023 | **Objective:** | | | |
| For trolley and plug-in-type busways, each 100 feet | $ 95.00 | Yes | **Collected By:** Building Division | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 95.83 | | $ 95.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Signs, Outline Lighting and Marquees | | | | | Objective: | | | |
| For signs, outline lighting systems or marquees supplies from one branch circuit | $ 95.00 | Yes | **Charged By:** Building Division | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 95.89 | | $ 95.00 | |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | **Collected By:** | **R. Date:** 4/18/2023 | | | | |
| For additional branch circuits with the same sign, outline lighting system or marquee | $ 76.00 | Yes | Building Division | | **Full Cost:** $ 76.67 | | $ 76.00 | |
| Services | | | | | Objective: | | | |
| For services of 600 volts or less and not over 200 amperes in rating, each | $ 153.00 | Yes | **Charged By:** Building Division | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 153.33 | | $ 153.00 | |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | **Collected By:** | **R. Date:** 4/18/2023 | | | | |
| For services of 600 volts or less and over 200 amperes to 1,000 amperes in rating, each | $ 268.00 | Yes | Building Division | | **Full Cost:** $ 268.33 | | $ 268.00 | |
| For services over 600 volts or over 1,000 amperes in rating, each | $ 402.00 | Yes | | | **Full Cost:** $ 402.50 | | $ 402.00 | |
| Miscellaneous Apparatus, Conduits, and Conductors | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** | | | |
| For electrical apparatus, conduits, and conductors for which a permit is required but for which no fee is herein set forth | $ 95.00 | Yes | Building Division | | | | $ 95.00 | |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2,3 | | | |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | | | | |
| | | | | | **Full Cost:** $ 95.83 | | | |
| **3-C MECHANICAL PERMIT** | | | | | | | | |
| **NEW BUILDINGS** | | | | | Objective: | | | |
| | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| New Commercial buildings, per sq. ft. | $ 0.27 | Yes | Building Division | | **Full Cost:** $ 0.28 | | $ 0.27 | |
| | | | | **R. No.:** 23-9221 | | | | |
| New Residential buildings, per sq. ft. | $ 0.09 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 0.09 | | $ 0.09 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **UNIT FEE SCHEDULE** | | | | | | | | |
| Furnaces<br>For installation or relocation of forced-air or gravity-type furnace, up to and including 100,000 Btu/h | $ 287.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 287.50 | | $ 287.00 | |
| For installation or relocation or forced-air or gravity-type furnace, over 100,000 Btu/h | $ 287.00 | Yes | | | **Full Cost:** $ 287.50 | | $ 287.00 | |
| For installation or relocation of each floor furnace | $ 287.00 | Yes | | | **Full Cost:** $ 287.50 | | $ 287.00 | |
| For installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit | $ 287.00 | Yes | | | **Full Cost:** $ 287.50 | | $ 287.00 | |
| Appliance Vents<br>For the installation, relocation or replacement of each appliance vent not included in an appliance permit | $ 460.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 460.00 | | $ 460.00 | |
| Repairs or Additions<br>For the repair or, alteration of, or additional to each | $ 460.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 460.00 | | $ 460.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Boilers, Compressors and Absorption Systems | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** **Prop 26 Exception:** 1,2,3 | | | |
| Up to and including 3 horsepower or up to and including 100,000 Btu/h | $ 402.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 402.50 | | $ 402.00 | |
| Over 3 horsepower to and including 15 horsepower or Over 100,000 Btu/h to and including 500,000 Btu/h | $ 460.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 460.00 | | $ 460.00 | |
| Over 15 to and including 30 horsepower or Over 500,000 to and including 1,000,000 Btu/h | $ 498.00 | Yes | | | **Full Cost:** $ 498.33 | | $ 498.00 | |
| Over 30 to and including 50 horsepower or Over 1,000,000 to and including 1,750,000 Btu/h | $ 556.00 | Yes | | | **Full Cost:** $ 555.83 | | $ 555.00 | -0.2% |
| Over 50 horsepower or Over 1,750,000 Btu/h | $ 613.00 | Yes | | | **Full Cost:** $ 613.33 | | $ 613.00 | |
| Air Handlers | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** **Prop 26 Exception:** 1,2,3 | | | |
| Each unit up to and including 10,000 cubic feet per minute | $ 306.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 306.67 | | $ 306.00 | |
| Each unit Over 10,000 cfm | $ 460.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 460.00 | | $ 460.00 | |
| Evaporative Coolers | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** | | | |
| For each evaporative cooler other than portable type | $ 460.00 | Yes | Building Division | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2,3 | | $ 460.00 | |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 460.00 | | | |
| Ventilation and Exhaust | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** **Prop 26 Exception:** 1,2,3 | | | |
| For each ventilation fan connected to a single duct | $ 95.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 95.83 | | $ 95.00 | |
| For each ventilation system which is not a portion of any heating or air-conditioning system authorized by a permit | $ 172.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 172.50 | | $ 172.00 | |
| For the installation of each hood which is served by mechanical exhaust | $ 460.00 | Yes | | | **Full Cost:** $ 460.00 | | $ 460.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Incinerators | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** | | | |
| For the installation or relocation of each domestic-type incinerator | $ 230.00 | Yes | Building Division | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 230.00 | | $ 230.00 | |
| For the installation or relocation of each commercial or industrial-type incinerator | $ 460.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 460.00 | | $ 460.00 | |
| Miscellaneous | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** | | | |
| For each appliance or piece of equipment regulated by the Mechanical Code but not classified in other appliance categories | $ 460.00 | Yes | Building Division | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2,3 | | $ 460.00 | |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 460.00 | | | |
| **3-C PLUMBING PERMIT FEES** | | | | | **Objective:** | | | |
| **NEW BUILDINGS** | | | | | **Prop 26 Exception:** 1,2,3 | | | |
| | | | **Charged By:** | **Date:** 4/18/2023 | | | | |
| New Commercial buildings, per sq. ft. | $ 0.21 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 0.21 | | $ 0.21 | |
| New Residential buildings, per sq. ft. | $ 0.09 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 0.09 | | $ 0.09 | |
| **UNIT FEE SCHEDULE** | | | | | **Objective:** | | | |
| | | | | | **Prop 26 Exception:** 1,2,3 | | | |
| Fixtures and Vents | | | **Charged By:** | **Date:** 4/18/2023 | | | | |
| For each plumbing fixture or trap or set of fixtures on one trap | $ 230.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 230.00 | | $ 230.00 | |
| For repair or alteration of drainage or vent piping, each fixture | $ 230.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 230.00 | | $ 230.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Sewers, Disposal Systems and Interceptors | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** **Prop 26 Exception:** 1,2,3 | | | |
| For each building sewer and each trailer park sewer | $ 230.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 230.00 | | $ 230.00 | |
| For each cesspool | $ 95.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 95.83 | | $ 95.00 | |
| For each private sewage disposal system | $ 95.00 | Yes | | | **Full Cost:** $ 95.83 | | $ 95.00 | |
| For each industrial waste pretreatment interceptor | $ 230.00 | Yes | | | **Full Cost:** $ 230.00 | | $ 230.00 | |
| Rainwater systems - per drain | $ 57.00 | Yes | | | **Full Cost:** $ 57.50 | | $ 57.00 | |
| Water Piping and Water Heaters | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** **Prop 26 Exception:** 1,2,3 | | | |
| For installation, alteration, or repair of water piping and/or water-treating equipment | $ 230.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 230.00 | | $ 230.00 | |
| For each water heater including vent | $ 230.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 230.00 | | $ 230.00 | |
| Water Softener | $ 230.00 | Yes | **Charged By:** Building Division | **Date:** 4/18/2023 | **Objective:** Recover Cost | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 230.00 | |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2 | | | |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 230.00 | | | |
| Water Heater - Same Location (like for like) | $ 230.00 | Yes | **Charged By:** Building Division | **Date:** 4/18/2023 | **Objective:** Recover Cost | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 230.00 | |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2 | | | |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 230.00 | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Gas Piping Systems | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| For each gas piping system of one to five outlets | $ 153.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 153.30 | | $ 153.00 | |
| For each additional outlet over five | $ 5.70 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 5.75 | | $ 5.70 | |
| Lawn Sprinklers, Vacuum Breakers and Backflow Protection Devices | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** **Prop 26 Exception:** 1,2,3 | | | |
| For each lawn sprinkler system on any one meter | $ 230.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 230.00 | | $ 230.00 | |
| For atmospheric-type vacuum breakers or backflow protection 1 to 5 devices | $ 95.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 95.83 | | $ 95.00 | |
| Over 5 devices, each | $ 18.00 | Yes | | | **Full Cost:** $ 19.17 | | $ 18.00 | |
| For each backflow protective device other than atmospheric-type vacuum breakers 2 in and smaller | $ 230.00 | Yes | | | **Full Cost:** $ 230.00 | | $ 230.00 | |
| Over 2 in | $ 230.00 | Yes | | | **Full Cost:** $ 230.00 | | $ 230.00 | |
| Swimming Pools | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** **Prop 26 Exception:** 1,2,3 | | | |
| Public pool | $ 690.00 | Yes | Building Division | **R. No.:** 23-9221 | **Full Cost:** $ 690.00 | | $ 690.00 | |
| Public spa | $ 575.00 | Yes | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 575.00 | | $ 575.00 | |
| Private pool | $ 575.00 | Yes | | | **Full Cost:** $ 575.00 | | $ 575.00 | |
| Private spa | $ 460.00 | Yes | | | **Full Cost:** $ 460.00 | | $ 460.00 | |
| Miscellaneous | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** | | | |
| For each appliance or piece of equipment regulated by the Plumbing Code but not classified in other appliance categories | $ 230.00 | Yes | Building Division | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2,3 | | $ 230.00 | |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | **Full Cost:** $ 230.00 | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

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|---|---|---|---|---|---|---|---|---|
| **3-G GRADING PLAN REVIEW FEES** | | | | | **Objective:** | | | |
| | | | | | **Prop 26 Exception:** 1,2,3 | | | |
| 50 cubic yards or less | $ No Fee | Yes | **Charged By:** | **Date:** 4/18/2023 | **Full Cost:** $ - | | $ No Fee | |
| 51 to 100 cubic yards | $ 345.21 | Yes | Building Division | | **Full Cost:** $ 345.00 | | $ 345.00 | -0.1% |
| 101 to 1,000 cubic yards | $ 920.56 | Yes | | **R. No.:** 23-9221 | **Full Cost:** $ 920.00 | | $ 920.00 | -0.1% |
| 1,001 to 10,000 cubic yards | $ 1,380.85 | Yes | **Collected By:** | **R. Date:** 4/18/2023 | **Full Cost:** $ 1,380.00 | | $ 1,380.00 | -0.1% |
| 10,001 to 100,000 cubic yards - base | $ 2,301.42 | Yes | Building Division | | **Full Cost:** $ 2,300.00 | | $ 2,300.00 | -0.1% |
| Each additional 10,000 cubic yards | $ 102.28 | Yes | | | **Full Cost:** $ 102.22 | | $ 102.22 | -0.1% |
| 100,001 to 200,000 cubic yards - base | $ 3,221.98 | Yes | | | **Full Cost:** $ 3,220.00 | | $ 3,220.00 | -0.1% |
| Each additional 10,000 cubic yards | $ 230.14 | Yes | | | **Full Cost:** $ 230.00 | | $ 230.00 | -0.1% |
| 200,001 cubic yards or more - base | $ 5,523.40 | Yes | | | **Full Cost:** $ 5,520.00 | | $ 5,520.00 | -0.1% |
| Each additional 10,000 cubic yards | $ 115.07 | Yes | | | **Full Cost:** $ 115.00 | | $ 115.00 | -0.1% |
| **3-H GRADING PERMIT FEES** | | | | | **Objective:** | | | |
| | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| 100 cubic yards or less | $ 460.28 | Yes | Building Division | | **Full Cost:** $ 460.00 | | $ 460.00 | -0.1% |
| 101 to 1,000 cubic yards - base | $ 460.28 | Yes | | **R. No.:** 23-9221 | **Full Cost:** $ 460.00 | | $ 460.00 | -0.1% |
| Each additional 100 cubic yards | $ 76.36 | Yes | **Collected By:** | **R. Date:** 4/18/2023 | **Full Cost:** $ 76.67 | | $ 76.67 | 0.4% |
| 1,001 to 10,000 cubic yards - base | $ 1,150.71 | Yes | Building Division | | **Full Cost:** $ 1,150.00 | | $ 1,150.00 | -0.1% |
| Each additional 1,000 cubic yards | $ 51.25 | Yes | | | **Full Cost:** $ 51.11 | | $ 51.11 | -0.3% |
| 10,001 to 100,000 cubic yards - base | $ 1,610.99 | Yes | | | **Full Cost:** $ 1,610.00 | | $ 1,610.00 | -0.1% |
| Each additional 10,000 cubic yards | $ 204.57 | Yes | | | **Full Cost:** $ 204.44 | | $ 204.44 | -0.1% |
| 100,001 cubic yards or more - base | $ 3,452.13 | Yes | | | **Full Cost:** $ 3,450.00 | | $ 3,450.00 | -0.1% |
| Each additional 10,000 cubic yards | $ 102.28 | Yes | | | **Full Cost:** $ 102.22 | | $ 102.22 | -0.1% |
| **3-I OTHER INSPECTIONS AND FEES** | | | | | | | | |
| | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** | Moving this fee from Section 3-B | | |
| Minimum Permit Fee per Trade | $ 230.00 | Yes | Building Division | | | since fee applies to all trades | $ 230.00 | |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 3 | | | |
| | | | **Collected By:** | **R. Date:** 4/18/2023 | | | | |
| | | | Building Division | | | | | |
| | | | | | **Full Cost:** $ 230.00 | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Inspections outside of normal business hours (per hour) (Min of 2 hours) | $ 298.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 299.00 | | $ 298.00 | |
| Re-inspection fees assessed under provisions of Section 305.8 (per hour) | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 230.00 | | $ 230.00 | |
| Inspections for which no fee is specifically indicated (per hour) | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 230.00 | | $ 230.00 | |
| Additional plan review required by changes, additions or revisions to approved plans (per hour) | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,3<br>**Full Cost:** $ 230.00 | | $ 230.00 | |
| For use of outside consultants for plan checking and inspections | $ No Fee | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/28/2020<br>**R. No.:**<br>**R. Date:** | **Objective:**<br>**Prop 26 Exception:**<br>**Full Cost:** $ - | | $ No Fee | |
| Plan Review outside of normal business hours (per hour) (Min of 2 hours) | $ 298.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 299.00 | | $ 298.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Phased Plan Check (for each phase) | $ 25% of original plan review fee | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/19/2022<br>**R. No.:** 22-9081<br>**R. Date:** 4/19/2022 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** 25% of PC | | $ 25% of original plan review fee | |
| Master Plan Fee | $ 25% of original plan review fee | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/19/2022<br>**R. No.:** 22-9081<br>**R. Date:** 4/19/2022 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** 25% of PC | | $ 25% of original plan review fee | |
| Alternate Materials & Methods Review (per hour) (Minimum 3 hours) | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 230.00 | | $ 230.00 | |
| Temporary Certificate of Occupancy | $ 1,150.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 1,150.00 | | $ 1,150.00 | |
| Permit to Final (per trade) (minimum 1-hour per trade) | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 230.00 | | $ 230.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| ~~Replacement of Job Card~~ | ~~$ 57.00~~ | ~~Yes~~ | ~~**Charged By:** Building Division~~<br>~~**Collected By:** Building Division~~ | ~~**Date:** 4/18/2023~~<br>~~**R. No.:** 23-9221~~<br>~~**R. Date:** 4/18/2023~~ | ~~**Objective:**~~<br>~~**Prop 26 Exception:** 1,2~~<br>~~**Full Cost:** $ 57.50~~ | Fee No Longer Required | | ~~-100.0%~~ |
| Application Extension | $ 95.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 95.83 | | $ 95.00 | |
| Permit Extension | $ 95.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,3<br>**Full Cost:** $ 95.83 | | $ 95.00 | |
| Replacement Permit | $ 96.00 | Yes | **Charged By:** Building Division<br>Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Objective:**<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 95.83 | | $ 95.00 | -1.0% |
| Addressing<br>(per hour - two hour minimum) | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 230.00 | | $ 230.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Plan Duplication of lost plan set (up to 20 pages) | $ 95.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 95.83 | | $ 95.00 | |
| Review and stamp transfer of lost plan set | $ 95.00 | Yes | **Charged By:** Building Division<br>**Collected By:** | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:**<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 95.83 | | $ 95.00 | |
| Photovoltaic - Residential | | | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:**<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** Set by State | See Gov't Code 66015 | | |
| 15KW or less | $ 450.00 | Yes | | | | | $ 450.00 | |
| Per KW above 15 | $ 15.00 | Yes | | | | | $ 15.00 | |
| Photovoltaic - Commercial | | | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:**<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** Set by State | See Gov't Code 66015 | | |
| 50KW or less | $ 1,000.00 | Yes | | | | | $ 1,000.00 | |
| Between 50KW and 250 KW (base) | $ 1,000.00 | Yes | | | | | $ 1,000.00 | |
| Between 50KW and 250 KW (per KW) | $ 7.00 | Yes | | | | | $ 7.00 | |
| Greater than 250 KW (base) | $ 2,400.00 | Yes | | | | | $ 2,400.00 | |
| Greater than 250 KW (per KW) | $ 5.00 | Yes | | | | | $ 5.00 | |
| Photovoltaic - Solar Thermal | | | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:**<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** Set by State | See Gov't Code 66015 | | |
| 10kwth or less | $ 450.00 | Yes | | | | | $ 450.00 | |
| Greater than 10kwth (base) | $ 450.00 | Yes | | | | | $ 450.00 | |
| Per kwth above 10kwth | $ 15.00 | Yes | | | | | $ 15.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Bathroom Remodel (like for like) | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 230.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 230.00 | |
| Foundation Repair / Seismic Upgrade | $ 345.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 345.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 345.00 | |
| Pool Demo | $ 230.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 230.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 230.00 | |
| Residential Reroof | $ 671.00 | Yes | **Charged By:** Building Division<br>**Collected By:** Building Division | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 672.00 | Additional fees apply (e.g., permit issuance fee and technology fee) | $ 671.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **SINGLE-FAMILY / DUPLEX / ADDITIONAL DWELLING UNIT RESIDENTIAL SCALED PERMIT FEE** | | | | | **Objective:** **Prop 26 Exception:** 1,2,3 | | | |
| **PLAN CHECK** | | | **Charged By:** Building Division | **Date:** 4/18/2023 | | | | |
| Project Size | | | | | | | | |
| 1 to 250 sq. ft. | $ 690.43 | Yes | **Collected By:** Building Division | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 690.00 | | $ 690.00 | -0.1% |
| 251 to 1,000 sq. ft. | | | | | | | | |
| First 250 sq. ft. | $ 690.43 | Yes | | | **Full Cost:** $ 690.00 | | $ 690.00 | -0.1% |
| Each additional 100 sq. ft. or fraction thereof | $ 276.17 | Yes | | | **Full Cost:** $ 276.00 | | $ 276.00 | -0.1% |
| 1,001 to 3,000 sq. ft. | | | | | | | | |
| First 1,000 sq. ft. | $ 2,761.70 | Yes | | | **Full Cost:** $ 2,760.00 | | $ 2,760.00 | -0.1% |
| Each additional 100 sq. ft. or fraction thereof | $ 138.09 | Yes | | | **Full Cost:** $ 138.00 | | $ 138.00 | -0.1% |
| 3,001 to + | | | | | | | | |
| First 3,000 sq. ft. | $ 5,523.41 | Yes | | | **Full Cost:** $ 5,520.00 | | $ 5,520.00 | -0.1% |
| Each additional 100 sq. ft. or fraction thereof | $ 69.04 | Yes | | | **Full Cost:** $ 69.00 | | $ 69.00 | -0.1% |
| **INSPECTION** | | | | | **Objective:** | | | |
| | | | **Charged By:** Building Division | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| Project Size | | | | | | | | |
| 1 to 250 sq. ft. | $ 766.37 | Yes | **Collected By:** Building Division | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 765.90 | | $ 765.90 | -0.1% |
| 251 to 1,000 sq. ft. | | | | | | | | |
| First 250 sq. ft. | $ 766.37 | Yes | | | **Full Cost:** $ 765.90 | | $ 765.90 | -0.1% |
| Each additional 100 sq. ft. or fraction thereof | $ 235.36 | Yes | | | **Full Cost:** $ 235.21 | | $ 235.21 | -0.1% |
| 1,001 to 3,000 sq. ft. | | | | | | | | |
| First 1,000 sq. ft. | $ 2,531.56 | Yes | | | **Full Cost:** $ 2,530.00 | | $ 2,530.00 | -0.1% |
| Each additional 100 sq. ft. or fraction thereof | $ 199.42 | Yes | | | **Full Cost:** $ 199.30 | | $ 199.30 | -0.1% |
| 3,001 to + | | | | | | | | |
| First 3,000 sq. ft. | $ 6,519.92 | Yes | | | **Full Cost:** $ 6,515.90 | | $ 6,515.90 | -0.1% |
| Each additional 100 sq. ft. or fraction thereof | $ 99.71 | Yes | | | **Full Cost:** $ 99.65 | | $ 99.65 | -0.1% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING** **RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| **COMMERCIAL / MULTI-FAMILY / INDUSTRIAL SCALED PERMIT FEE** | | | | | **Objective:** | | | |
| | | | | | **Prop 26 Exception:** 1,2,3,6 | | | |
| **PLAN CHECK** | | | | | | | | |
| | | | **Charged By:** | **Date:** 4/18/2023 | | | | |
| Project Valuation | | | Building Division | | | | | |
| $1 to $1,000 | $ 115.07 | Yes | | **R. No.:** 23-9221 | **Full Cost:** $ 115.00 | | $ 115.00 | -0.1% |
| | | | **Collected By:** | **R. Date:** 4/18/2023 | | | | |
| $1,001 to $10,000 | | | Building Division | | | | | |
| First $1,000 | $ 115.07 | Yes | | | **Full Cost:** $ 115.00 | | $ 115.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 19.18 | Yes | | | **Full Cost:** $ 19.17 | | $ 19.17 | 0.0% |
| $10,001 to $75,000 | | | | | | | | |
| First $10,000 | $ 287.68 | Yes | | | **Full Cost:** $ 287.50 | | $ 287.50 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 16.82 | Yes | | | **Full Cost:** $ 16.81 | | $ 16.81 | 0.0% |
| $75,001 to $150,000 | | | | | | | | |
| First $75,000 | $ 1,380.85 | Yes | | | **Full Cost:** $ 1,380.00 | | $ 1,380.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 21.48 | Yes | | | **Full Cost:** $ 21.47 | | $ 21.47 | 0.0% |
| $150,001 to $750,000 | | | | | | | | |
| First $150,000 | $ 2,991.85 | Yes | | | **Full Cost:** $ 2,990.00 | | $ 2,990.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 7.48 | Yes | | | **Full Cost:** $ 7.48 | | $ 7.48 | |
| $750,001 to $3,000,000 | | | | | | | | |
| First $750,000 | $ 7,479.62 | Yes | | | **Full Cost:** $ 7,475.00 | | $ 7,475.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 5.27 | Yes | | | **Full Cost:** $ 5.26 | | $ 5.26 | -0.1% |
| $3,000,001 to $10,000,000 | | | | | | | | |
| First $3,000,000 | $ 19,331.93 | Yes | | | **Full Cost:** $ 19,320.00 | | $ 19,320.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 3.09 | Yes | | | **Full Cost:** $ 3.09 | | $ 3.09 | |
| $10,000,001 to + | | | | | | | | |
| First $10,000,000 | $ 40,965.28 | Yes | | | **Full Cost:** $ 40,940.00 | | $ 40,940.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 1.55 | Yes | | | **Full Cost:** $ 1.54 | | $ 1.54 | -0.3% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / BUILDING**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **INSPECTION PERMIT** | | | | | **Objective:** | | | |
| | | | **Charged By:** Building Division | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| Project Valuation | | | | | | | | |
| $1 to $1,000 | $ 115.07 | Yes | | **R. No.:** 23-9221 | **Full Cost:** $ 115.00 | | $ 115.00 | -0.1% |
| | | | **Collected By:** Building Division | **R. Date:** 4/18/2023 | | | | |
| $1,001 to $10,000 | | | | | | | | |
| First $1,000 | $ 115.07 | Yes | | | **Full Cost:** $ 115.00 | | $ 115.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 38.27 | Yes | | | **Full Cost:** $ 38.24 | | $ 38.24 | -0.1% |
| $10,001 to $75,000 | | | | | | | | |
| First $10,000 | $ 459.48 | Yes | | | **Full Cost:** $ 459.19 | | $ 459.19 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 21.26 | Yes | | | **Full Cost:** $ 21.24 | | $ 21.24 | -0.1% |
| $75,001 to $150,000 | | | | | | | | |
| First $75,000 | $ 1,841.14 | Yes | | | **Full Cost:** $ 1,840.00 | | $ 1,840.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 24.55 | Yes | | | **Full Cost:** $ 24.53 | | $ 24.53 | -0.1% |
| $150,001 to $750,000 | | | | | | | | |
| First $150,000 | $ 3,682.27 | Yes | | | **Full Cost:** $ 3,680.00 | | $ 3,680.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 9.21 | Yes | | | **Full Cost:** $ 9.20 | | $ 9.20 | -0.1% |
| $750,001 to $3,000,000 | | | | | | | | |
| First $750,000 | $ 9,205.68 | Yes | | | **Full Cost:** $ 9,200.00 | | $ 9,200.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 4.09 | Yes | | | **Full Cost:** $ 4.09 | | $ 4.09 | |
| $3,000,001 to $10,000,000 | | | | | | | | |
| First $3,000,000 | $ 18,411.36 | Yes | | | **Full Cost:** $ 18,400.00 | | $ 18,400.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 3.81 | Yes | | | **Full Cost:** $ 3.81 | | $ 3.81 | |
| $10,000,001 to + | | | | | | | | |
| First $10,000,000 | $ 45,107.83 | Yes | | | **Full Cost:** $ 45,080.00 | | $ 45,080.00 | -0.1% |
| Each additional $1,000 or fraction thereof | $ 1.91 | Yes | | | **Full Cost:** $ 1.91 | | $ 1.91 | |
| Fee for Work Commencing Before Permit Issuance | $ Equal to Permit Fee | No | **Charged By:** Building Division | **Date:** 4/19/2022 | **Objective:** Penalty | | $ Equal to Permit Fee | |
| | | | | **R. No.:** 22-9081 | **Prop 26 Exception:** 5 | | | |
| | | | **Collected By:** Building Division | **R. Date:** 4/19/2022 | | | | |
| | | | | | **Full Cost:** | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEV / HOUSING & COMMUNITY SVCS** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Neighborhood Conservation Improvement Program (NCIP) Loan Application Fee | $ 978.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 980.00 | Non-Interest bearing fee, due at loan payoff for all new loans as of 7/1/2018. | $ 978.00 | |
| Residential Loan Refinance / Subordinations all programs | $ 1,760.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,764.00 | | $ 1,760.00 | |
| ~~Multi-Family (MF) Loan Refinance / Subordination Fee~~ | ~~$ 1,564.00~~ | ~~No~~ | ~~**Charged By:** HCSD~~<br>~~**Collected By:** HCSD~~ | ~~**Date:** 4/18/2023~~<br>~~**R. No.:** 23-9221~~<br>~~**R. Date:** 4/18/2023~~ | ~~**Objective:** User Fee~~<br>~~**Prop 26 Exception:** 2~~<br>~~**Full Cost:** $ 1,568.00~~ | | | |
| Multi-Family (MF) Loan Subordination Request Review Fee | $ 4,108.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 4,116.00 | Deposit to cover estimated internal costs. Will bill actual excess costs over deposit. Borrower will be responsible for all outside legal & consulting fees, i.e., HTSV. | $ 4,108.00 | |
| Loan Demand Payoff Fee - NCIP through Title closings | $ 1,271.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,274.00 | | $ 1,271.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEV / HOUSING & COMMUNITY SVCS** **RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Loan Demand Payoff Fee - FTHB & BMP through Title closings | $ 1,271.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,274.00 | For new loans effective 7/1/2018. | $ 1,271.00 | |
| Loan Demand Payoff Fee All Programs for walk-ins | $ 978.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 980.00 | For new loans effective 7/1/2018. | $ 978.00 | |
| Loan Demand Payoff Processing Fee - Multi-Family | $ 782.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 784.00 | | $ 782.00 | |
| Multi-Family Monitoring Fee | $ 127.00 Per Unit | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 196.00 | Fee targets less than full cost recovery | $ 127.00 Per Unit | |
| AHA Affordable Housing Agreements - For Sale | $ 4,205.00 Per Agreement | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 4,214.00 | | $ 4,205.00 Per Agreement | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Affordable Housing Application Fee<br><br>BMP Affordable Housing Application Processing Fee ~~is a credit from HouseKeys on invoices per closing of purchase.~~ | $ 500.00 Per Application | No | **Charged By:** HCSD<br><br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 500.00 | Affordable Housing Application Processing Fee: $500.00<br><br>~~This is a pass through fee with our 3rd party BMP Administrator.~~ | $ 500.00 Per Application | |
| AHA Affordable Housing Agreement - MF For Rental | $ 5,868.00 Per Agreement | No | **Charged By:** HCSD<br><br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 5,880.00 | | $ 5,868.00 Per Agreement | |
| AHA Affordable Housing Agreement - Amendments | $ 2,151.00 Per Agreement | No | **Charged By:** HCSD<br><br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 2,156.00 | | $ 2,151.00 Per Agreement | |
| Multi-Family Transaction Application Review Fee | $ 978.00 | No | **Charged By:** HCSD<br><br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 980.00 | This amount shall be deducted from the total fees that will be charged at transaction closing (i.e., refinancing, recapitalization, etc.) | $ 978.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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**COMMUNITY DEV / HOUSING & COMMUNITY SVCS** **RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Multi-Family Loan Conversion Fee | $ 7,824.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 7,840.00 | | $ 7,824.00 | |
| Multi-Family Loan Origination Fee | $ 58,686.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 58,800.00 | Fee amount shown represents a not-to-exceed amount. Fee may vary based on staff time. | $ 58,686.00 | |
| Multi-Family Loan Recapitalization Fee | $ 46,948.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 47,040.00 | Fee amount shown represents a not-to-exceed amount. Fee may vary based on staff time. | $ 46,948.00 | |
| Multi-Family Project Restructuring Fee - Transfer of Ownership (New Parties) | $ 15,649.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 15,680.00 | Fee amount shown represents a not-to-exceed amount. Fee may vary based on staff time. | $ 15,649.00 | |
| Multi-Family Project Restructuring Fee - Transfer of Ownership (Related Parties) | $ 11,737.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 11,760.00 | | $ 11,737.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEV / HOUSING & COMMUNITY SVCS** **RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Multi-Family Project Refinance Fee | $ 23,474.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 23,520.00 | Fee amount shown represents a not-to-exceed amount. Fee may vary based on staff time. | $ 23,474.00 | |
| Loan Demand Payoff Fee Recalculation | $ 97.00 | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 98.00 | | $ 97.00 | |
| Affordable Housing Application Fee per BMP Applicant | $ | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 490.00 | | $ 75.00 | New |
| New Owner BMP Processing and Transaction Fees for BMP Program to be Paid by Developer | $ | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 15,680.00 | | 2.5% of sales price | New |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Resale by BMP Owner for sale restricted property. BMP Processing and Transaction Fees for BMP Program to be Paid by Seller and Buyer 50/50 (per sale) | $ | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 15,680.00 | | 2.5% of sales price | New |
| Development Impact Fees<br>Affordable Housing Fees<br>For Sale Residential<br>Single Family Home<br>Townhome<br>Condominium | Fees shall be equal to the difference between the unrestricted appraised market value ("Initial Market Value") of the unit and the Affordable Sales Price of the unit, multiplied by the fractional amount due. The Initial Market Value of the last unit sold shall be the basis for calculating the in-lieu fee. | No | **Charged By:** HCSD<br>**Collected By:** HCSD | **Date:** 4/28/2020<br>**R. No.:** 17-8482<br>**R. Date:** 4/28/2020 | **Objective:** Impact Development Fee<br>**Prop 26 Exception:** 6<br>**Full Cost:** $ - | Inflate annually by Feb - Feb change in regional BCI SCMC 17.40.060. These fees reflect a restructure of calculation methodology.<br>~~As per the City's Affordable Housing Ordinance, residential ownership projects of ten (10) or more units must provide at least fifteen percent (15%) of the units at affordable housing costs. The City Council may authorize a developer to utilize an alternate means of compliance such as a dedication of land for affordable housing, the development of affordable units at an off-site location, or some combination thereof. Such an alternative shall be memorialized through a Development Agreement.~~ | $46.24<br>$38.53<br>$30.83 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEV / HOUSING & COMMUNITY SVCS** **RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Development Impact Fees | **Per Square foot** | | | | Impact Development | | **Per Square foot** | |
| Affordable Housing Fees | $ 28.79 | No | **Charged By:** HCSD | **Date:** 4/18/2023 | **Objective:** Fee | Inflate annually by Feb - Feb change in regional BCI SCMC 17.40.060 | $ 30.83 | 7.1% |
| Rental Residential | | | | | | | | |
| Any Tenure type | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 6 | | | |
| | | | **Collected By:** HCSD | **R. Date:** 4/18/2023 | **Full Cost:** $ - | | | |
| Development Impact Fees | **Per Square foot** | | | | Impact Development | | **Per Square foot** | |
| Affordable Housing Fees | $ | No | **Charged By:** HCSD | **Date:** 4/18/2023 | **Objective:** Fee | | $ | |
| Non-Residential Projects | | | | | | 1. Office including Industrial Office, R&D and Commercial Office | | |
| Retail < 5,000 sf | No Fee | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 6 | | No Fee | |
| Retail ≥ 5,000 sf | 7.20 | | **Collected By:** HCSD | **R. Date:** 4/18/2023 | | | 7.71 | 7.1% |
| Hotel | 7.20 | | | | | | 7.71 | 7.1% |
| Office[1] < 20,000 sf | 14.39 | | | | | | 15.41 | 7.1% |
| Office[1] ≥20,000 sf | 28.79 | | | | | | 30.83 | 7.1% |
| Other Commercial | 7.20 | | | | | 2. Low-Intensity Uses such as Data Centers and Warehouses | 7.71 | 7.1% |
| Light Industrial < 20,000 sf | 7.20 | | | | | | 7.71 | 7.1% |
| Light Industrial ≥20,000 sf | 14.39 | | | | | | 15.41 | 7.1% |
| Low-Intensity Uses[2] | 2.88 | | | | | | 3.08 | 7.1% |
| | | | | | **Full Cost:** $ - | Inflate annually by Feb - Feb change in regional BCI SCMC 17.40.060 | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| **Rezoning** | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3 | | | |
| Rezone single lot to R1 | $ 9,158.00 per application | Yes | Community Development | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Full Cost:** $ 11,800.00 | | $ 9,158.00 per application | |
| Non Planned Development (PD) | $ 20,792.00 | Yes | **Collected By:** Finance | | **Full Cost:** $ 22,125.00 | Developer Specific | $ 20,792.00 | |
| Planned Development (PD) | $ 59,000.00 | Yes | | | **Full Cost:** $ 59,000.00 | Developer Specific | $ 59,000.00 | |
| ~~Planned Development Master Community (PD-MC)~~ | ~~$ 70,800.00~~ | ~~Yes~~ | | | ~~**Full Cost:** $~~ | | | |
| ~~Development Area Plan Related to a PD-MC Rezoning~~ | ~~$ 38,350.00~~ | ~~Yes~~ | | | ~~**Full Cost:** $~~ | | | |
| **Zoning Clearance** | | Yes | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3 | | | |
| Zoning Clearance for Home Occupancy | $ 295.00 | | Community Development | **R. No.:** 23-9221 | **Full Cost:** $ 295.00 | | $ 295.00 | |
| Zoning Clearance for Live Entertainment and Outdoor Dining (up to 24 seats) | $ 295.00 | | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 295.00 | | $ 295.00 | |
| Zoning Clearance - Single-Family | $ 295.00 | | | | | Adding to fee schedule for enhanced clarity. | $ 295.00 | |
| Zoning Clearance - ABC or DMV Review | $ | | | | | | $ 295.00 | New |
| Zoning Clearance - Other Non-Single Family | $ 1,180.00 | | | | **Full Cost:** $ 590.00 | | $ 590.00 | -50.0% |
| Zoning Code Text Amendment | $ 26,550.00 per application | Yes | **Charged By:** Community Development | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2 | Developer Specific | $ 26,550.00 per application | |
| | | | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 26,550.00 | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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**COMMUNITY DEVELOPMENT / PLANNING**

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|---|---|---|---|---|---|---|---|---|
| Variance - Single Family | $ 3,500.00 per application | Yes | **Charged By:** Community Development<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 17,700.00 | Below cost recovery to encourage single-family planning | $ 3,500.00 per application | |
| Variance - All Others | $ 10,405.00 per application | Yes | **Charged By:** Community Development<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 17,700.00 | | $ 10,405.00 per application | |
| **Minor Modifications**<br>Single Family<br><br>All Others | $ 590.00<br><br>$ 1,475.00 | Yes<br><br>Yes | **Charged By:** Community Development<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 590.00<br>**Full Cost:** $ 1,475.00 | | $ 590.00<br><br>$ 1,475.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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**COMMUNITY DEVELOPMENT / PLANNING**

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|---|---|---|---|---|---|---|---|---|
| Off-Site Parking Permit (Citywide) | $ 1,475.00 | Yes | **Charged By:** Community Development | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3 | | $ 1,475.00 | |
| Off-Site Parking Permit (Events North of 101) | $ 1,475.00 (per permit) per year for events north of 101<br>AND | Yes | **R. Date:** 4/18/2023<br>**Collected By:** Finance | | **Full Cost:** $ 1,475.00 | (subject to April CPI figure to be effective July 1 ea. year) | $ 1,475.00 (per permit) per year for events north of 101<br>AND | |
| Off-Site Parking Facilities (Events North of 101) | $ 6.44 per space per event N of 101 | No | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ | Collected from persons obtaining an Off-Site Parking Permit from Zoning Administrator and for each parking space for sports or entertainment venues north of Highway 101. | $ 6.71 per space per event N of 101 | 4.2% |
| **Use Permits** | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3 | | | |
| Use Permit - Standard | $ 14,554.00 per application | Yes | Community Development | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Full Cost:** $ 23,600.00 | | $ 14,554.00 per application | |
| Use Permit - Minor | $ 6,288.00 per application | Yes | **Collected By:** Finance | | **Full Cost:** $ 11,800.00 | | $ 6,288.00 per application | |
| ~~Special Permit - Council Approval~~<br>Temporary Use Permit - Planning Commission Referral | $ 2,950.00 per application | Yes | | | **Full Cost:** $ 2,950.00 | | $ 2,950.00 per application | |
| ~~Special Permit - Non Profit~~<br>Temporary Use Permit - Administrative Approval (Non Profit) | $ 278.00 | Yes | | | **Full Cost:** $ 2,950.00 | | $ 278.00 | |
| ~~Special Permit - Admin. Approval~~<br>Temporary Use Permit - Administrative Approval | $ 1,475.00 | Yes | | | **Full Cost:** $ 1,475.00 | | $ 1,475.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Objective:** Recover Cost | | | |
| **Maps** | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3,6 | | | |
| 4 or Fewer Lots | $ 17,700.00 | Yes | Community Development | | **Full Cost:** $ 17,700.00 | | $ 17,700.00 | |
| | | | | **R. No.:** 23-9221 | | | | |
| 5 or More Lots | $ 23,600.00 | Yes | | **R. Date:** 4/18/2023 | **Full Cost:** $ 23,600.00 | | $ 23,600.00 | |
| | | | **Collected By:** | | | | | |
| Lot line adjustment | $ 5,900.00 per application | Yes | Finance | | **Full Cost:** $ 5,900.00 | | $ 5,900.00 per application | |
| | | | | | **Objective:** Recover Cost | | | |
| **Appeals** | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2 | | | |
| From Non-Applicant Resident | $ 523.00 per request | Yes | Community Development | **R. No.:** 23-9221 | **Full Cost:** $ 23,600.00 | Below cost recovery to encourage single-family planning | $ 523.00 per request | |
| | | | | **R. Date:** 4/18/2023 | | | | |
| All Others | $ 10,482.00 | Yes | **Collected By:** Finance | | **Full Cost:** $ 23,600.00 | | $ 10,482.00 | |
| **Reposting of Public Notification** | | | **Charged By:** Community Development | **Date:** 4/18/2023 | **Objective:** Recover Cost | | | |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2 | | | |
| Single Family | $ 130.00 per application | Yes | | **R. Date:** 4/18/2023 | **Full Cost:** $ 1,180.00 | Below cost recovery to encourage single-family planning | $ 130.00 per application | |
| | | | **Collected By:** Finance | | | | | |
| Non-Single Family | $ 1,180.00 per application | Yes | | | **Full Cost:** $ 1,180.00 | | $ 1,180.00 per application | |
| Re-Noticing in Newspaper | $ At Cost | Yes | | | **Full Cost:** $ Cost | | $ At Cost | |
| Annexation of territory to City of Santa Clara | $ 41,300.00 per application | Yes | **Charged By:** Community Development | **Date:** 4/18/2023 | **Objective:** Recover Cost | Developer Specific | $ 41,300.00 per application | |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2,3,6 | | | |
| | | | | **R. Date:** 4/18/2023 | | | | |
| | | | **Collected By:** Finance | | **Full Cost:** $ 41,300.00 | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Objective:** Recover Cost | | | |
| **Architectural Review** | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| Over the Counter | $ 0.00 | Yes | Community Development | **R. No.:** 23-9221 | **Full Cost:** $ 147.50 | | $ 0.00 | |
| Accessory Dwelling Unit/Junior Accessory Dwelling Unit | $ 295.00 | Yes | | **R. Date:** 4/18/2023 | **Full Cost:** $ 295.00 | | $ 295.00 | |
| Single Family | $ 1,188.00 | Yes | | | **Full Cost:** $ 11,800.00 | Below cost recovery to encourage single-family planning | $ 1,188.00 | |
| New development-Non-SFR | $ 35,400.00 | Yes | **Collected By:** Finance | | **Full Cost:** $ 35,400.00 | | $ 35,400.00 | |
| SB 9 Review | $ 1,770.00 | Yes | | | **Full Cost:** $ 1,770.00 | | $ 1,770.00 | |
| SB 35 Review | $ 23,600.00 | Yes | | | **Full Cost:** $ 23,600.00 | | $ 23,600.00 | |
| Design Consultant Review | $ Deposit of Consultant Estimated Costs Plus Citywide Overhead | Yes | | | **Full Cost:** $ - | | $ Deposit of Consultant Estimated Costs Plus Citywide Overhead | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| | | | | | **Objective:** Recover Cost | | | |
| **Environmental Review** | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| City review of Draft EIR and preparation of Final EIR | $ 35,400.00 per application | Yes | Community Development | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 35,400.00 | | $ 35,400.00 per application | |
| City Review of Supplemental EIR/Final EIR | $ 17,700.00 | Yes | **Collected By:** Finance | | **Full Cost:** $ 17,700.00 | | $ 17,700.00 | |
| City Review of NEPA | $ 17,700.00 | Yes | | | **Full Cost:** $ 17,700.00 | Adding to fee schedule for enhanced clarity | $ 17,700.00 | |
| City review or preparation of Initial Study/MND and Negative Declaration | $ 23,600.00 per application | Yes | | | **Full Cost:** $ 23,600.00 | | $ 23,600.00 per application | |
| Exemption | $ 885.00 | Yes | | | **Full Cost:** $ 885.00 | | $ 885.00 | |
| Exemption (SFR or Paperless) | $ 0.00 | Yes | | | **Full Cost:** $ 147.50 | | $ 0.00 | |
| Recordation of Exemption (NOE) | $ 590.00 | Yes | | | **Full Cost:** $ 590.00 | | $ 590.00 | |
| AB 52 Tribal Consultation | $ 885.00 | Yes | | | **Full Cost:** $ 885.00 | | $ 885.00 | |
| Re-Use of Prior Environmental Determination | $ 1,770.00 | Yes | | | **Full Cost:** $ 1,770.00 | | $ 1,770.00 | |
| Addendum to Prior Environmental Determination | $ 4,720.00 | Yes | | | **Full Cost:** $ 4,720.00 | | $ 4,720.00 | |
| | | | | | **Objective:** Recover Cost | | | |
| | | | | | **Prop 26 Exception:** 1,2,6 | | | |
| General Plan Amendment - Single Family | $ 2,976.00 | Yes | **Charged By:** Community Development | **Date:** 4/18/2023 | **Full Cost:** $ 11,800.00 | | $ 2,976.00 | |
| General plan Amendment - Up to one acre | $ 23,600.00 per application | Yes | **Collected By:** Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 23,600.00 | Developer Specific | $ 23,600.00 per application | |
| General Plan Amendment - One to five acres | $ 35,400.00 | Yes | | | **Full Cost:** $ 35,400.00 | | $ 35,400.00 | |
| General Plan Amendment - Over five acres | $ 41,300.00 | Yes | | | **Full Cost:** $ 41,300.00 | | $ 41,300.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Development Agreement | $ 35,400.00 per application | Yes | **Charged By:** Community Development | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,6 **Full Cost:** $ 35,400.00 | Developer Specific | $ 35,400.00 per application | |
| Amendment or Cancellation of Development Agreement | $ 11,800.00 per application | Yes | **Collected By:** Finance | | **Full Cost:** $ 11,800.00 | | $ 11,800.00 per application | |
| Development Agreement Negotiations | $ Actual Cost | No | | | | | $ Actual Cost | |
| Certificate of Compliance | $ 2,360.00 per certificate | Yes | **Charged By:** Community Development **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,6 **Full Cost:** $ 2,360.00 | | $ 2,360.00 per certificate | |
| **Signs** | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 3.00 | | | |
| Sign Permit Fees (attached or ground) for first sign | $ 348.00 per application | Yes | Community Development **Collected By:** Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 590.00 | | $ 348.00 per application | |
| Temporary Sign Permit/Street Banner (pursuant to Zoning Ord. Sec. 40-27) good for 60 days; or ea. additional sign under a Sign Permit application | $ 85.00 per application | Yes | | | **Full Cost:** $ 147.50 | | $ 85.00 per application | |
| Temporary Sign Removal Fees | $ 147.00 per sign | Yes | | | **Full Cost:** $ 147.50 | Fees to be paid prior to retrieval of signs to any person. | $ 147.00 per sign | |
| ~~Master Sign Program~~ Comprehensive Sign Program | $ 4,425.00 | Yes | | | **Full Cost:** $ 4,425.00 | | $ 4,425.00 | |
| Mills Act Application | $ 8,451.00 per application | Yes | **Charged By:** Community Development **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** $ 11,800.00 | | $ 8,451.00 per application | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

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|---|---|---|---|---|---|---|---|---|
| **Pre-Application** | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3,6 | | | |
| Single Family | $ 522.00 | Yes | Community Development | **R. No.:** 23-9221 | **Full Cost:** $ 2,360.00 | Pre-Application fee credited toward cost of full application fee if | $ 522.00 | |
| Planning Review | $ 3,491.00 | Yes | | **R. Date:** 4/18/2023 | **Full Cost:** $ 4,720.00 | submitted within 3 months after completion of | $ 3,491.00 | |
| Project Clearance Committee | $ 5,900.00 | Yes | **Collected By:** Finance | | **Full Cost:** $ 5,900.00 | preliminary review. | $ 5,900.00 | |
| SB 330 Review | $ 5,900.00 | Yes | **Charged By:** Community Development | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2 | Adding to fee schedule for enhanced clarity | $ 5,900.00 | |
| | | | **Collected By:** Finance | | **Full Cost:** $ 5,900.00 | | | |
| Flood Zone Verification | $ 295.00 | Yes | **Charged By:** Community Development | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2 | | $ 295.00 | |
| | | | **Collected By:** Finance | | **Full Cost:** $ 295.00 | | | |
| Zoning Verification | $ 508.00 | Yes | **Charged By:** Community Development | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2 | | $ 508.00 | |
| | | | **Collected By:** Finance | | **Full Cost:** $ 885.00 | | | |
| **Historical & Landmarks** | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2 | | | |
| Single Family | $ 980.00 | Yes | Community Development | **R. No.:** 23-9221 | **Full Cost:** $ 11,800.00 | Below cost recovery to encourage single-family planning | $ 980.00 | |
| All Others | $ 11,800.00 | Yes | **Collected By:** | **R. Date:** 4/18/2023 | **Full Cost:** $ 11,800.00 | | $ 11,800.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Stormwater Management Plan Review | $ 885.00 | Yes | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 885.00 | | $ 885.00 | |
| ~~Minor Amendment~~ Change to Approved Projects | $ 885.00 | Yes | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 885.00 | | $ 885.00 | |
| ~~ABC Review Verification~~ | ~~$ 590.00~~ | ~~Yes~~ | ~~**Charged By:** Community Development~~<br>~~**Collected By:** Finance~~ | ~~**Date:** 4/18/2023~~<br>~~**R. No.:** 23-9221~~<br>~~**R. Date:** 4/18/2023~~ | ~~**Objective:** Recover Cost~~<br>~~**Prop 26 Exception:** 1,2~~<br>~~**Full Cost:** $ 590.00~~ | | ~~$ 590.00~~ | |
| **Tree Removal** | | | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2 | | | |
| Tree Removal Permit Single Family Residence | $ 295.00 | | | | **Full Cost:** $ 590.00 | Below cost recovery to encourage single-family planning | $ 295.00 | |
| Tree Removal Permit - All Others | $ 590.00 | | | | **Full Cost:** $ 590.00 | | $ 590.00 | |
| Tree Removal Replacement - Off-Site | $ 653.00 per tree | | | | **Full Cost:** $ 2,011.00 per tree | Tree removal replacement fee intended to match street tree planting fee amount shown in PW section of the fee schedule. | $ 2,011.00 per tree | 208.0% |
| Heritage Tree Removal | $ 832.00 | Yes | | | **Full Cost:** $ 2,360.00 | Below cost recovery to encourage single-family planning | $ 832.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

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|---|---|---|---|---|---|---|---|---|
| Non-Historical Referral to Historical and Landmarks Commission - Standard | $ 523.00 | Yes | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2,3,6<br>**Full Cost:** $ 5,900.00 | | $ 523.00 | |
| Non-Historical Referral to Historical and Landmarks Commission - Comprehensive | $ 980.00 | Yes | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2,3,6<br>**Full Cost:** $ 11,800.00 | | $ 980.00 | |
| Contract Administration | $ Actual Cost | No | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ Actual Cost | | $ Actual Cost | |
| In-House Planning Rate for Services Provided and Not Listed Elsewhere in this Schedule (per hour) | $ 295.00 | No | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 295.00 | | $ 295.00 | |
| Preparation or Peer Review of Technical Report | $ | No | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ Actual Cost | | $ Pass-Through of Actual Cost plus 10% Admin Fee | New |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

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|---|---|---|---|---|---|---|---|---|
| **Time Extensions** | | | **Charged By:** Community | **Date:** 4/18/2017 | **Objective:** Recover Cost | | | |
| Administrative Entitlement Extension | $ 50% of application fee | No | Development | **R. No.:** **R. Date:** | **Prop 26 Exception:** 1,2 | | $ 295.00 | varies |
| | | | **Collected By:** | | **Full Cost:** $ 295.00 | | | |
| Processing Time Extension | $ 25% of application fee | No | Finance | | | | $ 25% of application fee | |
| **Code Enforcement Re-Inspection** | | | **Charged By:** Community | **Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3 | | | |
| Code Enforcement Re-Inspection Fee | $ 277.00 | Yes | Development | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | | | $ 277.00 | |
| | | | **Collected By:** Finance | | **Full Cost:** $ 279.00 | | | |
| **Significant Property Alteration** | | | **Charged By:** Community | **Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3 | | | |
| Major - Single Family | $ 980.00 | Yes | Development | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 11,800.00 | Applies to Historic Preservation properties only. | $ 980.00 | |
| Major - Other | $ 11,800.00 | Yes | **Collected By:** Finance | | **Full Cost:** $ 11,800.00 | Subject to Historical and Landmark Commission approval. | $ 11,800.00 | |
| **Significant Property Alteration** | | | **Charged By:** Community | **Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3 | | | |
| Minor - Single Family | $ 654.00 | Yes | Development | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 8,850.00 | Applies to Historic Preservation properties only. | $ 654.00 | |
| Minor - Other | $ 2,079.00 | Yes | **Collected By:** Finance | | **Full Cost:** $ 8,850.00 | | $ 2,079.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

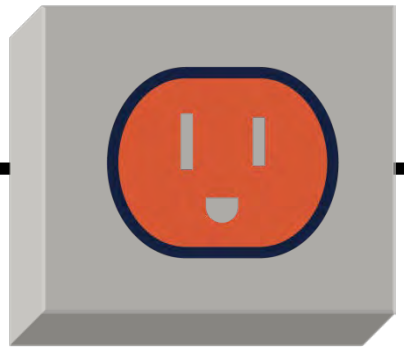
**SUBMITTED BY DEPARTMENT / DIVISION:**
**COMMUNITY DEVELOPMENT / PLANNING**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **Specific Plan Fee - Lawrence Station Area Plan (LSAP)** | | | **Charged By:** Community Development | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3 | Fees adjusted annually using the December CPI factor from the previous year. | | |
| Phase I Developers | $ 23,785.39 (per acre) | No | **Collected By:** Finance | | **Full Cost:** $ 1,043,622.00 | | $ 24,408.57 (per acre) | 2.6% |
| Phase II Developers | $ 15,210.80 (per acre) | No | | | | Fees collected at the time of Building Permit Application. | $ 15,609.32 (per acre) | 2.6% |
| **Specific Plan Fee - Tasman East Specific Plan Area (TESP)** | $ 300.94 (per unit) | No | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,214,323.00 | Fees adjusted annually using the December CPI factor from the previous year.<br>Fees collected prior to Architectural Committee Review. | $ 308.82 (per unit) | 2.6% |
| **Patrick Henry Drive CFD Formation** | | No | **Charged By:** Community Development<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,6<br>**Full Cost:** $ 60,000.00<br>**Full Cost Per Acre** $ 810.81 | | | |
| Application Received Before July 1, 2023 fee due prior to issuance of Certificate of Occupancy | $ 810.81 per acre | | | | | | $ 810.81 per acre | |
| Application Received On/After July 1, 2023 fee due prior to Development Review Hearing (DRH) | $ 810.81 per acre | | | | | | $ 810.81 per acre | |

Municipal Fee Schedule



# Electric Utility

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**ELECTRIC UTILITY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Overhead Lines - New Single Family/Residential | $ 1,292.57 per lot | No | **Charged By:** Electric **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,6 **Full Cost:** $ 1,340.01 | | $ 1,340.01 per lot | 3.7% |
| Overhead Lines - New Multiple Units | $ 794.91 per unit | No | **Charged By:** Electric **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,6 **Full Cost:** $ 824.08 | | $ 824.08 per unit | 3.7% |
| Overhead Lines - New Street Lighting | $ 8.01 per front foot | No | **Charged By:** Electric **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,6 **Full Cost:** $ 8.30 | | $ 8.30 per front foot | 3.7% |
| Underground - New Single Family/Residential | $ 2,548.59 per lot | No | **Charged By:** Electric **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,6 **Full Cost:** $ 2,642.13 | | $ 2,642.13 per lot | 3.7% |
| Underground - New Multiple Units/Residential | $ 2,166.31 per unit | No | **Charged By:** Electric **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,6 **Full Cost:** $ 2,245.81 | | $ 2,245.81 per unit | 3.7% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**ELECTRIC UTILITY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Underground - New Street Lighting | $ 19.68 per front foot | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,6<br>**Full Cost:** $ 20.40 | | $ 20.40 per front foot | 3.7% |
| Underground - Existing Single Family | $ 3,743.69 per lot | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,6<br>**Full Cost:** $ 3,881.08 | | $ 3,881.08 per lot | 3.7% |
| Underground - Existing Multi-Units | $ 2,001.06 per unit | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,6<br>**Full Cost:** $ 2,074.50 | | $ 2,074.50 per unit | 3.7% |
| Underground - Existing Street Lighting | $ 29.24 per front foot | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,6<br>**Full Cost:** $ 30.31 | | $ 30.31 per front foot | 3.7% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**ELECTRIC UTILITY**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| ~~Load Development~~ | ~~$ 516.58 per kVA Up to 4,500 kVA~~ | ~~No~~ | ~~**Charged By:** Electric~~ | ~~**Date:** 4/18/2023~~ | ~~**Objective:** Recover Cost~~ | ~~1st Tier Fee: Up to 4,500 KVA~~ | ~~$ 516.58 per kVA~~ | |
| | | | ~~**Collected By:** Finance~~ | ~~**R. No.:** 23-9221 **R. Date:** 4/18/2023~~ | ~~**Prop 26 Exception:** 6~~ | ~~2nd Tier Fee: > 4,500 KVA~~ | ~~Up to 4,500 kVA~~ | |
| | ~~$ 1,033.16 per kVA > 4,500 kVA~~ | ~~No~~ | | | | ~~Fee updated via separate study. These fees are only to be used when they are referenced in an executed substation agreement and will be phased out. All other substation agreements will reference the applicable Load Development Fee.~~ | ~~$ 1,033.16 per kVA > 4,500 kVA~~ | |
| | | | | | ~~**Full Cost:** See Comments~~ | | | |
| Load Development Facilities < 12kV | $ 365.45 per kVA | No | **Charged By:** Electric | **Date:** 4/18/2023 | **Objective:** Recover Cost | Fee updated via separate study. | $ 609.07 per kVA | 66.7% |
| | | | **Collected By:** Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** 6 | | | |
| Commercial Facilities 12kV | $ 305.37 per kVA | No | | | | ~~Facilities < 12kV and Commercial Facilities 12kV anticipated to follow a four year phase-in pattern~~ | $ 508.94 per kVA | 66.7% |
| Customer Facilities Dedicated 12kV | $ 559.44 per kVA | No | | | | | $ 631.09 per kVA | 12.8% |
| | | | | | | ~~7/1/2023: 60%~~ | | |
| Customer Facilities Dedicated 60kV | $ 516.58 per kVA | No | | | **Full Cost:** See Comments | ~~7/1/2024: 80% 7/1/2025: 100%~~ | $ 588.23 per kVA | 13.9% |
| Temporary Connection to Pole | $ 728.00 | No | **Charged By:** Electric | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 798.00 | 9.6% |
| | | | **Collected By:** Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2 | | | |
| | | | | | **Full Cost:** $ 798.00 | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**ELECTRIC UTILITY**

**RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Temporary Power | $ Actual labor, materials and equipment costs, including overhead | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | | $ Actual labor, materials and equipment costs, including overhead | |
| Underground Street Light Relocation | $ Actual labor, materials and equipment costs, including overhead | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | | $ Actual labor, materials and equipment costs, including overhead | |
| Service Wire Relocation from Mid-Span | $ 2,796.00 | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 4,187.75 | | $ 4,187.00 | 49.7% |
| Service Wire Relocation from Pole | $ 882.00 | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 1,342.00 | | $ 1,342.00 | 52.2% |
| Meter Test Deposit | $ 218.00 | No | **Charged By:** Electric<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 238.00 | | $ 238.00 | 9.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Service Wire Relocation Additional Linework Includes: Labor Costs Material Costs Equipment Costs | $ Actual labor, materials and equipment costs, including overhead | No | **Charged By:** Electric **Collected By:** Finance | **Date:** 6/22/2021 **R. No.:** 21-8981 **R. Date:** 6/22/2021 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** As Calculated | | $ Actual labor, materials and equipment costs, including overhead | |
| Electric System Damage Includes: Labor Costs Material Costs Equipment Costs | $ Actual labor, materials and equipment costs, including overhead | No | **Charged By:** Electric **Collected By:** Finance | **Date:** 6/22/2021 **R. No.:** 21-8981 **R. Date:** 6/22/2021 | **Objective:** Recover Cost **Prop 26 Exception:** 5 **Full Cost:** As Calculated | | $ Actual labor, materials and equipment costs, including overhead | |
| Service Reconnection Residential | $ 182.00 | No | **Charged By:** Electric **Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** $ 199.50 | | $ 199.00 | 9.3% |
| Service Disconnection Residential | $ 182.00 | No | **Charged By:** Electric **Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** $ 199.50 | | $ 199.00 | 9.3% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Electric Reconnection Fee - Non-Residential | $ Actual labor, materials and equipment costs, including overhead | No | **Charged By:** Electric<br>**Collected By:** Finance / Municipal Serv. | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:** Recover Cost Penalty<br>**Prop 26 Exception:** 1,2,5<br>**Full Cost:** $ 133.00 | | $ 133.00 | |
| Electric Disconnection fee Non-Residential | $ Actual labor, materials and equipment costs, including overhead | No | **Charged By:** Electric<br>**Collected By:** Finance / Municipal Serv. | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:** Recover Cost Penalty<br>**Prop 26 Exception:** 1,2,5<br>**Full Cost:** $ 133.00 | | $ 133.00 | |
| Service Fee Customer-Owned Equipment Problem | $ 242.00 per hour | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 266.00 | | $ 266.00 per hour | 9.9% |
| Electric replacement/ reconnection fee due to meter tampering/illegal access | $ 242.00 per account Fee to fix meter plus two (2) times estimated cost of services used | No | **Charged By:** Electric<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023<br>**Electric Rules and Regulations #7B** | **Objective:** Recover Cost Penalty<br>**Prop 26 Exception:** 1,2,5<br>**Full Cost:** $ 266.00 | | $ 266.00 per account Fee to fix meter plus two (2) times estimated cost of services used | 9.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Service Removal | $ Actual labor, materials and equipment costs, including overhead | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | | $ Actual labor, materials and equipment costs, including overhead | |
| Engineering Plan Check - Electric (per sheet) - Includes 3 checks | $ 378.00 per sheet | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2,3<br>**Full Cost:** $ 453.25 | For reviewing Encroachment Permit plans that have no electric services request. For conflicts with existing electric infrastructure. | $ 453.00 per sheet | 19.8% |
| Engineering Plan Check - Electric (per sheet) - 4th and subsequent review | $ 54.00 per sheet | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2,3<br>**Full Cost:** $ 64.75 | For reviewing Encroachment Permit plans that have no electric services request. For conflicts with existing electric infrastructure. | $ 64.00 per sheet | 18.5% |
| Project Clearance Committee/ Sub Committee review | $ 837.00 | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2,3<br>**Full Cost:** $ 837.00 | | $ 837.00 | |
| Time of Use Meter Installation - Residential | $ 417.00 per meter | No | **Charged By:** Electric<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 444.26 | | $ 444.00 per meter | 6.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Time of Use Meter Installation - Non-Residential | $ 616.00 per meter | No | **Charged By:** Electric<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2,3<br>**Full Cost:** $ 650.53 | | $ 650.00 per meter | 5.5% |
| Field Marking-Fiber Up to 50 ft of excavation | $ 138.00 | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 150.00 | | $ 150.00 | 8.7% |
| Field Marking-Fiber Over 50 ft. of excavation | $ 92.00 per each additional 50 ft of excavation | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 100.00 | | $ 100.00 per each additional 50 ft of excavation | 8.7% |
| Electric equipment relocation | $ Actual labor, materials and equipment costs, including overhead | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** Actual Cost | Per Electric Rules and Regulations Section 6.C | $ Actual labor, materials and equipment costs, including overhead | |
| ~~EV charging retrofit - Existing Building~~ | ~~$ Actual labor, materials and equipment costs, including overhead~~ | ~~No~~ | ~~**Charged By:** Electric~~<br>~~**Collected By:** Finance~~ | ~~**Date:** 4/19/2022~~<br>~~**R. No.:** 22-9081~~<br>~~**R. Date:** 4/19/2022~~ | ~~**Objective:** Recover Cost~~<br>~~**Prop 26 Exception:** 2~~<br>~~**Full Cost:** Actual Cost~~ | | ~~$ Actual labor, materials and equipment costs, including overhead~~ | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| SVP system impact study - Transmission system | $ 78,450 | No | **Charged By:** Electric | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 81,400 | 3.8% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 2 | | | |
| | | | **Collected By:** | **R. Date:** 4/18/2023 | | | | |
| CAISO System Impact Study | $ 129,920 | | Finance | | **Full Cost:** See Comments. | Total cost with CAISO Interconnection Study if required. | $ 134,800 | 3.8% |
| SVP system impact study - Distribution 12kV system | $ 15,690 | No | **Charged By:** Electric | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 16,200 | 3.3% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 2 | | | |
| | | | **Collected By:** | **R. Date:** 4/18/2023 | | | | |
| | | | Finance | | **Full Cost:** $ 16,284 | | | |
| SVP generation interconnection study | $ 15,690 | No | **Charged By:** Electric | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 16,200 | 3.3% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 2 | | | |
| | | | **Collected By:** | **R. Date:** 4/18/2023 | | | | |
| | | | Finance | | **Full Cost:** $ 16,284 | | | |
| Distribution Pole Contact-Application fee | $ 241.80 per pole in application | No | **Charged By:** Electric | **Date:** 4/18/2023 | **Objective:** Recover Cost Under CA Public Utilities Code Sections 9510-9520 | Resolution # 16-8285 2.5% annual escalation per Resolution | $ 247.84 per pole in application | 2.5% |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | | **R. Date:** 4/18/2023 | **Prop 26 Exception:** 2 | "Full Cost" represents the amount allowable under PU Code Sections 9510-9520 which were created AB1027 | | |
| | 2.5% annual escalation | | **Collected By:** Finance | | **Full Cost:** See Comments | | | |
| Distribution Pole Contact-cable attachment | $ 18.05 per each attachment | No | **Charged By:** Electric | **Date:** 4/18/2023 | **Objective:** Recover Cost Under CA Public Utilities Code Sections 9510-9520 | Resolution # 16-8285 2.5% annual escalation per Resolution | $ 18.50 per each attachment | 2.5% |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | | **R. Date:** 4/18/2023 | **Prop 26 Exception:** 2 | "Full Cost" represents the amount allowable under PU Code Sections 9510-9520 which were created AB1027 | | |
| | 2.5% annual escalation | | **Collected By:** Finance | | **Full Cost:** See Comments | | 2.5% annual escalation | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Distribution Pole Contact-equipment attachment | $ 51.23 per each attachment<br>2.5% annual escalation | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost Under CA Public Utilities Code Sections 9510-9520<br>**Prop 26 Exception:** 2<br>**Full Cost:** See Comments | Resolution # 16-8285 2.5% annual escalation per Resolution<br>"Full Cost" represents the amount allowable under PU Code Sections 9510-9520 which were created AB1027 | $ 52.51 per each attachment<br>2.5% annual escalation | 2.5% |
| Distribution Pole Contact-riser attachment | $ 37.93 per each attachment<br>2.5% annual escalation | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost Under CA Public Utilities Code Sections 9510-9520<br>**Prop 26 Exception:** 2<br>**Full Cost:** See Comments | Resolution # 16-8285 2.5% annual escalation per Resolution<br>"Full Cost" represents the amount allowable under PU Code Sections 9510-9520 which were created AB1027 | $ 38.88 per each attachment<br>2.5% annual escalation | 2.5% |
| Distribution Pole Contact-anchor attachment | $ 3.52 per each attachment<br>2.5% annual escalation | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost Under CA Public Utilities Code Sections 9510-9520<br>**Prop 26 Exception:** 2<br>**Full Cost:** See Comments | Resolution # 16-8285 2.5% annual escalation per Resolution<br>"Full Cost" represents the amount allowable under PU Code Sections 9510-9520 which were created AB1027 | $ 3.61 per each attachment<br>2.5% annual escalation | 2.5% |
| Distribution Pole Contact-small cell | $ 91.78 per each contact<br>2.5% annual escalation | No | **Charged By:** Electric<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost Under CA Public Utilities Code Sections 9510-9520<br>**Prop 26 Exception:** 2<br>**Full Cost:** See Comments | Resolution # 16-8285 2.5% annual escalation per Resolution<br>"Full Cost" represents the amount allowable under PU Code Sections 9510-9520 which were created AB1027 | $ 94.08 per each contact<br>2.5% annual escalation | 2.5% |

Municipal Fee Schedule



# Finance

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FINANCE / MUNICIPAL SERVICES** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| ~~Business Tax Certificate~~<br>~~Fixed Place of Business~~<br>~~in Santa Clara~~ | ~~$ 45 per employee per year Not to exceed cap of $350,000~~ | ~~No~~ | ~~**Charged By:**~~<br>~~Finance~~<br>~~**Collected By:**~~<br>~~Finance / Municipal Serv. - Business Tax~~ | ~~**Date:** Measure J adopted by electorate, **O. No.:** **O. Date:** 11/8/2022~~ | ~~**Objective:** Tax~~<br>~~**Prop 26 Exception:** * N/A~~<br>~~**Full Cost:** N/A~~ | ~~Tax subject to annual CPI adjustments Certain exemptions apply as defined in Chapter 3.40 of the Municipal Code~~<br>* Removed because it is a tax rather than a fee. The Business Tax schedule is posted online at the City of Santa Clara's Finance - Business Tax & License page. | ~~$ 45 per employee per year Not to exceed cap of $350,000~~ | CPI<br>TBD<br>CPI<br>TBD |
| ~~Business Tax Certificate~~<br>~~Companies conducting business in the City without a fixed place of business~~ | ~~$ % of Tax 6 - 64 days: 25% 65 - 129 days: 50% 130+ days: 100%~~ | ~~No~~ | ~~**Charged By:**~~<br>~~Finance~~<br>~~**Collected By:**~~<br>~~Finance / Municipal Serv. - Business Tax~~ | ~~**Date:** Measure J adopted by electorate, **O. No.:** **O. Date:** 11/8/2022~~ | ~~**Objective:** Tax~~<br>~~**Prop 26 Exception:** * N/A~~<br>~~**Full Cost:** N/A~~ | ~~Tax based on number of employees and number of days employees doing business in Santa Clara Tax subject to annual CPI adjustments~~<br>* Removed because it is a tax rather than a fee. The Business Tax schedule is posted online at the City of Santa Clara's Finance - Business Tax & License page. | ~~$ % of Tax 6 - 64 days: 25% 65 - 129 days: 50% 130+ days: 100%~~ | |
| ~~Business Tax Certificate~~<br>~~Rental units (3+)~~<br>~~- Apartments~~<br>~~- Hotels/Motels~~ | ~~$ 18.35 per unit per year~~<br>~~$ 15.00 per unit per year~~ | ~~No~~<br>~~No~~ | ~~**Charged By:**~~<br>~~Finance~~<br>~~**Collected By:**~~<br>~~Finance / Municipal Serv. - Business Tax~~ | ~~**Date:** Measure J adopted by electorate, **O. No.:** **O. Date:** 11/8/2022~~ | ~~**Objective:** Tax~~<br>~~**Prop 26 Exception:** * N/A~~<br>~~**Full Cost:** N/A~~ | ~~Surcharge for apartment rental mediation = $3.35 per unit per year Rental Unit Tax: $15 per unit per year (all ty pes) Tax subject to annual CPI adjustments~~<br>* Removed because it is a tax rather than a fee. The Business Tax schedule is posted online at the City of Santa Clara's Finance - Business Tax & License page. | ~~$ 18.35 per unit per year~~<br>~~$ 15.00 per unit per year~~ | CPI<br>TBD<br>CPI<br>TBD |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FINANCE / MUNICIPAL SERVICES** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Business Tax<br>Rental Unit Surcharge<br>Apartments with 3+ Units | $ 3.35 per unit per year | No | **Charged By:**<br>Finance<br><br>**Collected By:**<br>Finance / Municipal Serv. - Business Tax | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 3.35 | The surcharge for apartment rental mediation was previously presented with the Apartment Rental Unit Business Tax above. Because the surcharge is a fee rather than a tax, it remains in the Municipal Fee Schedule. | $ 3.35 per unit per year | |
| Delinquent payment of business ~~certificate fees~~ tax - 30 days after due date | $ 25% of appropriate business license tax | No | **Charged By:**<br>Finance<br><br>**Collected By:**<br>Finance / Municipal Serv. - Business Tax | **Date:** ~~Measure J adopted by electorate,~~<br>**O. No.:**<br>**O. Date:** 11/8/2022<br>R. No.: 22-9130 | **Objective:** ~~Tax~~ Penalty<br>**Prop 26 Exception:** 5<br>**Full Cost:** N/A | *The Business Tax schedule is posted online at the City of Santa Clara's Finance - Business Tax & License page. | $ 25% of appropriate business license tax | |
| Change of name, address or business type as shown on current certificate | $ 12.00 per each update | No | **Charged By:**<br>Finance<br><br>**Collected By:**<br>Finance / Municipal Serv. - Business Tax | **Date:** 4/19/2022<br>**R. No.:** 22-9081<br>**R. Date:** 4/19/2022 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 13.17 | | $ 13.00 per each update | 8.3% |
| Business Certificate Info.<br>Special Request<br>(Research Required) | $ Actual cost of compilation | No | **Charged By:**<br>Finance<br><br>**Collected By:**<br>Finance / Municipal Serv. - Business Tax | **Date:** 6/11/1996<br>**O. No.:**<br>**O. Date:** | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | | $ Actual cost of compilation | |
| Duplicate business certificate | $ 12.00 each | No | **Charged By:**<br>Finance<br><br>**Collected By:**<br>Finance / Municipal Serv. - Business Tax | **Date:** 4/19/2022<br>**R. No.:** 22-9081<br>**R. Date:** 4/19/2022 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 13.17 | | $ 13.00 each | 8.3% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FINANCE / MUNICIPAL SERVICES** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Amplified Music Permit | $ 76.00 | No | **Charged By:** Finance<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023<br>**City Code Section:** 9.05.060 (c) (2) | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 79.00 | | $ 79.00 | 3.9% |
| City Flag | $ Actual Cost | No | **Charged By:** Finance<br>**Collected By:** Finance | **Date:**<br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | City Council Approved Policy 7/20/1993. | $ Actual Cost | |
| Block Party Request | $ No Charge | No | **Charged By:** Finance<br>**Collected By:** Finance | **Date:** 6/15/2010<br>**O. No.:**<br>**O. Date:** | **Objective:** User Fee<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 79.00 | Fee waived to promote community spirit. | $ No Charge | |
| Utility service deposit - commercial, industrial and residential | $ Estimated three (3) month's usage based on history and/or projected load | No | **Charged By:** Municipal Serv.<br>**Collected By:** Finance / Municipal Serv. | **Date:** 8/9/1966<br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** As Calculated | | $ Estimated three (3) month's usage based on history and/or projected load | |
| Service turn-on fee (for each service)<br>Electric<br>Water | <br>$ 48.00<br>$ 48.00 | <br>No<br>No | **Charged By:** Municipal Serv.<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 48.77 | | <br>$ 48.00<br>$ 48.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FINANCE / MUNICIPAL SERVICES** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Billing service charge for late payment - residential, commercial and industrial | $ 14.00 or 1.5% per account whichever greater | No | **Charged By:** Municipal Serv.<br>**Collected By:** Finance / Municipal Serv. | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:** Recover Cost Penalty<br>**Prop 26 Exception:** 1,2,5<br>**Full Cost:** $ 15.50 | | $ 15.00 or 1.5% per account whichever greater | 7.1% |
| Delinquent Service Letter (48 hour notice) | $ 53.00 per account | No | **Charged By:** Municipal Serv.<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost Penalty<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 55.33 | | $ 55.00 per account | 3.8% |
| Fees for the verification of electric meter address (aka "ring out") | $ 142.00 per address plus<br>$ 5.00 * per meter | No<br>No | **Charged By:** Municipal Serv.<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 147.33 | * Per meter full cost is $12 | $ 147.00 per address plus<br>$ 5.00 * per meter | 3.5% |
| Utility Billing Splitting or Combining Accounts | $ 158.00 per account | No | **Charged By:** Municipal Serv.<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 164.00 | | $ 164.00 per account | 3.8% |
| Municipal Services Information Special Request (Request Research) | $ Actual cost of compilation | No | **Charged By:** Municipal Serv.<br>**Collected By:** Finance / Municipal Serv. | **Date:** 6/12/2001<br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | | $ Actual cost of compilation | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FINANCE / MUNICIPAL SERVICES** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 10-day letter for house meter for up to 10 units | $ 134.00 | No | **Charged By:** Municipal Serv. | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 139.00 | 3.7% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2 | | | |
| For each full or partial increment of 10 thereafter | $ 19.00 | No | **Collected By:** Finance / Municipal Serv. | **R. Date:** 4/18/2023 | **Full Cost:** $ 139.67 | | $ 22.00 | 15.8% |
| Meter reading more than once per month 1st meter per location | $ 91.00 | No | **Charged By:** Municipal Serv. | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 95.00 | 4.4% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2 | | | |
| | | | **Collected By:** Finance / Municipal Serv. | **R. Date:** 4/18/2023 | **Full Cost:** $ 95.17 | | | |
| Delinquent Reconnect Fee | $ 79.00 per account | No | **Charged By:** Municipal Serv. | **Date:** 4/18/2023 | **Objective:** Recover Cost Penalty | | $ 83.00 per account | 5.1% |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | **Collected By:** Finance / Municipal Serv. | **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2 | | | |
| | | | | | **Full Cost:** $ 83.00 | | | |

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Municipal Fee Schedule



# Fire

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / TRAINING FEES**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Training Fee- CPR – Adult Heart Saver (4 Hours) | $ 1,302.00 Per 6 Persons | No | **Charged By:** Fire/Training **Collected By:** Fire/Training | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** * N/A **Full Cost:** $ 1,356.25 | | $ 1,356.00 Per 6 Persons | 4.1% |
| Training Fee- CPR – Adult/Pediatric Heart Saver (6 Hours) | $ 1,823.00 Per 6 Persons | No | **Charged By:** Fire/Training **Collected By:** Fire/Training | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** * N/A **Full Cost:** $ 1,898.75 | | $ 1,898.00 Per 6 Persons | 4.1% |
| Training Fee- First Aid (4 Hours) | $ 1,302.00 Per 6 Persons | No | **Charged By:** Fire/Training **Collected By:** Fire/Training | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** * N/A **Full Cost:** $ 1,356.25 | | $ 1,356.00 Per 6 Persons | 4.1% |

(* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / TRAINING FEES**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Training Fee- PALS/ACLS Recognition (2 Days) | $ 2,937.00 Per 6 Persons | No | **Charged By:** Fire/Training **Collected By:** Fire/Training | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** * N/A **Full Cost:** $ 3,066.67 | | $ 3,066.00 Per 6 Persons | 4.4% |
| Training Fee- PALS/ACLS Re-Recognition (1 Day) | $ 1,468.00 Per 6 Persons | No | **Charged By:** Fire/Training **Collected By:** Fire/Training | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** * N/A **Full Cost:** $ 1,533.33 | | $ 1,533.00 Per 6 Persons | 4.4% |
| Training Fee- Fire Extinguisher Training (2 Hours) *Does not include fees for fire extinguisher use.* | $ 400.00 Limit 12 Persons | No | **Charged By:** Fire/Training **Collected By:** Fire/Training | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** * N/A **Full Cost:** $ 412.75 | | $ 412.00 Limit 12 Persons | 3.0% |
| Training Fee- Safety and Evacuation Lecture (2 Hours) | $ 431.00 Limit 20 Persons | No | **Charged By:** Fire/Training **Collected By:** Fire/Training | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** * N/A **Full Cost:** $ 445.75 | | $ 445.00 Limit 20 Persons | 3.2% |

(* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / RENTAL AND RESOURCES FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Facility Rental Fee: Headquarters' Conference Room Rental | $ 199.00 per hour | No | **Charged By:** Fire<br>**Collected By:** Fire/Administration | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 4<br>**Full Cost:** $ 208.50 | | $ 208.00 per hour | 4.5% |
| Facility Rental Fee: Training Center: Classroom (Limit 80 persons) | $ 199.00 per hour | No | **Charged By:** Fire<br>**Collected By:** Fire/Administration | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 4<br>**Full Cost:** $ 208.50 | | $ 208.00 per hour | 4.5% |
| Facility Rental Fee: Training Center: Classroom (Limit 30 persons) | $ 199.00 per hour | No | **Charged By:** Fire<br>**Collected By:** Fire/Administration | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 4<br>**Full Cost:** $ 208.50 | | $ 208.00 per hour | 4.5% |
| Facility Rental Fee: Training Center: Classroom (Limit 20 persons) | $ 199.00 per hour | No | **Charged By:** Fire<br>**Collected By:** Fire/Administration | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 4<br>**Full Cost:** $ 208.50 | | $ 208.00 per hour | 4.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / RENTAL AND RESOURCES FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Facility Rental Fee:<br>Training Center: Drill Grounds/Tower | $ 199.00 per hour | No | **Charged By:**<br>Fire<br>**Collected By:**<br>Fire/Administration | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 4<br>**Full Cost:** $ 208.50 | | $ 208.00 per hour | 4.5% |
| Resource Fees:<br>Stand-by (One Engine for Permitted Activity) | $ 503.00 per hour | No | **Charged By:**<br>Fire<br>**Collected By:**<br>Fire/Administration | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 522.75 | | $ 522.00 per hour | 3.8% |
| Resource Fees:<br>Fire Watch (Per Person) | $ 279.00 per hour | No | **Charged By:**<br>Fire<br>**Collected By:**<br>Fire/Administration | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 283.00 | | $ 283.00 per hour | 1.4% |
| Resource Fees:<br>Water Clean-up – Industrial and Commercial (1 Engine) | $ 513.00 per hour | No | **Charged By:**<br>Fire<br>**Collected By:**<br>Fire/Administration | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 533.00 | | $ 533.00 per hour | 3.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / RENTAL AND RESOURCES FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Resource Fees: Water Clean-up – Industrial and Commercial (1 Truck) | $ 671.00 per hour | No | **Charged By:** Fire **Collected By:** Fire/Administration | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** User Fee **Prop 26 Exception:** 1,2 **Full Cost:** $ 697.00 | | $ 697.00 per hour | 3.9% |
| Resource Fees: Water Clean-up – Industrial and Commercial (1 Haz-Mat) | $ 170.00 per hour | No | **Charged By:** Fire **Collected By:** Fire/Administration | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** User Fee **Prop 26 Exception:** 1,2 **Full Cost:** $ 175.00 | | $ 175.00 per hour | 2.9% |
| Resource Fees: Water Clean-up – Industrial and Commercial (1 Battalion Chief) | $ 244.00 per hour | No | **Charged By:** Fire **Collected By:** Fire/Administration | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** User Fee **Prop 26 Exception:** 1,2 **Full Cost:** $ 257.00 | | $ 257.00 per hour | 5.3% |
| Resource Fees: DUI Fire Response | $ 513.00 per hour | No | **Charged By:** Fire **Collected By:** Fire/Administration | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** User Fee **Prop 26 Exception:** 1,2 **Full Cost:** $ 533.00 | | $ 533.00 per hour | 3.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Alternate Materials, Design and Methods of Construction and Equipment | $ 1,905.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention Permit Center | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,981.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,981.00 | 4.0% |
| Automatic Fire Extinguishing Systems:<br>Special Hazard Systems (including Halon, Wet and Dry Chemical Systems, CO2, Foam and Similar Systems). | $ 1,742.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 | -2.5% |
| Automatic Fire Extinguishing Systems:<br>Hood & Duct per system | $ 1,209.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 991.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 991.00 | -18.0% |
| Automatic Fire Sprinkler Systems - New:<br>1-49 heads | $ 1,281.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Automatic Fire Sprinkler Systems - New:<br>50-100 heads | $ 2,049.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00 | 10.5% |
| Automatic Fire Sprinkler Systems - New:<br>101-200 heads | $ 3,331.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,679.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 3,679.00 | 10.4% |
| Automatic Fire Sprinkler Systems - New:<br>Each additional 100 heads (>200 heads) | $ 768.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 849.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 849.00 | 10.5% |
| Automatic Fire Sprinkler Systems - Existing:<br>1-49 heads, no calculations | $ 952.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,061.25 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,061.00 | 11.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Automatic Fire Sprinkler Systems - Existing:<br>50-100 heads, no calculations | $ 1,024.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,344.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,344.00 | 31.3% |
| Automatic Fire Sprinkler Systems - Existing:<br>1-49 heads, with calculations | $ 1,665.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,839.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,839.00 | 10.5% |
| Automatic Fire Sprinkler Systems - Existing:<br>50-100 heads, with calculations | $ 1,921.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,122.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,122.00 | 10.5% |
| Automatic Fire Sprinkler Systems - Systems - Existing:<br>101-200 heads, with calculations | $ 3,074.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,396.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 3,396.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Automatic Fire Sprinkler Systems - Existing:<br>Each additional 100 heads (>200 heads) | $ 383.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 | 10.7% |
| Building Plans | $ 35% of Building Department Fee $904 Minimum | Yes | **Charged By:** Permit Center<br>**Collected By:** Permit Center | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 990.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 35% of Building Department Fee $990 Minimum | 9.5% |
| Carnivals and Fairs | $ 1,136.00 per event | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 per event | 24.6% |
| Closure of an Onsite Hazardous Waste Treatment System:<br>Conditionally Authorized and Conditionally Exempt | $ 985.00 | Yes | **Charged By:** Fire<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 14.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Closure of an Onsite Hazardous Waste Treatment System:<br><br>Permit by Rule | $ 1,224.00 | Yes | **Charged By:** Fire<br><br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 | 15.6% |
| Compressed Gas Installation | $ 1,730.00 | Yes | **Charged By:** Fire/Prevention<br><br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,981.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,981.00 | 14.5% |
| Cooking Oil Storage Tanks | $ 1,280.00 | Yes | **Charged By:** Fire/Prevention<br><br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 | 10.5% |
| ~~Demolition of Building~~ | ~~$ 1,136.00~~ | ~~Yes~~ | ~~**Charged By:** Fire~~<br><br>~~**Collected By:** Fire/Prevention~~ | ~~**Date:** 4/18/2023~~<br>~~**R. No.:** 23-9221~~<br>~~**R. Date:** 4/18/2023~~ | ~~**Objective:** Recover Cost User Fee~~<br>~~**Prop 26 Exception:** 1,2,3~~<br>~~**Full Cost:** $ -~~ | ~~Phasing in full cost recovery over 3 year period~~<br>~~FY 22/23: 1/3~~<br>~~FY 23/24: 1/3~~<br>~~FY 24/25: 1/3~~ | ~~$~~ | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Emergency Responder Radio Coverage System | $ 4,446.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 5,094.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 5,094.00 | 14.6% |
| Emergency Alarm Systems:<br>New System – No Gas Detection | $ 2,049.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00 | 10.5% |
| Emergency Alarm Systems:<br>Modification – No Gas Detection | $ 1,117.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | | $ 1,132.00 | 1.3% |
| Emergency Alarm Systems:<br>New System - Including Gas Detection | $ 2,561.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,830.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,830.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Emergency Alarm Systems: Modification Including Gas Detection | $ 1,369.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | | $ 1,415.00 | 3.4% |
| Engineering Referrals (Parcel maps, public roads, EVAE's, public fire hydrants) | $ 880.00 | Yes | **Charged By:** Fire<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 28.6% |
| Environmental Impact Report Initial Review (includes 6 hours of review) | $ 1,976.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00 | 14.6% |
| Environmental Impact Report each additional hour after initial review | $ 256.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Exhibit and Trade Shows | $ 1,392.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 | 1.7% |
| Fire Alarm Systems (Non-high rise and R-2 Occupancies:<br>1-20 Devices | $ 1,024.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 10.5% |
| Fire Alarm Systems (Non-high rise and R-2 Occupancies:<br>21-40 Devices | $ 1,537.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 | 10.5% |
| Fire Alarm Systems (Non-high rise and R-2 Occupancies:<br>41-100 Devices | $ 2,561.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,830.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,830.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Fire Alarm Systems (Non-high rise and R-2 Occupancies:<br>101-200 Devices | $ 3,331.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,679.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 3,679.00 | 10.4% |
| Fire Alarm Systems (Non-high rise and R-2 Occupancies:<br>Each additional 50 devices (>200 devices) | $ 512.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 | 10.5% |
| Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies):<br>1-20 Devices | $ 1,280.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 | 10.5% |
| Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies):<br>21-40 Devices | $ 2,049.00 | Yes | **Charged By:**<br>Fire/Prevention<br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies):<br>41-100 Devices | $ 3,075.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,396.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 3,396.00 | 10.4% |
| Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies):<br>101-200 Devices | $ 3,843.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 4,245.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 4,245.00 | 10.5% |
| Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies):<br>Each additional 50 devices (>200 devices) | $ 768.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 849.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 849.00 | 10.5% |
| Fire Pump Installation | $ 3,074.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,396.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 3,396.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| High-Rise Fire Protection Water Storage Tank (1st tank) | $ 1,409.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,556.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,556.00 | 10.4% |
| High-Rise Fire Protection Water Storage Tank (each additional tank) | $ 512.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 | 10.5% |
| Hazardous Materials Closure Plan: | | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3 | Modified fee structure | | |
| Facility/Site - <=5,000 sq ft | $ 1,396.00 | | | | **Full Cost:** $ 1,415.00 | | $ 1,415.00 | 1.4% |
| Facility/Site - 5,001 to 25,000 sq ft | $ 2,234.00 | | | | $ 2,264.00 | | $ 2,264.00 | 1.3% |
| Facility/Site - >25,001 sq ft | $ 2,793.00 | | | | $ 2,830.00 | | $ 2,830.00 | 1.3% |
| Backflow Preventer Replacement | $ 1,396.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | | $ 1,698.00 | 21.6% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Hazardous Materials Closure Plan: Equipment | $ 2,471.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,830.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,830.00 | 14.5% |
| Hazardous Material Tool/Equipment New Installation | $ 2,561.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,830.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,830.00 | 10.5% |
| High-Piled Combustible Storage | $ 2,049.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00 | 10.5% |
| Knox Box Installation | $ 383.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 | 10.7% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Liquefied Petroleum Gases<br>Installation Per Tank | $ 1,024.00 | Yes | **Charged By:**<br>Fire/Prevention<br><br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 10.5% |
| Methane Venting and Detection Systems | $ 3,587.00 | Yes | **Charged By:**<br>Fire/Prevention<br><br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,962.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 3,962.00 | 10.5% |
| Open Burnings | $ 768.00 | Yes | **Charged By:**<br>Fire/Prevention<br><br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 849.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 849.00 | 10.5% |
| Ovens:<br>Industrial Baking and/or Drying per oven | $ 1,024.00 | Yes | **Charged By:**<br>Fire/Prevention<br><br>**Collected By:**<br>Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Community Development Department Referrals | $ 1,024.00 | Yes | **Charged By:** Fire<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 | 65.8% |
| Public Fireworks Display and Pyrotechnic Special Effects Use | $ 1,793.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00<br>$ 566.00 | 26.3%<br>New |
| Secondary Fireworks/Pyro Submittal - No Detailed Plan Review Required | | | | | | | | |
| Pyrotechnics Special Effects Proximal to Audience | $ 3,074.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,396.00<br>**Full Cost:** $ 849.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 3,396.00<br>$ 849.00 | 10.5%<br>New |
| Secondary Pyro Submittal - No Detailed Plan Review Required | | | | | | | | |
| Refrigeration System | $ 1,392.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 | 22.0% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Access Control and Traffic Calming Devices Gates and Barricades across fire apparatus access roads | $ 972.00 | Yes | **Charged By:** Fire **Collected By:** Fire/Prevention | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 1,132.00 | 16.5% |
| Smoke Control System | $ 5,124.00 | Yes | **Charged By:** Fire/Prevention **Collected By:** Fire/Prevention | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 5,660.00 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 5,660.00 | 10.5% |
| Standpipe Systems: Wet, Combination and Horizontal | $ 1,280.00 | Yes | **Charged By:** Fire/Prevention **Collected By:** Fire/Prevention | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 1,415.00 | 10.5% |
| Storage Tanks - Hazardous Materials: Underground and Above Ground Tank Installations (1st tank) | $ 2,224.00 | Yes | **Charged By:** Fire/Prevention **Collected By:** Fire/Prevention | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 2,830.00 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 2,830.00 | 27.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Underground and Above Ground Tank Installations (each additional tank after the 1st) | $ 988.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 14.6% |
| Storage Tanks - Hazardous Materials:<br>Underground and Above Ground Tank Removals (1st tank) | $ 2,224.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,547.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,547.00 | 14.5% |
| Underground and Above Ground Tank Removals (each additional tank after the 1st) | $ 988.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 14.6% |
| Underground and Above Ground Tank Modifications | $ 1,235.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 | 14.6% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| First Tent, Canopy or Air Supported Structure | $ 1,024.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 10.5% |
| Each Additional Tent, Canopy or Air Supported Structure | $ 384.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 | 10.4% |
| Special Event Structure | $ 2,561.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,830.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,830.00 | 10.5% |
| Underground Fire Service Systems:<br>Fire Sprinkler System (no hydrants) | $ 1,793.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,981.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,981.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Underground Fire Service Systems:<br>Fire Sprinkler System with Hydrants | $ 2,377.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,547.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,547.00 | 7.2% |
| Underground Fire Service Systems:<br>Repairs and Minor Modifications | $ 1,024.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 10.5% |
| Automatic Fire Sprinkler Systems:<br>Residential 13D - Initial Submittal Plan Review Required | $ 1,482.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 | 14.6% |
| Automatic Fire Sprinkler Systems:<br>Residential 13D - Secondary Submittal - No Detailed ~~Plan~~ Review Required | $ 768.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 849.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 849.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Automatic Fire Protection System for Spray Booths | $ 1,537.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,557.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,556.00 | 1.2% |
| On-Demand Mobile Fueling Site Permit | $ 2,049.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00 | 10.5% |
| 2-Way Elevator Permit | $ 1,392.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 | 22.0% |
| Solar Photovoltaic Power Systems - COMMERCIAL | $ 1,761.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00 | 28.6% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Solar Photovoltaic Power Systems - RESIDENTIAL | $ 512.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 425.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 425.00 | -17.0% |
| Phased Permitting / Occupancy Plan | $ 3,074.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,396.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 3,396.00 | 10.5% |
| Access Controlled Egress | $ 1,392.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 | 22.0% |
| Fire Safety Demolition/Construction Plan | $ 1,320.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,981.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,981.00 | 50.1% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Hazardous Materials Tool/Equipment | | Yes | **Charged By:** Fire/Prevention | **Date:** 4/18/2023 | **Objective:** Recover Cost User Fee | Modified fee structure | | |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | **Collected By:** Fire/Prevention | **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| Modification/Addition to Existing Tool/Equipment | $ 1,537.00 | | | | **Full Cost:** $ 1,698.00 | | $ 1,698.00 | 10.5% |
| Modification - Existing Tool - Changing hazmat and detection - no construction | $ 1,117.00 | | | | $ 1,132.00 | | $ 1,132.00 | 1.3% |
| Demolition Only | $ 1,117.00 | | | | $ 1,132.00 | | $ 1,132.00 | 1.3% |
| Energy Storage Systems | $ 1,536.00 | Yes | **Charged By:** Fire/Prevention | **Date:** 4/18/2023 | **Objective:** Recover Cost User Fee | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 2,264.00 | 47.4% |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | **Collected By:** Fire/Prevention | **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| | | | | | **Full Cost:** $ 2,264.00 | | | |
| Energy Storage Systems - RESIDENTIAL (R3) | $ 512.00 | Yes | **Charged By:** Fire/Prevention | **Date:** 4/18/2023 | **Objective:** Recover Cost User Fee | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 566.00 | 10.5% |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | **Collected By:** Fire/Prevention | **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| | | | | | **Full Cost:** $ 566.00 | | | |
| Plant Extraction Systems | $ 2,049.00 | Yes | **Charged By:** Fire/Prevention | **Date:** 4/18/2023 | **Objective:** Recover Cost User Fee | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 2,264.00 | 10.5% |
| | | | | **R. No.:** 23-9221 | | | | |
| | | | **Collected By:** Fire/Prevention | **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3 | | | |
| | | | | | **Full Cost:** $ 2,264.00 | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Plan Revision~~/Resubmittal~~ Fee | $ 512.00 | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 | 10.5% |
| Resubmittal Fee | $ | Yes | **Charged By:** Fire/Prevention<br>**Collected By:** Fire/Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | This fee was previously combined with the Plan Revision Fee; Department is now breaking this out separately. | $ 1,132.00 | |
| ~~Firefighter Air Replenishment System~~ | ~~$ 2,656.00~~ | ~~Yes~~ | ~~**Charged By:** Fire~~<br>~~**Collected By:** Fire Prevention~~ | ~~**Date:** 4/18/2023~~<br>~~**R. No.:** 23-9221~~<br>~~**R. Date:** 4/18/2023~~ | ~~**Objective:** Recover Cost User Fee~~<br>~~**Prop 26 Exception:** 1,2,3~~<br>~~**Full Cost:** $ 3,396.00~~ | ~~Phasing in full cost recovery over 3 year period~~<br>~~FY 22/23: 1/3~~<br>~~FY 23/24: 1/3~~<br>~~FY 24/25: 1/3~~ | | |
| Carbon Dioxide Beverage Dispensing System | $ 1,221.00 | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 | 15.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Design Review/Consultation | $ 256.00 per hour | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 per hour | 10.5% |
| Miscellaneous Inspections or Plan Reviews, per hour | $ 256.00 per hour | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 per hour | 10.5% |
| Miscellaneous Haz Mat Inspections or Haz Mat Plan Reviews, or Haz Mat Field Sampling, per hour | | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | | $ 283.00 per hour | New |
| Overtime Inspection (max 3 hrs) | $ 971.00 (max 3 hrs) | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,018.80 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,018.00 (max 3 hrs) | 4.8% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Overtime Haz Mat Inspection (max 3 hrs) | | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,018.80 | | $ 1,018.00 (max 3 hrs) | New |
| Overtime Plan Review (max 3 hrs) | $ 971.00 (max 3 hrs) | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,018.80 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,018.00 (max 3 hrs) | 4.8% |
| Overtime Haz Mat Plan Review (max 3 hrs) | | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,018.80 | | $ 1,018.00 (max 3 hrs) | New |
| Outdoor Assembly Event | $ 1,208.00 | Yes | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,415.00 | 17.1% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CONSTRUCTION PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Licensed Care Facility (Pre-Inspection) | $ 512.00 per inspection | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 | 10.5% |
| Residential Fire-Building Plan Review - (R-3/R-3.1 occupancies only) | | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 353.75 | | $ 353.00 | New |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit: Aerosol products | $ 332.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |
| Operational Permit: Additive Manufacturing | $ 279.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | | $ 283.00 Annual | 1.4% |
| Operational Permit: Amusement Park Buildings | $ 332.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |
| Operational Permit: Covered and Open Mall Buildings | $ 1,011.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 Annual | 68.0% |
| Operational Permit: Public Safety Emergency Information | $ 50.00 | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 28.30 | | $ 28.00 | -44.0% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit: Exhibit and Trade Shows | $ 332.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |
| Operational Permit: Explosives | $ 332.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |
| Operational Permit: Cutting and Welding | $ 332.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |
| Operational Permit: Cellulose Nitrate Storage | $ 256.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 141.50 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 141.00 Annual | -44.9% |
| Operational Permit: Combustible Dust Producing Operations | $ 512.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 566.00 Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit: Combustible Fiber Storage | $ 256.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 Annual | 10.5% |
| Operational Permit: Combustible Storage - Including tires in excess of 2,500 cubic feet | $ 640.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 212.25 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 212.00 Annual | -66.9% |
| Operational Permit: Dry Cleaning Plants | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |
| Operational Permit: Energy Storage Systems | $ 270.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 57.0% |
| Operational Permit: High-Piled Combustible Storage | $ 512.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit:<br>Hot Work Operations | $ 256.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 141.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 141.00<br>Annual | -44.9% |
| Operational Permit:<br>Lithium-Ion and Lithium Metal Battery Storage | $ 279.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | | $ 566.00<br>Annual | 102.9% |
| Operational Permit:<br>Lumber Yard - More than 100,000 board feet | $ 256.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00<br>Annual | 10.5% |
| Operational Permit:<br>Magnesium Working - More than 10 lbs. per work day | $ 256.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00<br>Annual | 10.5% |
| Operational Permit:<br>Miscellaneous combustible storage | $ 332.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 141.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 141.00<br>Annual | -57.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit: Organic Coatings | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |
| Operational Permit: Industrial Ovens | $ 127.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 141.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 141.00 Annual | 11.0% |
| Operational Permit: Places of Assembly | $ 191.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 212.25 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 212.00 Annual | 11.0% |
| Operational Permit: Places of Assembly (Temporary) | $ 1,536.00 | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit: Compressed Gases | $ 512.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 Annual | 10.5% |
| Operational Permit: Pyroxylin Plastics | $ 512.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 Annual | 10.5% |
| Operational Permit: Refrigeration Equipment | $ 332.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 Annual | -14.8% |
| Operational Permit: Repair Garages | $ 256.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 184.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 184.00 Annual | -28.1% |
| Operational Permit: Rooftop Heliports | $ 512.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit: Smoke Control and Evacuation Systems | $ 767.00 | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 778.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 778.00 Annual | 1.4% |
| Operational Permit: Spraying or Dipping Operations | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |
| Operational Permit: Tire Rebuilding Plants | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |
| Operational Permit: Waste Handling Facilities | $ 512.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 637.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 637.00 Annual | 24.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit:<br>Wood Products – Storage in excess of 200 cubic feet | $ 512.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 Annual | 10.5% |
| ~~Operational Permit:<br>Mobile Food Preparation Vehicles~~ | ~~$ 127.00 Annual~~ | ~~Yes~~ | ~~**Charged By:** Fire<br>**Collected By:** Finance~~ | ~~**Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023~~ | ~~**Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ -~~ | ~~Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3~~ | ~~$~~ | |
| Operational Permit:<br>Liquid-or-gas Vehicles or Equipment in Assembly Buildings | $ 127.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 per hour | 122.8% |
| Operational Permit:<br>Motor Fuel Dispensing Facilities | $ 256.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit:<br>Pyrotechnics Special Effects Material Storage | $ 256.00<br>Annual | Yes | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00<br>Annual | 10.5% |
| Operational Permit:<br>Plant Extraction Systems | $ 384.00<br>Annual | Yes | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00<br>Annual | 10.4% |
| Operational Permit:<br>Indoor Growing Operations | $ 384.00<br>Annual | Yes | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00<br>Annual | 10.4% |
| Operational Permit:<br>Emergency Responder Radio Coverage System | $ 440.00<br>Annual | Yes | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00<br>Annual | 28.6% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Single Story Building<br><br>1 to 20,000 square feet | $ 348.00 Annual | Yes | **Charged By:** Fire<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br><br>**Prop 26 Exception:** 1,2,3<br><br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 21.8% |
| Single Story Buildings<br><br>20,001 square feet or greater | $ 522.00 Annual | Yes | **Charged By:** Fire<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br><br>**Prop 26 Exception:** 1,2,3<br><br>**Full Cost:** $ 636.75 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 636.00 Annual | 21.8% |
| Multi-Story Buildings<br>2 or more stories in height and not classified as a High Rise (per floor) | $ 660.00 Annual | Yes | **Charged By:** Fire<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br><br>**Prop 26 Exception:** 1,2,3<br><br>**Full Cost:** $ 849.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 849.00 per floor | 28.6% |
| Operational Permit:<br><br>Operational Permit Reinspection Fee (per hour) | $ 256.00 per hour | Yes | **Charged By:** Fire<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br><br>**Prop 26 Exception:** 1,2,3<br><br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 per hour | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit:<br>Energy Storage Systems<br>Serving Life Safety Systems | $ 140.00 | Yes | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 141.50 | | $ 141.00 | 0.7% |
| Operational Permit:<br>Mobile Fueling of<br>Hydrogen-Fueled Vehicles | $ 558.00<br>Annual | Yes | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | | $ 566.00<br>Annual | 1.4% |
| Operational Permit:<br>Hazardous Production<br>Materials Facilities | $ 558.00<br>Annual | Yes | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | | $ 566.00<br>Annual | 1.4% |
| Operational Permit:<br>Private Fire Hydrants | $ 279.00<br>Annual | Yes | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | | $ 283.00<br>Annual | 1.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Operational Permit:<br>Fire Hydrants and Valves | $ 279.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | | $ 283.00 Annual | 1.4% |
| Operational Permit:<br>Temporary Membrane Structures and Tents | $ 558.00 Annual | Yes | **Charged By:** Fire<br>Collected By: Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | | $ 566.00 Annual | 1.4% |
| Operational Permit:<br>Lithium Batteries | $ 558.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | | $ 566.00 Annual | 1.4% |
| Operational Permit:<br>Additional Permits | $ 558.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | | $ 566.00 Annual | 1.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS - HAZ-MAT**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Flammable and Combustible Liquids Materials ~~(any amount)~~ | $ 256.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 283.00 Annual | 10.5% |
| Combustible and Flammable Materials - On Demand Mobile Fueling | $ 1,675.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,698.00 Annual | 1.4% |
| ~~Compressed Gases (any amount)~~ | ~~$ 256.00 Annual~~ | ~~Yes~~ | ~~**Charged By:** Fire~~<br>~~**Collected By:** Finance~~ | ~~**Date:** 4/18/2023~~<br>~~**R. No.:** 23-9221~~<br>~~**R. Date:** 4/18/2023~~ | ~~**Objective:** Recover Cost User Fee~~<br>~~**Prop 26 Exception:** 1,2,3~~<br>~~**Full Cost:** $ 283.00~~ | ~~Phasing in full cost recovery over 3 year period~~<br>~~FY 22/23: 1/3~~<br>~~FY 23/24: 1/3~~<br>~~FY 24/25: 1/3~~ | ~~$~~ | |
| Corrosives | $ 332.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS - HAZ-MAT**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Cryogenic Fluids | $ 332.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |
| Highly Toxic Materials | $ 512.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00 Annual | 10.5% |
| Liquefied Petroleum Gas ~~(any amount)~~ | $ 332.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |
| Organic Peroxides:<br>Liquids and Solids - any amount<br>***Except: Class V Organic Peroxides*** | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS - HAZ-MAT**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Oxidizing Materials:<br>Gases ~~- more than 504 cubic feet~~<br>Liquids and Solids~~- any amount~~<br>~~***Except: Class 1 Oxidizers***~~ | $ 332.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 367.90 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 367.00 Annual | 10.5% |
| Pyrophoric Materials:<br>Gases, Liquids and Solids - any amount | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |
| Toxic Materials:<br>Gases, Liquids and Solids - ~~any amount~~ | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / OPERATIONAL PERMITS - HAZ-MAT**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE / PROP 26 EXCEPTION (SEE READER'S GUIDE) / FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Unstable (Reactive) Materials: Gases, Liquids and Solids -- ~~any amount~~<br>***~~Except: Class 1 Unstable Reactive Materials~~*** | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |
| Water Reactive Materials: Gases, Liquids and Solids -- ~~any amount~~<br>***~~Except: Class 1 Water Reactive Materials~~*** | $ 384.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00 Annual | 10.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / STATE MANDATED**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| High-Rise (per floor) | $ 1,024.00 per floor Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 1,132.00 per floor Annual | 10.5% |
| R-1/R-2 Occupancies: Multi-Family, 3 or more residential units | $ 30.00 per unit Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 28.00 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 28.00 ~~per unit~~ ~~Annual~~ | -6.7% |
| High-Rise R-1/R-2 per floor | $ 1,024.00 per floor Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 919.75 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 919.00 per floor Annual | -10.3% |
| Commercial Day Care (E3) Adult Day Care (I4) 7-49 persons | $ 256.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 283.00 | Phasing in full cost recovery over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 283.00 Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / STATE MANDATED**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Commercial Day Care (E3)<br>Adult Day Care (I4)<br>50-149 persons | $ 384.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 424.50 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 424.00<br>Annual | 10.4% |
| Commercial Day Care (E3)<br>Adult Day Care (I4)<br>150+ persons | $ 768.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 849.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 849.00<br>Annual | 10.5% |
| School<br>1-250 students | $ 512.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 566.00<br>Annual | 10.5% |
| School<br>251-500 students | $ 1,024.00<br>Annual | Yes | **Charged By:**<br>Fire<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00<br>Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / STATE MANDATED**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| School<br>> 500 students | $ 2,049.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,264.00 Annual | 10.5% |
| Jails | $ 696.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 849.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 849.00 Annual | 22.0% |
| Hospitals | $ 2,528.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,830.00 | Phasing in full cost recovery over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 2,830.00 Annual | 11.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / PENALTY FEES**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| False Alarm Responses: After third time in 180 day period per response | $ 402.00 | No | **Charged By:** Fire **Collected By:** Fire Prevention | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Penalty **Prop 26 Exception:** 1,2 **Full Cost:** $ 495.00 | Phasing in over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 495.00 | 23.1% |
| Re-Inspection Fee (Development): For failure to cancel appointment, work not ready for inspection or more than two re-inspections | $ 403.00 | No | **Charged By:** Fire **Collected By:** Fire Prevention | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Penalty **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 566.00 | Phasing in over 3 year period FY 22/23: 1/3 FY 23/24: 1/3 FY 24/25: 1/3 | $ 566.00 | 40.4% |
| Re-Inspection Fee (CUPA Development For failure to cancel appointment, work not ready for inspection or more than two re-inspections | $ 403.00 | No | **Charged By:** Fire **Collected By:** Fire Prevention | **Date:** **R. No.:** **R. Date:** | **Objective:** Penalty **Prop 26 Exception:** 5 **Full Cost:** $ 566.00 | The re-inspection fee is now being broken out by their respective programs. Not a new fee. | $ 566.00 | 40.4% |
| Re-Inspection Fee (Fire Operational): For failure to cancel appointment, work not ready for inspection or more than two re-inspections | $ 403.00 | No | **Charged By:** Fire **Collected By:** Fire Prevention | **Date:** **R. No.:** **R. Date:** | **Objective:** Penalty **Prop 26 Exception:** 5 **Full Cost:** $ 566.00 | The re-inspection fee is now being broken out by their respective programs. Not a new fee. | $ 566.00 | 40.4% |
| Re-Inspection Fee (CUPA Operational): For failure to cancel appointment, work not ready for inspection or more than two re-inspections | $ 403.00 | No | **Charged By:** Fire **Collected By:** Fire Prevention | **Date:** **R. No.:** **R. Date:** | **Objective:** Penalty **Prop 26 Exception:** 5 **Full Cost:** $ 566.00 | The re-inspection fee is now being broken out by their respective programs. Not a new fee. | $ 566.00 | 40.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / PENALTY FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Expired Fire Development Construction Permit Reactivation Fee | $ 393.00 | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Penalty<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 188.0% |
| Expired Fire Development Construction Permit Plan Review Reactivation Fee | $ 393.00 | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Penalty<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in over 3 year period<br>FY 22/23: 1/3<br>FY 23/24: 1/3<br>FY 24/25: 1/3 | $ 1,132.00 | 188.0% |
| Expired CUPA Development Construction Permit Reactivation Fee | $ 393.00 | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Penalty<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | The expired construction permit reactivation fee is now being broken out by their respective programs. Not a new fee. | $ 1,132.00 | 188.0% |
| Expired CUPA Development Construction Permit Plan Review Reactivation Fee | $ 393.00 | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Penalty<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | The expired construction permit reactivation fee is now being broken out by their respective programs. Not a new fee. | $ 1,132.00 | 188.0% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / PENALTY FEES**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Administrative Citations | Penalty as Assessed per CSC Municipal Code | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Penalty<br>**Prop 26 Exception:** 5<br>**Full Cost:** | | $ Penalty as Assessed per CSC Municipal Code | |
| Late filing of documents/reports/information - Per Occurrence | $ 100.00 per occurrence | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Penalty<br>**Prop 26 Exception:** 5<br>**Full Cost:** | | $ 100.00 per occurrence | |
| Late filing of CUPA documents/reports/information - Per Occurrence | $ | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Penalty<br>**Prop 26 Exception:** 5<br>**Full Cost:** | | $ 500.00 per occurrence | New |
| Late Payment of Fire Operational ~~Fire~~ Permit Fee - >30 days | 50% of Assessed Fee Not to Exceed $500 | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Penalty<br>**Prop 26 Exception:** 5<br>**Full Cost:** | Linked to California Fire Code Section 105.5 | 50% of Assessed Fee Not to Exceed $500 | |
| Late Payment of CUPA Permit Fee - >30 days | 50% of Assessed Fee Not to Exceed $500 | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:** 9/19/2023<br>**R. No.:** 23-9267<br>**R. Date:** 9/19/2023 | **Objective:** Penalty<br>**Prop 26 Exception:** 5<br>**Full Cost:** | | 50% of Assessed Fee Not to Exceed $500 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / DOCUMENT FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Laseriche / Microfilm Copies | $ 25.00 plus actual cost | No | **Charged By:** Fire<br>**Collected By:** Fire | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 70.75 | Records request<br>Recover less than full cost | $ Actual Cost | |
| Photographs | $ 25.00 plus actual cost | No | **Charged By:** Fire<br>**Collected By:** Fire | **Date:** 6/22/2021<br>**R. No.:** 21-8981<br>**R. Date:** 6/22/2021 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 70.75 | Records request<br>Recover less than full cost | $ Actual Cost | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CUPA FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Hazardous Waste Generator Fees:<br>Less than 100 Kg per year | $ 451.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 495.25 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 473.00 Annual | 4.9% |
| Hazardous Waste Generator Fees:<br>100 kg to 999 kg | $ 666.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 707.50 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 686.00 Annual | 3.0% |
| Hazardous Waste Generator Fees:<br>1,000 Kg to 4.99 Tons | $ 805.00 | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 990.50 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4<br>Not a new fee - restructuring | $ 897.00 | 11.4% |
| Hazardous Waste Generator Fees:<br>5 tons to less than 25 tons per year | $ 1,125.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 1,270.00 Annual | 12.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CUPA FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Hazardous Waste Generator Fees:<br>25 tons and greater | $ 1,239.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 1,468.00 Annual | 18.5% |
| California Accidental Release Program (CALARP) Fees:<br>CalARP Facility Operating Permit Program 1 | $ 2,340.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,830.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 2,585.00 Annual | 10.5% |
| California Accidental Release Program (CALARP) Fees:<br>CalARP Facility Operating Permit Program 2 | $ 2,808.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,396.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 3,102.00 Annual | 10.5% |
| California Accidental Release Program (CALARP) Fees:<br>CalARP Facility Operating Permit Program 3 | $ 2,808.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 3,396.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 3,102.00 Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CUPA FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| California Accidental Release Program (CALARP) Fees:<br>RMP Review Fee per hour | $ 250.00 per hour | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 283.00 per hour | 13.2% |
| Onsite treatment of Hazardous Waste Annual Fee - Highest Tier:<br>Permit by Rule | $ 1,794.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 2,029.00 Annual | 13.1% |
| Onsite treatment of Hazardous Waste Annual Fee - Highest Tier:<br>Conditionally Authorized | $ 1,183.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 1,299.00 Annual | 9.8% |
| Onsite treatment of Hazardous Waste Annual Fee - Highest Tier:<br>Conditionally Exempt | $ 468.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 517.00 Annual | 10.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CUPA FEES**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| State of California Annual Surcharges:<br>CUPA Oversight Fee | $ As Determined by State Regulation | No | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 7/14/2009<br>**R. No.:** 09-7653<br>**R. Date:** 7/14/2009 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** N/A | Set by State Collected by City and paid to State. | $ As Determined by State Regulation | |
| State of California Annual Surcharges:<br>Underground Tank Fee | $ As Determined by State Regulation | No | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 7/14/2009<br>**R. No.:** 09-7653<br>**R. Date:** 7/14/2009 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** N/A | Set by State Collected by City and paid to State. | $ As Determined by State Regulation | |
| State of California Annual Surcharges:<br>California Accidental Release Prevention Program | $ As Determined by State Regulation | No | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 7/14/2009<br>**R. No.:** 09-7653<br>**R. Date:** 7/14/2009 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** N/A | Set by State Collected by City and paid to State. | $ As Determined by State Regulation | |
| State of California Annual Surcharges:<br>Aboveground Petroleum Storage Act | $ As Determined by State Regulation | No | **Charged By:**<br>Fire<br>**Collected By:**<br>Finance | **Date:** 4/21/2015<br>**R. No.:** 15-8226<br>**R. Date:** 4/21/2015 | **Objective:** User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** N/A | Set by State Collected by City and paid to State. | $ As Determined by State Regulation | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CUPA FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Aboveground Petroleum Storage Tank Program<br><1,320 gallon capacity | $ 578.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 707.50 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 642.00 Annual | 11.1% |
| Aboveground Petroleum Storage Tank Program<br>1,320 - 10,000 gallon capacity | $ 832.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,132.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 982.00 Annual | 18.0% |
| Aboveground Petroleum Storage Tank Program<br>More than 10,000 gallon capacity | $ 1,084.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,415.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 1,249.00 Annual | 15.2% |
| Aboveground Petroleum Storage Tank Program<br>Tank in Underground Area (TIUGA) | $ 492.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 566.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 529.00 Annual | 7.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CUPA FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Underground Hazardous Materials Tank: First Tank | $ 1,646.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 2,051.75 | Phasing in over 4 year period FY 22/23: 1/4 FY 23/24: 1/4 FY 24/25: 1/4 FY 25/26: 1/4 | $ 1,848.00 Annual | 12.3% |
| Underground Hazardous Materials Tank: Each additional tank | $ 502.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 566.00 | Phasing in over 4 year period FY 22/23: 1/4 FY 23/24: 1/4 FY 24/25: 1/4 FY 25/26: 1/4 | $ 534.00 Annual | 6.4% |
| Hazardous Materials Business Plan 1-3 chemicals | $ 605.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 849.00 | Phasing in over 4 year period FY 22/23: 1/4 FY 23/24: 1/4 FY 24/25: 1/4 FY 25/26: 1/4 | $ 727.00 Annual | 20.2% |
| Hazardous Materials Business Plan 4-6 chemicals | $ 864.00 Annual | Yes | **Charged By:** Fire **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee **Prop 26 Exception:** 1,2,3 **Full Cost:** $ 1,132.00 | Phasing in over 4 year period FY 22/23: 1/4 FY 23/24: 1/4 FY 24/25: 1/4 FY 25/26: 1/4 | $ 998.00 Annual | 15.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CUPA FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Hazardous Materials Business Plan<br>7-9 chemicals | $ 1,297.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 1,698.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 1,497.00 Annual | 15.4% |
| Hazardous Materials Business Plan<br>10-15 chemicals | $ 1,743.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,264.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 2,003.00 Annual | 14.9% |
| Hazardous Materials Business Plan<br>16-21 chemicals | $ 2,206.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 2,830.00 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 2,518.00 Annual | 14.1% |
| Hazardous Materials Business Plan<br>Each additional chemical<br>> 21 chemical | $ 61.00 Annual | Yes | **Charged By:** Fire<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 70.75 | Phasing in over 4 year period<br>FY 22/23: 1/4<br>FY 23/24: 1/4<br>FY 24/25: 1/4<br>FY 25/26: 1/4 | $ 65.00 Annual | 6.6% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / CUPA FEES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Field Sample - Environmental Laboratory Analysis | | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** | | $ Actual Cost | New |
| Miscellaneous CUPA Inspection, CUPA Plan Reviews, CUPA Field Sampling, or CUPA Investigation, per hour | | No | **Charged By:** Fire<br>**Collected By:** Fire Prevention | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 283.00 | | $ 283.00 per hour | New |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**FIRE / EMERGENCY MEDICAL SERVICES**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / RESOLUTION NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Ambulance Transport Fees | $ As determined by the County of Santa Clara | No | **Charged By:** Fire<br>**Collected By:** Fire | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** N/A | Ambulance Transport Fees align with the Santa Clara County EMS Agency Fee Schedule | $ As determined by the County of Santa Clara | New |

Municipal Fee Schedule

# Library

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**LIBRARY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| ~~Overdue fines covering interlibrary loans~~ | ~~$ 1.50 per item per day~~ | ~~No~~ | ~~**Charged By:** Library~~ ~~**Collected By:** Library~~ | ~~**Date:** 6/11/2013~~ ~~**O. No.:**~~ ~~**O. Date:**~~ | ~~**Objective:** Penalty~~ ~~**Prop 26 Exception:** 5~~ ~~**Full Cost:** N/A~~ | ~~Fine is assessed to encourage prompt return of the materials.~~ Fee No Longer Needed | ~~$ 1.50 per item per day~~ | |
| Replacement for library materials | $ Current costs of item +processing fee: $ 5.00 or $ 15.00 | No No No | **Charged By:** Library **Collected By:** Library | **Date:** 4/18/2017 **O. No.:** **O. Date:** | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** $5 plus materials | Processing fee incurred to recover ~~some of~~ the cost of replacing library materials. ~~Two tier system: $5.00 for paperbacks and $15.00 all other items~~ Two tier system no longer needed | $ Current costs of item + processing fee: $ 5.00 ~~or $ 15.00~~ | |
| Replacement fee for lost or damaged library card | $ 2.00 | No | **Charged By:** Library **Collected By:** Library | **Date:** 4/22/2014 **O. No.:** **O. Date:** | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** | Cost recovery for replacing a lost or damaged library card; 1st replacement at no charge. | $ 2.00 | |
| Replacement Fees for Portable Electronic Devices<br>Chromebooks Replacement Fee<br>Mobile Hotspot Replacement Fee<br>Fitbit Zip Replacement Fee<br>Lost Sleeve<br>Lost Clear Case Box | <br>$ 265.00<br>$ 60.00<br>$ 59.95<br>$ 20.00<br>$ 2.00 | No | **Charged By:** Library **Collected By:** Library | **Date:** **O. No.:** **O. Date:** | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** N/A | ~~Fees are in place. Adding to Citywide fee schedule for fee schedule clarity~~ | <br>$ 265.00<br>$ 60.00<br>$ 59.95<br>$ 20.00<br>$ 2.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**LIBRARY**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Fee for borrowing materials from other libraries (interlibrary loan) | $ 10.00 per item | No | **Charged By:** Library<br>**Collected By:** Library | **Date:** 5/8/2018<br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ - | | $ 10.00 per item | |
| Replacement fee for lost Link+ materials borrowed from other libraries | $ 115.00 | No | **Charged By:** Library<br>**Collected By:** Library | **Date:** 6/10/2003<br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** | Replacement fee is collected by the library and transferred to the owning library; fee amount is determined by Link+ consortium. | $ 115.00 | |
| Collection Agency Fee Library Asset Recovery | $ 16.00 | No | **Charged By:** Library<br>**Collected By:** Library | **Date:** 4/19/2022<br>**R. No.:** 22-9081<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ - | Fee is assessed to recover the cost charged by collection agency to the library for resolving delinquent accounts. | $ 16.00 | |
| Fee for using library meeting room | | | **Charged By:** Library | **Date:** 6/21/2022 | **Objective:** User Fee | | | |
| Residents / Non-Profits | $ 20.00 per meeting | No | **Collected By:** Library | **R. No.:** 22-9112<br>**R. Date:** 6/21/2022 | **Prop 26 Exception:** 4<br>**Full Cost:** N/A | | $ 20.00 per meeting | |
| Non-residents | $ 90.00 per hour | No | | | | | $ 90.00 per hour | |
| Additional assistance required | $ 30.00 per hour | No | | | | | $ 30.00 per hour | |

Municipal Fee Schedule

# Parks and Recreation

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **SITE PREPARATION** | | | | | | | | |
| Casket Burial, Install Single Burial Vault, Single Depth Grave | $ 3,807.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 3,946.56 | | $ 3,946.00 | 3.7% |
| Casket Burial, Install Single Burial Vault, Double Depth Grave | $ 3,863.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 4,004.62 | | $ 4,004.00 | 3.7% |
| Casket Burial, Install Companion Vault, Double Depth Grave | $ 4,635.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 4,804.92 | | $ 4,804.00 | 3.6% |
| Casket Burial, Pre-Installed Companion Vault, Double Depth Grave | $ 3,530.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 3,659.41 | | $ 3,659.00 | 3.7% |
| Casket Burial, Install One Small Burial Vault (infants/babies), Single Depth Grave | $ 288.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 3,260.60 | | $ 298.00 | 3.5% |

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Casket - One casket Burial in a grave, with existing cremation(s) | $ 3,751.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 3,888.51 | | $ 3,888.00 | 3.7% |
| Cremation - One cremation burial in a Grave | $ 1,545.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 1,601.64 | | $ 1,601.00 | 3.6% |
| Cremation - One Cremation placement in a Niche. | $ 1,213.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 1,257.47 | | $ 1,257.00 | 3.6% |
| Casket - One casket placement in a Crypt | $ 2,428.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 2,517.01 | | $ 2,517.00 | 3.7% |

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Disinterment - One Casket from a Grave | $ 4,635.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 4,804.92 | | $ 4,804.00 | 3.6% |
| Disinterment - One Casket from a Crypt | $ 2,206.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 2,286.87 | | $ 2,286.00 | 3.6% |
| Disinterment of One Cremation from a Grave | $ 1,103.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 1,143.44 | | $ 1,143.00 | 3.6% |
| Disinterment of One Cremation from a Niche | $ 606.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 628.22 | | $ 628.00 | 3.6% |
| Disinter and reinter casket into same grave to make Grave extra depth (Vault not included) | $ 5,590.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,794.93 | | $ 5,794.00 | 3.6% |

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **MARKER INSTALLATION** | | | | | | | | |
| Installation of a monobar, emblem, flower vase, or ring on a crypt (each) | $ Actual Cost | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** Actual Cost | Service performed by outside agency charge is market rate | $ Actual Cost | |
| Installation of a flower vase and ring on a niche (each) | $ Actual Cost | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** Actual Cost | Service performed by outside agency charge is market rate | $ Actual Cost | |
| Inscribe shutters or grave markers (per letter charge) | $ Actual Cost | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** Actual Cost | Service performed by outside agency charge is market rate | $ Actual Cost | |
| Installation of a niche plaque (each) | $ Actual Cost | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** Actual Cost | Service performed by outside agency charge is market rate | $ Actual Cost | |
| Installation of grave marker in South Babyland, Babyland, Children's Garden and Oak Grove Infant | $ 297.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 674.24 | | $ 307.00 | 3.4% |

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Flat marker (10"x18" or 12"x24") set into earth | $ 227.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 235.32 | | $ 235.00 | 3.5% |
| Flat marker (20"x28") set into earth | $ 283.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 293.37 | | $ 293.00 | 3.5% |
| Flat marker (10"x18" or 12"x24") set into concrete frame, with or w/o vase cups | $ 683.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 708.04 | | $ 708.00 | 3.7% |
| Single (34" x 12") or Double (46" x 12") Upright Monument Foundation | $ 440.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 456.13 | | $ 456.00 | 3.6% |

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Remove and dispose of marker, marker frame, plaque, vase and ring upon request | $ 220.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 228.07 | | $ 228.00 | 3.6% |
| **PROFESSIONAL SERVICES** | | | | | | | | |
| Vault Disposal Casket | $ 440.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 456.13 | | $ 456.00 | 3.6% |
| Vault Disposal Cremation | $ 73.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 75.68 | | $ 75.00 | 2.7% |
| Sanitize Crypt | $ 1,545.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 1,601.64 | | $ 1,601.00 | 3.6% |

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| City to repurchase interment rights | $ 214.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 221.85 | | $ 221.00 | 3.3% |
| Burial Permit Filing Fee | $ 431.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 446.80 | | $ 446.00 | 3.5% |
| Dig single depth grave to double depth (Grave, casket) | $ 661.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 685.23 | | $ 685.00 | 3.6% |
| First Year Maintenance Fee | $ 440.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 456.13 | | $ 456.00 | 3.6% |

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Hourly Rate (Personnel) | $ 220.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 228.07 | | $ 228.00 | 3.6% |
| Custom Hourly Rate | $ Actual Cost | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** Actual Cost | | $ Actual Cost | |
| Saturday Service - Casket (Hourly Rate) | $ Actual Cost | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** Actual Cost | | $ Actual Cost | |
| Saturday Service - Cremation (Hourly Rate) | $ Actual Cost | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** Actual Cost | | $ Actual Cost | |

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS ** Plus sales tax. | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Chapel rental - Two Hours of Use | | No | **Charged by:** Cemetery | **Date:** 4/18/2023 | **Objective:** Recover Cost | | | |
| Non- Resident | $ 349.00 | | | **R. No.:** 23-9221 | **Prop 26 Exception:** N/A | | $ 361.00 | 3.4% |
| Resident | $ No Charge | | **Collected By:** Cemetery & Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 361.79 | | $ No Charge | |
| **PERPETUAL CARE (ENDOWMENT)** | | | | | | | | |
| Casket - Two Caskets Below Ground Burial | $ 5,475.00 | No | **Charged by:** Cemetery | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 5,675.00 | 3.7% |
| | | | **Collected By:** Cemetery & Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** N/A **Full Cost:** $ 5,675.71 | | | |
| Casket - Two Caskets Above Ground Burial | $ 5,475.00 | No | **Charged by:** Cemetery | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 5,675.00 | 3.7% |
| | | | **Collected By:** Cemetery & Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** N/A **Full Cost:** $ 5,675.71 | | | |
| Casket - One Casket Below Ground | $ 2,735.00 | No | **Charged by:** Cemetery | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 2,835.00 | 3.7% |
| | | | **Collected By:** Cemetery & Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** N/A **Full Cost:** $ 2,835.26 | | | |

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Cremation - Two Cremations Below Ground Burial | $ 5,475.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,675.71 | | $ 5,675.00 | 3.7% |
| Cremation - One Cremation Below Ground | $ 2,738.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 2,838.37 | | $ 2,838.00 | 3.7% |
| Cremation -Two Cremations Above Ground Burial | $ 5,475.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,675.71 | | $ 5,675.00 | 3.7% |
| Casket - One Casket - Babyland, South Babyland, Children's Garden | $ 345.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,675.71 | | $ 357.00 | 3.5% |

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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**PARKS & RECREATION / CEMETERY**

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|---|---|---|---|---|---|---|---|---|
| Cremation - Two Cremations Above Ground Bank of Memories | $ 5,475.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,675.71 | | $ 5,675.00 | 3.7% |
| Casket - One Casket - Above Ground Indoor Mausoleum | $ 5,475.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,675.71 | | $ 5,675.00 | 3.7% |
| Cremation - Four Cremations Above Ground Indoor Mausoleum | $ 10,951.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 11,352.46 | | $ 11,352.00 | 3.7% |
| Cremation - One Cremation Above Ground Indoor Community Mausoleum | $ 2,738.00 | No | Charged by: Cemetery<br>Collected By: Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 2,838.37 | | $ 2,838.00 | 3.7% |

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / CEMETERY**

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|---|---|---|---|---|---|---|---|---|
| Casket - One Casket Above Ground Garden Mausoleum | $ 5,475.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,675.71 | | $ 5,675.00 | 3.7% |
| Casket - Two Caskets Above Ground Garden Mausoleum | $ 10,951.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 11,352.46 | | $ 11,352.00 | 3.7% |
| Cremation - Two Cremations Above Ground Garden Mausoleum | $ 5,475.00 | No | **Charged by:** Cemetery<br>**Collected By:** Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,675.71 | | $ 5,675.00 | 3.7% |

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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**PARKS & RECREATION / CEMETERY**

**RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Cremation - Four Cremations Below Ground<br>Oak Grove | $ 10,951.00 | No | **Charged by:**<br>Cemetery<br>**Collected By:**<br>Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 11,352.46 | | $ 11,352.00 | 3.7% |
| Casket - One Casket - Below Ground<br>Oak Grove Infant | $ 692.00 | No | **Charged by:**<br>Cemetery<br>**Collected By:**<br>Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 5,675.71 | | $ 717.00 | 3.6% |
| **BURIAL MATERIALS** | | | | | | | | |
| Burial Materials processing Fee<br>All materials are priced at actual cost | $ 142.00 | No | **Charged by:**<br>Cemetery<br>**Collected By:**<br>Cemetery & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 147.21 | | $ 147.00 | 3.5% |

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

# Mission City Memorial Park Interment Rights and Burial Materials Fee Schedule

| Interment Rights | | | FY 2023/24 Resident Rate | FY 2024/25 Resident Rate | Change % | FY 2023/24 Non-Resident Rate | FY 2024/25 Non-Resident Rate | Change % |
|---|---|---|---|---|---|---|---|---|
| Casket | Crypt | Right to inter one decedent, Garden Mausoleum, Tier A | $27,298 | $28,116 | 3.00% | $32,115 | $33,078 | 3.00% |
| Casket | Crypt | Right to inter one decedent, Garden Mausoleum, Tier B or C | $29,657 | $30,546 | 3.00% | $34,890 | $35,937 | 3.00% |
| Casket | Crypt | Right to inter one decedent, Garden Mausoleum, Tier D | $25,308 | $26,067 | 3.00% | $29,774 | $30,667 | 3.00% |
| Casket | Crypt | Right to inter one decedent, Garden Mausoleum, Tier E | $22,940 | $23,628 | 3.00% | $26,989 | $27,798 | 3.00% |
| Casket | Crypt | Right to inter one decedent, Indoor Mausoleum, Tier A | $31,391 | $32,332 | 3.00% | $36,930 | $38,038 | 3.00% |
| Casket | Crypt | Right to inter one decedent, Indoor Mausoleum, Tier B-C | $33,816 | $34,831 | 3.00% | $39,784 | $40,977 | 3.00% |
| Casket | Crypt | Right to inter one decedent, Indoor Mausoleum, Tier D | $29,103 | $29,977 | 3.00% | $34,239 | $35,266 | 3.00% |
| Casket | Crypt | Right to inter one decedent, Indoor Mausoleum, Tier E | $26,380 | $27,171 | 3.00% | $31,035 | $31,966 | 3.00% |
| Casket | Crypts | Right to inter two decedents, Garden Mausoleum, All tiers | $44,045 | $45,366 | 3.00% | $51,817 | $53,372 | 3.00% |
| Casket | Crypts | Right to inter two decedents, Indoor Mausoleum, All tiers | $60,269 | $62,078 | 3.00% | $70,905 | $73,032 | 3.00% |
| Casket | Grave | Right to inter one decedent, Oak Grove Infant | $645 | $664 | 3.00% | $758 | $781 | 3.00% |
| Casket | Grave | Right to inter one decedent, flat marker section* | $4,762 | $4,905 | 3.00% | $5,603 | $5,771 | 3.00% |
| Casket | Grave | Right to inter one decedent, upright monument section** | $7,380 | $7,602 | 3.00% | $8,683 | $8,943 | 3.00% |
| Casket | Grave | Right to inter two decedents, flat marker section* | $6,688 | $6,889 | 3.00% | $7,869 | $8,105 | 3.00% |
| Casket | Grave | Right to inter two decedents, upright monument section** | $9,728 | $10,019 | 3.00% | $11,444 | $11,788 | 3.00% |
| Casket/Cremation | Grave | Right to inter one decedent, Babyland, South Babyland and Children's Garden | $322 | $332 | 3.00% | $379 | $391 | 3.00% |
| Cremation | Grave | Right to inter four cremations in a grave, upright monument section** | $10,266 | $10,574 | 3.00% | $12,077 | $12,440 | 3.00% |
| Cremation | Grave | Right to inter three cremations in a grave, upright monument section** | $6,418 | $6,610 | 3.00% | $7,550 | $7,777 | 3.00% |
| Cremation | Grave | Right to inter two cremations in a grave, upright monument section** | $5,133 | $5,287 | 3.00% | $6,039 | $6,220 | 3.00% |
| Cremation | Grave | Right to inter one cremation in a grave with a casket | $2,138 | $2,202 | 3.00% | $2,515 | $2,591 | 3.00% |
| Cremation | Grave | Right to inter two cremations in a grave, Willow Bend Way and Sunrise Gardens | $4,457 | $4,591 | 3.00% | $5,244 | $5,401 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Bank of Memories, Tiers M-T | $1,172 | $1,207 | 3.00% | $1,379 | $1,420 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Bank of Memories, Tiers I-L | $1,407 | $1,450 | 3.00% | $1,656 | $1,705 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Bank of Memories, Tiers E-H | $1,650 | $1,700 | 3.00% | $1,941 | $2,000 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Bank of Memories, Tiers A-D | $1,407 | $1,450 | 3.00% | $1,656 | $1,705 | 3.00% |
| Cremation | Niche | Right to inter four cremations in Indoor Mausoleum, Tier 1-2 | $10,313 | $10,623 | 3.00% | $12,133 | $12,497 | 3.00% |
| Cremation | Niche | Right to inter four cremations in Indoor Mausoleum, Tier 3-5 | $10,313 | $10,623 | 3.00% | $12,133 | $12,497 | 3.00% |
| Cremation | Niche | Right to inter four cremations in Indoor Mausoleum, Tier 6-8 | $10,313 | $10,623 | 3.00% | $12,133 | $12,497 | 3.00% |
| Cremation | Niche | Right to inter four cremations in Indoor Mausoleum, Tier 9-10 | $10,313 | $10,623 | 3.00% | $12,133 | $12,497 | 3.00% |
| Cremation | Niche | Right to inter one cremation in Indoor Community Mausoleum | $2,686 | $2,766 | 3.00% | $3,160 | $3,254 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Garden Court or Sunset Garden Niche Bank, Tiers E-F | $4,217 | $4,343 | 3.00% | $4,961 | $5,109 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Garden Court Niche Bank or Sunset Garden Niche Bank, Tier D | $3,752 | $3,865 | 3.00% | $4,415 | $4,547 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Garden Court Niche Bank or Sunset Garden Niche Bank, Tier C | $3,278 | $3,376 | 3.00% | $3,856 | $3,972 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Garden Court Niche Bank or Sunset Garden Niche Bank, Tiers A-B | $2,716 | $2,797 | 3.00% | $3,195 | $3,291 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Garden Mausoleum, Tier A - D | $4,048 | $4,169 | 3.00% | $4,762 | $4,905 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Garden Mausoleum, Tier E - H | $3,601 | $3,709 | 3.00% | $4,236 | $4,364 | 3.00% |
| Cremation | Niche | Right to inter two cremations in Garden Mausoleum, Tier I - J | $3,147 | $3,241 | 3.00% | $3,702 | $3,813 | 3.00% |

** Acacia Lawn, Hillside Lawn, Palm Lawn, Palm Hill, Redwood Grove, Section L, Section S, Serenity Lawn, Willow Bend Way, Evergreen.*

*** Azalea Lawn, Begonia Lawn, Camellia Lawn, Greek Annex, Greek Plot, Oak Grove, Valley Oak, Cypress Lawn, Sections D, E, F, EE, G, H, J, K, P, and T, All corridors and family blocks.*

# Mission City Memorial Park Interment Rights and Burial Materials Fee Schedule

| Burial Materials | | | FY 2023/24 Resident Rate | FY 2024/25 Resident Rate | Change % | FY 2023/24 Non-Resident Rate | FY 2024/25 Non-Resident Rate | Change % |
|---|---|---|---|---|---|---|---|---|
| Casket | Crypt | Casket tray and absorbant pad | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket | Crypt | Monbar/unibar | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket | Crypt | Shutter replacement, crypt | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket | Grave | Outer Burial Container, companion casket vault (G3086-5) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket | Grave | Outer Burial Container, extra long, single casket vault G3690-6) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket | Grave | Outer Burial Container, extra small casket vault, child (V1637-1) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket | Grave | Outer Burial Container, extra wide, single casket vault (G4490-6) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket | Grave | Outer Burial Container, single casket vault (G3086-6) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket | Grave | Outer Burial Container, small casket vault, infant (U711) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Cremation | Grave | Outer Burial Container, double cremation vault (U711) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Cremation | Grave | Outer Burial Container, single cremation vault | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Cremation | Niche | Niche plaque, Bank of Memories (5660 TC and BC) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Cremation | Niche | Niche plaque, Bank of Memories (5660 TCB) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Cremation | Niche | Niche plaque, Garden mausoleum | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Cremation | Niche | Shutter replacement, niche | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket/Cremation | Niche/Crypt | Bronze Flower Vase | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| Casket/Cremation | Niche/Crypt | Plastic Flower Vase and Bronze Vase Ring | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| | | Emblem (custom under 8") | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |
| | | Emblem (stand alone) | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | | Market Rate + Tax + Shipping & Handling | Market Rate + Tax + Shipping & Handling | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT**
**PARKS & RECREATION / RECREATION**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| ~~Community Recreation Center: Auditorium~~ Recreation Center Auditorium / Senior Center (Senior Center available only for Senior- based programs) | | No | **Charged By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | Full cost includes kitchen.<br>Hourly Staff costs may be charged for bookings, in addition to the | | |
| Auditorium w/o Kitchen: Non-Profit Meeting | $ 20.00 per meeting | | | 1% - 20% Cost Recovery | | room rental fee.<br>Staffing needs determined by Parks & Recreation staff based on | $ 20.00 per meeting | |
| Auditorium w/ Kitchen: Non-Profit Event | $ 20.00 per hour | | | 1% - 20% Cost Recovery | | hours of use, estimated attendance and scope of event. | $ 20.00 per hour | |
| Auditorium w/ Kitchen: Resident Event | $ 200.00 per hour | | | Market Rate | | | $ 200.00 per hour | |
| Auditorium w/o Kitchen: Commercial/Non-Resident Event | $ 300.00 per hour | | **Collected By:** Parks & Rec. | 100% Cost Recovery | | | $ 300.00 per hour | |
| Community Recreation Center: Meeting Rooms | | No | **Charged By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | Hourly Staff costs may be charged to in addition to the room(s) fee.<br>Staffing needs determined by | | |
| Non-profit meeting | $ 20.00 per meeting | | **Collected By:** Parks & Rec. | 1% - 20% Cost Recovery | | Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 20.00 per meeting | |
| Park Building Room Rentals (60 ppl or less) Lick Mill, Machado, Maywood, Westwood Oaks, Lawrence Station Community Rooms B,C | | No | **Charged By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | Hourly Staff costs may be charged to in addition to the room(s) fee.<br>Staffing needs determined by | | |
| Non-profit meeting | $ 20.00 per meeting | | **Collected By:** Parks & Rec. | 1% - 20% Cost Recovery | | Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 20.00 per meeting | |
| Non-profit event | $ 20.00 per hour | | | 1% - 20% Cost Recovery | | | $ 20.00 per hour | |
| Resident Event | $ 60.00 per hour | | | Market Rate | | | $ 60.00 per hour | |
| Commercial/Non-resident Event | $ 90.00 per hour | | | Market Rate | | | $ 90.00 per hour | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT**
**PARKS & RECREATION / RECREATION**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Park Building Room Rentals (60 - 120 ppl)<br>Montague, Lawrence Station Community<br>Room A (Large Room w/ Kitchen, WIFI) | | No | **Charged By:**<br>Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | Hourly Staff costs may be charged to in addition to the room(s) fee. | | |
| Non-profit Meeting | $ 20.00 per meeting | | **Collected By:**<br>Parks & Rec. | 1% - 20% Cost Recovery | | Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 20.00 per meeting | new structure for events |
| Non-Profit Event | $ 20.00 per hour | | | 1% - 20% Cost Recovery | | | $ 20.00 per hour | greater than 60 |
| Resident Event | $ 60.00 per hour | | | Market Rate | | | $ 200.00 per hour | people |
| Commercial/Non-Resident Event | $ 90.00 per hour | | | Market Rate | | | $ 300.00 per hour | |
| Central Park Picnic Areas | Flat rate per section, per day | No | **Charged By:**<br>Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | Hourly Staff costs may be charged to in addition to the facility(s) fee. Staffing needs determined by | | |
| Non-profit event | $ 40.00 per day | | **Collected By:** | 1% - 20% Cost Recovery | | Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 40.00 per day | |
| Resident event | $ 200.00 per day | | Parks & Rec. | Market Rate | | | $ 200.00 per day | |
| Commercial/Non Resident event | $ 600.00 per day | | | Market Rate | | | $ 600.00 per day | |
| Electricity Activitation and Use Fee<br>~~(per hour)~~ (per permit) | $ 20.00 per hour | | | | | | $ 20.00 per permit | |
| City Plaza Park Gazebo | Cost per day | No | **Charged By:** | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4 | Hourly Staff costs may be charged to in addition to the facility(s) fee. | Cost per day | |
| Non-profit event<br>event, open to the public | $ 40.00 per day | | **Collected By:**<br>Parks & Rec. | 1% - 20% Cost Recovery | **Full Cost:** Varies | Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 40.00 per day | |
| Resident Event | $ 200.00 per day | | Parks & Rec. | Market Rate | | | $ 200.00 per day | |
| Commercial/Non-Resident event | $ 600.00 per day | | | Market Rate | | | $ 600.00 per day | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT**
**PARKS & RECREATION / RECREATION**

**RESOLUTION NUMBER:**

**APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Hourly Staff (as-needed) assigned to facility | $ 36.00 Per person, per hour | No | **Charged By:** Parks & Rec. **Collected By:** Parks & Rec. | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 4 **Full Cost:** $ rate x hrs. | Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 37.00 Per person per hour | 2.78% |
| Equipment Rentals (as-needed) | | | | | | | | |
| Tables (each) | $ 11.00 each | | | | | | $ 11.00 each | |
| Chairs (each) | $ 2.00 each | | | | | | $ 2.00 each | |
| EZ-Up Canopy (each) | $ 50.00 each | | | | | | $ 50.00 each | |
| Podium | $ 50.00 each | | | | | | $ 50.00 each | |
| Portable Sound System | $ 100.00 each | | | | | | $ 100.00 each | |
| ~~Senior Citizens Center: Auditorium & Kitchen~~ | | ~~No~~ | ~~**Charged By:** Parks & Rec.~~ | ~~**R. No.:** 22-9081 & 22-9082 **R. Date:** 4/19/2022~~ | ~~**Objective:** Recover Cost **Prop 26 Exception:** 4 **Full Cost:** Varies~~ | ~~Hourly Staff costs may be charged in addition to the room rental fee. Staffing needs determined by~~ | | |
| ~~Non-profit meeting (no kitchen)~~ | ~~$ 20.00 per meeting~~ | | ~~**Collected By:** Parks & Rec.~~ | ~~1% - 20% Cost Recovery~~ | | ~~Parks & Recreation staff based on hours of use, estimated attendance and scope of event.~~ | ~~$ 20.00 per meeting~~ | |
| ~~Non-profit event~~ | ~~$ 20.00 per hour~~ | | | ~~1% - 20% Cost Recovery~~ | | | ~~$ 20.00 per hour~~ | |
| ~~Resident event~~ | ~~$ 200.00 per hour~~ | | | ~~Market Rate~~ | | | ~~$ 200.00 per hour~~ | |
| ~~Commercial/non-resident event~~ | ~~$ 300.00 per hour~~ | | | ~~100% Cost Recovery~~ | | | ~~$ 300.00 per hour~~ | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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**PARKS & RECREATION / RECREATION** **RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Senior Citizens Center: | | No | **Charged By:** | **R. No.:** 22-9081 & 22-9082 | **Objective:** Recover Cost | Hourly Staff costs may be charged in | | |
| Rooms | | | Parks & Rec. | **R. Date:** 4/19/2022 | **Prop 26 Exception:** 4 | addition to the room rental fee. | | |
| | | | | | **Full Cost:** Varies | Staffing needs determined by | | |
| Non-profit meeting | $ 20.00 Per meeting | | | 1% - 20% Cost Recovery | | Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 20.00 Per meeting | |
| | | | **Collected By:** | | | | | |
| Non-profit event | 20.00 per hour | | Parks & Rec. | 1% - 20% Cost Recovery | | | $ 20.00 per hour | |
| Resident event | $ 60.00 per hour | | | Market Rate | | | $ 60.00 per hour | |
| CommercialNon-Resident event | 90.00 per hour | | | Market Rate | | | $ 90.00 per hour | |
| Youth Activity Center: | | No | **Charged By:** | **R. No.:** 22-9081 & 22-9082 | **Objective:** Recover Cost | In addition to City Facility rental fees, Santa Clara Unifed School District Use | | |
| Gymnasium | Cost per hour | | Parks & Rec. | **R. Date:** 4/19/2022 | **Prop 26 Exception:** 4 | of Facilities Fees (Custodial Fee) | Cost per hour | |
| | | | | | **Full Cost:** Varies | may be applicable. | | |
| Non-Profit ~~event~~ Rental/Court | $ 20.00 | | | 1% - 20% Cost Recovery | | City hourly staff costs may be charged to in addition to the facility fee. Staffing needs | $ 20.00 | |
| Resident ~~event~~ Rental/Court | $ 200.00 | | **Collected By:** | Market Rate | | determined by Parks & Recreation staff | $ 200.00 | |
| | | | Parks & Rec. | | | based on hours of use, estimated | | |
| Commercial/Non-resident ~~event~~ Rental/Court | $ 300.00 | | | Market Rate | | attendance and scope of event. All fees will be collected by City. | $ 300.00 | |
| Youth Activity Center: | Cost per hour | No | **Charged By:** | **R. No.:** 22-9081 & 22-9082 | **Objective:** Recover Cost | | | |
| Activity Rooms | | | Parks & Rec. | **R. Date:** 4/19/2022 | **Prop 26 Exception:** 4 | In addition to City Facility rental fees, | | |
| | | | | | **Full Cost:** Varies | Santa Clara Unifed School District Use | | |
| Non-profit meeting | $ 20.00 per meeting | | | 1% - 20% Cost Recovery | | of Facilities Fees (Custodial Fee) may be applicable. | $ 20.00 per meeting | |
| Non-profit event | $ 20.00 per hour | | | 1% - 20% Cost Recovery | | City hourly staff costs may be charged to in addition to the facility fee. Staffing needs determined by Parks & Recreation staff based on hours of use, estimated | $ 20.00 per hour | |
| Resident event | $ 60.00 Per Hour | | | Market Rate | | attendance and scope of event. All fees will be collected by City. | $ 60.00 per hour | |
| | | | **Collected By:** | | | | | |
| Commercial/non-resident event | 90.00 per hour | | Parks & Rec. | Market Rate | | | $ 90.00 per hour | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Fields and turf areas reservations: Practice & Games | Cost per hour | No | **Charged By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | Hourly city staff costs may be charged in addition to the field rental fee. | Cost per hour | |
| Non-Profit | $ 14.00 | | **Collected By:** Parks & Rec. | 1% - 20% Cost Recovery | | Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 14.00 | |
| Resident | $ 100.00 | | | Market rate | | | $ 100.00 | |
| Commercial/Non-Resident | $ 280.00 | | | Market rate | | | $ 280.00 | |
| ~~Tennis Reservations~~ Racquet Court Reservations ~~Tennis~~ Racquet court reservations are by agreement with vendor | $ 12.00 per hour (resident)<br>$ 14.00 per hour (non-resident)<br>$ 7.00 (resident)<br>$ 10.00 per hour (non-resident) | No | **Charged By:** Parks & Rec.<br>**Collected By:** Parks & Rec. | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | Vendor requested adjustments<br>Per hour rate/resident; prime time reserved.<br>Per hour rate/non-resident; prime time reserved.<br>Per hour rate/resident; non-prime time.<br>Per hour rate/non-resident; non-prime time.<br>Fees are based on market rate.<br>*Detailed in quarterly Activity Guide.* | $ 12.00 per hour (resident)<br>$ 14.00 per hour (non-resident)<br>$ 7.00 (resident)<br>$ 10.00 per hour (non-resident) | |
| Recreation Cancellation Fee<br>Rental athletic facility cancelation fee | Flat fee<br>$ 54.00 | No | **Charged By:** Parks & Rec.<br>**Collected By:** Parks & Rec. | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** $ 55.98 | Cancellation must be requested 14 days or more in advance.<br>Applies to athletic facilities. | Flat fee<br>$ 55.00 | 1.85% |
| Field Preparation<br>Non-Profit<br>Resident<br>Commercial/Non-Resident | Cost per day<br>$ 30.00<br>$ 150.00<br>$ 300.00 | No | **Charged By:** Parks & Rec.<br>**Collected By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022<br>1% - 20% Cost Recovery<br>Market Rate<br>Market Rate | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | | Cost per day<br>$ 30.00<br>$ 150.00<br>$ 300.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Amplified Music Permit | $ 75.00<br>Per event per day | No | **Charged By:**<br>Parks & Rec.<br>**Collected By:**<br>Parks & Rec. | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** $ 77.75 | | $ 77.00<br>Per event per day | 2.67% |
| Teen Center:<br>Multi-Purpose Room | | No | **Charged By:**<br>Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** varies | Hourly city staff costs may be charged in addition to the room rental fee. Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | | |
| Non-profit meeting | $ 20.00<br>per meeting | | | 1% - 20% Cost Recovery | | | $ 20.00<br>per meeting | |
| Non-profit event | $ 20.00<br>per hour | | | 1% - 20% Cost Recovery | | | $ 20.00<br>per hour | |
| Resident event | $ 100.00<br>per hour | | **Collected By:**<br>Parks & Rec. | Market Rate | | | $ 60.00<br>per hour | -40.00% |
| Commercial/Non-Resident event | $ 150.00<br>per hour | | | Market Rate | | | $ 90.00<br>per hour | -40.00% |
| Teen Center:<br>Classrooms | Cost range depending on | | **Charged By:**<br>Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** varies | Hourly city staff costs may be charged in addition to the room rental fee. Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | ~~Cost range depending on~~ | |
| Non-profit meeting | $ 20.00<br>per meeting | No | **Collected By:**<br>Parks & Rec. | | | | $ 20.00<br>per meeting | |
| Special Event Application Fee | Cost range depending on priority (per hour) | | **Charged By:**<br>Parks & Rec. | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** $ 538.03 | One time application processing fee per request; non-exclusive use of public property based on Department Head approval. City Code 9.35060 | ~~Cost range depending on priority (per hour)~~ | |
| Resident Special Event | $ 334.00 | No | **Collected By:**<br>Parks & Rec. | **R. Date:** 4/18/2023 | | | $ 345.00 | 3.29% |
| Resident, non-profit | $ 27.00 | No | | | | | $ 28.00 | 3.70% |
| City Sponsored Event | $ No Fee | No | | | | | $ No Fee | |
| Non-resident | $ 519.00 | No | | | | | $ 540.00 | 4.05% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT**
**PARKS & RECREATION / RECREATION** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Neighborhood Parks | Flat rate per table per day | No | **Charged By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | Hourly city staff costs may be charged in addition to the room rental fee. Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | Flat rate per table per day | |
| Non-Profit Event | $ 20.00 | | **Collected By:** Parks & Rec. | 1% - 20% Cost Recovery | | | $ 20.00 | |
| Resident Event | $ 60.00 | | | Market Rate | | | $ 60.00 | |
| Jump House Permit | $ 25.00 | No | **Charged By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4 | Hourly city staff costs may be charged in addition to the room rental fee. Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 25.00 | |
| Resident- Jump House Permit | flat rate per jump house per day | | **Collected By:** Parks & Rec. | | **Full Cost:** $ 88.60 | | flat rate per jump house per day | |
| Pool Rentals | Cost per hour | | **Charged By:** Parks & Rec. | **Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4 | Hourly city staff costs may be charged in addition to the room rental fee. | Cost per hour | |
| Shared Facility | $ 80.00 | No | **Collected By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Full Cost:** Varies | Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 80.00 | |
| Exclusive Use | $ 280.00 | | | | | | $ 280.00 | |
| Tournament Fee: | | | **Charged By:** Parks & Rec. | **R. No.:** 22-9081 & 22-9082; 23-9221 4/19/2022;<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | **Fee is exclusive of applicable fee charged by custodial vendor, collected by the City.** | | |
| Competition, Meets, and Tournaments that include competitors from other cities. | | No | **Collected By:** | | | | | |
| Non-Profit | $ 110.00 per day | | Parks & Rec. | 40% Cost Recovery | | Hourly city staff costs may be charged in addition to the base rental rates and. field prep fees. | $ 110.00 per day | |
| Resident | $ 110.00 per day | | | 40% Cost Recovery | | Staffing needs determined by Parks & Recreation staff based on hours of use, estimated attendance and scope of event. | $ 110.00 per day | |
| Commercial/Non-Resident | $ 280.00 per day | | | 100% Cost Recovery | | | $ 280.00 per day | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT**
**PARKS & RECREATION / RECREATION**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE / PROP 26 EXCEPTION (SEE READER'S GUIDE) / FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Special Event Parking at Parks and Recreation Facilities<br>Youth Soccer Park: 152 spaces<br>Reed & Grant: 202 spaces<br><br>General Parking<br><br>Premium Parking | Per event<br>$ 5-500 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | | Per Space<br><br>$ 10.00<br><br>$ 100.00 | |
| Special Event ~~Sponsorship/~~<br>Food or Merchandise Vendor | Per event<br>$ 0-50,000 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | | Per Space<br>$ 350.00 | |
| ~~Special Event Concessions~~ | ~~Per event~~<br>~~$ 0-100~~ | ~~No~~ | ~~**Charged By:**~~<br>~~Parks & Rec.~~<br><br>~~**Collected By:**~~<br>~~Parks & Rec.~~ | ~~**R. No.:** 22-9081 & 22-9082~~<br>~~**R. Date:** 4/19/2022~~ | ~~**Objective:** Recover Cost~~<br>~~**Prop 26 Exception:** 4~~<br>~~**Full Cost:** Varies~~ | | ~~Per event~~<br>~~$ 0-100~~ | |
| Recreation Classes | Per activity<br>$ 0-5,000 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Parks & Rec. | **R. No.:** 22-9081 & 22-9082<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 4<br>**Full Cost:** Varies | *Detailed in Activity Guide* | Per activity<br>$ 0-5,000 | |
| Community Garden Space Membership<br><br>ADA/Senior Bed<br>Shared/Group Bed<br>Individual Bed<br>Half Shared/Group Bed | <br><br>$<br>$<br>$<br>$ | <br><br>No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Parks & Rec. | | | Not a new fee. Separating from Recreation Classes line item above for clarity. | Per Year<br><br>$ 55.00<br>$ 175.00<br>$ 80.00<br>$ 88.00 | |
| Recreation Course/Class Cancellation Withdrawal Administration Fee | $ 15.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Parks & Rec. | | | Not a new fee. Adding to fee schedule for clarity. Detailed in Activity Guide. | Per Transaction<br>$ 15.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / RECREATION**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95050<br>Quimby Act (Single Fam) | $ 61,759.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. Nos.:** 1928; 1937<br>**O. Dates:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 61,759.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95050<br>Quimby Act (Multi Fam) | $ 49,738.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 49,738.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95050<br>Mitigation Fee Act (Single Fam) | $ 55,072.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 55,072.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95050<br>Mitigation Fee (Multi Fam) | $ 44,353.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 44,353.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95051<br>Quimby Act (Single Fam) | $ 64,859.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 64,859.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PARKS & RECREATION / RECREATION**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95051<br>Quimby Act (Multi Fam) | $ 52,235.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 52,235.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95051<br>Mitigation Fee (Single Fam) | $ 57,758.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 57,758.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95051<br>Mitigation Fee (Multi Fam) | $ 46,517.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 46,517.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95054<br>Quimby Act (Single Fam) | $ 59,388.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c), See Resolution 19-8769 and 23-9220 for fee calculation through policy FY 2023/24<br><br>To be updated based on latest appraisal | $ 59,388.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95054<br>Quimby Act (Multi Fam) | $ 47,829.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c),<br>See Resolution 19-8769 and 23-9220<br>for fee calculation through policy<br>FY 2023/24<br><br>To be updated based on latest appraisal | $ 47,829.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95054<br>Mitigation Fee (Single Fam) | $ 53,017.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c),<br>See Resolution 19-8769 and 23-9220<br>for fee calculation through policy<br>FY 2023/24<br><br>To be updated based on latest appraisal | $ 53,017.00 | |
| Residential Development<br>Park Dedication In-Lieu Fees<br>ZIP Code 95054<br>Mitigation Fee (Multi Fam) | $ 42,698.00 | No | **Charged By:**<br>Parks & Rec.<br><br>**Collected By:**<br>Engineering | **Res. No.:** 23-9221<br>**Date:** 4/18/2023<br>**O. No.:** 1928; 1937<br>**O. Date:** 6/24/2014<br>2/24/2015 | **Objective:** Impact Dev. Fee<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** | Per Muni Code 17.35.040 (b) & (c),<br>See Resolution 19-8769 and 23-9220<br>for fee calculation through policy<br>FY 2023/24<br><br>To be updated based on latest appraisal | $ 42,698.00 | |

Municipal Fee Schedule

# Police

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**POLICE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Alarm Permit | $ 37.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 5/8/2018<br>**O. No.:** 1748<br>**O. Date:** 2/15/2000 | **Objective:** Penalty<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 104.50 | (Regulatory Fee) | $ 37.00 | |
| Non-registration | **$** 50.00 | No | | **Date:** 1/28/2020 | | | $ 50.00 | |
| Annual Renewal | **$** 15.00 | No | | | | | $ 15.00 | |
| Late | **$** 25.00 | No | | **O. No.:** 2012 | | | $ 25.00 | |
| Reinstatement | **$** 15.00 | No | | **O. Date:** 1/14/2020 | | | $ 15.00 | |
| Bingo Organization | $ 1,365.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 1,428.17 | Does not include mandated DOJ/FBI Live Scan fees.<br>(Regulatory Fee) | $ 1,428.00 | 4.6% |
| CAD report for legal purposes Per page | $ 0.20 per page | No | **Charged By:** Police<br>**Collected By:** Finance | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 0.20 | Per Public Records Act | $ 0.20 per page | |
| CD for legal purposes | $ 3.00 per CD | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 3.00 | | $ 3.00 per CD | |

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|---|---|---|---|---|---|---|---|---|
| Citation Sign Off<br>Non-Santa Clara Citations Only | $ 33.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 34.83 | | $ 34.00 | 3.0% |
| Clearance Letter | $ 50.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 49.25 | | $ 49.00 | -2.0% |
| Closing Out Sale | $ 218.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 229.00 | (Regulatory Fee) | $ 229.00 | 5.0% |
| Color Photographs<br>4" x 6"<br>Per copy | $ Actual Cost | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | Actual cost of duplication. | $ Actual Cost | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Color Photographs<br>5" x 7"<br>Per copy | $ Actual Cost | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | Actual cost of duplication. | $ Actual Cost | |
| Color Photographs<br>8" x 10"<br>Per copy | $ Actual Cost | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | Actual cost of duplication. | $ Actual Cost | |
| Color Photographs<br>11" x 14"<br>Per copy | $ Actual Cost | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | Actual cost of duplication. | $ Actual Cost | |
| Color Photographs<br>16" x 20"<br>Per copy | $ Actual Cost | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | Actual cost of duplication. | $ Actual Cost | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**POLICE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Color Photographs<br>20" x 30"<br>Per copy | $ Actual Cost | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Actual Cost | Actual cost of duplication. | $ Actual Cost | |
| Crime Analysis Reports | $ 0.20 per page | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost User Fee<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 0.20 | Per Public Records Act | $ 0.20 per page | |
| Dispatch service required for special events | $ 236.00 per hour | No | **Charged By:**<br>Police<br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 248.00 | | $ 248.00 per hour | 5.1% |
| Driving Under the Influence Emergency Response | Per current salary schedule plus benefits and current citywide overhead | No | **Charged By:**<br>Police<br>**Collected By:**<br>Finance | **Date:** 6/15/1999<br>**Government Code Sections:** 53150 **and** 53154 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** As calculated | | Per current salary schedule plus benefits and current citywide overhead | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**POLICE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| False Alarm Calls | | | **Charged By:** Police | **Date:** 1/28/2020 | **Objective:** Recover Cost Penalty | (Regulatory Fee) | | |
| Second false alarm | **$** 50.00 | No | | **R. No.:** 2012 | | | $ 50.00 | |
| Third false alarm | $ 111.00 | No | | **R. Date:** 1/14/2020 | **Prop 26 Exception:** 1,2,5 | | $ 115.00 | 3.6% |
| Fourth false alarm ($25 penalty) | $ 136.00 | No | **Collected By:** | | | | $ 140.00 | 2.9% |
| Fifth & subsequent false alarms ($50 penalty) | $ 161.00 | No | Finance | | **Full Cost:** $ 192.83 | | $ 165.00 | 2.5% |
| False Alarm Calls | | | **Charged By:** | **Date:** 5/8/2018 | **Objective:** Recover Cost Penalty | (Regulatory Fee) | | |
| Holdup Alarm | $ 121.00 In addition to false alarm fees | No | Police | **R. No.:** 1735 | | | $ 125.00 | 3.3% |
| | | | **Collected By:** Finance | **R. Date:** 6/1/1999 | **Prop 26 Exception:** 1,2,5 | | | |
| | | | | | **Full Cost:** $ 151.50 | | | |
| Fingerprinting Services | | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Recover Cost | Does not include mandated | | |
| Does not include mandated FBI/DOJ fees | $ 66.00 ~~per roll~~ | No | Police | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2 | FBI/DOJ Live Scan fees. (Regulatory Fee) | $ 69.00 ~~per roll~~ | 4.5% |
| ~~LiveScan (Sent to Department of Justice)~~ | | | **Collected By:** Police | **R. Date:** 4/18/2023 | **Full Cost:** $ 69.67 | Consolidating fingerprint services fees into one category | | |
| ~~Fingerprinting Hard Card (Person takes card with them)~~ | ~~$ 66.00 per card~~ | ~~No~~ | ~~**Charged By:** Police~~ | ~~**Date:** 4/18/2023~~ | ~~**Objective:** Recover Cost~~ | ~~Does not include mandated FBI/DOJ Live Scan fees. (Regulatory Fee)~~ | ~~$ 69.00 per card~~ | ~~4.5%~~ |
| | | | ~~**Collected By:** Police~~ | ~~**R. No.:** 23-9221~~ ~~**R. Date:** 4/18/2023~~ | ~~**Prop 26 Exception:** 1,2~~ | Consolidating fingerprint services fees into one category | | |
| | | | | | ~~**Full Cost:** $ 69.67~~ | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**POLICE**

**RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| ID Card Renewal (for multiple applicants) | $ 99.00 | No | **Charged By:** Police **Collected By:** Police | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 **Other:** | **Objective:** Recover Cost **Prop 26 Exception:** 3 **Full Cost:** $ 104.50 | | $ 104.00 | 5.1% |
| Massage Establishment Application | $ 795.00 | No | **Charged By:** Police **Collected By:** Police | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 3 **Full Cost:** $ 1,504.75 | Does not include mandated DOJ/FBI Live Scan fees. (Regulatory Fee) | $ 834.00 | 4.9% |
| Massage Establishment Application - Sole Proprietor | $ 161.00 | No | **Charged By:** Police **Collected By:** Police | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 3 **Full Cost:** $ 1,092.00 | | $ 169.00 | 5.0% |
| Massage Establishment Renewal | $ 638.00 | No | **Charged By:** Police **Collected By:** Police | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 3 **Full Cost:** $ 1,295.75 | (Regulatory Fee) | $ 669.00 | 4.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Massage Establishment Renewal Sole Proprietor | $ 112.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 935.25 | | $ 117.00 | 4.5% |
| Massage Establishment Permit Amendments | $ 51.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 104.50 | | $ 53.00 | 3.9% |
| Motor Funeral Escort Company Initial | $ 349.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 365.75 | Does not include mandated DOJ/FBI Live Scan fees. | $ 365.00 | 4.6% |
| Motor Funeral Escort Company Renewal | $ 149.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | | $ 156.00 | 4.7% |
| Motor Funeral Escort Driver Initial | $ 149.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | | $ 156.00 | 4.7% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
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|---|---|---|---|---|---|---|---|---|
| Motor Funeral Escort Driver Renewal | $ 149.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | | $ 156.00 | 4.7% |
| Off-duty employment: | Per current salary schedule plus benefits and current citywide overhead | No | **Charged By:** Police<br>**Collected By:** Finance | **Date:** 6/6/2006<br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** As calculated | | Per current salary schedule plus benefits and current citywide overhead | |
| Pawn/Secondhand Dealer - Registration | $ 149.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | Does not include mandated DOJ/FBI Live Scan fees.<br>(Regulatory Fee) | $ 156.00 | 4.7% |
| Pawn/Secondhand Dealer - Renewal | $ 99.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 104.50 | (Regulatory Fee) | $ 104.00 | 5.1% |
| Photo CD's | $ 3.00 per CD | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 6/10/2008<br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 3.00 | PRA - no labor fee | $ 3.00 per CD | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Police Reports<br><br>Per page | $ 0.20 per page | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 6/10/2008<br><br>**Res. No.:** 08-7525 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 0.20 | Per Public Records Act | $ 0.20 per page | |
| Private Security - Registration | $ 199.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 3<br><br>**Full Cost:** $ 209.00 | | $ 209.00 | 5.0% |
| Private Security - Renewal | $ 99.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 3<br><br>**Full Cost:** $ 104.50 | | $ 104.00 | 5.1% |
| Public Entertainment Application | $ 231.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 4/18/2023<br><br>**O. No.:** 23-9221<br>**O. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 3<br><br>**Full Cost:** $ 242.00 | Does not include mandated DOJ/FBI Live Scan fees.<br><br>(Regulatory Fee) | $ 242.00 | 4.8% |
| Public Entertainment Application Renewal | $ 181.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 3<br><br>**Full Cost:** $ 189.75 | | $ 189.00 | 4.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Public Entertainment General<br><br>Fines for Violation (Infraction):<br>1st Offense | $ 150.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:**<br><br>**O. No.:** 1748<br>**O. Date:** 2/15/2000 | **Objective:** Penalty<br><br>**Prop 26 Exception:** 5<br><br>**Full Cost:** | | $ 150.00 | |
| Public Entertainment General<br><br>Fines for Violation (Infraction):<br>2nd Offense | $ 300.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 4/19/2022<br><br>**O. No.:** 22-9081<br>**O. Date:** 4/19/2022 | **Objective:** Penalty<br><br>**Prop 26 Exception:** 5<br><br>**Full Cost:** | | $ 300.00 | |
| Public Entertainment General<br><br>Fines for Violation (Infraction):<br>Subsequent Offenses | $ 750.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 4/19/2022<br><br>**O. No.:** 22-9081<br>**O. Date:** 4/19/2022 | **Objective:** Penalty<br><br>**Prop 26 Exception:** 5<br><br>**Full Cost:** | | $ 750.00 | |
| Release of Stored Vehicles | $ 100.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 100.50 | (Regulatory Fee) | $ 100.00 | |
| Repo Fee<br><br>(Repossessed Vehicles) | $ 15.00 | No | **Charged By:** Police<br><br>**Collected By:** Police | **Date:** 4/28/2020<br><br>**Government Code Section:** 41612 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 51.25 | Mandated by State Law. | $ 15.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Residential Parking Permit / Guest Parking Permit (each) | $ 31.83 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/19/2022<br>**R. No.:** 22-9081<br>**R. Date:** 4/19/2022 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 34.83 | (Regulatory Fee) | $ 34.00 | 6.8% |
| Second Response Ordinance | Per current salary schedule plus benefits and current citywide overhead | No | **Charged By:** Police<br>**Collected By:** Finance | **Date:** 8/22/1990<br>**O. No.:** 1849<br>**O. Date:** 11/24/2009<br>Code Section 9.05.020 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** As calculated | (Regulatory Fee) | Per current salary schedule plus benefits and current citywide overhead | |
| Solicitor / Peddler Application<br>Background Investigation | $ 349.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 365.75 | Does not include mandated DOJ/FBI Live Scan fees.<br>(Regulatory Fee) | $ 365.00 | 4.6% |
| Solicitor / Peddler Renewal | $ 149.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | | $ 156.00 | 4.7% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Solicitor/Peddler Application - Employee Only | $ 149.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | | $ 156.00 | 4.7% |
| Taxicab/Pedicab Company Application | **$** 7,093.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 7,419.50 | Does not include mandated DOJ/FBI Live Scan fees. (Regulatory Fee) | $ 7,419.00 | 4.6% |
| Taxicab/Pedicab Company Renewal | **$** 749.00 (per year) | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 783.75 | | $ 783.00 (per year) | 4.5% |
| Taxicab/Pedicab Driver Application | $ 149.00 | No | **Charged By:** Police<br>**Collected By:** Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | Does not include mandated DOJ/FBI Live Scan fees. (Regulatory Fee) | $ 156.00 | 4.7% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Taxicab/Pedicab Driver<br>Renewal, Retest or Reinspection | $ 149.00 | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | (Regulatory Fee) | $ 156.00 | 4.7% |
| Taxicabs/Pedicab<br>Annual Safety Inspection Fee | $ 199.00 | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 209.00 | (Regulatory Fee) | $ 209.00 | 5.0% |
| Tow Drivers<br>Application | $ 149.00 | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 156.75 | Does not include mandated DOJ/FBI Live Scan fees.<br>(Regulatory Fee) | $ 156.00 | 4.7% |
| USB Drive for Police Reports | $ 8.00 | No | **Charged By:**<br>Police<br>**Collected By:**<br>Police | **Date:** 7/16/2019<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 8.00 | | $ 8.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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**POLICE / SVACA**

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|---|---|---|---|---|---|---|---|---|
| **ANIMAL CONTROL** | | | | | | | | |
| **LICENSE FEES** | | | | | | For owners who are 65 years | | |
| **Dog License Fees** | | | **Charged By:** | **Date:** 3/27/2019 | **Objective:** Recover Cost | of age or older, there is no | | |
| Altered One Year | $ 25.00 | No | Silicon Valley | | User Fee | license fee charged for the | $ 25.00 | |
| Altered Two Years | $ 37.00 | No | Animal Control | **Res. No.** | Penalty | first animal. Fees will apply | $ 37.00 | |
| Altered Three Years | $ 50.00 | No | Authority | SVACA 2019-2 | | to the second and additional | $ 50.00 | |
| Unaltered One Year | $ 100.00 | No | **Collected By:** | **Res. Date:** | **Prop 26 Exception:** 3 | animals for such owners. | $ 100.00 | |
| | | | Silicon Valley | 3/27/2019 | | | | |
| **Cat License Fees** | | | Animal Control | | **Full Cost:** N/A | State law requires that dogs | | |
| Altered One Year | $ 15.00 | No | Authority | | | must be licensed by the age | $ 15.00 | |
| Altered Two Years | $ 23.00 | No | | | | of (4) four months. | $ 23.00 | |
| Altered Three Years | $ 30.00 | No | | | | | $ 30.00 | |
| Unaltered One Year | $ 50.00 | No | | | | Failure to license a dog by | $ 50.00 | |
| | | | | | | the age of (4) four months, | | |
| **Other License Fees** | | | | | | or within 30 days of | | |
| Replacement Tag | $ 5.00 | No | | | | acquisition or within 30 days | $ 5.00 | |
| Late (Delinquent) Fee - Licensing | $ 35.00 | No | | | | of residency (for a new | $ 35.00 | |
| | | | | | | resident) or within 30 days of | | |
| Courtesy Fee | $ 2.00 | No | **Charged By:** | **Date:** 3/27/2019 | Fee collected to offset the cost of | the expiration date of a | $ 2.00 | |
| | | | Silicon Valley | | expenses for a new web based | previously issued license will | | |
| | | | Animal Control | **Res. No.** | licensing program. The program | be subject to the | | |
| | | | Authority | SVACA 2019-2 | simplifies the licensing process for | Late (Delinquent) Fee. | | |
| | | | **Collected By:** | **Res. Date:** | animal owners and increases staff | | | |
| | | | Silicon Valley | 3/27/2019 | efficiency. Service is optional. | Dog licenses are not | | |
| | | | Animal Control | | Owners may still renew or license in | transferable from one owner | | |
| | | | Authority | | person or by mail. | to the next. | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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**POLICE / SVACA**

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|---|---|---|---|---|---|---|---|---|
| **SHELTER SERVICES** | | | | | | | | |
| **Impound/Redemption Fees** | | | **Charged By:** | **Date:** 3/27/2019 | **Objective:** Recover Cost | Includes animals | | |
| **Dogs and Cats** | | | Silicon Valley | | Penalty | impounded for rabies | | |
| Altered-1st Offense | $ 35.00 | No | Animal Control | **Res. No.** | | quarantine. | $ 35.00 | |
| Unaltered-1st Offense | $ 100.00 | No | Authority | SVACA 2019-2 | **Prop 26 Exception:** 3 | Offenses accumulate | $ 100.00 | |
| Altered or Unaltered-2nd Offense | $ 125.00 | No | **Collected By:** | **Res. Date:** | | through the life of the | $ 125.00 | |
| Altered or Unaltered-3rd Offense | $ 175.00 | No | Silicon Valley | 3/27/2019 | **Full Cost:** N/A | animal. | $ 175.00 | |
| Altered or Unaltered-4th Offense | $ 205.00 | No | Animal Control | | | | $ 205.00 | |
| | | | Authority | | | | | |
| **Other Domestic/Exotic** | | | | | | | | |
| Large animal (horse, pig, etc.) | $ 75.00 | No | | | | | $ 75.00 | |
| Small Animal (bird, rabbit, etc.) | $ 28.00 | No | | | | | $ 28.00 | |
| **Boarding Fees** | | | | | | | | |
| per day or portion thereof: | | | | | | | | |
| Dogs and Cats | $ 22.00 | No | | | | | $ 22.00 | |
| All Other Animals | $ 11.00 | No | | | | | $ 11.00 | |
| **ADOPTION FEES** | | | | | | | | |
| **Type of Animal** | | | **Charged By:** | **Date:** 3/27/2019 | **Objective:** Recover Cost | SVACA reserves the right | | |
| Dog | $ 150.00 | No | Silicon Valley | | User Fee | to deny adoptions in | $ 150.00 | |
| Cat | $ 100.00 | No | Animal Control | **Res. No.** | | certain circumstances for | $ 100.00 | |
| Kitten (less than six months) | $ 150.00 | No | Authority | SVACA 2019-2 | **Prop 26 Exception:** 3 | cause. | $ 150.00 | |
| Rabbit | $ 30.00 | No | **Collected By:** | **Res. Date:** | | | $ 30.00 | |
| Small Animal | $ 20.00 | No | Silicon Valley | 3/27/2019 | **Full Cost:** N/A | | $ 20.00 | |
| Bird | $ 20.00 | No | Animal Control | | | | $ 20.00 | |
| Dog Behavior Training Deposit | $ 100.00 | No | Authority | | | | $ 100.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**POLICE / SVACA**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| **ANIMAL SURRENDER FEES** | | | | | | | | |
| Dog/Cat | $ 150.00 | No | **Charged By:** | **Date:** 3/27/2019 | **Objective:** Recover Cost | | $ 150.00 | |
| Other | $ 40.00 | No | Silicon Valley Animal Control Authority | | User Fee | | $ 40.00 | |
| | | | | **Res. No.** SVACA 2019-2 | **Prop 26 Exception:** 3 | | | |
| | | | **Collected By:** | **Res. Date:** | **Full Cost:** N/A | | | |
| Disposal | | | Silicon Valley | 3/27/2019 | | | | |
| Small Animals | $ 25.00 | No | Animal Control | | | | $ 25.00 | |
| Dog/Cat/Rabbit | $ 50.00 | No | Authority | | | | $ 50.00 | |
| Dogs and others over 150 lbs. | $ 125.00 | No | | | | | $ 125.00 | |
| **TRAP FEES** | | | | | | | | |
| No Daily Fees | | | **Charged By:** | **Date:** 3/27/2019 | **Objective:** Recover Cost | Maximum rental period on | | |
| Refundable Deposit | $ 100.00 | No | Silicon Valley Animal Control Authority | | User Fee | all traps is 2 weeks, unless extended by SVACA staff. | $ 100.00 | |
| | | | | **Res. No.** SVACA 2019-2 | **Prop 26 Exception:** 3 | | | |
| | | | **Collected By:** Silicon Valley Animal Control Authority | **Res. Date:** 3/27/2019 | **Full Cost:** N/A | | | |
| **OTHER FEES** | | | | | | | | |
| Animal Establishment Fee | $ 200.00 | No | **Charged By:** | **Date:** 3/27/2019 | **Objective:** Recover Cost | | $ 200.00 | |
| Animal Rescue Registration | $ 25.00 | No | Silicon Valley Animal Control Authority | | User Fee | | $ 25.00 | |
| Keeping of Animal or Fowl Permit | $ 50.00 | No | | **Res. No.** SVACA 2019-2 | Penalty | | $ 50.00 | |
| Dangerous Dog Fee | $ 200.00 | No | | | | | $ 200.00 | |
| Field Service Charge, per trip | $ 50.00 | No | **Collected By:** | **Res. Date:** | **Prop 26 Exception:** 3 | | $ 50.00 | |
| Home Quarantine Fee | $ 50.00 | No | Silicon Valley Animal Control Authority | 3/27/2019 | | | $ 50.00 | |
| Returned Check Charge | $ 50.00 | No | | | **Full Cost:** N/A | | $ 50.00 | |
| Lab Processing Fee | $ 100.00 | No | | | | | $ 100.00 | |
| Volunteer Materials Fee | $ 35.00 | No | | | | | $ 35.00 | |
| Records Request Fee | $ 0.20/page | No | | | | | $ 0.20/page | |

Municipal Fee Schedule

# Public Works

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3,6 | | | |
| Parcel Map and Record of Survey Checking Fee (includes 3 checks) | $ 8,361.00 per map | | | | **Full Cost:** $ 8,361.00 | | $ 8,361.00 per map | |
| Parcel Map and Record of Survey Checking Fee (4th and subsequent reviews) | $ 1,470.00 | | **Collected By:** Finance | | **Full Cost:** $ 1,470.00 | | $ 1,470.00 | |
| | | | | | **Objective:** Recover Cost | | | |
| | | Yes | **Charged By:** Engineering/ | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,3,6 | | | |
| Final Map Checking Fee - First 5 Lots (includes 3 checks) | $ 10,640.00 | Yes | LPD | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 10,640.00 | | $ 10,640.00 | |
| Final Map Checking Fee - First 5 Lots (4th and subsequent reviews) | $ 1,470.00 | | **Collected By:** Finance | | $ 1,470.00 | | $ 1,470.00 | |
| Final Map Checking Fee per lot beyond 5 lots (includes 3 checks) | $ 484.00 | | | | $ 484.00 | | $ 484.00 | |
| Final Map Checking Fee per lot beyond 5 lots (4th and subsequent reviews) | $ 484.00 | | | | $ 484.00 | | $ 484.00 | |
| | | Yes | **Charged By:** Engineering/ | **Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3,6 | | | |
| Amended Parcel Map and Record of Survey Checking Fee (includes 2 checks) | $ 3,491.00 per map | | LPD | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 3,491.00 | | $ 3,491.00 per map | |
| Amended Parcel Map and Record of Survey Checking fee (For the 3rd and subsequent reviews) | $ 1,081.00 | | **Collected By:** Finance | | **Full Cost:** $ 1,081.00 | | $ 1,081.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3,6 | | | |
| Amended Final Map Checking Fee (includes 2 checks) | $ 3,491.00 per map | | | | **Full Cost:** $ 3,491.00 | | $ 3,491.00 per map | |
| Amended Final Map Checking Fee (For the 3rd and subsequent reviews) | $ 1,081.00 | | **Collected By:** Finance | | **Full Cost:** $ 1,081.00 | | $ 1,081.00 | |
| | | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3,6 | | | |
| Processing Certificate of Correction (includes 2 checks) | $ 3,907.00 per map | | | | **Full Cost:** $ 3,907.00 | | $ 3,907.00 per map | |
| Processing Certificate of Correction (For the 3rd and subsequent reviews) (for Final/Parcel Maps.) | $ 1,271.00 | | **Collected By:** Finance | | **Full Cost:** $ 1,271.00 | | $ 1,271.00 | |
| Assessment District Reapportionment Fee - Assemblage/Parcel Split | | | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3,6 | | | |
| First two Parcels | $ 9,209.00 | No | **Collected By:** Finance | | **Full Cost:** $ 9,496.00 | | $ 9,496.00 | 3.1% |
| Each Subsequent Parcel | $ 2,341.00 | No | | | **Full Cost:** $ 2,427.00 | | $ 2,427.00 | 3.7% |
| | | No | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3,6 | | | |
| Processing Certificate of Compliance (includes 2 checks) | $ 1,773.00 per certificate | | **Collected By:** Finance | | **Full Cost:** $ 1,773.00 | | $ 1,773.00 per certificate | |
| Processing Certificate of Compliance (For the 3rd and subsequent reviews) | $ 1,005.00 | | | | **Full Cost:** $ 1,005.00 | | $ 1,005.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3,6 | | | |
| Lot Line Adjustment Processing (includes 3 checks) | $ 7,610.00 per application | | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 7,610.00 | | $ 7,610.00 per application | |
| Lot Line Adjustment Processing (For the 4th and subsequent reviews) | $ 1,271.00 | | | | **Full Cost:** $ 1,271.00 | | $ 1,271.00 | |
| Security Deposit for Survey Property Monument | $ 1,918.00 per monument | No | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3,6 | Adjust by Jan - Jan change in CCI See note 1 | $ 1,921.00 per monument | 0.2% |
| Minimum Security Deposit | $ 3,837.00 minimum per map | No | **Collected By:** Finance | | **Full Cost:** $ 1,921.26 **Full Cost:** $ 3,843.52 | | $ 3,843.00 minimum per map | 0.2% |
| Security Deposit for Survey City Standard Street Monuments | $ 2,558.00 per monument | No | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 | Adjust by Jan - Jan change in CCI See note 1 | $ 2,562.00 per monument | 0.2% |
| Minimum Security Deposit | $ 3,837.00 minimum per map | No | **Collected By:** Finance | | **Full Cost:** $ 2,562.35 **Full Cost:** $ 3,843.52 | | $ 3,843.00 minimum per map | 0.2% |
| Encroachment Permit: | | | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023 **R. No.:** 23-9221 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2,3 | | | |
| Processing Fee for Project up to $25K | $ 407.00 per permit | Yes | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 421.50 | | $ 421.00 per permit | 3.4% |
| for Project over $25K | $ 815.00 per permit | Yes | | | **Full Cost:** $ 843.00 | | $ 843.00 per permit | 3.4% |
| Permit Extension for all Projects | $ 455.00 per permit | Yes | | | **Full Cost:** $ 466.25 | only applies to extensions for all projects | $ 466.00 per permit | 2.4% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Encroachment Permit: | | | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3 | | | |
| Engineering Plan Check for Projects up to $25K (per plan set) - includes 3 checks | $ 751.00 | Yes | | | **Full Cost:** $ 776.75 | | $ 776.00 | 3.3% |
| Engineering Plan Check for Projects between $25k and $35k (per plan set) - includes 3 checks | $ 1,805.00 ~~per sheet~~ | Yes | | | **Full Cost:** $ 1,553.50 | | $ 1,553.00 | -14.0% |
| Engineering Plan Check for Projects over ~~$25K~~ $35K (per plan sheet) - includes 3 checks | $ 1,805.00 | Yes | | | **Full Cost:** $ 1,854.25 | | $ 1,854.00 | 2.7% |
| Engineering Plan Check (per plan set) for Projects up to $25K - 4th and subsequent review | $ 162.00 | Yes | | | **Full Cost:** $ 167.92 | | $ 167.00 | 3.1% |
| Engineering Plan Check (per plan set) for Projects between $25k and $35k - 4th and subsequent review | $ 304.00 ~~per sheet~~ | Yes | | | **Full Cost:** $ 167.92 | | $ 167.00 | -45.1% |
| Engineering Plan check (per plan sheet) for Projects over ~~$25K~~ $35K - 4th and subsequent review | $ 304.00 | Yes | | | **Full Cost:** $ 309.00 | | $ 309.00 | 1.6% |
| Engineering Plan Check (per plan sheet) for Projects over ~~$25K~~ $35K for revisions after EP issuance | $ 505.00 | Yes | | | **Full Cost:** $ 508.42 | | $ 508.00 | 0.6% |
| Encroachment Permit: | | | | | | | | |
| Engineering Inspection | | | | | | | | |
| $0-$15K | $ 489.00 | Yes | | | **Full Cost:** $ 494.00 | | $ 494.00 | 1.0% |
| $15,001-$25K-base + ~~14.50%~~ 4.04% of cost above $15K | $ 489.00 | Yes | | | **Full Cost:** $ 617.50 | | $ 617.50 | 26.3% |
| $25,001-$35K-base + ~~13.42%~~ 5.27% of cost above $25K | $ 2,006.00 | Yes | | | **Full Cost:** $ 1,021.00 | | $ 1,021.00 | -49.1% |
| $35,001-$50K-base + ~~13.42%~~ 23.49% of cost above $35K | $ 2,006.00 | Yes | | | **Full Cost:** $ 1,548.00 | | $ 1,548.00 | -22.8% |
| $50,001-$100K-base + ~~2.88%~~ 4.06% of cost above $50K | $ 5,516.00 | Yes | | | **Full Cost:** $ 5,072.00 | | $ 5,072.00 | -8.0% |
| $101K-$200K-base + ~~5.75%~~ 6.09% of cost above $100K | $ 7,021.00 | Yes | | | **Full Cost:** $ 7,100.80 | | $ 7,100.80 | 1.1% |
| $201K-$500K-base + ~~5.27%~~ 5.58% of cost above $200K | $ 13,039.00 | Yes | | | **Full Cost:** $ 13,187.20 | | $ 13,187.20 | 1.1% |
| $501K-$1M-base + ~~4.99%~~ 5.27% of cost above $500K | $ 29,588.00 | Yes | | | **Full Cost:** $ 29,924.80 | | $ 29,924.80 | 1.1% |
| >$1M; base | $ 55,666.00 | Yes | | | **Full Cost:** $ 56,299.20 | | $ 56,299.20 | 1.1% |
| >$1M for each additional $500K or fraction thereof | $ 14,042.00 | Yes | | | **Full Cost:** $ 14,201.60 | | $ 14,201.60 | 1.1% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Encroachment Permit:<br>Slurry Seal Fee | $ 2.51 per square ft, or | Yes | **Charged By:**<br>Engineering/<br>LPD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3 | Adjust by Jan - Jan change in CCI | $ 2.51 per square ft, or | |
| | $ 115.00 minimum | Yes | **Collected By:**<br>Finance | | **Full Cost:** $ 115.20 | See note 1 | $ 115.00 minimum | |
| Encroachment Permit:<br>Field Marking-Storm Drain | | | **Charged By:**<br>Engineering/ | **Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3 | | | |
| Up to 50 ft. of excavation | $ 183.00 | Yes | LPD | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Full Cost:** $ 185.25 | See Article 2 of Chapter 3.1 of Div. 5 of Title 1 of the | $ 185.00 | 1.1% |
| Over 50 ft. of excavation | $ 183.00 plus | Yes | **Collected By:**<br>Finance | | **Full Cost:** $ 185.25 | Government Code. | $ 185.00 plus | 1.1% |
| | $ 122.00 Each additional 50 ft or fraction thereof | Yes | | | **Full Cost:** $ 123.50 | | $ 123.00 Each additional 50 ft or fraction thereof | 0.8% |
| Encroachment Permit:<br>Field Marking-Traffic Signal | | | **Charged By:**<br>Engineering/LPD | **Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2 | See note 2 | | |
| Up to 50 ft. of excavation | $ 138.00 | Yes | | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Full Cost:** $ 150.00 | | $ 150.00 | 8.7% |
| Over 50 ft. of excavation | $ 138.00 plus | Yes | **Collected By:**<br>Finance | | **Full Cost:** $ 150.00 | | $ 150.00 plus | 8.7% |
| | $ 92.00 Each additional 50 ft or fraction thereof | Yes | | | **Full Cost:** $ 100.00 | | $ 100.00 Each additional 50 ft or fraction thereof | 8.7% |
| Copy of<br>Design Criteria | $ 0.20 per page for public | No | **Charged By:**<br>Engineering/<br>LPD | **Date:** 6/9/2009<br>**Res. No.:** 09-7631 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2 | Citywide rate for copying plus sales tax. | $ 0.20 per page for public | |
| Standard Details | $ 0.05 per page | No | | | | | $ 0.05 per page | |
| Standard Specifications | for employees | | **Collected By:**<br>Finance | | **Full Cost:** Cost | | for employees | |
| Subdivision Code | | | | | | | | |
| Property Development Ordinance | | | | | | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Black Line Print of Plans on file | $ Actual Cost | No | **Charged By:** Engineering<br>**Collected By:** | **Date:** 6/9/2009<br>**Res. No.:** 09-7631 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Cost | Actual cost of duplication. | $ Actual Cost | |
| Record Drawings Archiving Fee | $ 86.00 per sheet | Yes | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 88.00 | | $ 88.00 per sheet | 2.3% |
| Watershed Map | $ Actual Cost | No | **Charged By:** Engineering/ LPD<br>**Collected By:** | **Date:** 6/9/2009<br>**Res. No.:** 09-7631 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** Cost | Actual cost of duplication. | $ Actual Cost | |
| Encroachment Agreement Application<br>Into Easements | $ 5,212.00 per application | Yes | **Charged By:** Engineering/ LPD<br>**Collected By:** | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 5,525.50 | | $ 5,525.00 per application | 6.0% |
| Encroachment Agreement Application<br>Into Rights-of-Way | $ 5,686.00 per application | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 6,027.50 | | $ 6,027.00 per application | 6.0% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| | | | | | **Objective:** Recover Cost | | | |
| | | Yes | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 1,2 | | | |
| Preparation of Agreement/ Easement/Grant Deed (includes 2 checks) | $ 5,666.00 per document | | Engineering/ LPD | **R. No.:** 23-9221 | **Full Cost:** $ 5,666.00 | | $ 5,666.00 per document | |
| | | Yes | | **R. Date:** 4/18/2023 | | | | |
| Preparation of Agreement/ Easement/Grant Deed (for the 3rd and subsequent review) | $ 1,271.00 For 3rd and subsequent review | | **Collected By:** Finance | | **Full Cost:** $ 1,271.00 | | $ 1,271.00 For 3rd and subsequent review | |
| Preparation of Minor Agreement/ Easement/Grant Deed (includes 2 checks) | $ 4,452.00 per document | | | | **Full Cost:** $ 4,452.00 | | $ 4,452.00 per document | |
| Preparation of Minor Agreement/ Easement/Grant Deed (for the 3rd and subsequent review) | $ 1,271.00 For 3rd and subsequent review | | | | **Full Cost:** $ 1,271.00 | | $ 1,271.00 For 3rd and subsequent review | |
| | | Yes | **Charged By:** Engineering/ | **Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 | | | |
| Combination Agreement/ Grant Deed for the same lot (includes two checks) | $ 7,481.00 both documents | | LPD | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 7,481.00 | | $ 7,481.00 both documents | |
| Combination Agreement/Grant Deed for the same lot (For the 3rd and subsequent review) | $ 1,271.00 | | **Collected By:** Finance | | **Full Cost:** $ 1,271.00 | | $ 1,271.00 | |
| Document Recordation Fee | $ Actual Cost | No | **Charged By:** Engineering/ LPD **Collected By:** Finance | **Date:** **Res. No.:** 08-7527 **Res. Date:** 6/10/2008 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** Cost | Fee to recover direct costs for recording documents at the County Recorder. | $ Actual Cost | |
| | | | **Charged By:** Engineering/ | **Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 | | | |
| Review of Agreements & Easements | $ 4,688.00 per document | Yes | LPD | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Full Cost:** $ 4,965.00 | | $ 4,965.00 per document | 5.9% |
| Review of Minor Agreements & Easements | $ 2,869.00 per document | Yes | **Collected By:** Finance | | **Full Cost:** $ 3,037.00 | | $ 3,037.00 per document | 5.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Review of Right of Entry Agreement onto City Property | $ | Yes | **Charged By:** Engineering/ LPD **Collected By:** | **Date:** **R. No.:** **R. Date:** | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** $ 5,815.00 | | $ 5,815.00 per agreement | New |
| Review of Permit to Enter Agreements onto City Property | | Yes | Finance | | **Full Cost:** $ 5,815.00 | | $ 5,815.00 per agreement | New |
| Outside 3rd Party Review or Inspection of Items within public ROW or City Easements | $ Actual Cost with Initial Deposit | No | **Charged By:** Engineering/ LPD **Collected By:** Finance | **Date:** **R. No.:** **R. Date:** | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** Cost | | $ Actual Cost with Initial Deposit | |
| Overtime Plan Check, Mapping Review, etc. | $ Actual Cost with Initial Deposit | No | **Charged By:** Engineering/ LPD **Collected By:** Finance | **Date:** **R. No.:** **R. Date:** | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** Cost | | $ Actual Cost with Initial Deposit | |
| Outside 3rd Party Review for Survey or Mapping | $ Actual Cost with Initial Deposit | No | **Charged By:** Engineering/ LPD **Collected By:** Finance | **Date:** **R. No.:** **R. Date:** | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** Cost | | $ Actual Cost with Initial Deposit | |
| Storm Drain Outlet Charge | $ 8,886.60 per acre | Yes | **Charged By:** Engineering/ LPD **Collected By:** Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 6 **Full Cost:** $ 8,901.71 | Adjust by Jan - Jan change in CCI See note 1 | $ 8,901.71 per acre | 0.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Storm Outlet Charge<br>Institutional | $ 8,886.60 per acre | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6 | Adjust by Jan - Jan change in CCI | $ 8,901.71 per acre | 0.2% |
| (allowed under certain conditions) | $ 2,944.71 per acre | Yes | **Collected By:** Finance | | **Full Cost:** varies | See note 1 | $ 2,949.72 per acre | 0.2% |
| Sanitary Sewer Outlet Charge<br>Residential-Single Family | $ 521.91 per unit | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6 | Adjust by Jan - Jan change in CCI | $ 522.79 per unit | 0.2% |
| (choose the greatest and add Conveyance Fee) | $ 1,962.30 per lot | Yes | **Collected By:** Finance | | **Full Cost:** varies | See note 1 | $ 1,965.63 per lot | 0.2% |
| | $ 8,886.60 per acre | Yes | | | | | $ 8,901.71 per acre | 0.2% |
| Sanitary Sewer Outlet Charge<br>Trailer Parks & Mobile Homes | $ 733.62 per lot | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6 | Adjust by Jan - Jan change in CCI | $ 734.87 per lot | 0.2% |
| (choose the greatest and add Conveyance Fee) | $ 8,886.60 per acre | Yes | **Collected By:** Finance | | **Full Cost:** varies | See note 1 | $ 8,901.71 per acre | 0.2% |
| Sanitary Sewer Outlet Charge<br>Condo & Planned Unit Development | $ 521.91 per unit | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6 | Adjust by Jan - Jan change in CCI | $ 522.79 per unit | 0.2% |
| (choose the greatest and add Conveyance Fee) | $ 8,886.60 per acre | Yes | **Collected By:** Finance | | **Full Cost:** varies | See note 1 | $ 8,901.71 per acre | 0.2% |
| Sanitary Sewer Outlet Charge<br>Commercial & Industrial | $ 1,962.30 per lot | Yes | **Charged By:** Engineering/ LPD | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6 | Adjust by Jan - Jan change in CCI | $ 1,965.63 per lot | 0.2% |
| (choose the greatest and add Conveyance Fee) | $ 8,886.60 per acre | Yes | **Collected By:** Finance | | **Full Cost:** varies | See note 1 | $ 8,901.71 per acre | 0.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Sanitary Sewer Outlet<br>Charge - Conveyance Fee<br>Residential | $ 4,218.00<br>per dwelling unit | No | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 5/8/2018<br><br>**R. No.:** 10-7741<br>**R. Date:** 6/15/2010 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** $ 4,850.00 | | $ 4,218.00<br>per dwelling unit | |
| Accessory Dwelling Unit* | $ 2,653.00 | No | | **O. No.:** 1968<br>**O. Date:** 8/22/2017 | **Full Cost:** $ 3,050.65 | * See note 3 for accessory dwelling unit rate justification. | $ 2,653.00 | |
| Sanitary Sewer Outlet<br>Charge - Conveyance Fee<br>Non-residential | $ 8.60<br>per gallon<br>per day | No | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 6/15/2010<br><br>**R. No.:** 10-7741<br>**R. Date:** 6/15/2010 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** $ 8.65 | | $ 8.60<br>per gallon<br>per day | |
| Sanitary Sewer Capacity<br>Model Run Fee | $ 9,529.00<br>for initial run<br><br>time & material<br>for subsequent<br>model run | No | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** $ 9,529.26 | | $ 9,529.00<br>for initial run<br><br>time & material<br>for subsequent<br>model run | |
| Existing Improvements<br>A. Street Improvements<br>Residential<br>Commercial<br>Industrial | <br><br>$ 124.85<br>$ 264.80<br>$ 190.60<br>per front foot | <br><br>No<br>No<br>No | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** varies | Adjust by Jan - Jan change in CCI | $ 125.06<br>$ 265.25<br>$ 190.92<br>per front foot | 0.2%<br>0.2%<br>0.2% |
| Existing Improvement<br>B. Street Curbing | $ 45.54<br>per front foot | No | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** varies | Adjust by Jan - Jan change in CCI<br><br>See note 1 | $ 45.62<br>per front foot | 0.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Existing Improvement<br>C. Sidewalk Improvements | $ 18.17 per square foot | No | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6<br>**Full Cost:** varies | Adjust by Jan - Jan change in CCI<br>See note 1 | $ 18.20 per square foot | 0.2% |
| Existing Improvement (cont'd)<br>D. Street Name Signs | $ 0.31 per front foot | No | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6<br>**Full Cost:** varies | Adjust by Jan - Jan change in CCI<br>See note 1 | $ 0.32 per front foot | 0.2% |
| Existing Improvement (cont'd)<br>E. Sanitary Sewers | $ 45.41 per front foot | No | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6<br>**Full Cost:** varies | Adjust by Jan - Jan change in CCI<br>See note 1 | $ 45.48 per front foot | 0.2% |
| Existing Improvement (cont'd)<br>F. Storm Drains | $ 45.41 per front foot | No | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6<br>**Full Cost:** varies | Adjust by Jan - Jan change in CCI<br>See note 1 | $ 45.48 per front foot | 0.2% |
| Existing Improvement (cont'd)<br>G. Right-of-way and/or Easements | $ Use original cost per square foot | No | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 6/29/1989<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6<br>**Full Cost:** Cost | Original cost paid by the City will be charged.<br>Each case is unique and will require research for its original cost. | $ Use original cost per square foot | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Recreation Tax (Bedroom) - New Construction-Permit | | | **Charged By:** Engineering/ | **Date:** 8/5/1969 | **Objective:** User Fee | See SCCC 3.15.020 | | |
| First Bedroom | $ 15.00 | No | LPD | **O. No.:** 1216 | **Prop 26 Exception:** 6 | | $ 15.00 | |
| | | | | **O. Date:** 8/5/1969 | | | | |
| Each additional | $ 5.00 per bedroom | No | **Collected By:** Finance | | **Full Cost:** | | $ 5.00 per bedroom | |
| Recreation Tax (Bedroom) - Additions | | | **Charged By:** Engineering/ | **Date:** 8/5/1969 | **Objective:** User Fee | See SCCC 3.15.020 | | |
| | | | LPD | **O. No.:** 1216 | **Prop 26 Exception:** 6 | | | |
| Each additional | $ 5.00 per bedroom | No | | **O. Date:** 8/5/1969 | | | $ 5.00 per bedroom | |
| | | | **Collected By:** Finance | | **Full Cost:** | | | |
| Traffic Impact Fee pre 10/22/18 | per square foot | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Impact Dev. Fee | Applicable to areas within the | per square foot | |
| Office/R & D | $ 1.27 | No | Engineering/ | | | Traffic Impact Fee Area Map. | $ 1.27 | |
| Industrial | $ 0.86 | No | LPD | **Res. No.:** 23-9221 | **Prop 26 Exception:** 6 | Projects entitled **before** | $ 0.86 | |
| Warehousing, Utilities | $ 0.25 | No | | **Res. Date:** 4/18/2023 | | October 22, 2018 will pay this | $ 0.25 | |
| Communications | | | **Collected By:** | | | Traffic Impact Fee. | | |
| Hotel-Motel | $ 515.52 per room | No | Finance | | **Full Cost:** Varies | See Note 1<br>See SCMC 17.15.330 | $ 516.39 per room | 0.2% |
| Traffic Impact Fee | per square foot | | **Charged By:** | **Date:** 4/18/2023 | **Objective:** Impact Dev. Fee | Applicable citywide. | per square foot | |
| Office/R & D | $ 1.74 | No | Engineering/ | | | Projects entitled **on or after** | $ 1.75 | 0.2% |
| Industrial | $ 0.96 | No | LPD | **R. No.:** 23-9221 | **Prop 26 Exception:** 6 | October 22, 2018 will pay this | $ 0.96 | |
| Warehousing, Utilities | $ 0.28 | No | | **R. Date:** 4/18/2023 | | Traffic Impact Fee. | $ 0.28 | |
| Communications | | | **Collected By:** | | | Retail elements with total | | |
| Retail | $ 5.80 | No | Finance | | **Full Cost:** Varies | sq. ft. < 50,000 sf and any | $ 5.81 | 0.2% |
| Hotel-Motel | $ 913.73 per room | No | | | | affordable housing units are exempt from paying this fee. | $ 915.28 per room | 0.2% |
| Multi-Family Residential | $ 670.05 per dwelling unit | No | | | | See Note 1<br>See SCMC 17.15.330 | $ 671.19 per dwelling unit | 0.2% |
| Single-Family Residential | $ 1,507.60 per dwelling unit | No | | | | | $ 1,510.17 per dwelling unit | 0.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Tasman East Specific Plan Area Impact Fee<br>Multi-Family Residential | $ 8,145.98 per dwelling unit | No | **Charged By:**<br>Engineering/ LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Impact Dev. Fee<br>**Prop 26 Exception:** 6<br>**Full Cost:** Varies | See Note 1 | $ 8,159.83 per dwelling unit | 0.2% |
| Patrick Henry Drive Specific Plan Infrastructure Impact Fee<br>Multi-Family Residential | $ 10,431.70 per dwelling unit | No | **Charged By:**<br>Engineering/ LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023<br>**O. No.:** 2046 | **Objective:** Impact Dev. Fee<br>**Prop 26 Exception:** 6<br>**Full Cost:** $ 10,449.43 per dwelling unit | Not a New Fee<br>Added to fee schedule for consolidation purposes.<br>See Note 1 | $ 10,449.43 per dwelling unit | 0.2% |
| Office | $ 22.76 per square foot | No | | **O. Date:** 3/22/2022 | **Full Cost:** $ 22.80 per square foot | | $ 22.80 per square foot | 0.2% |
| Oversize, Overweight Vehicles Fee<br>Single | per vehicle<br>$ 16.00 | No | **Charged By:**<br>Engineering/ Traffic<br><br>**Collected By:**<br>Finance | **Date:** 6/7/2005<br>**O. No.:**<br>**O. Date:** | **Objective:** User Fee<br>**Prop 26 Exception:** 3<br>**Full Cost:** $ 140.50 | Statewide rate | per vehicle<br>$ 16.00 | |
| Annual | $ 90.00 | No | | | | | $ 90.00 | |
| Traffic Flow Map - Mailed | $ 45.00 each | No | **Charged By:**<br>Engineering/ Traffic | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 46.83<br>**Full Cost:** $ 23.42 | | $ 46.00 each | 2.2% |
| Traffic Flow Map - Not Mailed | $ 22.00 each | No | **Collected By:**<br>Finance | | | | $ 23.00 each | 4.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Storage or Refuse Bins on City Street | $ 157.00 | No | **Charged By:** Engineering/ Traffic<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 281.00 | | $ 162.00 | 3.2% |
| Temporary Sanitary Sewer Discharge | $ 1,421.00 | Yes | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 1,469.00 | | $ 1,469.00 | 3.4% |
| Building Permit Site Clearance Fee | | Yes | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 140.50<br>**Full Cost:** $ 281.00 | | | |
| a) Minor | $ 135.00 | | | | | | $ 140.00 | 3.7% |
| b) Major | $ 271.00 | | | | | | $ 280.00 | 3.3% |
| Subdivision Committee Review: Tentative Map (4 or fewer lots) | $ 1,615.00 | Yes | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 1,678.50 | | $ 1,678.00 | 3.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Subdivision Committee Review:<br>Tentative Map (5 or more lots) | $ 2,572.00 | Yes | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 2,631.00 | | $ 2,631.00 | 2.3% |
| Subdivision Committee Review:<br>Lot Line Adjustment | $ 731.00 | Yes | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 761.00 | | $ 761.00 | 4.1% |
| Project Clearance Committee Review:<br>Preliminary application/Re-Zoning/<br>Architect Review | $ 903.00 | Yes | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 944.00 | | $ 944.00 | 4.5% |
| Project Clearance Committee Review:<br>Use Permit/Variance | $ 442.00 | Yes | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 460.50 | | $ 460.00 | 4.1% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Project Clearance Committee Review:<br>CEQA - Initial Study Review | $ 2,871.00 | Yes | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 2,885.00 | | $ 2,885.00 | 0.5% |
| Project Clearance Committee Review:<br>CEQA - EIR Review | $ 4,742.00 | Yes | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 4,783.00 | | $ 4,783.00 | 0.9% |
| Project Clearance Committee Review:<br>Traffic Study Report Review<br>(without EIR) | $ 2,899.00 | Yes | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 2,916.50 | | $ 2,916.00 | 0.6% |
| Cost Analysis for Development -<br>CAD - Minor (accessory dwelling unit, single<br>family home, and up to 4 residential units) | $ 441.00 | Yes | **Charged By:**<br>Engineering/<br>LPD<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 458.75 | | $ 458.00 | 3.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / ENGINEERING/LPD; DESIGN; TRAFFIC** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE or CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Cost Analysis for Development - CAD - Major | $ 1,079.00 | Yes | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 1,120.25 | | $ 1,120.00 | 3.8% |
| Shared Mobility Permit and Impound Fees | | | **Charged By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2 | | | |
| 1) Application Fee (per Operator) | $ 3,629.00 | Yes | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 3,762.18 | Adjust using general COL | $ 3,762.00 | 3.7% |
| 2) Annual Fee (per Operator) | $ 28,694.00 | | | | **Full Cost:** $ 29,747.07 | Adjust using general COL | $ 29,747.00 | 3.7% |
| 3) Per Device Fee (excluding the first 60 devices) | $ 73.00 | Yes | | | **Full Cost:** $ 75.68 | Adjust using general COL | $ 75.00 | 2.7% |
| 4) Per Additional Device Fee (for authorized increases to the original number of permitted devices) | $ 36.00 | | | | **Full Cost:** $ 37.32 | Adjust using general COL | $ 37.00 | 2.8% |
| 5) Impound Fee (per device) | $ 330.00 | | | | **Full Cost:** $ 330.56 | Adjust using Jan - Jan CCI | $ 330.00 | |

## PUBLIC WORKS DEPARTMENT, ENGINEERING DIVISION

## JUSTIFICATION FOR INCREASE IN FEES, RATES, AND CHARGES

**NOTE 1:** Fees, rates, and charges to recover costs for these types of fees/reimbursements for public improvements are proposed to be increased 0.17% above 2023/24 fees, rates, and charges, consistent with the percentage increase in the Construction Cost Index (January 2023 to January 2024) as published by the Engineering News-Record.

**NOTE 2:** Fees, rates, and charges to recover costs for Field Marking – Traffic Signal Engineering Services is equal to the Field Marking – Fiber which services are performed by the same Silicon Valley Power (SVP) field staff.

**NOTE 3:** City is required to charge a pro-rated sanitary sewer conveyance fee for accessory dwelling units per City Ordinance 1968. An accessory dwelling unit is equivalent to an apartment and will be charged a sanitary sewer conveyance fee equivalent to 62.9% of the sanitary sewer conveyance fee for a single-family home. This 62.9% is based on the ratio of an apartment daily average discharge of 154 gallons per day (gpd) over a single-family home daily average discharge of 245 gpd (154 gpd/245 gpd = 0.629).

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / STREET / STORM DRAIN DIVISION**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 1. Active construction site inspections of projects over one (1) acre in size and high priority sites during wet season (Oct. - Apr.) as required by Provision C.6 of MRP | $ 615.00 | Yes | **Charged By:** Storm Drain **Collected By:** Storm Drain & Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** $ 646.61 | MRP requires inspection of sites once a month during wet season. 7 inspections per year required if permit is open during wet season, plus reinspections as needed. | $ 646.00 | 5.0% |
| 2. Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 1) | $ 712.00 | Yes | **Charged By** Storm Drain **Collected By** Storm Drain & Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** $ 744.44 | Inspection frequency of businesses that have filed a Notice of Intent (NOI) is once per year as required by the Municipal Regional Stormwater NPDES Permit. | $ 744.00 | 4.5% |
| 3. Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 2) | $ 469.00 | Yes | **Charged By** Storm Drain **Collected By** Storm Drain & Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 **Full Cost:** $ 499.86 | Businesses that received a Notice of Violation during an industrial/commercial stormwater inspection the previous year are required to be inspected the following year. | $ 499.00 | 6.4% |
| 4. Operation & maintenance inspection of stormwater treatment systems installed on projects as required by Provision C.3 of MRP | | Yes | **Charged By** Storm Drain **Collected By:** Storm Drain & Finance | **Date:** 4/18/2023 **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Objective:** Recover Cost **Prop 26 Exception:** 1,2 | Operation & maintenance inspections required on annual basis to ensure the stormwater treatment systems are properly maintained. | | |
| Tier 1: 1 - 25 Treatment Measures | $ 858.00 | | | | **Full Cost:** $ 891.19 | | $ 891.00 | 3.8% |
| Tier 2: 26 - 50 Treatment Measures | $ 1,052.00 | | | | **Full Cost:** $ 1,086.86 | | $ 1,086.00 | 3.2% |
| Tier 3: 50+ Treatment Measures | $ 1,246.00 | | | | **Full Cost:** $ 1,282.53 | | $ 1,282.00 | 2.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / STREET / STORM DRAIN DIVISION**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 5. Operation & Maintenance Agreement Administration of permanent stormwater treatment systems installed on projects as required by Provision C.3 of MRP | $ 852.00 | Yes | **Charged By:** Storm Drain<br>**Collected By:** Storm Drain & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 860.00 | | $ 860.00 | 0.9% |
| 6. Stormwater Management Planning Application Plan review as required by Provision C.3 of MRP | $ 2,355.00 | Yes | **Charged By:** Engineering/ LPD<br>**Collected By:** Planning | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 3,510.00 | | $ 3,510.00 | 49.0% |
| 7. Stormwater Management Building Application Improvement plans review for stormwater management compliance with Provision C.3 of MRP | $ 2,355.00 | Yes | **Charged By:** Storm Drain<br>**Collected By:** Building | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 3,510.00 | | $ 3,510.00 | 49.0% |
| 8. Private Land Drainage Area (PLDA) Program Inspection Fee | $ | Yes | **Charged By:** Storm Drain<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 707.00 | | $ 707.00 | New |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / STREET / STORM DRAIN DIVISION**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| 9. Storm Drain Medallion Fee | $ | Yes | **Charged By:** Storm Drain<br>**Collected By:** Building | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 26.09 | | $ 26.00 | New |
| 10. Building Demolition Polychlorinated biphenyls (PCBs) Inspection Fee | $ | Yes | **Charged By:** Storm Drain<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 647.36 | | $ 647.00 | New |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / STREET / STREET MAINTENANCE DIVISION** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE / PROP 26 EXCEPTION (SEE READER'S GUIDE) / FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Pavement Restoration Charge Up to 3" Thick Asphalt | | | **Charged By:** Engineering | **Date:** 4/18/2023 | **Objective:** Recover Cost | Pavement restoration charges are applied on work associated with utility street | | |
| 1. First 80 cubic feet | $ 4,263.00 up to 80 sq. ft. | Yes | **Collected By:** Engineering & Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2 **Full Cost:** $ 4,306.25 | opening encroachment permits associated with repair of existing infrastructure, not utility trench work consisting of installation of new main and lateral lines. | $ 4,306.00 up to 80 sq. ft. | 1.0% |
| 2. Each additional cubic foot | $ 41.00 per sq. ft. | Yes | | | | | $ 41.00 per sq. ft. | |
| Engineering Plan Review per sheet (Streets) | | | **Charged By** Engineering | **Date:** 4/18/2023 | **Objective:** Recover Cost | Fee is applicable to trench repairs for City utilities | | |
| 1. First three (3) reviews | $ 176.00 | Yes | **Collected By** Engineering & Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2 **Full Cost:** $ 177.75 | street opening permits. | $ 177.00 | 0.6% |
| 2. Fourth and subsequent review | $ 39.00 | Yes | | | | | $ 39.00 | |
| Concrete Removal/Replace Charge - Curb/Gutter | | | **Charged By** Engineering | **Date:** 4/18/2023 | **Objective:** Recover Cost | Fee is applicable to trench repairs for City utilities | | |
| 1. Base | $ 611.00 | Yes | **Collected By:** Engineering & Finance | **R. No.:** 23-9221 **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2 **Full Cost:** $ 618.00 | street opening permits. Completing multi-year phase-in to full cost recovery | $ 618.00 | 1.1% |
| 2. Per linear ft. | $ 73.00 | Yes | | | | | $ 73.00 | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / STREET / STREET MAINTENANCE DIVISION** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE / PROP 26 EXCEPTION (SEE READER'S GUIDE) / FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Concrete Removal/Replace Charge - Sidewalk | | | **Charged By:** Engineering | **Date:** 4/18/2023 | **Objective:** Recover Cost | Fee is applicable to trench repairs for City utilities | | |
| 1. Base | $ 611.00 | Yes | **Collected By:** Engineering & Finance | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2<br>**Full Cost:** $ 618.00 | street opening permits. | $ 618.00 | 1.1% |
| 2. Per square ft. | $ 19.00 | Yes | | | | Completing multi-year phase-in to full cost recovery | $ 19.00 | |
| Traffic Sign Fabrication | $ 946.00 | Yes | **Charged By:** Engineering<br>**Collected By:** Engineering & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 954.00 | Fee is for traffic sign fabrication. | $ 954.00 | 0.8% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / STREET / PARKWAYS & BOULEVARDS** **RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Street tree removal<br><br>Plus contract cost to remove tree & stump as specified in the Comments Section are added to the Fee. | $ 235.00 per hour | Yes | **Charged By:** Parkways & Boulevards<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 1,016.00 | Contract Costs:<br>1-3" dbh: $55<br>4-6" dbh: $110<br>7-12" dbh: $237 ~~$220~~<br>13-24" dbh: $1,067 ~~$987.50~~<br>25-36" dbh: $1,784 ~~$1,650~~<br>37-48" dbh: $2,703 ~~$2,500~~<br>49" and above dbh: $2,163 ~~$2,000~~ | $ 1,016.00 per tree ~~per hour~~<br>Plus contract cost to remove tree & stump as specified in the Comments Section are added to the Fee. | varies |
| City tree planting<br>Includes in-lieu tree planting for private development tree removals<br><br>~~Street tree planting~~<br>~~Property development~~ | $ 653.00 per tree | Yes | **Charged By:** Engineering<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,6<br>**Full Cost:** $ 2,011.00 | Includes tractor, auger, fertilizer, compost & stakes and 24" box tree with root barrier ~~15 gallon tree.~~ | $ 2,011.00 per tree | 208.0% |
| Parkways and Boulevards Plan Review | $ 524.00 | Yes | **Charged By:** Engineering<br><br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 585.00 | | $ 585.00 | 11.6% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / STREET / SOLID WASTE**

**RESOLUTION NUMBER:**

**APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Non-exclusive franchise hauler application fee | $ 1,441.00 | No | **Charged By:** Solid Waste<br>**Collected By:** Solid Waste & Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** User Fee<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,470.00 | Haulers that want to charge for solid waste collection services at properties zoned for Industrial use have agreements approved by Council at a Public Hearing. | $ 1,470.00 | 2.0% |
| Solid Waste Management Planning Application Plan review as required by City Municipal Code | $ 1,309.00 | Yes | **Charged By:** Solid Waste<br>**Collected By:** Planning | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 1,850.00 | | $ 1,850.00 | 41.3% |
| Solid Waste Management Building Permit Application Improvement plans review for solid waste management compliance with City's municipal codes | $ 1,309.00 | Yes | **Charged By:** Solid Waste<br>**Collected By:** Building | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 1,850.00 | | $ 1,850.00 | 41.3% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**PUBLIC WORKS / STREET / SOLID WASTE**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Construction & Demolition (C&D) waste management: Processing solid waste management and Green Halo reconciliation | $ 319.00 | Yes | **Charged By:** Solid Waste<br>**Collected By:** Building | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 497.50 | | $ 497.00 | 55.8% |
| Cleanup Campaign Debris Bag Fee | $ varies | Yes | **Charged By:** Solid Waste<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 35.20 | Not a new fee, adding for clarification purposes. | $ 35.00 | |

Municipal Fee Schedule



# Water and Sewer Utilities

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES / WATER**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| New 1" water service | $ 21,823.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 23,171.94 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 23,171.00 | 6.2% |
| New 1" water service and abandon existing service SFR | $ 26,392.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 28,742.47 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 28,742.00 | 8.9% |
| New 2" water service | $ 22,504.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 26,041.94 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 26,041.00 | 15.7% |
| New 3" water service | $ 47,237.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 53,168.34 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 53,168.00 | 12.6% |
| New 4" water service | $ 54,048.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 56,682.32 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 56,682.00 | 4.9% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES / WATER**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| New 6" water service | $ 54,336.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 56,988.06 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 56,988.00 | 4.9% |
| New 8" water service | $ 55,638.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 58,372.26 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 58,372.00 | 4.9% |
| New 4" water service (Dual Meter Service) | $ 59,417.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221 4/18/2023<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 62,388.09 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 62,388.00 | 5.0% |
| New 6" water service (Dual Meter Service) | $ 61,208.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221 4/18/2023<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 64,291.50 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 64,291.00 | 5.0% |
| New 8" water service (Dual Meter Service) | $ 65,504.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 68,857.68 | Note: The cost of meters, backflows, Encroachment Permits, Soil Disposal, and Pavement Restoration not included. | $ 68,857.00 | 5.1% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| New 1" Water Meter - Device Cost Only | $ 212.00 | No | | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 225.70 | | $ 225.00 | 6.1% |
| New 1" water meter and backflow preventer - device cost only | $ 591.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 628.17 | Includes cost of meter and RP backflow prevention device. Fees for the meter or backflow can be assessed separately based on the discretion of the Water & Sewer Utilities. | $ 628.00 | 6.3% |
| New 1½" water meter and backflow preventer - device cost only | $ 1,618.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,719.96 | Includes cost of meter and RP backflow prevention device. Fees for the meter or backflow can be assessed separately based on the discretion of the Water & Sewer Utilities. | $ 1,719.00 | 6.2% |
| New 2" water meter and backflow preventer - device cost only | $ 1,955.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 2,077.96 | Includes cost of meter and RP backflow prevention device. Fees for the meter or backflow can be assessed separately based on the discretion of the Water & Sewer Utilities. | $ 2,077.00 | 6.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
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|---|---|---|---|---|---|---|---|---|
| New 3" water meter and backflow preventer - device cost only | $ 4,934.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 5,244.38 | Includes cost of meter and RP backflow prevention device. Fees for the meter or backflow can be assessed separately based on the discretion of the Water & Sewer Utilities. | $ 5,244.00 | 6.3% |
| New 4" water meter and backflow preventer - device cost only | $ 6,514.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 6,923.20 | Includes cost of meter and RP backflow prevention device. Fees for the meter or backflow can be assessed separately based on the discretion of the Water & Sewer Utilities. | $ 6,923.00 | 6.3% |
| New 6" water meter and backflow preventer - device cost only | $ 13,531.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 14,381.18 | Includes cost of meter and RP backflow prevention device. Fees for the meter or backflow can be assessed separately based on the discretion of the Water & Sewer Utilities. | $ 14,381.00 | 6.3% |
| New 8" water meter and backflow preventer - device cost only | $ 18,795.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 19,975.78 | Includes cost of meter and RP backflow prevention device. Fees for the meter or backflow can be assessed separately based on the discretion of the Water & Sewer Utilities. | $ 19,975.00 | 6.3% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| New Fire hydrant | $ 41,649.00 | No | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 43,750.08 | For hydrant requested by property owner/developer. | $ 43,750.00 | 5.0% |
| New Fire Service<br>(Installation of fire service line) | | | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** | Cost for DCDA, RPDA, Encroachment Permit, Soil Disposal, and Pavement Restoration not included. | | |
| 2" fire service | $ 23,101.00 | No | | | $ 24,197.83 | | $ 24,197.00 | 4.7% |
| 4" fire service | $ 53,295.00 | No | | | $ 55,881.82 | | $ 55,881.00 | 4.9% |
| 6" fire service | $ 53,975.00 | No | | | $ 56,604.49 | | $ 56,604.00 | 4.9% |
| 8" fire service | $ 54,905.00 | No | | | $ 57,592.88 | | $ 57,592.00 | 4.9% |
| 10" fire service | $ 57,362.00 | No | | | $ 60,204.51 | | $ 60,204.00 | 5.0% |
| Fire Service Upgrade<br>(Upgrade device to standard DCDA or RPDA) | | | **Charged By:** Water<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** | Cost for DCDA, RPDA, or Encroachment Permit not included. | | |
| 2" fire service | $ 10,650.00 | No | | | $ 11,137.10 | | $ 11,137.00 | 4.6% |
| 4" fire service | $ 21,689.00 | No | | | $ 22,703.41 | | $ 22,703.00 | 4.7% |
| 6" fire service | $ 21,864.00 | No | | | $ 22,889.08 | | $ 22,889.00 | 4.7% |
| 8" fire service | $ 22,069.00 | No | | | $ 23,107.00 | | $ 23,106.00 | 4.7% |
| 10" fire service | $ 22,953.00 | No | | | $ 24,046.47 | | $ 24,046.00 | 4.8% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| | | | | | **Objective:** Recover Cost | | | |
| Backflow Preventer - | | | **Charged By:** | **Date:** 4/18/2023 | **Prop 26 Exception:** 2 | | | |
| device cost only | | | Water | | | | | |
| 2" DCDA | $ 1,013.00 | No | | **R. No.:** 23-9221 | **Full Cost:** $ 1,077.34 | | $ 1,077.00 | 6.3% |
| 4" DCDA | $ 3,182.00 | No | **Collected By:** | **R. Date:** 4/18/2023 | **Full Cost:** $ 3,382.11 | | $ 3,382.00 | 6.3% |
| 6" DCDA | $ 4,758.00 | No | Engineering | | **Full Cost:** $ 5,057.59 | | $ 5,057.00 | 6.3% |
| 8" DCDA | $ 8,852.00 | No | | | **Full Cost:** $ 9,408.08 | | $ 9,408.00 | 6.3% |
| 10" DCDA | $ 12,734.00 | No | | | **Full Cost:** $ 13,533.99 | | $ 13,533.00 | 6.3% |
| 2" RPDA | $ 1,013.00 | No | | | **Full Cost:** $ 1,077.34 | | $ 1,077.00 | 6.3% |
| 4" RPDA | $ 4,361.00 | No | | | **Full Cost:** $ 4,635.11 | | $ 4,635.00 | 6.3% |
| 6" RPDA | $ 6,828.00 | No | | | **Full Cost:** $ 7,257.85 | | $ 7,257.00 | 6.3% |
| 8" RPDA | $ 13,003.00 | No | | | **Full Cost:** $ 13,819.72 | | $ 13,819.00 | 6.3% |
| 10" RPDA | $ 17,154.00 | No | | | **Full Cost:** $ 18,232.47 | | $ 18,232.00 | 6.3% |
| Field Fire Hydrant Flow Test | $ 1,970.00 | No | **Charged By:** Water | **Date:** 4/18/2023 | **Objective:** Recover Cost | | $ 2,064.00 | 4.8% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 2 | | | |
| | | | **Collected By:** Finance / Municipal Serv. | **R. Date:** 4/18/2023 | **Full Cost:** $ 2,064.66 | | | |
| Portable hydrant meter and Deposit (Includes cost of RP backflow) | $ 2,285.00 | No | **Charged By:** Water | **Date:** 4/18/2023 | **Objective:** Recover Cost | Deposit to ensure return of meter, or cover replacement if lost or damaged. $655 of the deposit is non-refundable. | $ 3,896.00 | 70.5% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2 | | | |
| | | | **Collected By:** Finance / Municipal Serv. | **R. Date:** 4/18/2023 | **Full Cost:** $ 3,896.84 | | | |
| Recycled hydrant meter and Deposit (Includes cost of RP backflow) | $ 2,285.00 | No | **Charged By:** Water | **Date:** 4/18/2023 | **Objective:** Recover Cost | Deposit to ensure return of meter, or cover replacement if lost or damaged. $655 of the deposit is non-refundable. | $ 3,896.00 | 70.5% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 1,2 | | | |
| | | | **Collected By:** Finance / Municipal Serv. | **R. Date:** 4/18/2023 | **Full Cost:** $ 3,896.84 | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Water meter test | $ 500.00 | No | **Charged By:** Water<br>**Collected By:** Finance / Municipal Serv. | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 907.50 | Non-routine testing of water meter when customer questions meter accuracy. Refundable if meter falls outside accepted range. | $ 500.00 | |
| Utility Engineering Plan Review | | | | **Date:** 4/18/2023 | **Objective:** Recover Cost | | | |
| Utility Engineering Plan Check for SFH Remodel (per plan set) - includes 3 checks | $ 648.00 | | **Charged By:** Water<br>**Collected By:** Engineering | **R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Prop 26 Exception:** 3<br>**Full Cost:** $ 664.92 | | $ 664.00 | 2.5% |
| Utility Engineering Plan Check for Projects up to $25K (per plan set) - includes 3 checks | $ 1,116.00 | No | | | **Full Cost:** $ 1,179.42 | Includes all projects with dry utility installation. | $ 1,179.00 | 5.6% |
| Utility Engineering Plan Check for Projects over $25K (per sheet) - includes 3 checks | $ 2,698.00 | No | | | **Full Cost:** $ 2,850.92 | Includes all projects with dry utility installation. | $ 2,850.00 | 5.6% |
| Utility Engineering Plan Check (per plan set for Projects up to $25K and per sheet for Projects over $25K) - 4th and subsequent review | $ 688.00 | No | | | **Full Cost:** $ 721.92 | Includes all projects with dry utility installation. | $ 721.00 | 4.8% |
| Utility Engineering Inspection* | | | | | | | | |
| $0-$15K | $ 602.00 | No | | | **Full Cost:** $ 627.50 | *Use this fee for all SFH remodels | $ 627.00 | 4.2% |
| $15,001-$25K-base + 13.73% of cost above $15K | $ 1,204.00 | No | | | **Full Cost:** $ 1,255.00 | | $ 1,255.00 | 4.2% |
| $25,001-$50K-base + 11.87% of cost above $25K | $ 2,640.00 | No | | | **Full Cost:** $ 2,752.00 | | $ 2,752.00 | 4.2% |
| $50,001-$100K-base + 2.22% of cost above $50K | $ 5,745.00 | No | | | **Full Cost:** $ 5,988.00 | | $ 5,988.00 | 4.2% |
| $101K-$200K-base + 4.22% of cost above $100K | $ 6,906.00 | No | | | **Full Cost:** $ 7,198.00 | | $ 7,198.00 | 4.2% |
| $201K-$500K-base + 3.03% of cost above $200K | $ 11,318.00 | No | | | **Full Cost:** $ 11,796.00 | | $ 11,796.00 | 4.2% |
| $501K-$1M-base + 0.67% of cost above $500K | $ 20,840.00 | No | | | **Full Cost:** $ 21,718.00 | | $ 21,718.00 | 4.2% |
| >$1M; base | $ 24,323.00 | No | | | **Full Cost:** $ 25,348.00 | | $ 25,348.00 | 4.2% |
| >$1M for each add'l $500K or fraction thereof | $ 7,486.00 | No | | | **Full Cost:** $ 7,803.00 | | $ 7,803.00 | 4.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Water Efficiency Review | | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:**<br>**R. No.:**<br>**R. Date:** | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 244.00 | | $ 244.00 | New |
| Water Supply Assessment Preparation | $ 14,122.00 | No | **Collected By:** Finance | **R. No.:** 4/18/2023<br>**R. Date:** 23-9221 | **Prop 26 Exception:** 6 | Water Supply Assessment prepartaion services rendered by the Water Utility. | $ 14,900.00 | 5.5% |
| Supplemental Assessment Preparation | $ 9,038.00 | No | | | **Full Cost:** $ 14,900.00<br>**Full Cost:** $ 9,536.00 | Required due to changes in project. | $ 9,536.00 | 5.5% |
| Water reconnection fee - standard service reconnection | $ 256.00 per account | No | **Charged By:** Water | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Objective:** Recover Cost Penalty | | $ 268.00 per account | 4.7% |
| Water meter replacement/reconnection fee due to meter tampering/illegal access. | $ 465.00 per account<br>Fee to fix meter plus two (2) times the estimated cost of services used | No | **Collected By:** Finance / Municipal Serv. | **R. Date:** 4/18/2023 | **Prop 26 Exception:** 1,2,5<br>**Full Cost:** $ 415.98<br>**Full Cost:** $ 657.44 | | $ 488.00 per account<br>Fee to fix meter plus two (2) times the estimated cost of services used | 4.9% |
| Water service abandonment (2" and smaller) | $ 9,792.00 | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 10,236.04 | Note: The cost of Encroachment Permit, Soil Disposal, and Pavement Restoration not included. | $ 10,236.00 | 4.5% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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|---|---|---|---|---|---|---|---|---|
| Water service abandonment (3" and larger) | $ 20,906.00 | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 21,881.39 | Note: The cost of Encroachment Permit, Soil Disposal, and Pavement Restoration not included. | $ 21,881.00 | 4.7% |
| Water service relocation | $ 7,456.00 | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2<br>**Full Cost:** $ 7,828.00 | For service relocation of no more than 4 feet from the existing location.<br>Note: The cost of Encroachment Permit, Soil Disposal, and Pavement Restoration not included. | $ 7,828.00 | 5.0% |
| Field Marking - Water | | | | | **Objective:** Recover Cost | | | |
| Up to 50 ft. of excavation | $ 285.00 | No | **Charged By:** Water | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Prop 26 Exception:** 2<br>**Full Cost:** $ 297.75 | | $ 297.00 | 4.2% |
| Over 50 ft. - each additional 50 ft. or fraction thereof of excavation excavation | $ 116.00 | No | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 121.00 | | $ 121.00 | 4.3% |
| Field Marking - Recycled Water | | | | | **Objective:** Recover Cost | | | |
| Up to 50 ft. of excavation | $ 285.00 | No | **Charged By:** Water | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Prop 26 Exception:** 2<br>**Full Cost:** $ 297.75 | | $ 297.00 | 4.2% |
| Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | $ 116.00 | No | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 121.00 | | $ 121.00 | 4.3% |
| Water and Fire Service Tap (2" and smaller) | $ 1,110.00 | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,161.81 | Includes installation and inspection of water main tap only. | $ 1,161.00 | 4.6% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES / WATER**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Water and Fire Service Tap (4", 6", and 8") | $ 1,242.00 | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,300.79 | Includes installation and inspection of water main tap only. | $ 1,300.00 | 4.7% |
| Water and Fire Service Tap (10" and 12") | $ 1,661.00 | No | | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,745.51 | Includes installation and inspection of water main tap only. | $ 1,745.00 | 5.1% |
| Insertion Valve Installation | | | **Charged By:** Water | **Date:** 4/18/2023<br>**R. No.:** 23-9221 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2 | Includes installation and inspection of valve only. | | |
| 4" Valve | $ 15,275.00 | No | **Collected By:** Engineering | **R. Date:** 4/18/2023 | **Full Cost:** $ 16,051.94 | | $ 16,051.00 | 5.1% |
| 6" Valve | $ 16,108.00 | No | | | **Full Cost:** $ 16,938.04 | | $ 16,938.00 | 5.2% |
| 8" Valve | $ 16,839.00 | No | | | **Full Cost:** $ 17,714.08 | | $ 17,714.00 | 5.2% |
| 10" Valve | $ 20,110.00 | No | | | **Full Cost:** $ 21,190.69 | | $ 21,190.00 | 5.4% |
| 12" Valve | $ 21,721.00 | No | | | **Full Cost:** $ 22,902.87 | | $ 22,902.00 | 5.4% |
| Insertion Valve Installation | | | | | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2 | | | |
| 4" Valve (excavation included) | $ 26,675.00 | No | | **Date:** 4/18/2023 | **Full Cost:** $ 27,991.68 | Note: The cost of Encroachment | $ 27,991.00 | 4.9% |
| 6" Valve (excavation included) | $ 27,509.00 | No | | | **Full Cost:** $ 28,877.79 | Permit, Soil Disposal, and Pavement | $ 28,877.00 | 5.0% |
| 8" Valve (excavation included) | $ 28,239.00 | No | | **R. No.:** 23-9221 | **Full Cost:** $ 29,653.83 | Restoration not included. | $ 29,653.00 | 5.0% |
| 10" Valve (excavation included) | $ 31,510.00 | No | | **R. Date:** 4/18/2023 | **Full Cost:** $ 33,130.44 | | $ 33,130.00 | 5.1% |
| 12" Valve (excavation included) | $ 33,121.00 | No | | | **Full Cost:** $ 34,842.62 | | $ 34,842.00 | 5.2% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES / WATER**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Project Clearance Committee - Utility Engineering/ Subcommittee Review | $ 1,309.00 | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,390.50 | | $ 1,390.00 | 6.2% |
| Hold Harmless Agreement | $ 1,010.00 | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,040.00 | | $ 1,040.00 | 3.0% |
| Fire Flow (Hydraulic Model) | | | **Charged By:** Water | **Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2 | | | |
| Single Family Homes (SFH) | $ 1,003.00 | No | | **R. No.:** 23-9221 | **Full Cost:** $ 1,056.69 | | $ 1,056.00 | 5.3% |
| Others, Excluding SFH | $ 2,229.00 | No | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 2,364.83 | | $ 2,364.00 | 6.1% |
| Development Impact Analysis | $ 2,911.00 | No | **Charged By:** Water<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 6<br>**Full Cost:** $ 3,094.83 | This is a hydraulic modeling fee for new development. | $ 3,094.00 | 6.3% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES / WATER**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Water Service Upgrade of Existing Service excluding Device Cost | | | **Charged By:** Water | **Date:** 4/18/2023 | **Objective:** Recover Cost | Note: The cost of meters, backflows, Encroachment Permit, Soil Disposal, and Pavement Restoration not included. | | |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** 2 | | | |
| 5/8" x 3/4" water services and backflow preventer | $ 10,613.00 | No | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 11,098.18 | | $ 11,098.00 | 4.6% |
| 1" water service and backflow preventer | $ 10,613.00 | No | | | **Full Cost:** $ 11,098.18 | | $ 11,098.00 | 4.6% |
| 1-1/2" water service and backflow preventer | $ 10,649.00 | No | | | **Full Cost:** $ 11,135.98 | | $ 11,135.00 | 4.6% |
| 2" water service and backflow preventer | $ 10,649.00 | No | | | **Full Cost:** $ 11,135.98 | | $ 11,135.00 | 4.6% |
| 3" water service and backflow preventer | $ 10,999.00 | No | | | **Full Cost:** $ 11,508.44 | | $ 11,508.00 | 4.6% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES / SEWER**

**RESOLUTION NUMBER:** **APPROVED:**

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|---|---|---|---|---|---|---|---|---|
| Sewer lateral cleanout<br>4 inch lateral | $ 2,308.00 | No | **Charged By:**<br>Sewer<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 11,247.72 | When no cleanout exists, it is necessary that one be installed in order for City to have access to sewer lateral for courtesy maintenance. Cleanout box is included. | $ 2,423.00 | 5.0% |
| Sewer lateral cleanout<br>6 inch lateral or larger | $ 11,426.00 | No | **Charged By:**<br>Sewer<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 11,429.83 | When no cleanout exists, it is necessary that one be installed in order for City to have access to sewer lateral for courtesy maintenance. Cleanout box is included. | $ 11,429.00 | 0.0% |
| Cleanout box only | $ 360.00 | No | **Charged By:**<br>Sewer<br><br>**Collected By:**<br>Finance | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 1,2<br><br>**Full Cost:** $ 1,033.41 | | $ 378.00 | 5.0% |
| 4" sewer lateral installation | $ 42,307.00 | No | **Charged By:**<br>Sewer<br><br>**Collected By:**<br>Engineering | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 2<br><br>**Full Cost:** $ 44,123.20 | Note: The cost of Encroachment Permit, Soil Disposal, and Pavement Restoration not included.<br><br>No cleanout or box cost included. | $ 44,123.00 | 4.3% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES / SEWER**

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|---|---|---|---|---|---|---|---|---|
| 6" sewer lateral installation | $ 42,307.00 | No | **Charged By:** Sewer<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 44,123.20 | Note: The cost of Encroachment Permit, Soil Disposal, and Pavement Restoration not included.<br>No cleanout or box cost included. | $ 44,123.00 | 4.3% |
| 8" sewer lateral installation | $ 42,307.00 | No | **Charged By:** Sewer<br>**Collected By:** Engineering | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 44,123.20 | Note: The cost of Encroachment Permit, Soil Disposal, and Pavement Restoration not included.<br>No cleanout or box cost included. | $ 44,123.00 | 4.3% |
| Sewer lateral video inspection | $ 484.00 | No | **Charged By:** Sewer<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 2<br>**Full Cost:** $ 1,002.00 | Video inspection of existing lateral to determine that its replacement is not required as a condition of redevelopment. | $ 508.00 | 5.0% |
| Encroachment Permit:<br>Field Marking-Sanitary Sewer<br>Up to 50 ft. of excavation<br><br>Over 50 ft. - each additional 50 ft. or fraction thereof of excavation | <br><br>$ 285.00<br><br>$ 285.00 plus<br>$ 116.00 each add'l 50 ft or fraction thereof | <br><br>No<br><br>No<br>No | **Charged By:** Engineering/ LPD<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ 297.75<br>**Full Cost:** $ 121.00 | See Article 2 of Chapter 3.1 of Div. 5 of Title 1 of the Government Code. | $ 297.00<br>$ 297.00 plus<br>$ 121.00 each add'l 50 ft or fraction thereof | 4.2%<br>4.2%<br>4.3% |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES / SEWER**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Fats, Oil and Grease (FOG)<br><br>FOG Plan Review and Inspection Fee (Building Permits) | $ 2,611.00 | No | **Charged By:** Building Division<br><br>**Collected By:** Building Division | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br>**Full Cost:** $ -<br><br>**Full Cost:** $ 2,724.00 | For new building permit applicants<br><br>Combine plan review and permit into one fee | $ 2,724.00 | 4.3% |
| Short Term Wastewater Discharge Permit<br>~~Temporary Wastewater Discharge Permit ($5.29/HCF or $7.07/1000 gal)~~ | ($5.29/HCF or $7.07/1000 gal) | No | **Charged By:**<br><br>**Collected By:** | **Date:** 4/18/2023<br><br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** 1,2,3<br><br>**Full Cost:** $ 460.00 | Use per HCF / per 1,000 gal of ~~structure~~ discharge and a $460 processing fee. | $ 460.00 + ($5.29/HCF or $7.07/1000 gal) | |
| Wastewater Treatment Plant Capacity Fee<br>Residential Dwelling Unit | $ 1,187.00 per dwelling unit | No | **Charged By:** Engineering/ LPD<br><br>**Collected By:** | **Date:** 5/8/2018<br><br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 2 | Accessory Dwelling Unit Charge per City Ordinance 1968 passed by Council on 8/22/2017. | $ 1,187.00 per dwelling unit | |
| Accessory Dwelling Unit | $ 747.00 per accessory dwelling unit | No | Finance | **O. No.:** 1968<br>**O. Date:** 8/22/2017 | **Full Cost:** $ 2,380.95 | | $ 747.00 per accessory dwelling unit | |
| Wastewater Treatment Plant Capacity Fee<br>Non-residential | $ 4.47 per gallon per day | No | **Charged By:** Engineering/ LPD<br><br>**Collected By:** Finance | **Date:** 4/18/2017<br><br>**O. No.:**<br>**O. Date:** | **Objective:** Recover Cost<br><br>**Prop 26 Exception:** 6<br><br>**Full Cost:** $ 10.16 | | $ 4.47 per gallon per day | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES /SOLAR**

**RESOLUTION NUMBER:** **APPROVED:**

| DESCRIPTION OF FEE , RATE OR CHARGE | CURRENT FEE and PERIOD | TECHNOLOGY FEE (3.37%) APPLIES (Yes or No) | CHARGING DEPT / DIV --------- COLLECTING DEPT / DIV | DATE FEE LAST CHANGED / ORDINANCE NUMBER & DATE (if applicable) | FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR | COMMENTS | PROPOSED NEW OR REVISED FEE 2024-25 | Percent Change |
|---|---|---|---|---|---|---|---|---|
| Solar pool heating system Installation Fee | $ 5,071.00 plus | No | **Charged By:** Water/Solar | **Date:** 4/18/2023 | **Objective:** Recover Cost | Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components. | $ 5,324.00 plus | 5.0% |
| | | | | **R. No.:** 23-9221 | **Prop 26 Exception:** N/A | | | |
| | $ 295.00 per panel | No | **Collected By:** Finance | **R. Date:** 4/18/2023 | **Full Cost:** $ 16,752.00<br>**Full Cost:** $ 1,047.00 | | $ 309.00 per panel | 4.7% |
| Solar domestic hot water system installation fee Single-family fee | $ Actual Cost | No | **Charged By:** Water/Solar | **Date:** 6/9/2009 | **Objective:** Recover Cost | Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components. | $ Actual Cost | |
| | | | | **R. No.:** | **Prop 26 Exception:** N/A | | | |
| | | | **Collected By:** Finance | **R. Date:** | **Full Cost:** Actual Cost | | | |
| Solar domestic hot water system installation fee Multi-family fee | $ Actual Cost | No | **Charged By:** Water/Solar | **Date:** 3/14/1985 | **Objective:** Recover Cost | Installation fees based on cost of labor and permanently-installed materials. Example for system to serve 10 dwelling units. Remaining costs recovered by monthly service charges. | $ Actual Cost | |
| | | | | **R. No.:** | **Prop 26 Exception:** N/A | | | |
| | | | **Collected By:** Finance | **R. Date:** | **Full Cost:** Actual Cost | | | |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:**
**WATER & SEWER UTILITIES /SOLAR**

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|---|---|---|---|---|---|---|---|---|
| Solar domestic hot water system panel removal and replacement fee | $ 594.00 per panel | No | **Charged By:** Water/Solar<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 3,760.00 | Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components. | $ 623.00 per panel | 4.9% |
| Solar pool heating system system panel removal and replacement fee | $ 360.00 per panel | No | **Charged By:** Water/Solar<br>**Collected By:** Finance | **Date:** 4/18/2023<br>**R. No.:** 23-9221<br>**R. Date:** 4/18/2023 | **Objective:** Recover Cost<br>**Prop 26 Exception:** N/A<br>**Full Cost:** $ 3,760.00 | Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components. | $ 378.00 per panel | 5.0% |

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

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Municipal Fee Schedule

# Alphabetical Listing by Fee

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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


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# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


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| Central Park - Picnic Area | Parks and Recreation | 9 - 17 |
| Certificate of Compliance | Community Development | 4 - 33 |
| Certificate of Compliance Processing | Engineering | 11 - 2 |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Certificate of Correction Processing | Engineering | 11 - 2 |
| Change of Name, Address or Business Type as Shown on Current Certificate | Finance | 6 - 2 |
| Change to Approved Projects | Community Development | 4 - 35 |
| Chapel Rental | Parks and Recreation | 9 - 9 |
| Citation Sign Off | Police | 10 - 2 |
| City Flag | Finance | 6 - 3 |
| City Plaza Park Gazebo | Parks and Recreation | 9 - 17 |
| City to Repurchase Interment Rights | Parks and Recreation | 9 - 7 |
| Cleanout Box Only | Water and Sewer Utilities | 12 - 13 |
| Clean-Up Campaign Debris Bag | Street | 11 - 26 |
| Clearance Letter | Police | 10 - 2 |
| Closing Out Sale | Police | 10 - 2 |
| Closure of an Onsite Hazardous Waste Treatment System | Fire | 7 - 9 |
| Code Enforcement Re-Inspection | Community Development | 4 - 37 |
| Collection Agency Fee | Library | 8 - 2 |
| Color Photographs | Police | 10 - 2 |
| Combination Agreement/Grant Deed for the Same Lot | Engineering | 11 - 7 |
| Combustible and Flammable Materials | Fire | 7 - 43 |
| Commercial Day Care (E3) | Fire | 7 - 47 |
| Commercial/Multi-Family/Industrial Scaled Permit | Community Development | 4 - 18 |
| Community Development Department Referrals | Fire | 7 - 19 |
| Community Garden Space Membership | Parks and Recreation | 9 - 23 |
| Community Recreation Center Room Rental | Parks and Recreation | 9 - 16 |
| Compressed Gas Installation | Fire | 7 - 10 |
| Compressed Gases | Fire | 7 - 43 |
| Concrete Removal/Replace | Street | 11 - 22 |
| Construction & Demolition | Street | 11 - 26 |
| Contract Administration | Community Development | 4 - 36 |
| Cooking Oil Storage Tanks | Fire | 7 - 10 |
| Copy Fee | Citywide | 1 - 1 |
| Copies | Engineering | 11 - 5 |
| Corrosives | Fire | 7 - 43 |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Cost Analysis for Development | Engineering | 11 - 16 |
| Credit Card Convenience Fee | Citywide | 1 - 2 |
| Cremation | Parks and Recreation | 9 - 2 |
| Crime Analysis Reports | Police | 10 - 4 |
| Cryogenic Fluids | Fire | 7 - 44 |
| Custom Hourly Rate | Parks and Recreation | 9 - 8 |
| Delinquent Payment of Business Certificate Tax | Finance | 6 - 2 |
| Delinquent Reconnect | Finance | 6 - 5 |
| Delinquent Service Letter | Finance | 6 - 4 |
| Demolition of Building | Fire | 7 - 10 |
| Design Review/Consultation | Fire | 7 - 28 |
| Development Agreement | Community Development | 4 - 33 |
| Development Impact Analysis | Water and Sewer Utilities | 12 - 11 |
| Development Impact Fees | Community Development | 4 - 25 |
| Dig Single Depth Grave to Double Depth | Parks and Recreation | 9 - 7 |
| Disinter and Reinter Casket into Same Grave | Parks and Recreation | 9 - 3 |
| Disinternment | Parks and Recreation | 9 - 3 |
| Dispatch Service Required for Special Events | Police | 10 - 4 |
| Distribution Pole Contact | Electric Utility | 5 - 9 |
| Document Recordation | Engineering | 11 - 7 |
| Driving Under the Influence Emergency Response | Police | 10 - 4 |
| Duplicate Business Certificate | Finance | 6 - 2 |
| Electric Disconnection Fee | Electric Utility | 5 - 6 |
| Electric Equipment Relocation | Electric Utility | 5 - 8 |
| Electric Reconnection Fee | Electric Utility | 5 - 6 |
| Electric Replacement/Reconnection Fee Due to Meter Tampering/Illegal Access | Electric Utility | 5 - 6 |
| Electric System Damage | Electric Utility | 5 - 5 |
| Electrical Permit | Community Development | 4 - 3 |
| Emergency Alarm Systems | Fire | 7 - 11 |
| Emergency Responder Radio Coverage System | Fire | 7 - 11 |
| Encroachment Agreement Application | Engineering | 11 - 6 |
| Encroachment Permit | Engineering | 11 - 3 |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Encroachment Permit: Field Marking - Sanitary Sewer | Water and Sewer Utilities | 12 - 14 |
| Energy Storage Systems | Fire | 7 - 26 |
| Engineering Plan Check - Electric | Electric Utility | 5 - 7 |
| Engineering Plan Review (Streets) | Street | 11 - 22 |
| Engineering Referrals | Fire | 7 - 12 |
| Environmental Review | Community Development | 4 - 32 |
| Environmental Impact Report | Fire | 7 - 12 |
| Equiment Rentals | Parks and Recreation | 9 - 18 |
| Exhibit and Trade Shows | Fire | 7 - 13 |
| Existing Improvements | Engineering | 11 - 10 |
| Expired Construction Permit | Fire | 7 - 51 |
| EV Charging Retrofit | Electric Utility | 5 - 8 |
| Facility Rental | Fire | 7 - 3 |
| False Alarm Calls | Police | 10 - 5 |
| False Alarm Responses | Fire | 7 - 50 |
| Fats, Oils, and Grease (FOG) | Water and Sewer Utilities | 12 - 15 |
| Fee for Work Commencing Before Permit Issuance | Community Development | 4 - 19 |
| Field Fire Hydrant Flow Test | Water and Sewer Utilities | 12 - 6 |
| Field Marking - Fiber | Electric Utility | 5 - 8 |
| Field Marking - Recycled Water | Water and Sewer Utilities | 12 - 9 |
| Field Marking - Water | Water and Sewer Utilities | 12 - 9 |
| Field Preparation | Parks and Recreation | 9 - 20 |
| Field Sample - Environmental Laboratory Analysis | Fire | 7 - 61 |
| Fields and Turf Areas Reservations | Parks and Recreation | 9 - 20 |
| Final Map Checking | Engineering | 11 - 1 |
| Fingerprinting | Police | 10 - 5 |
| Fire Alarm Systems | Fire | 7 - 13 |
| Fire Alarm Systems with Pre-Wire Inspection Required | Fire | 7 - 14 |
| Fire Flow (Hydraulic Model) | Water and Sewer Utilities | 12 - 11 |
| Fire Hydrant | Water and Sewer Utilities | 12 - 5 |
| Fire Pump Installation | Fire | 7 - 15 |
| Fire Safety Demolition/Construction Plan | Fire | 7 - 25 |
| Fire Service | Water and Sewer Utilities | 12 - 5 |

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Fire Service Upgrade | Water and Sewer Utilities | 12 - 5 |
| Firefighter Air Replenishment System | Fire | 7 - 27 |
| First Tent, Canopy or Air Supported Structure | Fire | 7 - 22 |
| First Year Maintenance Fee | Parks and Recreation | 9 - 7 |
| Flat Marker | Parks and Recreation | 9 - 5 |
| Flood Zone Verification | Community Development | 4 - 34 |
| Foundation Repair / Seismic Upgrade | Community Development | 4 - 16 |
| General Plan / Advanced Planning Surcharge | Community Development | 4 - 2 |
| General Plan Amendment | Community Development | 4 - 32 |
| Grading Permit | Community Development | 4 - 11 |
| Grading Plan Review | Community Development | 4 - 11 |
| Hazardous Material Tool/Equipment Installation | Fire | 7 - 17 |
| Hazardous Materials Business Plan | Fire | 7 - 59 |
| Hazardous Materials Closure Plan | Fire | 7 - 16 |
| Hazardous Materials Tool/Equipment Modification | Fire | 7 - 26 |
| Hazardous Waste Generator | Fire | 7 - 54 |
| High-Piled Combustible Storage | Fire | 7 - 17 |
| High-Rise | Fire | 7 - 47 |
| High-Rise Fire Protection Water Storage Tank | Fire | 7 - 16 |
| High-Rise R-1/R-2 | Fire | 7 - 47 |
| Highly Toxic Materials | Fire | 7 - 44 |
| Historical & Landmarks | Community Development | 4 - 34 |
| Hold Harmless Agreement | Water and Sewer Utilities | 12 - 11 |
| Hospitals | Fire | 7 - 49 |
| Hourly Rate (Personnel) | Parks and Recreation | 9 - 8 |
| Hourly Staff (As-Needed) Assigned to Facility | Parks and Recreation | 9 - 18 |
| ID Card Renewal/Replacement | Police | 10 - 6 |
| In-House Planning Rate | Community Development | 4 - 36 |
| Industrial/Commercial Facility Stormwater Inspections | Street | 11 - 19 |
| Insertion Valve Installation | Water and Sewer Utilities | 12 - 10 |
| Inscribe Shutters or Grave Markers | Parks and Recreation | 9 - 4 |
| Installation of a Flower Vase and Ring on a Niche | Parks and Recreation | 9 - 4 |
| Installation of a Monobar, Emblem, Flower Vase, or Ring on a Crypt | Parks and Recreation | 9 - 4 |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Installation of a Niche Plaque | Parks and Recreation | 9 - 4 |
| Installation of Grave Marker | Parks and Recreation | 9 - 4 |
| Jails | Fire | 7 - 49 |
| Jump House Permit | Parks and Recreation | 9 - 22 |
| Jury Fees | Citywide | 1 - 2 |
| Knox Box Installation | Fire | 7 - 17 |
| Late Filing of Documents/Reports/Information | Fire | 7 - 52 |
| Late Payment of CUPA | Fire | 7 - 52 |
| Late Payment of Operational Permits | Fire | 7 - 52 |
| Licensed Care Facility | Fire | 7 - 30 |
| Liquefied Petroleum Gas | Fire | 7 - 44 |
| Liquefied Petroleum Gases - Installation Per Tank | Fire | 7 - 18 |
| Load Development | Electric Utility | 5 - 3 |
| Loan Demand Payoff | Community Development | 4 - 20 |
| Lobbying Activities | City Clerk | 2 - 1 |
| Lot Line Adjustment Processing | Engineering | 11 - 3 |
| Maps | Community Development | 4 - 30 |
| Massage Application / Inspections | Police | 10 - 6 |
| Master Plan Fee | Community Development | 4 - 13 |
| Mechanical Permit | Community Development | 4 - 5 |
| Meter Reading More Than Once Per Month | Finance | 6 - 5 |
| Meter Test Deposit | Electric Utility | 5 - 4 |
| Methane Venting and Detection Systems | Fire | 7 - 18 |
| Microfilm Copies | Fire | 7 - 53 |
| Mills Act Application | Community Development | 4 - 33 |
| Minor Modifications | Community Development | 4 - 28 |
| Minor Residential Combination Permits | Community Development | 4 - 1 |
| Miscellaneous CUPA Inspections, CUPA Plan Reviews or CUPA Field Sampling | Fire | 7 - 61 |
| Miscellaneous Haz Mat Inspections, Haz Mat Plan Reviews or Haz Mat Field Sampling | Fire | 7 - 28 |
| Miscellaneous Inspections or Plan Reviews | Fire | 7 - 28 |
| Mission City Memorial Park Interment Rights and Burial Materials | Parks and Recreation | 9 - 14 |

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Motor Funeral Escort | Police | 10 - 7 |
| Multi-Family Loan Conversion | Community Development | 4 - 23 |
| Multi-Family Loan Origination | Community Development | 4 - 23 |
| Multi-Family Loan Recapitalization | Community Development | 4 - 23 |
| Multi-Family (MF) Loan Refinance / Subordination | Community Development | 4 - 20 |
| Multi-Family (MF) Loan Subordination Request Review | Community Development | 4 - 20 |
| Multi-Family Monitoring | Community Development | 4 - 21 |
| Multi-Family Project Refinance | Community Development | 4 - 24 |
| Multi-Family Project Restructuring - Transfer of Ownership | Community Development | 4 - 23 |
| Multi-Family Transaction Application Review | Community Development | 4 - 22 |
| Multi-Story Buildings | Fire | 7 - 40 |
| Municipal Services Information | Finance | 6 - 4 |
| Neighborhood Conservation Improvement Program (NCIP) Loan Application | Community Development | 4 - 20 |
| Neighborhood Parks | Parks and Recreation | 9 - 22 |
| No-Fee Parade Permit | City Manager | 3 - 1 |
| Non-Exclusive Franchise Hauler Application | Street | 11 - 25 |
| Non-Historical Referral to Historical and Landmarks Commission | Community Development | 4 - 36 |
| Off-Duty Employment | Police | 10 - 8 |
| Off-Site Parking | Community Development | 4 - 29 |
| On-Demand Mobile Fueling Site Permit | Fire | 7 - 24 |
| Onsite Treatment of Hazardous Waste Annual Fee | Fire | 7 - 56 |
| Open Burnings | Fire | 7 - 18 |
| Operation & Maintenance Inspection of Stormwater Treatment Systems | Street | 11 - 19 |
| Operational Permits | Fire | 7- 31 |
| Organic Peroxides | Fire | 7 - 44 |
| Other Inspections and Fees | Community Development | 4 - 11 |
| Outside 3rd Party Review (public ROW or easements) | Engineering | 11 - 8 |
| Outside 3rd Party Review (survey or mapping) | Engineering | 11 - 8 |
| Ovens | Fire | 7 - 18 |
| Overdue Fines Covering Interlibrary Loans | Library | 8 - 1 |
| Overhead Lines - New | Electric Utility | 5 - 1 |
| Oversize, Overweight Vehicles | Engineering | 11 - 13 |
| Outdoor Assembly Event | Fire | 7 - 29 |

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Overtime Haz Mat Inspection | Fire | 7 - 29 |
| Overtime Inspection | Fire | 7 - 28 |
| Overtime Plan Check, Mapping Review | Engineering | 11 - 8 |
| Overtime Haz Mat Plan Review | Fire | 7 - 29 |
| Overtime Plan Review | Fire | 7 - 29 |
| Oxidizing Materials | Fire | 7 - 45 |
| Parcel Map and Record of Survey Checking | Engineering | 11 - 1 |
| Park Building Room Rentals | Parks and Recreation | 9 - 16 |
| Parkways and Boulevards Plan Review | Street | 11 - 24 |
| Patrick Henry Drive CFD Formation | Community Development | 4 - 38 |
| Patrick Henry Drive Specific Plan Area Impact | Engineering | 11 - 13 |
| Pavement Restoration | Street | 11 - 22 |
| Pawn/Secondhand Dealer | Police | 10 - 8 |
| Payment Default | Citywide | 1 - 1 |
| Permit Extension | Community Development | 4 - 14 |
| Permit Issuance | Community Development | 4 - 2 |
| Permit to Final (per trade) | Community Development | 4 - 13 |
| Perpetual Care (Endowment) | Parks and Recreation | 9 - 9 |
| Phased Permitting/Occupancy Plan | Fire | 7 - 25 |
| Phased Plan Check (per each phase) | Community Development | 4 - 13 |
| Photo CD's | Police | 10 - 8 |
| Photographs | Fire | 7 - 53 |
| Photovoltaic | Community Development | 4 - 15 |
| Plan Duplication | Community Development | 4 - 15 |
| Plan Revision | Fire | 7 - 27 |
| Plant Extraction Systems | Fire | 7 - 26 |
| Plumbing Permit | Community Development | 4 - 8 |
| Police Reports | Police | 10 - 9 |
| Pool Demo | Community Development | 4 - 16 |
| Pool Rentals | Parks and Recreation | 9 - 22 |
| Portable Hydrant Meter and Deposit | Water and Sewer Utilities | 12 - 6 |
| Pre-Application | Community Development | 4 - 34 |
| Preparation of Agreement/Easement/Grant Deed | Engineering | 11 - 7 |

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Preparation or Peer Review of Technical Report | Community Development | 4 - 36 |
| Private Land Drainage Area (PLDA) Program Inspection | Street | 11 - 20 |
| Private Security | Police | 10 - 9 |
| Project Clearance Committee Review | Engineering | 11 - 15 |
| Project Clearance Committee/Subcommittee Review | Electric Utility | 5 - 7 |
| Project Clearance Committee/Subcommittee Review | Water and Sewer Utilities | 12 - 11 |
| Public Entertainment | Police | 10 - 9 |
| Public Fireworks Display and Pyrotechnic Special Effects Use | Fire | 7 - 19 |
| Pyrophoric Materials | Fire | 7 - 45 |
| Pyrotechnics Special Effects Proximal to Audience | Fire | 7 - 19 |
| R-1/R-2 Occupancies | Fire | 7 - 47 |
| Racquet Court Reservations | Parks and Recreation | 9 - 20 |
| Re-Inspection | Fire | 7 - 50 |
| Record Drawings Archiving | Engineering | 11 - 6 |
| Recreation Cancellation | Parks and Recreation | 9 - 20 |
| Recreation Classes | Parks and Recreation | 9 - 23 |
| Recreation Course/Class Cancellation, Withdrawal Admin Fee | Parks and Recreation | 9 - 23 |
| Recreation Tax (Bedroom) | Engineering | 11 - 12 |
| Recycled Hydrant Meter and Deposit | Water and Sewer Utilities | 12 - 6 |
| Refrigeration System | Fire | 7 - 19 |
| Release of Stored Vehicles | Police | 10 - 10 |
| Remove and Dispose of Marker, Marker Frame, Plaque, Vase and Ring | Parks and Recreation | 9 - 6 |
| Replacement Fee for Lost Link+ Materials Borrowed from Other Libraries | Library | 8 - 2 |
| Replacement Fee for Lost or Damaged Library Card | Library | 8 - 1 |
| Replacement Fee for Portable Electronic Devices | Library | 8 - 1 |
| Replacement for Library Materials | Library | 8 - 1 |
| Replacement of Job Card | Community Development | 4 - 14 |
| Replacement Permit | Community Development | 4 - 14 |
| Repo Fee (Repossessed Vehicles) | Police | 10 - 10 |
| Reposting of Public Notification | Community Development | 4 - 30 |
| Residential Development Park Dedication In-Lieu Fees | Parks and Recreation | 9 - 24 |
| Residential Fire-Building Plan Review (R-3/R3.1 Occupancies Only) | Fire | 7 - 30 |
| Residential Loan Refinance/Subordinations All Programs | Community Development | 4 - 20 |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Residential Parking Permit | Police | 10 - 11 |
| Residential Reroof | Community Development | 4 - 16 |
| Residential Scaled Permit | Community Development | 4 - 17 |
| Resource Fees | Fire | 7 - 4 |
| Resubmittal Fee | Fire | 7 - 27 |
| Review and Stamp Transfer of Lost Plan Set | Community Development | 4 - 15 |
| Review of Agreements and Easements | Engineering | 11 - 7 |
| Review of Permit to Enter Agreement onto City Property | Engineering | 11 - 8 |
| Review of Right of Entry Agreement onto City Property | Engineering | 11 - 8 |
| Rezoning | Community Development | 4 - 27 |
| Sanitary Sewer Capacity Model Run | Engineering | 11 - 10 |
| Sanitary Sewer Conveyance Fee | Engineering | 11 - 10 |
| Sanitary Sewer Outlet Charge | Engineering | 11 - 9 |
| Sanitize Crypt | Parks and Recreation | 9 - 6 |
| Saturday Service | Parks and Recreation | 9 - 8 |
| SB Review | Community Development | 4 - 34 |
| School | Fire | 7 - 48 |
| Second Response Ordinance | Police | 10 - 11 |
| Secondary Fireworks/Pyro Submittal - No Detailed Plan Review Required | Fire | 7 - 19 |
| Secondary Pyro Submittal - No Detailed Plan Review Required | Fire | 7 - 19 |
| Security Deposit for Survey | Engineering | 11 - 3 |
| Senior Citizens Center | Parks and Recreation | 9 - 18 |
| Service Disconnection | Electric Utility | 5 - 5 |
| Service Fee Customer - Owned Equipment Problem | Electric Utility | 5 - 6 |
| Service Reconnection | Electric Utility | 5 - 5 |
| Service Removal | Electric Utility | 5 - 7 |
| Service Turn-On | Finance | 6 - 3 |
| Service Wire Relocation | Electric Utility | 5 - 4 |
| Sewer Lateral Cleanout | Water and Sewer Utilities | 12 - 13 |
| Sewer Lateral Installation | Water and Sewer Utilities | 12 - 13 |
| Sewer Lateral Video Inspection | Water and Sewer Utilities | 12 - 14 |
| Shared Mobility Permit and Impound | Engineering | 11 - 17 |
| Short Term Wastewater Discharge Permit | Water and Sewer Utilities | 12 - 15 |

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Significant Property Alteration | Community Development | 4 - 37 |
| Signs | Community Development | 4 - 33 |
| Single or Double Upright Monument Foundation | Parks and Recreation | 9 - 5 |
| Single Story Buildings | Fire | 7 - 40 |
| Smoke Control System | Fire | 7 - 20 |
| Solar Domestic Hot Water System Installation | Water and Sewer Utilities | 12 - 16 |
| Solar Domestic Hot Water System Panel Removal and Replacement | Water and Sewer Utilities | 12 - 17 |
| Solar Photovoltaic System | Fire | 7 - 24 |
| Solar Pool Heating System Installation | Water and Sewer Utilities | 12 - 16 |
| Solar Pool Heating System Panel Removal and Replacement | Water and Sewer Utilities | 12 - 17 |
| Solicitor/Peddler | Police | 10 - 11 |
| Solid Waste Management | Street | 11 - 25 |
| Special Event Application | Parks and Recreation | 9 - 21 |
| Special Event Concessions | Parks and Recreation | 9 - 23 |
| Special Event Parking at Parks and Recreation Facilities | Parks and Recreation | 9 - 23 |
| Special Event Food or Merchandise Vendor | Parks and Recreation | 9 - 23 |
| Special Event Structure | Fire | 7 - 22 |
| Specific Plan | Community Development | 4 - 38 |
| Standpipe Systems | Fire | 7 - 20 |
| State of California Annual Surcharges | Fire | 7 - 57 |
| Storage or Refuse Bins on City Street | Engineering | 11 - 14 |
| Storage Tanks - Hazardous Materials | Fire | 7 - 20 |
| Storm Drain Medallion Fee | Street | 11 - 21 |
| Storm Drain Outlet Charge | Engineering | 11 - 8 |
| Storm Outlet Charge | Engineering | 11 - 9 |
| Stormwater Management Plan Review | Community Development | 4 - 35 |
| Stormwater Management Building and Planning | Street | 11 - 20 |
| Street Tree Planting | Street | 11 - 24 |
| Street Tree Removal | Street | 11 - 24 |
| Subdivision Committee Review | Engineering | 11 - 14 |
| Subpoena Fees | Citywide | 1 - 2 |
| SVP System Impact Study | Electric Utility | 5 - 9 |
| SVP Generation Interconnection Study | Electric Utility | 5 - 9 |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Tasman East Specific Plan Area Impact | Engineering | 11 - 13 |
| Taxicab/Pedicab Company | Police | 10 - 12 |
| Taxicab/Pedicab Driver | Police | 10 - 12 |
| Technology Fee | Citywide | 1 - 1 |
| Technology Fee (Building Fees) | Community Development | 4 - 2 |
| Teen Center Room Rental | Parks and Recreation | 9 - 21 |
| Temporary Certificate of Occupancy | Community Development | 4 - 13 |
| Temporary Connection to Pole | Electric Utility | 5 - 3 |
| Temporary Power | Electric Utility | 5 - 4 |
| Temporary Sanitary Sewer Discharge | Engineering | 11 - 14 |
| Time Extensions | Community Development | 4 - 37 |
| Time of Use Meter Installation | Electric Utility | 5 - 7 |
| Tournament | Parks and Recreation | 9 - 22 |
| Tow Drivers | Police | 10 - 13 |
| Toxic Materials | Fire | 7 - 45 |
| Traffic Flow Map | Engineering | 11 - 13 |
| Traffic Impact | Engineering | 11 - 12 |
| Traffic Sign Fabrication | Street | 11 - 23 |
| Training | Fire | 7 - 1 |
| Tree Removal | Community Development | 4 - 35 |
| Underground - Existing | Electric Utility | 5 - 2 |
| Underground - New | Electric Utility | 5 - 1 |
| Underground and Above Ground Tank Installations | Fire | 7 - 21 |
| Underground and Above Ground Tank Modifications | Fire | 7 - 21 |
| Underground and Above Ground Tank Removals | Fire | 7 - 21 |
| Underground Fire Service Systems | Fire | 7 - 22 |
| Underground Hazardous Materials Tank | Fire | 7 - 59 |
| Underground Street Light Relocation | Electric Utility | 5 - 4 |
| Unstable (Reactive) Materials | Fire | 7 - 46 |
| USB Drive for Police Reports | Police | 10 - 13 |
| Use Permits | Community Development | 4 - 29 |
| Using Library Meeting Room | Library | 8 - 2 |
| Utility Billing Splitting or Combining Accounts | Finance | 6 - 4 |

# CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

## Alphabetical Listing by Fee


| Fee | Section | Page No. |
|---|---|---|
| Utility Engineering Plan Review & Inspection | Water and Sewer Utilities | 12 - 7 |
| Utility Service Deposit | Finance | 6 - 3 |
| Variance | Community Development | 4 - 28 |
| Vault Disposal | Parks and Recreation | 9 - 6 |
| Verification of Electric Meter Address | Finance | 6 - 4 |
| Wastewater Treatment Plant Capacity | Water and Sewer Utilities | 12 - 15 |
| Water and Fire Service Tap | Water and Sewer Utilities | 12 - 9 |
| Water Efficiency Review | Water and Sewer Utilities | 12 - 8 |
| Water Meter and Backflow Preventer | Water and Sewer Utilities | 12 - 3 |
| Water Meter (Device Cost) | Water and Sewer Utilities | 12 - 3 |
| Water Meter Test | Water and Sewer Utilities | 12 - 7 |
| Water Reactive Materials | Fire | 7 - 46 |
| Water Reconnection | Water and Sewer Utilities | 12 - 8 |
| Water Service | Water and Sewer Utilities | 12 - 1 |
| Water Service Abandonment | Water and Sewer Utilities | 12 - 8 |
| Water Service Dual Meter Service | Water and Sewer Utilities | 12 - 2 |
| Water Service Relocation | Water and Sewer Utilities | 12 - 9 |
| Water Service Upgrade Excluding Device Cost | Water and Sewer Utilities | 12 - 12 |
| Water Supply Assessment Preparation | Water and Sewer Utilities | 12 - 8 |
| Watershed Map | Engineering | 11 - 6 |
| Youth Activity Center Room Rental | Parks and Recreation | 9 - 19 |
| Youth Activity Center Gymnasium Rental | Parks and Recreation | 9 - 19 |
| Zoning Clearance | Community Development | 4 - 27 |
| Zoning Code Text Amendment | Community Development | 4 - 27 |
| Zoning Verification | Community Development | 4 - 34 |

Municipal Fee Schedule

# Resolution

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# PARKS AND RECREATION COST RECOVERY POLICY

## Purpose

Establishing a cost recovery policy provides the City's Parks and Recreation Department with a tool for evaluating services and establishing appropriate fees for services. Standardizing cost recovery objectives enhances the Department's ability to accomplish broad citywide goals and objectives. Establishing a reasonable, transparent, and consistently applied policy is intended to:

- Stretch taxpayer investment in parks and recreation services to optimize value received
- Promote program respect and ownership
- Allow prices to reflect users' investment in themselves based on individual benefit
- Develop deeper commitment to the programming users help support

## Costs Considered When Evaluating Cost Recovery

To evaluate cost recovery, the Department will calculate the "full cost of service," for programming, facility use, and services provided. The full cost of service will include components for:

- The direct costs of service:
  - The labor associated with the performance of service from all personnel involved in the activity
  - The services, supplies, and/or materials required to complete the activity
- A reasonable share of the indirect costs of service:
  - The services, supplies, and materials which support the personnel involved in the activity
  - The maintenance of any facilities required to support the provision of service
  - The indirect management, administration, and support services associated with the City functions involved in the activity
  - The central services, City management and administration, and governmental oversight associated with the functions involved in the activity

## Targeted Cost Recovery in Fees

Once the full cost of service is established for each activity, the City will apply a consistent set of guidelines for determining the amount of cost to be recovered in the final fee amount. A cost recovery percentage will be applied to the full cost of service to calculate the fee. **Figure 1** describes the general criteria for assigning Departmental programming, facility use, and services to cost recovery tiers. The cost recovery threshold assigned to each fee-related service and program area will be identified in the periodic analysis and documentation supporting the ongoing and seasonally managed calculation of the City's Parks and Recreation fees.

**FIGURE 1 | COST RECOVERY GUIDELINES – PARKS AND RECREATION SERVICES**

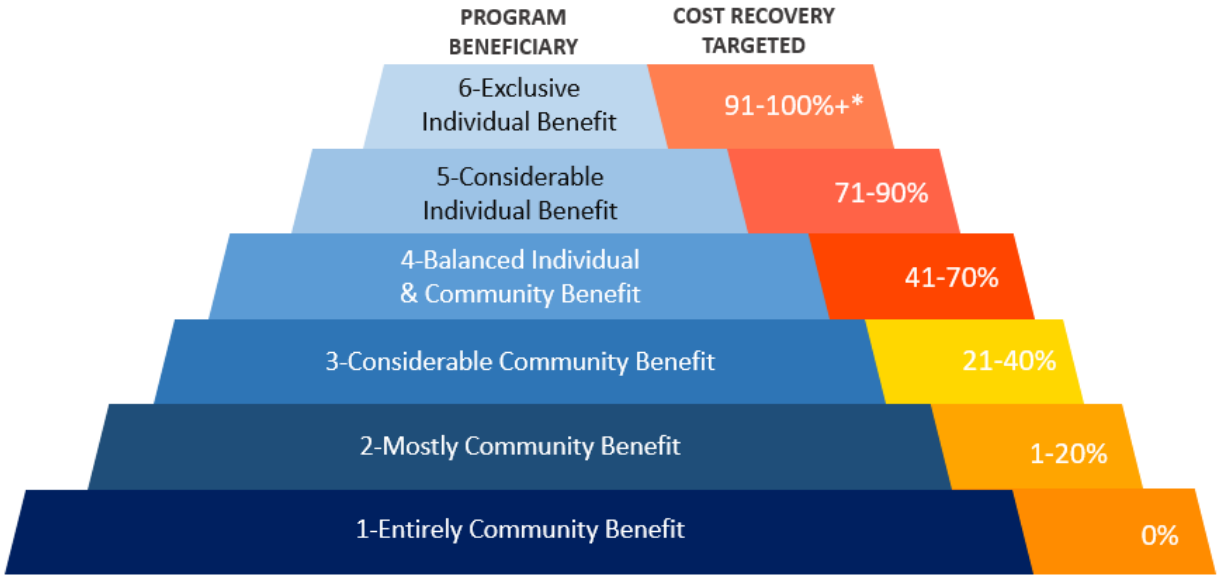
| BENEFIT-BASED RECOVERY TIER | DESCRIPTION | FEE BASED PROGRAM AREA |
|---|---|---|
| **0% COST RECOVERY**<br>Entirely Community Benefit | Programs, facilities, and services that benefit the community as a whole. The community generally expects the City to offer these services and supports paying for these through taxes. | • General, non-exclusive park, playground, open space, trails, restrooms, and facility visitation and use |
| **1-20% COST RECOVERY**<br>Mostly Community Benefit | Programs, facilities, and services that provide benefit to the individual user, but have more fundamental goal of:<br>• Seeking to engage community with high participation levels desirable<br>• Community problem solving (e.g., services for vulnerable or underserved populations) | • Non-Profit facility use serving the City of Santa Clara<br>• Special Events<br>• Resident Senior Center Use<br>• Senior Nutrition Program<br>• Afterschool Program |
| **21-40% COST RECOVERY**<br>Considerable Community Benefit | Programs, facilities, and services which promote individual physical and mental well-being, and provide recreation skill development. They may have a community benefit but to a smaller group of the community. Generally, costs of service are offset by both a tax subsidy to account for community benefit and participant fees to account for individual benefit. | • Early Learners<br>• Therapeutic Recreation |
| **41-70% COST RECOVERY**<br>Balanced Individual and Community Benefit | Programs, facilities, and services which promote individual physical and mental well-being, and provide recreation skill development. Program, facility, and service use that benefits individuals primarily, but the community receives some benefit.<br>• Services which are specialized and/or similar to private sector<br>• Comparable “market rates” for similar services affect ability to recover a greater percentage of costs | • Competition, Meets, and Tournaments that include competitors from other cities<br>• Drop-in Fitness/Recreation/Swimming<br>• Youth Theater Programs<br>• Resident facility use<br>• City provided programs |
| **71-90% COST RECOVERY**<br>Considerable Individual Benefit | Benefits individuals significantly more than the community; Private sector or public agencies offer similar services; Demand for service, facility or program exceeds capacity | • Programs providing individual benefit |
| **91-100% COST RECOVERY**<br>Exclusively Individual Benefit | Benefit individuals; Commercial nature of services; Enterprise funds expected to operate without General Fund support | • Non-resident & Commercial use of facilities |

# PARKS AND RECREATION COST RECOVERY POLICY

The following shall serve as guidelines for categorizing Recreation Programs and services based on types of programs, target populations, and level of community benefit to determine appropriate subsidy Level:

- Programs with the highest level of community benefit will have the lowest level of cost recovery.
- Programs that have the greatest level of individual or group benefit will target the highest level of cost recovery.
- Pricing of programs and services takes into account market rates and the impact on demand which may override cost-recovery target considerations.
- Non-resident fees are priced higher than resident fees.
- Fees will be periodically reviewed to keep pace with changes in the cost of living, market demands, and/or to promote identified Recreation Programs.
- Staff will adjust fees to meet minimum cost-recovery rates and to be consistent with market demand for services.
- The City will continue to offer a grant program to offset the cost of programs for eligible low-income participants identified through its established procedures

Staff will seek to enhance and refine this policy over time.




100%+ indicates minor exceptions where premiums above cost may be justified, such as market-based rents.

## Parks and Recreation Fee Management

Most fees for Parks and Recreation services and programs will fluctuate seasonally as the Department manages offerings and provisions of service dynamically in line with capabilities and market conditions at the time schedules are developed. As such, establishing static fees within the *Municipal Fee Schedule* similar to most other City services is burdensome procedurally. The Cost Recovery Policy is intended to establish general targets for the Department within which it can set most fees on that fluctuating basis within its periodic service catalogs.