City of Santa Clara

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

Tuesday, October 21, 2025 **5:30 PM** **Hybrid Meeting**
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

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

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

How to Submit Written Public Comment Before City Council Meeting:

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

5:30 PM CLOSED SESSION

Call to Order in the Council Chambers

Confirmation of Quorum

1. 25-1094 Conference with Real Property Negotiators (City)
Pursuant to Gov. Code § 54956.8
Properties:
4220 Network Circle, Santa Clara, CA 95054 (APNS 216-33-022 and 097-08-114) (acquisition)
1405 Civic Center Drive, Santa Clara, CA 95050 (APN 224-25-074) (disposition)
City Negotiators: Jovan D. Grogan, City Manager (or designee) and Glen R. Googins, City Attorney (or designee)
Negotiating Parties: City and VOP Agnews, LLC (or designee)
Under Negotiation: Purchase/Saoe of Real Property interests (provisions, price and terms of payment)

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

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

SPECIAL ORDER OF BUSINESS

2.A 25-1059 Proclamation of October 2025 as Domestic Violence Awareness Month

2.B 25-1060 Proclamation of October 19, 2025 to October 25, 2025 as United Against Hate Week

2.C **25-1524** Proclamation for the Celebration of Diwali in the City of Santa Clara

2.D **25-1541** Presentation from Valley Water Board of Directors

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 **25-1013** Action on City Bills and Claims Report for the period August 16, 2025 - September 19, 2025

Recommendation: Approve the list of Bills and Claims for August 16, 2025 - September 19, 2025.

3.B 25-915 Action on Monthly Financial Status and Investment Reports for July and August 2025 and Approve the Related Budget Amendments

Recommendation:

1. Note and file the Monthly Financial Status Report and Monthly Investment Report for July and August 2025 as presented; and
2. Approve the FY 2025/26 budget amendments in the following funds (as detailed in the Fiscal Impact section of the staff report and Attachment 5 of the staff report):
   a. General Fund: increases to the Other Agencies Revenue estimate and Police Department appropriation, an increase to the Department of Public Works appropriation, offset by a decrease to unrestricted ending fund balance, and an increase to the transfer to the Public Buildings Capital Fund, offset by the Capital Projects Reserve, with a net impact of $300,000;
   b. Electric Utility Fund: establish a transfer to the Vehicle Replacement Fund and decrease to unrestricted ending fund balance, with a net impact of $0;
   c. Fire Operating Grant Trust Fund: recognizes and appropriate the State Homeland Security Grant, with a net impact of $4,000;
   d. Public Buildings Capital Fund: recognize and appropriate a transfer from the General Fund to the Repairs - Modifications to City Buildings project, with a net impact of $50,000;
   e. Sewer Utility Fund: establish a transfer to the Vehicle Replacement Fund and decrease to unrestricted ending fund balance, with a net impact of $0;
   f. Vehicle Replacement Fund: recognize transfers from the Electric, Water, and Sewer Utility Funds and increase the capital outlay appropriation, with a net impact of $188,902; and
   g. Water Utility Fund: establish a transfer to the Vehicle Replacement Fund and decrease to unrestricted ending fund balance, with a net impact of $0.

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

3.C 25-1027 Action on Authorizing the City Manager to Issue Purchase Orders to Cresco Equipment Rentals for the Rental of Equipment, Products, and Related Services for a Total Amount Not-to-Exceed $620,000 Inclusive of Option Year, for Use and Funded by Silicon Valley Power

Recommendation:

1. Authorize the City Manager or designee to issue purchase orders to Cresco Equipment Rentals, pursuant to the Sourcewell cooperative purchasing agreement with Caterpillar, Inc., for the short-term rental of equipment, products, and related services for an initial term ending June 11, 2028, with a maximum compensation not to exceed $465,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney; and
2. Authorize the City Manager or designee to issue purchase orders for an additional one-year term through June 11, 2029, if Sourcewell elects to exercise its option to extend the cooperative purchase agreement, and to increase the maximum compensation by $155,000 for a revised not-to-exceed maximum compensation of $620,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney.

3.D 25-1016 Action on Authorizing the City Manager to Execute an Agreement for Services With ACCO Engineered Systems Inc. for the Replacement of Two New Air Compressors, Two New Air Dryers, and to Provide Preventative Maintenance and Repair Services at Silicon Valley Power Facilities With a Maximum Compensation Not to Exceed $1,500,000 and an Optional 10-Year Extension, All to be Funded by Silicon Valley Power

Recommendation:

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15302 (Replacement) of Title 14 of the California Code of Regulations;
2. Authorize the City Manager or designee to execute an agreement with ACCO Engineered Systems, Inc. for the replacement of two air compressors and two air dryers at the Donald Von Raesfeld Power Plant, for an initial two-year term starting on or around November 1, 2025, and ending on October 31, 2027, with a maximum compensation not to exceed $900,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney; and
3. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement, and to execute amendments to the Agreement to (a) increase the maximum compensation by up to $600,000, for a total maximum compensation of $1,500,000 (funded by the SVP Operating or Capital Fund as applicable) over the term of the Agreement; (b) add or delete services consistent with the scope of services; (c) adjust future rates based on market conditions; (d) exercise one 10-year option to extend the term through October 31, 2037, for ongoing preventative maintenance and repair services; and (e) make de minimis changes, subject the appropriation of funds and review and approval as to form by the City Attorney.

3.E 25-876 Action on an Amendment to an existing Agreement for General Chemistry Laboratory Services with McCampbell Analytical, Inc.

Recommendation:

1. Authorize the City Manager to execute Amendment No. 2 to the agreement with McCampbell Analytical, Inc. to extend the term from October 31, 2025, through June 30, 2027, and increase compensation by $150,000 for a revised maximum allowable compensation of $416,719, in a final form approved by the City Attorney.
2. Authorize the City Manager to negotiate and execute future amendments as needed to (1) add, modify or delete services and (2) make de minimis changes, all subject to the total maximum compensation, appropriation of funds, and review and approval as to form by the City Attorney.

3.F 25-859 Action on Amendment No. 5 and Amendment No. 6 to the Grant Agreement with the California Department of Transportation Division of Rails and Mass Transportation, to include additional at-grade crossing upgrades and to expand the budget for the Agnew Road At-Grade Crossing Project and Related Budget Amendments

Recommendation:

1. Authorize the City Manager or designee to Execute Amendment No. 5 and Amendment No. 6 to the Grant Agreement with the California Department of Transportation Division of Rails and Mass Transportation, to include additional at-grade crossing upgrades and to expand the budget for the Agnew Road At-Grade Crossing Project and Related Budget Amendments, in final forms approved by the City Attorney; and
2. Approve the FY 2025/26 budget amendment in the Streets and Highways Capital Fund to increase the Other Agencies Revenue estimate by $3,813,355 to recognize grant funding for the California Department of Transportation Division of Rails and Mass Transportation grant and increase the Agnew Road At-Grade Crossing Project expenditure appropriation in the amount of $3,813,355 **(five affirmative Council votes required to appropriate additional revenue)**.

3.G **25-1005** Action to Authorize the Use of City Electric Forces for New Dark Fiber Installations from 3080 Raymond Street to 1101 Space Park, from Centennial Boulevard and Tasman Drive to Levi Stadium, and from 1111 Comstock Street to 2972 Stender Way, with an Estimated Cost of $8,961

Recommendation:
1. Determine the proposed action is exempt from CEQA pursuant to Section 15303 (Class 3 - New Facilities) of Title 14 of the California Code of Regulations; and
2. Declare and determine in accordance with Section 1310 of the City Charter that the public works with an estimated cost of $8,961 located from 3080 Raymond Street to 1101 Space Park Drive, from Centennial Boulevard at Tasman Drive to Levi Stadium, and from 1111 Comstock Street 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 these public works consistent with this authorization.

3.H **25-1086** Action on a Resolution Approving the 2026 Board of Library Trustees Calendar of Meetings, and Setting the Number of Regular Board of Library Trustees Meetings

Recommendation: Adopt a Resolution setting the Board of Library Trustees regular meeting dates for the 2026 calendar year.

3.I **25-1506** Action on a Resolution Approving the 2026 Planning Commission Calendar of Meetings

Recommendation: Adopt a Resolution approving the 2026 Planning Commission Calendar of Meetings

3.J **25-1032** Action to Waive First Reading and Approve Introduction of an Ordinance Amending Chapter 8.60 (“Unmanned Aircraft System”) of the City Code

Recommendation: Waive first reading and approve in the form presented the introduction of an Ordinance amending Chapter 8.60 (“Unmanned Aircraft Systems”) of Title 8 (“Health and Safety”) of the Code of the City of Santa Clara California

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT CALENDAR

4.A 25-1030 Action on Stadium Authority Bills and Claims for the Month of August 2025

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

4.B 25-832 Action on the Santa Clara Stadium Authority Financial Status Report for the Quarter and Fiscal Year Ending March 31, 2025 and Related Budget Amendments

Recommendation:

1. Note and file the Santa Clara Stadium Authority Financial Status Report for the Quarter and Fiscal Year Ending March 31, 2025; and
2. Approve the FY 2025/26 Budget Amendments in the Operating Budget in the amount of $3,067,403, Debt Service Budget in the amount of $114,880, CIP Budget in the amount of $2,002,994 to make technical adjustments to true up the fund balance, capital project carryovers based on actual FY 2024/25 performance, recognize and appropriate funds to pay reimbursable capital construction costs, and to appropriate funds for new public safety projects.

4.C 25-833 Report on the Audited Santa Clara Stadium Authority Fiscal Year 2024/25 Annual Financial Statements

Recommendation: Note and file the Santa Clara Stadium Authority Fiscal Year 2024/25 Annual Financial Statements.

4.D 25-567 Informational Report on Stadium Authority Contracts for Fiscal Year 2024/25 As Required by Santa Clara City Code Chapter 17.30 (Stadium Authority Procurement Policy)

Recommendation:

Note and file the informational report on Stadium Authority contracts for FY 2024/25.

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

5. 25-1521 Action on Resolution for an Exception to the 180 Day Waiting Period to Appoint Kathy Bunce, a Retired Annuitant to Serve as Temporary Extra Help (Government Code Sections 7522.56 and 21224) in the Community Development Department to Perform Work as a Management Analyst (Deferred from October 7, 2025)

Recommendation: Adopt a Resolution for an exception to the 180 day waiting period to appoint Kathy Bunce, a retired annuitant, to serve as Temporary Extra Help (Government Code Sections 7522.56 and 21224) in the Community Development Department to perform work as a Management Analyst.

6. **25-1520** Action on Adoption of a Resolution Establishing the Necessary Findings of Fact for Modifications to the California Building Standards; Action on Introduction of an Ordinance Amending Title 15 ("Buildings and Construction") of "The Code of the City of Santa Clara, California" for the Adoption of the 2025 California Building Standards Code, Including Updates to the City's "Reach Code"; and Setting November 4, 2025 for a Public Hearing on Adoption of such Ordinance (Deferred from October 7, 2025)

Recommendation:

1. Waive first reading and Introduce an Ordinance amending Chapter 15.05 ("Administrative Code"), Chapter 15.15 ("Building Code"), Chapter 15.17 ("Residential Code"), Chapter 15.18 ("Property Maintenance Code"), Chapter 15.20 ("Electrical Code"), Chapter 15.30 ("Mechanical Code"), Chapter 15.35 ("Plumbing Code"), Chapter 15.36 ("Energy Code"), Chapter 15.37 ("Historical Building Code"), Chapter 15.38 ("Green Building Code"), and Chapter 15.75 ("Existing Building Code") of Title 15 ("Buildings and Construction") of "The Code of the City of Santa Clara, California" for the adoption of the 2025 California Building Standards Code;
2. Adopt a Resolution Making Findings of Fact Necessary for the Specified Modifications to the 2025 California Building Code and 2025 California Residential Code Reflected in the Proposed Ordinance;
3. Adopt a Resolution Making Findings of Fact Necessary for the Specified Modifications to the 2025 California Energy Code and 2025 California Green Building Standards Code Reflected in the Proposed Ordinance; and
4. Set a public hearing on November 4, 2025, pursuant to California Government Code Section 50022.3 for adoption of the Ordinance.

PUBLIC HEARING/GENERAL BUSINESS

7. **25-910** Public Hearing: Action to Accept the 2025 Report on the City's Water Quality Relative to Public Health Goals

Recommendation: Accept the 2025 Report on the City's Water Quality Relative to Public Health Goals.

8. **25-1540** Public Hearing: Action to Waive Second Reading and Adopt Ordinance No. 2079 amending Chapter 15.60 of the Santa Clara City Code ("Santa Clara Municipal Fire and Environmental Code") for the adoption of the 2025 California Fire Code.

Recommendation: Waive Second Reading and Adopt Ordinance No. 2079 amending Chapter 15.60 of the Santa Clara City Code ("Santa Clara Municipal Fire and Environmental Code") to adopt the 2025 California Fire Code with local amendments in accordance with the findings set forth in Resolution No. 25-9493 adopted by City Council on October 7, 2025).

9. **25-1539** Action on a Resolution in Support of the County of Santa Clara's Measure A

Recommendation: Discuss the proposed Resolution in Support of the County's Measure A Providing for a .0625% Sales Tax Increase for Five Years and take such action as the City Council deems appropriate.

10. **25-1527** Action on the City's Community Event and Activation Priority List in Connection with Super Bowl LX and FIFA World Cup 2026 and Approve Related Budget Amendment

Recommendation:

1. Direct City staff to prioritize development and implementation of the five community events and four art activations; and
2. Direct City staff to take the steps necessary to proceed with the aerial art project; and
3. Approve the FY 2025/26 budget amendment in the General Fund to increase the Non-Departmental appropriation for Super Bowl and FIFA community events and art activations in the amount of $1,000,000 offset by a decrease to the Budget Stabilization Reserve (**five affirmative Council votes required for the use of unused balances); and**
4. Authorize City Manager to execute agreements required to facilitate development of the prioritized community events and art activations, and aerial art project where the collective total or the agreements shall not exceed one million dollars ($1,000,000)in final forms approved by the City Attorney.

REPORTS OF MEMBERS, SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

ADJOURNMENT

The next regular scheduled meeting is on Tuesday, November 4, 2025 in the City Hall Council Chambers.

MEETING DISCLOSURES

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

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

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

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

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

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

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

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

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

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

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

25-1094 **Agenda Date: 10/21/2025**

SUBJECT

Conference with Real Property Negotiators (City)
Pursuant to Gov. Code § 54956.8

Properties:

- 4220 Network Circle, Santa Clara, CA 95054 (APNS 216-33-022 and 097-08-114) (acquisition)
- 1405 Civic Center Drive, Santa Clara, CA 95050 (APN 224-25-074) (disposition)

City Negotiators: Jovan D. Grogan, City Manager (or designee) and Glen R. Googins, City Attorney (or designee)

Negotiating Parties: City and VOP Agnews, LLC (or designee)

Under Negotiation: Purchase/Saoe of Real Property interests (provisions, price and terms of payment)

25-1059 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT
Proclamation of October 2025 as Domestic Violence Awareness Month

BACKGROUND
In October 1981, the National Coalition Against Domestic Violence called for the first Day of Unity, as part of their efforts to end domestic violence in the United States and to connect advocates nationwide. In 1989, the first Domestic Violence Awareness Month was passed by the U.S. Congress as a national campaign dedicated to raising awareness about domestic violence.

Every October, cities across the nation join communities to uplift the voices and experiences of survivors. Domestic violence is a pervasive life-threatening crime that affects millions of individuals across the United States regardless of age, economic status, race, social orientation, gender identity, religion, ability, or education level. The National Domestic Violence Hotline provides confidential and anonymous support 24 hours a day, seven days a week by phone at 1-800-799-7233.

This year's Domestic Violence Month theme from the Domestic Violence Awareness Project builds on the theme "With Survivors, Always." This theme allows us to explore what it means to be in partnership with survivors toward safety, support, and solidarity. It is both a love letter and a call to action for those committed to advocating for survivors' needs and rights.

DISCUSSION
At the October 21, 2025, City Council meeting, the City of Santa Clara will proclaim October 2025 as Domestic Violence Awareness Month. Tejeswi Dodda, Self-Sufficiency Coordinator from Maitri will be present to accept the proclamation. Founded in 1991, Maitri is a free, confidential, nonprofit organization based in the Bay Area provide services and a toll-free phone line to support families and individuals, primarily from South Asia, facing domestic violence, emotional abuse, cultural alienation, or family conflict. To reach the Maitri toll-free helpline by phone, call 1-888-862-4874.

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

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

PUBLIC CONTACT
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Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

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

ATTACHMENTS

1. Proclamation of October 2025 as Domestic Violence Awareness Month

City of Santa Clara

Proclamation

WHEREAS, Domestic Violence Awareness Month evolved from the first Day of Unity observed in October 1981 with the intent to connect advocates nationwide; and

WHEREAS, in 1989, the first Domestic Violence Awareness Month was passed by the U.S. Congress; Domestic Violence Awareness Month is recognized in communities and regions across the nation to honor the strength of survivors and raise awareness about the issue; and

WHEREAS, this year's theme, "With Survivors, Always" allows us to explore what it means to be in partnership with survivors toward safety, support, and solidarity. It is both a love letter and a call to action for those committed to advocating for survivors' needs and rights.

WHEREAS, the devastating consequences of domestic violence can cross generations and last a lifetime, and the crime of domestic violence violates an individual's privacy, dignity, security, and humanity due to the systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse; and

WHEREAS, the City of Santa Clara, and other entities nationwide are committed to increasing public awareness of domestic violence, and to eliminating it through prevention and education; it is survivors themselves who have been in the forefront of efforts to bring peace, equality, and healing to our homes and communities.

NOW, THEREFORE, I, LISA M. GILLMOR, by virtue of the authority vested in me as Mayor, and on behalf of the City of Santa Clara, do hereby proclaim the month of October, as

DOMESTIC VIOLENCE AWARENESS MONTH

in the City of Santa Clara and encourage all residents to recognize and support survivors and the organizations and individuals who provide critical advocacy, services, and assistance.

Given under my hand and the Seal of the City of Santa Clara, California, this 21st day of October 2025.

LISA M. GILLMOR
MAYOR, CITY OF SANTA CLARA

KELLY G. COX
VICE MAYOR, DISTRICT 6

ALBERT GONZALEZ
COUNCILMEMBER, DISTRICT 1

RAJ CHAHAL
COUNCILMEMBER, DISTRICT 2

KAREN HARDY
COUNCILMEMBER, DISTRICT 3

KEVIN PARK
COUNCILMEMBER, DISTRICT 4

SUDS JAIN
COUNCILMEMBER, DISTRICT 5

25-1060 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT
Proclamation of October 19, 2025 to October 25, 2025 as United Against Hate Week

BACKGROUND
In recent years, there has been a deep divide throughout the nation which has resulted in an increase in hate crimes and has generated an environment that encourages the propagation of racism. In 2017, United Against Hate was created by civic leaders in direct response to the sharp rise in expressions of hate in communities to empower residents to take action in their local communities. United Against Hate is a call for local civic action to stop the hate and implicit biases that are a dangerous threat to the safety and civility of our neighborhoods and cities.

At the December 19, 2023, City Council meeting, the City of Santa Clara adopted a Resolution (Attachment 1) in support of United Against Hate for the first time. In the Resolution, the City committed to fighting injustice and intolerance, and to standing against racist rhetoric and attacks.

In 2025, United Against Hate week takes place October 19 through October 25, 2025. The campaign encourages cities, towns, and schools to stand together against bullying and biases.

The City of Santa Clara recognizes the United Against Hate campaign as an important reminder to unite the community as an ongoing commitment to fight injustice and intolerance in our communities. Through our continued participation in the United Against Hate movement, the City urges all Santa Clarans to promote unity, embrace the strength of diversity and peace, and build an equitable community for all.

DISCUSSION
The City of Santa Clara will promote the United Against Hate campaign with the distribution of “Santa Clara Stands Against Hate” posters and materials. As part of United Against Hate week, the City will implement the following campaign for the City of Santa Clara.

- Create reading list with Santa Clara City Library promoting themes of unity and support for the City’s diverse community during United Against Hate week
- Work with community partners to amplify awareness
- Produce video for City social media platforms featuring city employees in solidarity with United Against Hate Week
- Distribute United Against Hate posters to business owners and residents
- Provide United Against Hate posters to all public-facing City facilities

At the October 21, 2025, City Council meeting, the City Council is scheduled to proclaim October 19

through October 25, 2025, as United Against Hate Week in the City of 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 Act ("CEQA") is required.

FISCAL IMPACT

There is no fiscal impact other than staff time.

PUBLIC CONTACT

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

ATTACHMENTS

1. Resolution 23-9299
2. Proclamation of October 19, 2025 to October 25, 2025 as United Against Hate Week

RESOLUTION NO. 23-9299

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, STATING SUPPORT FOR UNITED AGAINST HATE

WHEREAS, all human life is precious and deserving of liberty and freedom;

WHEREAS, the City of Santa Clara stands for diversity, belonging, and respect for all, irrespective of race, ethnicity, disability, gender identity, sexual orientation, religion, socioeconomic status, immigration status, country of origin, or any other characteristic;

WHEREAS, the number of hate crimes across the nation has increased dramatically over the recent which has impacted Santa Clarans and our communities across the United States;

WHEREAS, recent international conflicts have increased Antisemitic, Islamophobic, and xenophobic rhetoric;

WHEREAS, communities continue to experience sexist, homophobic, and other bigoted views emboldened by hate groups and individuals;

WHEREAS, Santa Clarans are deeply affected by the killing of innocent people anywhere in the world and, as a community, we stand for peace;

WHEREAS, the City of Santa Clara stands United Against Hate, and rejects hatred, prejudice, racism, sexism, bigotry, bullying, or violence in any manner directed toward any individual or group;

WHEREAS, the City of Santa Clara is deeply committed to inclusivity, and adopted Ordinance No. 1899 on November 13, 2012, to protect and safeguard the right and opportunity of all persons to be free from all forms of discrimination;

WHEREAS, the City of Santa Clara strives to build a safe and equitable community which values all community members and residents, regardless of where they were born, how they look, what language they speak, how they worship, who they love, their abilities, or how they vote; and

WHEREAS, the United Against Hate campaign embodies the City's collective commitment to foster an environment in which all Santa Clarans can live, work, and flourish without hatred.

//

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City of Santa Clara will join other cities, counties, and municipalities in the San Francisco Bay Area and the rest of the nation in recognizing the United Against Hate campaign as an important reminder to support welcoming and inclusive practices that aim to unite the community and celebrate diversity.

2. That the City of Santa Clara does hereby commit to fighting injustice and intolerance, standing against Islamophobic, Antisemitic, and xenophobic rhetoric and attacks, and hereby joins United Against Hate to further state our commitment in Santa Clara to build a community for all people regardless of their race, religion, ethnicity, age, gender identity, sexual orientation, disability, class, or other backgrounds.

3. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A SPECIAL MEETING THEREOF HELD ON THE 19TH DAY OF DECEMBER, 2023, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:	Chahal, Hardy, Jain, Park, and Watanabe, and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Becker
ABSTAINED:	COUNCILORS:	None

ATTEST: _____
NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None

City of Santa Clara

Proclamation

WHEREAS, the City of Santa Clara stands for diversity, belonging, and respect for all, irrespective of race, ethnicity, disability, gender identity, sexual orientation, religion, socioeconomic status, immigration status, country of origin, or any other characteristic and stands United Against Hate, rejecting hatred, prejudice, racism, sexism, bigotry, bullying, or violence in any manner toward any individual; and

WHEREAS, the City of Santa Clara is deeply committed to inclusivity, and adopted Ordinance No. 1899 on November 13, 2012, to protect and safeguard the right and opportunity of all persons to be free from all forms of discrimination, including discrimination based on age, race, color, creed, religion, national origin, ancestry, disability, marital status, sex, gender, gender identity, and sexual orientation; and

WHEREAS, on December 19, 2023, the City of Santa Clara adopted Resolution No. 23-9299, stating its support for the United Against Hate campaign; and

WHEREAS, the City of Santa Clara strives to build a safe and equitable community which values all community members and residents, regardless of where they were born, how they look, what language they speak, how they worship, who they love, their abilities, or how they vote; and

WHEREAS, the United Against Hate campaign embodies the City's collective commitment to foster an environment in which all Santa Clarans can live, work, and flourish without hatred; and

WHEREAS, the City of Santa Clara will join other cities, counties, and municipalities in the San Francisco Bay Area and the rest of the nation in recognizing the United Against Hate campaign as an important reminder to support welcoming and inclusive practices that aim to unite the community and celebrate diversity.

NOW, THEREFORE, I, LISA M. GILLMOR, by virtue of the authority vested in me as Mayor, and on behalf of the City of Santa Clara, do hereby proclaim the week of October 19 – 25, 2025, as

UNITED AGAINST HATE WEEK

in the City of Santa Clara and encourage our community to recognize this month by committing to create a welcoming and inclusive community for all.

Given under my hand and the Seal of the City of Santa Clara, California, this 21st day of October 2025.

LISA M. GILLMOR
MAYOR, CITY OF SANTA CLARA

KELLY G. COX
VICE MAYOR, DISTRICT 6

ALBERT GONZALEZ
COUNCILMEMBER, DISTRICT 1

RAJ CHAHAL
COUNCILMEMBER, DISTRICT 2

KAREN HARDY
COUNCILMEMBER, DISTRICT 3

KEVIN PARK
COUNCILMEMBER, DISTRICT 4

SUDS JAIN
COUNCILMEMBER, DISTRICT 5

25-1524 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT
Proclamation for the Celebration of Diwali in the City of Santa Clara

BACKGROUND
Over one billion celebrants worldwide observe the festival of Diwali, the “Festival of Lights” symbolizing the victory of dharma and good over evil. It is a festival of great significance to Hindus, Sikhs, Jains, and Buddhists.

Diwali is a time for dana (charitable giving) and seva (selfless service) by bringing light in the form of wisdom, knowledge, nourishment, and shelter to alleviate the tangible forms of suffering, such as hunger, disease, and poverty.

This year, Diwali falls on October 20, 2025, in accordance with the lunar calendar, and brings together families, friends, and communities here in the U.S. and around the globe in goodwill, peace, and a shared sense of renewal.

The United States Congress officially passed unanimous resolutions since 2007 recognizing the religious and historical significance of Diwali and California has recently become the third U.S. state to designate Diwali as an official statewide holiday commencing January 1, 2026.

DISCUSSION
The City of Santa Clara will officially proclaim the celebration of Diwali in the City of Santa Clara and present the proclamation to representatives of the respective community.

ENVIRONMENTAL REVIEW
This is an informational 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 other than City 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 or at the public information desk at any City of Santa Clara public library.

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

ATTACHMENTS

1. Proclamation of the Celebration of Diwali

City of Santa Clara

Proclamation

WHEREAS, over one billion celebrants worldwide reverently observe the festival of Diwali, the "Festival of Lights" symbolizing the victory of dharma, and good over evil is one of the most celebrated festivals of great significance to Hindus, Sikhs, Jains, and Buddhists; and

WHEREAS, Diwali is a festival of lights during which celebrants light *diyas*, small oil lamps, place them around the home, and pray for knowledge, peace, and universal well-being; and

WHEREAS, Diwali falls on Monday, October 20th of this year in accordance with the lunar calendar, and brings together families, friends, and communities here in the U.S. and around the globe in goodwill, peace, and a shared sense of renewal; and

WHEREAS, the United States Congress officially passed unanimous resolutions since 2007 recognizing the religious and historical significance of Diwali and California has recently become the third U.S. state to designate Diwali as an official statewide holiday commencing January 1, 2026; and

WHEREAS, Diwali is a time for dana (charitable giving) and seva (selfless service) by bringing light in the form of wisdom, knowledge, nourishment, and shelter in order to alleviate the tangible forms of suffering, such as hunger, disease, and poverty; and

WHEREAS, celebrants renew their commitment to upholding values of truth, non-harming, and restraint through their thoughts, words, and actions; and

WHEREAS, the shared Indian holiday of Diwali signifies a special time of peace and serenity with the hope of building bridges of understanding and tearing down barriers of intolerance.

NOW, THEREFORE, I, LISA M. GILLMOR, by virtue of the authority vested in me as Mayor, and on behalf of the City of Santa Clara, do hereby proclaim the celebration on October 20, 2025 as

DIWALI

in the City of Santa Clara and do hereby call upon all residents to increase their awareness and understanding of the history and tradition of Diwali.

Given under my hand and the Seal of the City of Santa Clara, California, this 21st day of October 2025.

LISA M. GILLMOR
MAYOR, CITY OF SANTA CLARA

KELLY G. COX
VICE MAYOR, DISTRICT 6

ALBERT GONZALEZ
COUNCILMEMBER, DISTRICT 1

RAJ CHAHAL
COUNCILMEMBER, DISTRICT 2

KAREN HARDY
COUNCILMEMBER, DISTRICT 3

KEVIN PARK
COUNCILMEMBER, DISTRICT 4

SUDS JAIN
COUNCILMEMBER, DISTRICT 5

25-1541 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT
Presentation from Valley Water Board of Directors

BACKGROUND
Valley Water was founded in 1929 and provides safe, clean water, flood protection and stewardship of streams. Valley Water's mission is to provide Silicon Valley safe, clean water for a healthy life, environment, and economy. Valley Water provides the City of Santa Clara water resources as a wholesale water agency.

DISCUSSION
The Santa Clara Valley Water District (Valley Water) will provide an overview of Valley Water's key projects, ongoing work and how Valley Water's services connect to Santa Clara residential water rates. Valley Water Board Vice Chair Richard P. Santos and Director Shiloh Ballard, whose districts include the City Santa Clara will participate in the presentation. In addition, Chief Financial Officer Darin Taylor and Chief Operating Officer of Water Utility Enterprise Aaron Baker of Valley Water will be in attendance for the presentation.

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

FISCAL IMPACT
There is no fiscal impact.

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.

Approved by: Jovan Grogan, City Manager

25-1013 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT
Action on City Bills and Claims Report for the period August 16, 2025 - September 19, 2025

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

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

DISCUSSION
Significant expenditures in this period include:

- Payment to Northern California Power Agency in the amount of $24,078,352 for August 2025 all resources bill.
- Payment to Castanea Project, LLC in the amount of $9,689,754 for June and July 2025 solar energy purchase with battery energy storage system.
- Payment to MSR Public Power Agency/Energy Authority in the amount of $5,266,437 for July, August and September 2025 power purchase and August 2025 renewable administrative Cost.
- Payment to Prism in the amount of $4,616,207 for FY2025-26 general liability, cyber liability, master crime, and pollution programs.
- Payment to Tri-Dam Authority/Project in the amount of $4,119,517 for July 2025 Hydroelectric purchase.
- Payment to Aquamarine Westside LLC., in the amount of $4,342,518 for June and July 2025 solar Power 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 $530,800. Included in this amount are $434,575 to Sunnyvale Department of Public Safety and California Highway Patrol for protection services for events at the stadium and $70,806 to County of Santa Clara for FY2025-26 assessment fee for a new registration with the Silicon Valley Regional Interoperability Authority (SVRIA). These expenses are reimbursed to the City by the Stadium Authority.

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

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

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The expenditures of $111,301,783 were appropriated to various funds with the adoption of the Fiscal Year 2024/25 and 2025/26 budget, as amended.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Approve the list of Bills and Claims for August 16, 2025 - September 19, 2025.

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

ATTACHMENT

1. Bills and Claims Approved for Payment Report

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City of Santa Clara
List of All Bills and Claims Approved for Payment
From 08/16/2025 to 09/19/2025

Run Date 9/22/2025
Run Time 9:06:27 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 NET EXPENSE	Electric Utility-Ops General	23,908,733.66
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 LEG & REG SUPPORT EXP	Electric Utility-Ops General	72,398.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU DEED DUES	Electric Utility-Ops General	562.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU SEPA DUES	Electric Utility-Ops General	235.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CUST. PROG PROJ	Electric Utility-Ops Restrictd	1,945.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CUST. PROG PROJ	Electric Utility-Ops Restrictd	1,945.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU APPA DUES	Electric Utility-Ops General	6,847.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CEE DUES	Electric Utility-Ops General	56.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU ASE DUES	Electric Utility-Ops General	14.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU WREGIS FEE	Electric Utility-Ops Restrictd	360.00
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CCES INVS25-354	Electric Utility-Ops Restrictd	3,949.50
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CR INV000123774	Electric Utility-Ops Restrictd	11,361.84
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU ADM	Electric Utility-Ops	26,260.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				INV25010625	Restrictd	
2025-08-25	NORTHERN CALIF POWER AGENCY	00582097	006002-0825027	FY26 PASS THRU CCES INVS25-467	Electric Utility-Ops Restrictd	2,591.00
				Total for Payment No.:		24,078,352.00

Payment No: 034289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CASTANEA PROJECT, LLC	00582739	CA-SVP-007	2507 SOLAR ENERGY PURCHASE	Electric Utility-Ops General	2,729,890.28
2025-09-12	CASTANEA PROJECT, LLC	00582739	CA-SVP-007	2507 SOLAR DEEMED DELIVERED	Electric Utility-Ops General	31,350.38
2025-09-12	CASTANEA PROJECT, LLC	00582739	CA-SVP-007	2507 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,853,740.66

Payment No: 034075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CASTANEA PROJECT, LLC	00581667	CA-SVP-006	2506 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
2025-08-22	CASTANEA PROJECT, LLC	00581667	CA-SVP-006	2506 SOLAR ENERGY PURCH	Electric Utility-Ops General	2,632,236.08
2025-08-22	CASTANEA PROJECT, LLC	00581667	CA-SVP-006	2506 SOLAR DEEMD DELIVERD ENRG	Electric Utility-Ops General	111,277.42
				Total for Payment No.:		4,836,013.50

Payment No: 034198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	1,231,017.17
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 TULLOCH RA CAPACITY	Electric Utility-Ops General	223,100.00
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 BEARDSLEY BUNDLED	Electric Utility-Ops	401,612.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ENERGY	General	
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 BEARDSLEY RA	Electric Utility-Ops General	55,400.00
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	876,982.50
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 DONNELLS RA	Electric Utility-Ops General	720,000.00
2025-08-29	TRI-DAM PROJECT	00582154	2025-07 SVP	2507 DONNELLS AS	Electric Utility-Ops General	61,858.00
				Total for Payment No.:		3,569,969.85

Payment No: 034143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AQUAMARINE WESTSIDE, LLC	00582104	AQUA-SVP-02-006	2506 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	3,186,255.35
2025-08-29	AQUAMARINE WESTSIDE, LLC	00582104	AQUA-SVP-02-006	2506 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	10,901.73
2025-08-29	AQUAMARINE WESTSIDE, LLC	00582104	AQUA-SVP-02-006	2506 CAISO REIMB CREDIT	Electric Utility-Ops General	-623,939.40
				Total for Payment No.:		2,573,217.68

Payment No: 034278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALLIED POWER GROUP, LLC	00583303	014278	LABOR	Electric Utility-Construction	1,855,535.80
2025-09-12	ALLIED POWER GROUP, LLC	00583303	014278	MATERIALS	Electric Utility-Construction	371,633.81
				Total for Payment No.:		2,227,169.61

Payment No: 034341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AQUAMARINE WESTSIDE, LLC	00583220	AQUA-SVP-02-007	2507 SOLAR ENERGY&REC	Electric Utility-Ops	3,190,190.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PURCHASE	General	
2025-09-19	AQUAMARINE WESTSIDE, LLC	00583220	AQUA-SVP-02-007	2507 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	4,265.03
2025-09-19	AQUAMARINE WESTSIDE, LLC	00583220	AQUA-SVP-02-007	2507 CAISO REIMB CREDIT	Electric Utility-Ops General	-1,425,155.00
				Total for Payment No.:		1,769,300.76

Payment No: 728380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	1220 SANTA CLARA PROPCO LLC	00580993	42154JUL2025	REFUND FOR OVERDEP MEMOREX	Electric Utility-Construction	1,500,000.00
				Total for Payment No.:		1,500,000.00

Payment No: 034381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MSR PUBLIC POWER AGENCY	00583648	090825	2508 BIG HORN ENERGY	Electric Utility-Ops General	1,118,501.55
2025-09-19	MSR PUBLIC POWER AGENCY	00583649	090525	2508 BIG HORN SHAPING	Electric Utility-Ops General	282,538.73
2025-09-19	MSR PUBLIC POWER AGENCY	00583206	090225	2509 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,737.80
2025-09-19	MSR PUBLIC POWER AGENCY	00583206	090225	2509 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36
				Total for Payment No.:		1,446,602.44

Payment No: W26042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 LT PURCHASE DVR	Electric Utility-Ops General	708,854.76
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 ST PURCHASE DVR	Electric Utility-Ops General	786,162.20
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 IMBALANCE SALE DVR	Electric Utility-Ops	-145,769.06

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	24,215.90
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 LT PURCHASE GIA	Electric Utility-Ops General	3,370.24
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 ST PURCHASE GIA	Electric Utility-Ops General	3,737.80
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 IMBALANCE SALE GIA	Electric Utility-Ops General	-693.06
2025-08-25	EDF TRADING NORTH AMERICA LLC	00582186	4609618	2507 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	115.13
				Total for Payment No.:		1,379,993.91

Payment No: W26036A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	MSR PUBLIC POWER AGENCY	00582159	080825	2507 BIG HORN ENERGY	Electric Utility-Ops General	1,139,079.01
				Total for Payment No.:		1,139,079.01

Payment No: 034380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MSR ENERGY AUTHORITY	00583216	EA2488	2508 NATURAL GAS PURCH DVR	Electric Utility-Ops General	984,876.17
2025-09-19	MSR ENERGY AUTHORITY	00583216	EA2488	2508 NATURAL GAS PURCH GIA	Electric Utility-Ops General	4,682.58
				Total for Payment No.:		989,558.75

Payment No: 034105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MSR ENERGY AUTHORITY	00581689	EA2485	2507 NATURAL GAS PURCH DVR	Electric Utility-Ops General	977,162.84
2025-08-22	MSR ENERGY AUTHORITY	00581689	EA2485	2507 NATURAL GAS PURCH GIA	Electric Utility-Ops	4,645.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		981,808.75

Payment No: 034100

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MANZANA WIND LLC	00582105	276579	2507 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,445,355.12
2025-08-22	MANZANA WIND LLC	00582105	276579	2507 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-564,336.21
				Total for Payment No.:		881,018.91

Payment No: 728444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00582109	6738869084-3 AUG2025	2507 GAS TRANSPORT DVR	Electric Utility-Ops General	815,305.62
				Total for Payment No.:		815,305.62

Payment No: 034357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FRIANT POWER AUTHORITY	00583286	860	2508 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	799,941.21
				Total for Payment No.:		799,941.21

Payment No: 034332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	US BANK NATIONAL ASSOCIATION	00582820	EO&M000270925	2508 CVP O&M FUNDING#11 FY2026	Electric Utility-Ops General	765,400.00
				Total for Payment No.:		765,400.00

Payment No: 034375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MANZANA WIND LLC	00583647	278498-Aug Gen & Inv 278184-Ju	2507 PPA ENERGY REV (WIND) TRU	Electric Utility-Ops General	-1,463.18
2025-09-19	MANZANA WIND LLC	00583647	278498-Aug Gen & Inv 278184-Ju	2508 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,282,586.72
2025-09-19	MANZANA WIND LLC	00583647	278498-Aug Gen & Inv 278184-Ju	2508 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-523,623.07
				Total for Payment No.:		757,500.47

Payment No: W26035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	RE ROSAMOND ONE LLC	00581799	00140	2507 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	632,806.04
				Total for Payment No.:		632,806.04

Payment No: 034279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AMERESCO	00582740	80420	2507 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	273,614.20
2025-09-12	AMERESCO	00582740	80420	2507 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
2025-09-12	AMERESCO	00582741	80421	2507 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	326,855.01
2025-09-12	AMERESCO	00582741	80421	2507 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
				Total for Payment No.:		622,851.15

Payment No: 034238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GE GRID SOLUTIONS LLC	00583142	7001132890	1 YEAR PLATINUM ANNUAL SUPPORT	Electric Utility-Ops General	74,610.00
2025-09-05	GE GRID SOLUTIONS LLC	00583145	7001116930	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	246,346.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GE GRID SOLUTIONS LLC	00583145	7001116930	FREIGHT	Electric Utility-Ops General	2,981.63
2025-09-05	GE GRID SOLUTIONS LLC	00583145	7001116930	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	135,456.04
2025-09-05	GE GRID SOLUTIONS LLC	00583145	7001116930	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	76,056.23
2025-09-05	GE GRID SOLUTIONS LLC	00583145	7001116930	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	76,056.23
				Total for Payment No.:		611,506.80

Payment No: 034197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRI-DAM POWER AUTHORITY	00582156	2025-07S SVP	2507 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	462,146.90
2025-08-29	TRI-DAM POWER AUTHORITY	00582156	2025-07S SVP	2507 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	87,400.00
				Total for Payment No.:		549,546.90

Payment No: 034076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CENTRAL 40 LLC	00581700	131576-2025-07	2507 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	509,049.68
				Total for Payment No.:		509,049.68

Payment No: 034350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CENTRAL 40 LLC	00583646	131576-2025-08	2508 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	483,745.35
				Total for Payment No.:		483,745.35

Payment No: 034296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	49,685.59
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	49,685.59
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	69,266.87
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	157,957.02
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	93,776.46
2025-09-12	GE GRID SOLUTIONS LLC	00583328	7001133696	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	34,074.68
				Total for Payment No.:		454,446.21

Payment No: 034131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	102,985.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	12,041.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	45,786.00
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	4,515.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	37,263.20
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	3,881.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	76,958.40
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	7,713.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	32,644.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,571.20
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	57,179.20
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	5,865.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	37,786.40
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,932.80
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	161.60
2025-08-22	WESTERN UTILITY TELECOM, INC.	00582241	11285	SHIPPING/FREIGHT	Electric Utility-Construction	19,233.20
				Total for Payment No.:		449,519.60

Payment No: 728747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	53,309.75
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	5,700.69
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	33,551.14
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	2,850.35
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	62,145.38
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	6,451.47
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 60 KV TUBULA	Electric Utility-Construction	41,811.46
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	3,225.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	GALVANIZING REPAIR KIT QUANTIT	Electric Utility-Construction	176.35
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	40,838.94
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	4,270.72
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	34,515.80
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	13,283.57
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED ANCHOR BOLT	Electric Utility-Construction	3,320.89
2025-09-19	WESTERN UTILITY TELECOM, INC.	00583859	11301	CUSTOM ENGINEERED 115 KV TUBUL	Electric Utility-Construction	112,824.75
				Total for Payment No.:		418,277.00

Payment No: 034328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2510 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2509 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2510 TANC A&G	Electric Utility-Ops General	106,015.42
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2510 COTP O&M	Electric Utility-Ops General	175,859.33
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2508 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-09-12	TRANSMISSION AGENCY OF NORTHERN CA	00582819	AUGUST 2025	2507 SOT ADMIN COSTS	Electric Utility-Ops General	846.45
				Total for Payment No.:		409,007.28

Payment No: 034405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TRAYER ENGINEERING CORP	00583560	0000031640	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	404,956.32
				Total for Payment No.:		404,956.32

Payment No: 034272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRAYER ENGINEERING CORP	00583034	0000031617	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	404,956.32
				Total for Payment No.:		404,956.32

Payment No: 034255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MSR PUBLIC POWER AGENCY	00582423	081125	250 BIG HORN 2 POWER	Electric Utility-Ops General	377,872.41
				Total for Payment No.:		377,872.41

Payment No: 728808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BAY AREA AIR QUALITY	00583127	T193313	DVR PERMIT RENEWAL NOV25-NOV26	Electric Utility-Ops General	296,643.00
				Total for Payment No.:		296,643.00

Payment No: 034141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMERESCO	00582102	80396	2506 FORWARD BUNDLED ENERGY	Electric Utility-Ops General	276,681.23
2025-08-29	AMERESCO	00582102	80396	2506 FORWARD GRID MGMT GMC	Electric Utility-Ops General	9,316.37
				Total for Payment No.:		285,997.60

Payment No: W26036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	MSR PUBLIC POWER AGENCY	00582158	080525	2507 BIG HORN SHAPING	Electric Utility-Ops General	285,953.95
				Total for Payment No.:		285,953.95

Payment No: 034125

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	TRAYER ENGINEERING CORP	00581810	0000031581	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	269,970.88
				Total for Payment No.:		269,970.88

Payment No: 034294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ELECTRICAL CONSULTANTS INC	00583406	135362	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	22,322.00
2025-09-12	ELECTRICAL CONSULTANTS INC	00583408	133544	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	88,995.45
2025-09-12	ELECTRICAL CONSULTANTS INC	00583409	133501	ENGINEERING DESIGN AND PROJECT	Electric Utility-Construction	151,478.80
2025-09-12	ELECTRICAL CONSULTANTS INC	00583269	134508	TRANSMISSION LINE DESIGN FOR S	Electric Utility-Construction	648.00
				Total for Payment No.:		263,444.25

Payment No: 003837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Electric Utility-Ops General	10,752.63
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Electric Utility-Construction	241,607.44
				Total for Payment No.:		252,360.07

Payment No: 034111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD MRKT INTEL AUG25-26	Electric Utility-Ops General	14,544.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD BASE MODUL AUG25-26	Electric Utility-Ops General	10,344.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD CRR MODULE AUG25-26	Electric Utility-Ops General	8,080.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD LMP FORCST AUG25-26	Electric Utility-Ops General	8,080.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISLIVE SHRT TR AUG25-26	Electric Utility-Ops General	26,481.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISLIVE ANN LICAUG25-26	Electric Utility-Ops General	105,574.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	OASISQLOUD SHRT FOREC AUG25-26	Electric Utility-Ops General	6,621.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	QUANTRIX ENTPRIZE LIC AUG25-26	Electric Utility-Ops General	29,097.00
2025-08-22	POWER MARKET CONSULTING INC	00581692	887	QUANTRIX MODELER AUG25-26	Electric Utility-Ops General	5,280.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2411 OASISLIVE SUPPORT	Electric Utility-Ops General	1,400.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2412 OASISLIVE SUPPORT	Electric Utility-Ops General	1,260.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	CRR PORTAL UPGRADE	Electric Utility-Ops General	2,607.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2504 OASISLIVE SUPPORT	Electric Utility-Ops General	1,610.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2501 OASISLIVE SUPPORT	Electric Utility-Ops General	1,680.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2502 OASISLIVE SUPPORT	Electric Utility-Ops General	8,400.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2503 OASISLIVE SUPPORT	Electric Utility-Ops General	4,060.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2505 OASISLIVE SUPPORT	Electric Utility-Ops General	1,750.00
2025-08-22	POWER MARKET CONSULTING INC	00581694	886	2506 OASISLIVE SUPPORT	Electric Utility-Ops	1,120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-22	POWER MARKET CONSULTING INC	00581695	888	2507 OASISLIVE SUPPORT	Electric Utility-Ops General	5,040.00
2025-08-22	POWER MARKET CONSULTING INC	00581695	888	2507 QUANTRIX MODELING SVC	Electric Utility-Ops General	954.00
				Total for Payment No.:		243,982.00

Payment No: W26050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	IDEMITSU RENEWABLES AMERICA INC	00583205	42325SEP2025	WT REFUND SECURITY DEPOSIT	Electric Utility-Ops General	200,000.00
				Total for Payment No.:		200,000.00

Payment No: 034385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	OLCESE WATER DISTRICT	00583444	100469	2505 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	193,922.00
2025-09-19	OLCESE WATER DISTRICT	00583444	100469	2505 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
				Total for Payment No.:		194,672.00

Payment No: 034333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	US DEPT OF ENERGY	00582821	NNPB000270825R	2509 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
				Total for Payment No.:		163,469.20

Payment No: 034158

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2505 SC UTILITIES ELECTRC	Electric Utility-Ops General	12,507.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2505 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	798.34
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2509 RENT 881 MARTN SEP25	Electric Utility-Ops General	63,926.01
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2509 RENT 881 MARTN SEP25	Electric Utility-Ops Restrictd	4,080.38
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2508COM ARE 881 MRTN AUG25	Electric Utility-Ops General	1,450.62
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2508COM ARE 881 MRTN AUG25	Electric Utility-Ops Restrictd	92.59
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507PGE 881 MARTN JUL25	Electric Utility-Ops General	1,270.64
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507PGE 881 MARTN JUL25	Electric Utility-Ops Restrictd	81.10
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507 UTIL WTR/SWR/FIRJUL25	Electric Utility-Ops General	2,367.37
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507 UTIL WTR/SWR/FIRJUL25	Electric Utility-Ops Restrictd	151.11
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507 SC UTILITIES ELECTRC	Electric Utility-Ops General	11,666.33
2025-08-29	GAHRAHMAT FAMILY LTD II	00582716	GFLP2-23747	YP2507 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	744.66
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504 UTIL WTR/SWR/FIRAPR25	Electric Utility-Ops General	423.33
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504 UTIL WTR/SWR/FIRAPR25	Electric Utility-Ops Restrictd	27.02
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504 SC UTILITIES ELECTRC	Electric Utility-Ops General	8,869.01
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	566.11
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2506COM ARE 881 MRTN JUN25	Electric Utility-Ops General	2,350.91
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2506COM ARE 881 MRTN JUN25	Electric Utility-Ops Restrictd	150.06
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2505PGE 881 MARTN MAY25	Electric Utility-Ops	1,443.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2505PGE 881 MARTN MAY25	Electric Utility-Ops Restrictd	92.14
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2504 UTIL WTR/SWR/FIRMAY25	Electric Utility-Ops General	198.23
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2504 UTIL WTR/SWR/FIRMAY25	Electric Utility-Ops Restrictd	12.65
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	704.68
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2505COM ARE 881 MRTN MAY25	Electric Utility-Ops General	1,438.21
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2505COM ARE 881 MRTN MAY25	Electric Utility-Ops Restrictd	91.80
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504PGE 881 MARTN APR25	Electric Utility-Ops General	959.19
2025-08-29	GAHRAHMAT FAMILY LTD II	00582704	GFLP2-23713	YP2504PGE 881 MARTN APR25	Electric Utility-Ops Restrictd	61.22
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2506PGE 881 MARTN JUN25	Electric Utility-Ops Restrictd	81.51
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2505 UTIL WTR/SWR/FIRMAY25	Electric Utility-Ops General	262.03
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2505 UTIL WTR/SWR/FIRMAY25	Electric Utility-Ops Restrictd	16.73
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2504 SC UTILITIES ELECTRC	Electric Utility-Ops General	10,216.81
2025-08-29	GAHRAHMAT FAMILY LTD II	00582707	GFLP2-23714	YP2504 SC UTILITIES ELECTRC	Electric Utility-Ops Restrictd	652.14
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2507COM ARE 881 MRTN JUL25	Electric Utility-Ops General	531.09
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2507COM ARE 881 MRTN JUL25	Electric Utility-Ops Restrictd	33.90
2025-08-29	GAHRAHMAT FAMILY LTD II	00582710	GFLP2-23719	YP2506PGE 881 MARTN JUN25	Electric Utility-Ops General	1,276.91
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2504COM ARE 881 MRTN ARP25	Electric Utility-Ops General	3,081.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2504COM ARE 881 MRTN ARP25	Electric Utility-Ops Restrictd	196.72
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503 UTIL WTR/SWR/FIRMAR25	Electric Utility-Ops General	431.75
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503 UTIL WTR/SWR/FIRMAR25	Electric Utility-Ops Restrictd	27.56
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503 SC UTILITIES ELECTRC	Electric Utility-Ops General	11,040.03
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503PGE 881 MARTN MAR25	Electric Utility-Ops General	2,173.76
2025-08-29	GAHRAHMAT FAMILY LTD II	00582701	GFLP2-23711	YP2503PGE 881 MARTN MAR25	Electric Utility-Ops Restrictd	138.75
				Total for Payment No.:		146,686.45

Payment No: 728404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582654	FI0002452	ITEM# FR450.1 - REPAIR - PN 89	Electric Utility-Ops General	60,169.34
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582654	FI0002452	EXPEDITE FEE - LEAD TIME 4-6 W	Electric Utility-Ops General	12,034.31
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582654	FI0002452	FREIGHT	Electric Utility-Ops General	346.05
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582655	FI0002453	ITEM# FR450.1 - REPAIR - PN 89	Electric Utility-Ops General	60,169.34
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582655	FI0002453	EXPEDITE FEE - LEAD TIME 4-6 W	Electric Utility-Ops General	12,034.31
2025-08-29	DRAKE CONTROLS - WEST, LLC	00582655	FI0002453	FREIGHT	Electric Utility-Ops General	346.05
				Total for Payment No.:		145,099.40

Payment No: 034144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BEAR ELECTRICAL SOLUTIONS, INC.	00582808	27335	TASMAN DRIVE STREETLIGHT REPLA	Electric Utility-Street Lights	149,563.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BEAR ELECTRICAL SOLUTIONS, INC.	00582808	27335	RETENTION	Electric Utility-Street Lights	-7,478.15
				Total for Payment No.:		142,084.85

Payment No: 728571

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EN ENGINEERING, LLC	00582883	0489180	ENGINEERING/CONSTRUCTION SERVI	Electric Utility-Street Lights	9,954.32
2025-09-05	EN ENGINEERING, LLC	00582883	0489180	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Street Lights	1.28
2025-09-05	EN ENGINEERING, LLC	00582883	0489180	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Street Lights	127,854.98
				Total for Payment No.:		137,810.58

Payment No: 034232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DLT SOLUTIONS LLC	00583148	SI692122	IMAGINIT VAULT CLIENT UTILITIE	Electric Utility-Construction	200.00
2025-09-05	DLT SOLUTIONS LLC	00583148	SI692122	POST IMPLEMENTATION: PRODUCTIV	Electric Utility-Construction	7,333.94
2025-09-05	DLT SOLUTIONS LLC	00583148	SI692122	VAULT PROFESSIONAL 2024 GOVERN	Electric Utility-Construction	111,393.00
2025-09-05	DLT SOLUTIONS LLC	00583148	SI692122	IMAGINIT VAULT SERVER UTILITIE	Electric Utility-Construction	1,105.56
				Total for Payment No.:		120,032.50

Payment No: 034233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Electric Utility-Ops General	57,289.20
				Total for Payment No.:		57,289.20

Payment No: 034087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ELECTRICAL CONSULTANTS INC	00582275	127004	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	115,570.72
				Total for Payment No.:		115,570.72

Payment No: 034293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	2506 LEGAL SERVICES	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	2506 LEGAL SVC [redacted]	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	2507 LEGAL SVC [redacted]	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	2507 LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		111,339.00

Payment No: 728646

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PG&E	00582288	0008423082-0	YP2505 GRIZZLY TAPLINE REBUILD	Electric Utility-Construction	107,759.54
				Total for Payment No.:		107,759.54

Payment No: 728254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581641	0008427193-1	YP2507 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	103,885.61
2025-08-22	PG&E	00581641	0008427193-1	YP2507 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	2,464.95
				Total for Payment No.:		106,350.56

Payment No: 003844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-26	CAL PERS - PO BOX 1982	00582652	100000018003960	EMPLOYER/EMPLOYEE ADMIN FEE	Electric Utility-Ops General	500.00
2025-08-26	CAL PERS - PO BOX 1982	00582653	100000018004020	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	84,403.74
				Total for Payment No.:		84,903.74

Payment No: 034387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ORACLE AMERICA INC	00583691	101989913	PROGRAM TECHNICAL SUPPORT SERV	Electric Utility-Ops General	74,416.55
2025-09-19	ORACLE AMERICA INC	00583691	101989913	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	5,618.83
2025-09-19	ORACLE AMERICA INC	00583691	101989913	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1,758.62
2025-09-19	ORACLE AMERICA INC	00583691	101989913	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	2,284.65
2025-09-19	ORACLE AMERICA INC	00583691	101989913	HARDWARE TECHNICAL SUPPORT SER	Electric Utility-Ops General	1.42
				Total for Payment No.:		84,080.07

Payment No: 034335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AIR PRODUCTS & CHEMICALS	00583445	432728814	2508 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
				Total for Payment No.:		84,000.00

Payment No: 034108

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	OLCESE WATER DISTRICT	00581664	100467	2504 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	79,994.00
2025-08-22	OLCESE WATER DISTRICT	00581664	100467	2504 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		80,744.00

Payment No: 728599

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PIVOT INTERIORS	00582885	PJIN-000115291	TEAR DOWN AND DISPOSE OF SUBST	Electric Utility-Ops General	9,193.00
2025-09-05	PIVOT INTERIORS	00582885	PJIN-000115291	FEE FOR LCP TRACKER	Electric Utility-Ops General	312.50
2025-09-05	PIVOT INTERIORS	00582885	PJIN-000115291	PROJECT MANAGEMENT	Electric Utility-Ops General	500.00
2025-09-05	PIVOT INTERIORS	00582886	PJIN-000115292	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	11,355.82
2025-09-05	PIVOT INTERIORS	00582886	PJIN-000115292	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	227.99
2025-09-05	PIVOT INTERIORS	00582887	PJIN-000115491	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	8,648.25
2025-09-05	PIVOT INTERIORS	00582887	PJIN-000115491	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	172.91
2025-09-05	PIVOT INTERIORS	00582888	PJIN-000115492	PURCHASE AND INSTALLATION OF C	Electric Utility-Ops General	6,230.76
2025-09-05	PIVOT INTERIORS	00582888	PJIN-000115492	PURCHASE AND INSTALLATION OF C	Electric Utility-Ops General	218.75
2025-09-05	PIVOT INTERIORS	00582889	PJIN-000115493	T&D AREA 5 CUBICLE INSTALLATIO	Electric Utility-Ops General	4,915.72
2025-09-05	PIVOT INTERIORS	00582889	PJIN-000115493	T&D AREA 5 CUBICLE INSTALLATIO	Electric Utility-Ops General	165.40
2025-09-05	PIVOT INTERIORS	00582890	PJIN-000115494	T&D AREA 6 (FIBER ROOM) CUBICL	Electric Utility-Ops General	6,287.90
2025-09-05	PIVOT INTERIORS	00582890	PJIN-000115494	T&D AREA 6 (FIBER ROOM) CUBICL	Electric Utility-Ops General	164.50
2025-09-05	PIVOT INTERIORS	00582892	PJIN-000115533	SUBSTATION AREA 2 CUBICLE INST	Electric Utility-Ops General	27,818.17
2025-09-05	PIVOT INTERIORS	00582892	PJIN-000115533	SUBSTATION AREA 2 CUBICLE INST	Electric Utility-Ops General	312.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		76,524.17

Payment No: 034329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TRC	00583375	47722	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	34,498.31
2025-09-12	TRC	00583376	47527	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	37,208.41
2025-09-12	TRC	00583323	47451	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	697.52
				Total for Payment No.:		72,404.24

Payment No: 034243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HILL BROTHERS CHEMICAL CO	00582281	INV13130947	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,250.24
2025-09-05	HILL BROTHERS CHEMICAL CO	00582281	INV13130947	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.94
2025-09-05	HILL BROTHERS CHEMICAL CO	00582282	INV13131563	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,861.27
2025-09-05	HILL BROTHERS CHEMICAL CO	00582284	INV13132902	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,741.35
2025-09-05	HILL BROTHERS CHEMICAL CO	00582284	INV13132902	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.75
2025-09-05	HILL BROTHERS CHEMICAL CO	00582282	INV13131563	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.13
2025-09-05	HILL BROTHERS CHEMICAL CO	00582283	INV13132131	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,500.52
2025-09-05	HILL BROTHERS CHEMICAL CO	00582283	INV13132131	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.97
2025-09-05	HILL BROTHERS CHEMICAL CO	00582285	INV13133426	YP2507 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,982.07
2025-09-05	HILL BROTHERS CHEMICAL CO	00582285	INV13133426	YP2507 SUPERFUND EXCISE FEE	Electric Utility-Ops General	22.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HILL BROTHERS CHEMICAL CO	00582286	INV13133931	YP2508 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	7,222.69
2025-09-05	HILL BROTHERS CHEMICAL CO	00582286	INV13133931	YP2508 SUPERFUND EXCISE FEE	Electric Utility-Ops General	23.30
2025-09-05	HILL BROTHERS CHEMICAL CO	00582278	INV13129101	YP2506 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,900.27
2025-09-05	HILL BROTHERS CHEMICAL CO	00582278	INV13129101	YP2506 SUPERFUND EXCISE FEE	Electric Utility-Ops General	19.03
2025-09-05	HILL BROTHERS CHEMICAL CO	00582287	INV13134513	YP2508 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,500.53
2025-09-05	HILL BROTHERS CHEMICAL CO	00582287	INV13134513	YP2508 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.97
2025-09-05	HILL BROTHERS CHEMICAL CO	00582277	07157879	YP2301AQUA AMMONIA 19% BULK	Electric Utility-Ops General	8,344.78
2025-09-05	HILL BROTHERS CHEMICAL CO	00582279	INV13129992	YP2506 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	4,815.23
2025-09-05	HILL BROTHERS CHEMICAL CO	00582279	INV13129992	YP2506 SUPERFUND EXCISE FEE	Electric Utility-Ops General	15.53
2025-09-05	HILL BROTHERS CHEMICAL CO	00582280	INV13130523	YP2506 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,260.31
2025-09-05	HILL BROTHERS CHEMICAL CO	00582280	INV13130523	YP2506 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.19
				Total for Payment No.:		71,582.59

Payment No: 034104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MITSUBISHI POWER AMERICAS, INC	00582195	80026223	PN# 240004-1 LUBE OIL PUMP MOT	Electric Utility-Ops General	71,377.41
				Total for Payment No.:		71,377.41

Payment No: 728257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	3M COMPANY	00582301	9760426295	REFUNDABLE REEL DEPOSIT	Electric Utility-Construction	19,200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	3M COMPANY	00582301	9760426295	REFUNDABLE REEL DEPOSIT	Electric Utility-Construction	19,200.00
2025-08-22	3M COMPANY	00582301	9760426295	CONDUCTOR FREIGHT CHARGE	Electric Utility-Construction	15,000.00
2025-08-22	3M COMPANY	00582301	9760426295	CONDUCTOR FREIGHT CHARGE	Electric Utility-Construction	15,000.00
				Total for Payment No.:		68,400.00

Payment No: 728419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HENKELS & MCCOY WEST	00582649	413365	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	50,515.78
2025-08-29	HENKELS & MCCOY WEST	00582649	413365	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	11,072.00
2025-08-29	HENKELS & MCCOY WEST	00582649	413365	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	6,500.00
				Total for Payment No.:		68,087.78

Payment No: 728319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STANDARD & POOR`S	00581677	INV-222047	RATINGSDIRECT 9/1/25-8/31/26	Electric Utility-Ops General	66,591.00
				Total for Payment No.:		66,591.00

Payment No: 728256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00582326	0008409152 -9	YP2505 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	47,520.11
2025-08-22	PG&E	00582326	0008409152 -9	YP2505 GRIZZLY COP TAXABLE	Electric Utility-Construction	18,896.29
				Total for Payment No.:		66,416.40

Payment No: 034196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRC	00582544	47899	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	43,042.85
2025-08-29	TRC	00582545	47570	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	13,962.42
2025-08-29	TRC	00582571	47968	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	455.32
2025-08-29	TRC	00582806	116928	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	8,705.20
				Total for Payment No.:		66,165.79

Payment No: 034179

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MILTON SECURITY GROUP LLC	00582107	2025073004S	2507 NOC/SOC SERVICES	Electric Utility-Ops General	23,040.00
2025-08-29	MILTON SECURITY GROUP LLC	00582107	2025073004S	2507 AMI/MDMS PROJECT SUPPORT	Electric Utility-Ops General	19,200.00
2025-08-29	MILTON SECURITY GROUP LLC	00582107	2025073004S	2507 OSISOFT PI SYSTEM SVC	Electric Utility-Ops General	14,400.00
2025-08-29	MILTON SECURITY GROUP LLC	00582107	2025073004S	2507 SHAREPOINT SUPPORT/MGMT	Electric Utility-Ops General	4,800.00
				Total for Payment No.:		61,440.00

Payment No: 034237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FLYNN RESOURCE CONSULTANTS INC	00582455	1855	2506 TRANS SYS ANALYSIS& ENG	Electric Utility-Ops General	59,758.80
				Total for Payment No.:		59,758.80

Payment No: 728305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582249	149996 ADD	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	1,899.12

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582252	150314 ADD	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	962.78
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582253	150626 ADD	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	2,493.42
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582256	150936	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	20,215.79
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582257	151272	SVP LANDSCAPE SERVICES/ SVP HE	Electric Utility-Ops General	20,335.68
				Total for Payment No.:		45,906.79

Payment No: 034135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AECOM TECHNICAL SERVICES, INC	00582633	2001046533	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	53,137.90
				Total for Payment No.:		53,137.90

Payment No: 034309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	Electric Utility-Ops General	18,019.66
				Total for Payment No.:		18,019.66

Payment No: 728709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PRECEPT ENVIRONMENTAL INC	00582599	INV-12660	LBR FOR COOLING TOWER MAR25	Electric Utility-Ops General	50,399.00
				Total for Payment No.:		50,399.00

Payment No: 034106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MSR PUBLIC POWER AGENCY	00581669	080225	2508 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,824.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MSR PUBLIC POWER AGENCY	00581669	080225	2508 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,737.80
				Total for Payment No.:		45,562.16

Payment No: 728896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TELSTAR INSTRUMENTS	00583556	125919C	LABOR AND MOBILIZATION FEES FO	Electric Utility-Ops General	18,770.00
2025-09-19	TELSTAR INSTRUMENTS	00583557	126273	LABOR AND MOBILIZATION FEES FO	Electric Utility-Ops General	26,278.00
				Total for Payment No.:		45,048.00

Payment No: 034180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581881	0000552971	SVP 881 MARTIN SVC AUG 2025	Electric Utility-Ops General	1,244.50
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	Electric Utility-Ops General	480.58
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	Electric Utility-Ops General	3,444.97
				Total for Payment No.:		5,170.05

Payment No: 034396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STANTEC CONSULTING SERVICES	00583598	2442942	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	41,920.00
				Total for Payment No.:		41,920.00

Payment No: 728835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FIRST SHIELD SECURITY AND	00583686	6539	Security at SCGTC	Electric Utility-Ops General	20,088.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,088.00

Payment No: 728645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PG&E	00582221	0008427205-3	YP2507 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	28,554.11
2025-09-12	PG&E	00582221	0008427205-3	YP2507 GRIZZLY COP TAXABLE	Electric Utility-Construction	11,957.65
				Total for Payment No.:		40,511.76

Payment No: 728451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RTS RELIABILITY TESTING	00582768	185468	SUSTATION RELIABILITY/PDM SERV	Electric Utility-Ops General	39,395.50
				Total for Payment No.:		39,395.50

Payment No: 034244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INFOSEND INC	00582398	289964	ELECTRIC - MAY INSERT	Electric Utility-Ops General	23.81
2025-09-05	INFOSEND INC	00582398	289964	ELECTRIC - JUNE INSERT	Electric Utility-Ops General	2,534.19
				Total for Payment No.:		2,558.00

Payment No: 728703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	19,165.26
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,433.62
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.48
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	7,993.80
2025-09-12	ORLAND UNIT WATER USERS ASSN.	00582611	2031AUG2025	YP2507 STONY CREEK HYDRO EXP	Electric Utility-Ops General	36.48
				Total for Payment No.:		37,702.12

Payment No: 728837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GE VERNOVA INTERNATIONAL LLC	00583689	995296694	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	15,990.00
2025-09-19	GE VERNOVA INTERNATIONAL LLC	00583689	995296694	STEADY STATE POWER FLOW (SSPF)	Electric Utility-Ops General	19,188.00
				Total for Payment No.:		35,178.00

Payment No: 003846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-26	CAL PERS - PO BOX 1982	00582668	100000018030803	EMPLOYER/EMPLOYEE ADMIN FEE	Electric Utility-Ops General	500.00
2025-08-26	CAL PERS - PO BOX 1982	00582669	100000018030860	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	33,306.78
				Total for Payment No.:		33,806.78

Payment No: 728268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CALIF ENERGY RESOURCES CONSERVATION	00581516	4329	FY2526 COMPLIANCE INCREASE	Electric Utility-Ops General	33,510.00
				Total for Payment No.:		33,510.00

Payment No: 728282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FIRST SHIELD SECURITY AND	00582318	6450	Security at SCGTC	Electric Utility-Ops General	20,376.00
				Total for Payment No.:		20,376.00

Payment No: 003845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-26	CAL PERS - PO BOX 1982	00582658	100000018010769	EMPLOYER/EMPLOYEE ADMIN FEE	Electric Utility-Ops General	500.00
2025-08-26	CAL PERS - PO BOX 1982	00582659	100000018010803	EMPLOYER/EMPLOYEE ARREARS	Electric Utility-Ops General	32,106.88
				Total for Payment No.:		32,606.88

Payment No: 034258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ONESOURCE DISTRIBUTORS LLC	00582873	S007390777.006	ELBOW, 1100 KCMIL 15KV, WITH	Electric Utility-Ops General	32,349.34
				Total for Payment No.:		32,349.34

Payment No: 003857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Electric Utility-Ops General	131.42
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Electric Utility-Ops General	-8,973.24
				Total for Payment No.:		-8,841.82

Payment No: 728406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ENVIRONMENTAL SYSTEMS INC	00581970	9267-3	YP2410 PO 29838 AC REPLACEMENT	Electric Utility-Construction	27,280.82
				Total for Payment No.:		27,280.82

Payment No: 034203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	US DEPT OF ENERGY	00582106	NNPB000270725S	2507 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	26,567.65
				Total for Payment No.:		26,567.65

Payment No: 728644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PG&E	00582120	0008416890-5	YP2506 GRIZZLY COP NONTAXABLE	Electric Utility-Construction	26,117.23
2025-09-12	PG&E	00582120	0008416890-5	YP2506 GRIZZLY COP TAXABLE	Electric Utility-Construction	-154.76
				Total for Payment No.:		25,962.47

Payment No: 728721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SEL ENGINEERING SERVICES INC.	00583264	73702	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility-Construction	2,275.00
2025-09-12	SEL ENGINEERING SERVICES INC.	00583267	72705	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility-Construction	2,185.00
2025-09-12	SEL ENGINEERING SERVICES INC.	00583407	72706	PART NUMBER: 0311L1HDC3252X2XX	Electric Utility-Construction	20,615.28
				Total for Payment No.:		25,075.28

Payment No: 728453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SALSBURY INDUSTRIES INC	00582597	6144539	OPEN ACCESS STANDARD METAL LOC	Electric Utility-Ops General	23,124.65
2025-08-29	SALSBURY INDUSTRIES INC	00582597	6144539	SHIPPING	Electric Utility-Ops General	1,356.66
				Total for Payment No.:		24,481.31

Payment No: 034379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MITSUBISHI POWER AMERICAS, INC	00583550	80026452	PN: VV-00054-000022 WASHER FLA	Electric Utility-Ops General	733.70
2025-09-19	MITSUBISHI POWER AMERICAS, INC	00583550	80026452	PN: GENERIC_PN COUPLING RING,	Electric Utility-Ops General	21,566.25
2025-09-19	MITSUBISHI POWER AMERICAS, INC	00583550	80026452	PN: 204003-BP BUSHING GOVERING	Electric Utility-Ops General	920.69
				Total for Payment No.:		23,220.64

Payment No: 034372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LEIDOS ENGINEERING, LLC	00583597	INV-0014531790	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	23,195.00
				Total for Payment No.:		23,195.00

Payment No: 728907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNIVAR SOLUTIONS USA INC	00583202	53295363	2509 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,671.38
2025-09-19	UNIVAR SOLUTIONS USA INC	00583202	53295363	2509 CALIFORNIA MILL FEE	Electric Utility-Ops General	74.13
2025-09-19	UNIVAR SOLUTIONS USA INC	00582868	53245173	2508 SOD BISULFITE 25% MNBULK	Electric Utility-Ops General	858.27
2025-09-19	UNIVAR SOLUTIONS USA INC	00582861	53275023	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,819.79
2025-09-19	UNIVAR SOLUTIONS USA INC	00582861	53275023	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	78.25
2025-09-19	UNIVAR SOLUTIONS USA INC	00582862	53194528	2507 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	3,042.41
2025-09-19	UNIVAR SOLUTIONS USA INC	00582862	53194528	2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	84.43
2025-09-19	UNIVAR SOLUTIONS USA INC	00582863	53228004	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,578.63
2025-09-19	UNIVAR SOLUTIONS USA INC	00582863	53228004	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	71.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNIVAR SOLUTIONS USA INC	00582864	53217424	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,318.91
2025-09-19	UNIVAR SOLUTIONS USA INC	00582864	53217424	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	64.35
2025-09-19	UNIVAR SOLUTIONS USA INC	00582865	53202706	2507 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,259.55
2025-09-19	UNIVAR SOLUTIONS USA INC	00582865	53202706	2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	62.70
2025-09-19	UNIVAR SOLUTIONS USA INC	00582866	53260102	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,968.20
2025-09-19	UNIVAR SOLUTIONS USA INC	00582866	53260102	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	82.37
2025-09-19	UNIVAR SOLUTIONS USA INC	00582867	53245174	2508 SOD HYPO 12.5% LIQUICHLOR	Electric Utility-Ops General	2,968.20
2025-09-19	UNIVAR SOLUTIONS USA INC	00582867	53245174	2508 CALIFORNIA MILL FEE	Electric Utility-Ops General	82.37
				Total for Payment No.:		23,085.49

Payment No: W26043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-25	RE ROSAMOND ONE LLC	00582448	00140_V2	2507 ENERGY PURCH(SOLAR)TRU UP	Electric Utility-Ops General	22,886.14
				Total for Payment No.:		22,886.14

Payment No: 728387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMERESCO	00582103	80400	2507 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	21,626.15
				Total for Payment No.:		21,626.15

Payment No: 034156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	EPM POWER & WATER SOLUTIONS	00582634	9109150	AVR ADDITIONAL MOD REPORT	Electric Utility-Construction	20,520.00
				Total for Payment No.:		20,520.00

Payment No: 728416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRAYBAR ELECTRIC	00581803	9300235097	YP2507 CCH SPLICE CASSETTE 24F	Electric Utility-Construction	14,370.55
2025-08-29	GRAYBAR ELECTRIC	00581804	9300270595	YP2507 CLOSET CONN HSG 1U F/2	Electric Utility-Construction	4,232.76
2025-08-29	GRAYBAR ELECTRIC	00581811	9300256054	YP2507 80805514 COYOTE SPLICE	Electric Utility-Construction	683.30
				Total for Payment No.:		19,286.61

Payment No: 728799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ARG TILE	00583073	42266AUG2025	RETURN SEC DEP ARG TILE	Electric Utility-Ops General	18,969.00
				Total for Payment No.:		18,969.00

Payment No: 728486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DFS	00583007	250715	SERVICE FEE FOR TITLE TRANSFER	Electric Utility-Ops General	150.00
2025-09-05	DFS	00583007	250715	DMV FEE VIN 3ALDCXFC0SDVH2957	Electric Utility-Ops General	18,613.00
				Total for Payment No.:		18,763.00

Payment No: 034236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EVERLINE COMPLIANCE, LLC	00582246	36342	YP2507 LEAD PIPELINE TECH LABR	Electric Utility-Ops General	1,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EVERLINE COMPLIANCE, LLC	00582246	36342	YP2507 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	275.00
2025-09-05	EVERLINE COMPLIANCE, LLC	00582246	36342	YP2507 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	267.96
2025-09-05	EVERLINE COMPLIANCE, LLC	00582247	36171	YP2507 DOT PIPELINE MGMT	Electric Utility-Ops General	14,023.45
2025-09-05	EVERLINE COMPLIANCE, LLC	00582248	36104	YP2506 LEAD PIPELINE TECH LABR	Electric Utility-Ops General	1,500.00
2025-09-05	EVERLINE COMPLIANCE, LLC	00582248	36104	YP2506 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	337.50
2025-09-05	EVERLINE COMPLIANCE, LLC	00582248	36104	YP2506 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	348.42
				Total for Payment No.:		18,002.33

Payment No: 728321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STEPHENS MECHANICAL	00582320	5693	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	9,280.00
2025-08-22	STEPHENS MECHANICAL	00582320	5693	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	4,318.00
2025-08-22	STEPHENS MECHANICAL	00582320	5693	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	2,480.00
2025-08-22	STEPHENS MECHANICAL	00582320	5693	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	828.00
				Total for Payment No.:		16,906.00

Payment No: 034134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582110	646858	2506 HAZ WASTE REMOVAL 6/4	Electric Utility-Ops General	3,354.40
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582121	646749	2506 HAZ WASTE REMOVAL 6/24	Electric Utility-Ops General	2,778.16
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582122	643813	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	2,407.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582123	650810	2507 HAZ WASTE REMOVAL 7/7	Electric Utility-Ops General	2,814.56
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582126	646701	2506 HAZ WASTE REMOVAL 6/24	Electric Utility-Ops General	1,070.72
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582127	646843	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	846.72
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582129	646849	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	1,070.72
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582130	646862	2506 HAZ WASTE REMOVAL 6/11	Electric Utility-Ops General	1,413.57
2025-08-29	ADVANCED CHEMICAL TRANSPORT	00582131	640813	2504 HAZ WASTE REMOVAL 4/7	Electric Utility-Ops General	758.24
				Total for Payment No.:		16,514.53

Payment No: 034320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ONESOURCE SUPPLY SOLUTIONS LLC	00583263	S007667885.010	TERMINATION, 600A, 15KV, DEADB	Electric Utility-Ops General	15,579.12
				Total for Payment No.:		15,579.12

Payment No: 728676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DELL MARKETING LP	00582743	10807930048	DELL PRO 14 PLUS XCTO BASE TAX	Electric Utility-Ops General	1,900.35
2025-09-12	DELL MARKETING LP	00582743	10807930048	DELL PRO 14 PLUS XCTO BASE	Electric Utility-Ops General	226.78
2025-09-12	DELL MARKETING LP	00582743	10807930048	ENVIRONMENTAL FEE	Electric Utility-Ops General	4.00
2025-09-12	DELL MARKETING LP	00582744	90100302165	DELL PRO 14 PLUS XCTO BASE	Electric Utility-Ops General	16.52
2025-09-12	DELL MARKETING LP	00582745	10807977585	DELL LATITUDE 5550XCTO BASE T	Electric Utility-Ops General	3,595.94
2025-09-12	DELL MARKETING LP	00582745	10807977585	DELL LATITUDE 5550 XCTO BASE	Electric Utility-Ops General	635.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DELL MARKETING LP	00582745	10807977585	ENVIRONMENTAL FEE	Electric Utility-Ops General	10.00
2025-09-12	DELL MARKETING LP	00582746	60141230715	DELL LATITUDE 5550 XCTO BASE T	Electric Utility-Ops General	-676.36
2025-09-12	DELL MARKETING LP	00582746	60141230715	DELL LATITUDE 5550 XCTO BASE	Electric Utility-Ops General	-413.76
2025-09-12	DELL MARKETING LP	00582753	10807419508	PRECISION 5860 TOWER XCTO TAX	Electric Utility-Ops General	4,135.98
2025-09-12	DELL MARKETING LP	00582753	10807419508	PRECISION 5860 TOWER XCTO BASE	Electric Utility-Ops General	215.45
2025-09-12	DELL MARKETING LP	00582754	60141980862	PRECISION 5860 TOWER XCTO BASE	Electric Utility-Ops General	-83.46
2025-09-12	DELL MARKETING LP	00583401	10829400913	DELL ULTRASHARP 32 4K THUNDERB	Electric Utility-Ops General	5,900.87
2025-09-12	DELL MARKETING LP	00583401	10829400913	ENVIRONMENTAL FEES	Electric Utility-Ops General	30.00
				Total for Payment No.:		15,498.25

Payment No: 034315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		12,169.50

Payment No: 034129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WEST VALLEY CONSTRUCTION	00581301	238895	YP2504 MONROE & CALABAZAS	Electric Utility-Construction	10,048.00
2025-08-22	WEST VALLEY CONSTRUCTION	00581301	238895	RETENTION 2004 YR1 INV 238895	Electric Utility-Construction	-502.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WEST VALLEY CONSTRUCTION	00581300	238809	YP2502 5611 LAFAYETTE	Electric Utility-Construction	3,080.80
2025-08-22	WEST VALLEY CONSTRUCTION	00581300	238809	RETENTION 2004 YR1 INV 238809	Electric Utility-Construction	-154.04
2025-08-22	WEST VALLEY CONSTRUCTION	00581302	238896	YP2504 MONROE & CALABAZAS	Electric Utility-Construction	2,974.40
2025-08-22	WEST VALLEY CONSTRUCTION	00581302	238896	RETENTION 2004 YR1 INV 238896	Electric Utility-Construction	-148.72
				Total for Payment No.:		15,298.04

Payment No: 034263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	RADD NETWORK SOLUTIONS INC	00582327	7827	10-21031.02P - 144F MICROFIBER	Electric Utility-Construction	12,280.00
2025-09-05	RADD NETWORK SOLUTIONS INC	00582328	7828	10-15031.01A - 12F ROUND DROP	Electric Utility-Construction	2,910.00
				Total for Payment No.:		15,190.00

Payment No: 728253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581635	0008427211-1	YP2507 GRIZZ PROJ 15% COO	Electric Utility-Ops General	14,979.35
				Total for Payment No.:		14,979.35

Payment No: 034262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	131.25
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	318.75
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	131.25
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 FILBER 20" X 5 MICRON C	Electric Utility-Ops General	74.29
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	225.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	93.75
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	206.25
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY	Electric Utility-Ops	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SERV	General	
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	168.75
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	150.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	112.50
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 EMERGENCY SERVICE AFTER	Electric Utility-Ops General	750.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2503 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-09-05	PURETEC INDUSTRIAL WATER	00582435	2275294	YP2504 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
				Total for Payment No.:		14,931.19

Payment No: 034400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SUNE W12DG-C LLC	00583218	EDP 106162	2508 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	14,176.36
				Total for Payment No.:		14,176.36

Payment No: 034093

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GTT COMMUNICATIONS INC	00581702	INV10939775	2508 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,847.34
2025-08-22	GTT COMMUNICATIONS INC	00581702	INV10939775	FINANCE CHARGE	Electric Utility-Ops General	128.03
				Total for Payment No.:		13,975.37

Payment No: 728326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	TESLA INC	00582349	8345	WEATHER FORECAST:14-DAY DTN	Electric Utility-Ops General	321.06
2025-08-22	TESLA INC	00582349	8345	WEATHER FORECAST:14-DAY MAXAR	Electric Utility-Ops General	513.69
2025-08-22	TESLA INC	00582349	8345	TESLA FORECASTING CUSTOM SOLUT	Electric Utility-Ops General	12,842.21
				Total for Payment No.:		13,676.96

Payment No: 728284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/S9000 - BASE KIT	Electric Utility-Ops General	9,261.97
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/S9000 - CO SENSOR	Electric Utility-Ops General	942.08
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/S9000 AACSE39 - AMMONIA S	Electric Utility-Ops General	1,370.77
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/WFILX0016 - INTERNAL FILT	Electric Utility-Ops General	238.17
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/WFILA0001 - EXTERNAL FILT	Electric Utility-Ops General	238.17
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/NO SENSOR	Electric Utility-Ops General	942.08
2025-08-22	GLOBAL TEST SUPPLY LLC	00582291	558596-00	SPEC/CxHy SENSOR	Electric Utility-Ops General	513.38
				Total for Payment No.:		13,506.62

Payment No: 728385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALTEC INDUSTRIES INC	00581977	13126553	YP2508 970794200 MILWAUKEE 282	Electric Utility-Ops General	384.32
				Total for Payment No.:		384.32

Payment No: 034406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TRC	00583594	116929	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	12,305.13
2025-09-19	TRC	00583856	47871	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	484.40
				Total for Payment No.:		12,789.53

Payment No: 034340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ANIXTER INC.	00583567	6486473-00	FUSE 15 AMP TYPE K. KEARNEY #3	Electric Utility-Ops General	736.59
2025-09-19	ANIXTER INC.	00583567	6486473-00	CONNECTOR, SUBMERSIBLE, 4 POSI	Electric Utility-Ops General	7,147.69
2025-09-19	ANIXTER INC.	00583564	6344187-06	PARRALLEL GROOVE CONNECTOR 2 B	Electric Utility-Ops General	233.53
2025-09-19	ANIXTER INC.	00583564	6344187-06	CONNECTOR, OH, PARALLEL GROOVE	Electric Utility-Ops General	3,253.76
2025-09-19	ANIXTER INC.	00583566	6502899-00	SERVICE ATTACHMENT PLATE, STEE	Electric Utility-Ops General	1,354.24
				Total for Payment No.:		12,725.81

Payment No: 728266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2025-08-22	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		12,283.25

Payment No: 728561

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	COOPER MACHINERY SERVICES LLC	00582998	91443827	PN: Z900-838-098 SEAL O RING	Electric Utility-Ops General	406.21
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z620-139-001 GASKET FLAT R	Electric Utility-Ops General	44.69
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z620-198-001 SHELL BEARING	Electric Utility-Ops General	2,764.66
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z620-709-001 SHELL BEARING	Electric Utility-Ops General	1,747.59
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z01EN1200PC NUT, ELASTIC H	Electric Utility-Ops General	29.07
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z01EN0800PF NUT, ELASTIC H	Electric Utility-Ops General	5.28
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z620-130-001 PIN CROSSHEAD	Electric Utility-Ops General	1,567.28
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z900-538 RING PACKING - TR	Electric Utility-Ops General	1,986.51
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z900-544 RING PACKING - BD	Electric Utility-Ops General	279.97
2025-09-05	COOPER MACHINERY SERVICES LLC	00583102	91443820	PN: Z909-524-001 COUPLING FLEX	Electric Utility-Ops General	1,598.81
2025-09-05	COOPER MACHINERY SERVICES LLC	00583103	91443966	PN: Z903-118-003 RING COMPN	Electric Utility-Ops General	1,773.85
				Total for Payment No.:		12,203.92

Payment No: 034259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ONESOURCE SUPPLY SOLUTIONS LLC	00582984	S007909437.001	PART NUMBER: ACTS-150 CLAMP -	Electric Utility-Construction	442.44
2025-09-05	ONESOURCE SUPPLY SOLUTIONS LLC	00582984	S007909437.001	PART NUMBER J1089 WASHER, ROUD	Electric Utility-Construction	60.24
2025-09-05	ONESOURCE SUPPLY SOLUTIONS LLC	00582984	S007909437.001	PART NUMBER AFCHT10T FILLER CO	Electric Utility-Construction	1,486.28
2025-09-05	ONESOURCE SUPPLY SOLUTIONS LLC	00582984	S007909437.001	PART NUMBER J1088 WASHER, ROUN	Electric Utility-Construction	13.30
2025-09-05	ONESOURCE SUPPLY SOLUTIONS LLC	00583046	S007859292.006	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility-Ops General	10,132.26
				Total for Payment No.:		12,134.52

Payment No: 034094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HILL BROTHERS CHEMICAL CO	00581481	INV13126501	YP2505 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,416.45
2025-08-22	HILL BROTHERS CHEMICAL CO	00581481	INV13126501	YP2505 SUPERFUND EXCISE FEE	Electric Utility-Ops General	17.47
2025-08-22	HILL BROTHERS CHEMICAL CO	00581482	INV13127401	YP2505 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,499.80
2025-08-22	HILL BROTHERS CHEMICAL CO	00581482	INV13127401	YP2505 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.97
				Total for Payment No.:		11,954.69

Payment No: 728792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	3M COMPANY	00583595	9760426296	3M REFUNDABLE REEL DEPOSIT 3M	Electric Utility-Construction	2,400.00
2025-09-19	3M COMPANY	00583595	9760426296	FREIGHT	Electric Utility-Construction	9,500.00
				Total for Payment No.:		11,900.00

Payment No: 728443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00582108	6960110313-3 AUG2025	2507 GAS TRANSPORT GIA	Electric Utility-Ops General	11,825.62
				Total for Payment No.:		11,825.62

Payment No: 728871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PENINSULA CRANE & RIGGING	00583553	10926	CRANE SERVICES	Electric Utility-Ops General	5,886.00
2025-09-19	PENINSULA CRANE & RIGGING	00583554	10927	CRANE SERVICES	Electric Utility-Ops General	5,886.00
				Total for Payment No.:		11,772.00

Payment No: W26052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-09	ALLIANT INSURANCE SVCS INC	00583351	3222469	Grizzly Arrowhead Policy Exten	Electric Utility-Ops General	11,558.22
				Total for Payment No.:		11,558.22

Payment No: 728625

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	VERIZON WIRELESS	00582424	6119358522	2507 CELL PHONE SERVICE	Electric Utility-Ops General	11,387.02
				Total for Payment No.:		11,387.02

Payment No: 728655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AT&T CALNET	00582734	000023953486	2507 BAN 9391023689	Electric Utility-Ops General	186.60
2025-09-12	AT&T CALNET	00582735	000023863609	2507 BAN: 9391062315	Electric Utility-Ops General	1,082.40
2025-09-12	AT&T CALNET	00582736	000023967807	2508 BAN: 9391015175	Electric Utility-Ops General	9,235.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AT&T CALNET	00582737	000023967927	2508 BAN 9391023721	Electric Utility-Ops General	822.93
				Total for Payment No.:		11,327.90

Payment No: 728865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PACIFIC BELL	00582823	SCJuly2024-June2025	JOINTUSE POLE RENT JUL24-JUN25	Electric Utility-Ops General	11,227.86
				Total for Payment No.:		11,227.86

Payment No: 034378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		11,142.50

Payment No: 034185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	131.25
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 14" M MIXED BED TANK	Electric Utility-Ops General	291.08
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2502 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	168.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PURETEC INDUSTRIAL WATER	00582124	2243225	YP2503 MONTHLY RENTAL FEE 14"	Electric Utility-Ops General	276.32
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 45 P POLISHER FLOMAX TA	Electric Utility-Ops General	1,352.10
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 45 P POLISHER FLOMAX TA	Electric Utility-Ops General	1,352.10
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	168.75
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2502 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2502 45 P POLISHER FLOMAX TA	Electric Utility-Ops General	1,352.10
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2502 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	75.00
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 45 S STRONG BASE ANION	Electric Utility-Ops General	676.05
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 PREVAILING WAGE SURCHAR	Electric Utility-Ops General	375.00
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2503 MONTHLY RENTAL FEE 45 S	Electric Utility-Ops General	250.40
2025-08-29	PURETEC INDUSTRIAL WATER	00582128	2270750	YP2503 MONTHLY RENTAL FEE 45 P	Electric Utility-Ops General	500.80
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2501 EMERGENCY/SAME DAY SERV	Electric Utility-Ops General	750.00
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2502 MONTHLY RENTAL FEE 45 S	Electric Utility-Ops General	250.40
2025-08-29	PURETEC INDUSTRIAL WATER	00582125	2236982	YP2502 MONTHLY RENTAL FEE 45 P	Electric Utility-Ops General	500.80
				Total for Payment No.:		10,771.24

Payment No: 034159

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GE GRID SOLUTIONS LLC	00582623	7001124937	86400 LENTRONICS MULTIPLEXER P	Electric Utility-Ops General	10,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		10,500.00

Payment No: 728463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STUART C. IRBY COMPANY, LLC	00582814	S014336521.001	FLOODLIGHT, LED 70W, 120/208/2	Electric Utility-Ops General	10,345.05
				Total for Payment No.:		10,345.05

Payment No: 034307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	JOINT VENTURE SILICON VALLEY	00582783	11905EDAsantaclara	2025-26 SIL VLY ECON DEVLP DUE	Electric Utility-Ops General	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 728310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	REGENTS OF THE UNIV OF CALIFORNIA	00569669	2025-32	FY25-26CAL LGT TECH MEMBERSHIP	Electric Utility-Ops Restrictd	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 728875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PUMP SUPPLY INCORPORATED	00583716	99924-31	PN: MRA11D48S5APPVENNY - MROY	Electric Utility-Ops General	8,033.33
2025-09-19	PUMP SUPPLY INCORPORATED	00583716	99924-31	PN: 411-2006-030 - MILTON ROY	Electric Utility-Ops General	1,620.00
2025-09-19	PUMP SUPPLY INCORPORATED	00583716	99924-31	ESTIMATED SHIPPING CHARGES	Electric Utility-Ops General	263.09
				Total for Payment No.:		9,916.42

Payment No: 728611

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SULZER PUMPS (US) INC	00583108	90791733	PN: 67400-417-113.50 HEAD/DRI	Electric Utility-Ops General	9,150.58
2025-09-05	SULZER PUMPS (US) INC	00583108	90791733	FREIGHT	Electric Utility-Ops General	496.42
				Total for Payment No.:		9,647.00

Payment No: 034273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRC	00582987	47972	JULIETTE SUBSTATION PHASE I FE	Electric Utility-Construction	9,238.94
				Total for Payment No.:		9,238.94

Payment No: 034360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAINGER-SAN JOSE	00583200	9623066736	2508 16Y064 LOCKWIRE,CANISTER,	Electric Utility-Ops General	141.82
2025-09-19	GRAINGER-SAN JOSE	00583200	9623066736	2508 1WKH9 CLEANOUT PLUG, SCHE	Electric Utility-Ops General	6.40
2025-09-19	GRAINGER-SAN JOSE	00583201	9619486559	2508 62UT42 WASHER,1/2 BOLT,FR	Electric Utility-Ops General	17.42
2025-09-19	GRAINGER-SAN JOSE	00582849	9621032037	YP2508 784LH9 POLYESTER BRAID	Electric Utility-Ops General	138.79
2025-09-19	GRAINGER-SAN JOSE	00583570	9619828685	NATIONAL SAFETY APPAREL ARC FL	Electric Utility-Ops General	1,459.84
2025-09-19	GRAINGER-SAN JOSE	00583570	9619828685	NATIONAL SAFETY APPAREL ARC FL	Electric Utility-Ops General	1,459.84
2025-09-19	GRAINGER-SAN JOSE	00583570	9619828685	NATIONAL SAFETY APPAREL ARC FL	Electric Utility-Ops General	1,459.84
2025-09-19	GRAINGER-SAN JOSE	00583570	9619828685	NATIONAL SAFETY APPAREL ARC FL	Electric Utility-Ops General	1,459.84
				Total for Payment No.:		6,143.79

Payment No: 034364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		8,803.80

Payment No: 728441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	SVP 850 DUANE	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	SVP 850 DUANE	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	SVP 527 ROBERTS	Electric Utility-Ops General	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	SVP 1705 MARTIN	Electric Utility-Ops General	61.54
				Total for Payment No.:		369.24

Payment No: 034324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	STANTEC CONSULTING SERVICES	00583403	2394680	RODONOVAN SURVEYING, SUB-SURFA	Electric Utility-Construction	8,366.60
				Total for Payment No.:		8,366.60

Payment No: 034365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HRST, INC.	00583548	20551	PN: BWK2500K156 1" DIAMETER B	Electric Utility-Ops General	3,017.31
2025-09-19	HRST, INC.	00583548	20551	PN: HPBW150930 1-1/2" DIAMETER	Electric Utility-Ops General	5,238.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HRST, INC.	00583548	20551	SHIPPING CHARGE	Electric Utility-Ops General	82.65
				Total for Payment No.:		8,337.96

Payment No: 728797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALTEC INDUSTRIES INC	00583712	13047674	ITEM #970766848 PUMP;HYDRAULIC	Electric Utility-Ops General	5,394.95
2025-09-19	ALTEC INDUSTRIES INC	00583712	13047674	ITEM #970862340 M18 REDLITHIUM	Electric Utility-Ops General	1,100.33
2025-09-19	ALTEC INDUSTRIES INC	00583712	13047674	SHIPPING	Electric Utility-Ops General	240.00
				Total for Payment No.:		6,735.28

Payment No: 034235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EVERLINE COMPLIANCE, LLC	00582937	32703	LABOR AND NON-TAXABLE EXPENSES	Electric Utility-Ops General	7,983.55
				Total for Payment No.:		7,983.55

Payment No: 728289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HEDGE STAR, LLC	00581688	9723	GASB 53 SERVICES FOR 6/30/2025	Electric Utility-Ops General	6,250.00
2025-08-22	HEDGE STAR, LLC	00581688	9723	GASB 72 SERVICES FOR 6/30/2025	Electric Utility-Ops General	1,500.00
				Total for Payment No.:		7,750.00

Payment No: 728861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NORTHSTAR CHEMICAL	00583199	318959	2508 SULFURIC ACID - 93%	Electric Utility-Ops General	7,301.89

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		7,301.89

Payment No: 034397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STAPLES ADVANTAGE	00583778	7006468796-ELECGEN	OFFICE SUPPLIES	Electric Utility-Ops General	418.97
2025-09-19	STAPLES ADVANTAGE	00583779	7006468796-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	513.14
2025-09-19	STAPLES ADVANTAGE	00583780	7006468796-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	788.04
2025-09-19	STAPLES ADVANTAGE	00583780	7006468796-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	644.15
2025-09-19	STAPLES ADVANTAGE	00583780	7006468796-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	211.96
2025-09-19	STAPLES ADVANTAGE	00583780	7006468796-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	153.98
				Total for Payment No.:		2,730.24

Payment No: 728836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FORENSIC ANALYTICAL CONSULTING	00583687	33051	ASBESTOS EXPOSURE ASSESSMENT/M	Electric Utility-Ops General	6,700.00
				Total for Payment No.:		6,700.00

Payment No: 728787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00582781	0008425413-5	2508 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
				Total for Payment No.:		6,600.59

Payment No: 034173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LEIDOS ENGINEERING, LLC	00582807	INV-0014522610	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	6,581.74
				Total for Payment No.:		6,581.74

Payment No: 728825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CRESCO EQUIPMENT RENTALS	00583861	6347752-0001	PROPANE PURCHASE	Electric Utility-Ops General	76.99
2025-09-19	CRESCO EQUIPMENT RENTALS	00583863	6353880-0002	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,043.50
2025-09-19	CRESCO EQUIPMENT RENTALS	00583714	6425049-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	3,207.18
				Total for Payment No.:		6,327.67

Payment No: 034304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		6,336.50

Payment No: 034303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HILL BROTHERS CHEMICAL CO	00582639	INV13135116	YP2508 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,259.28
2025-09-12	HILL BROTHERS CHEMICAL CO	00582639	INV13135116	YP2508 SUPERFUND EXCISE FEE	Electric Utility-Ops General	20.19
				Total for Payment No.:		6,279.47

Payment No: 728866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: Q6078-E 4K PTZ CAMERA WIT	Electric Utility-Ops General	3,424.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: Q6020-E 4 X 5MP OUTDOOR	Electric Utility-Ops General	2,214.30
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: T91B52 INDOOR/OUTDOOR EXT	Electric Utility-Ops General	52.67
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: T94A01D 1.5" PENDANT THRE	Electric Utility-Ops General	63.75
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: 02040-001 CAMERA HEATER P	Electric Utility-Ops General	107.62
2025-09-19	PACIFIC TECHNOLOGY CCTV INC	00583551	19457	PN#: T91D62 TELESCOPE PARAPET	Electric Utility-Ops General	380.42
				Total for Payment No.:		6,243.32

Payment No: 728403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DATAVOICE INTERNATIONAL, INC.	00580995	DVIMN0001396	202507 TEXTING DVI JULY2025	Electric Utility-Ops General	1,144.00
2025-08-29	DATAVOICE INTERNATIONAL, INC.	00581878	DVIXT0000026A	TRAVEL FOR ONSITE TRAINING	Electric Utility-Ops General	4,798.48
				Total for Payment No.:		5,942.48

Payment No: 034336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 EP 90PPM CM/90PPM NC/NI	Electric Utility-Ops General	2,136.05
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 ENERGY CHARGE	Electric Utility-Ops General	6.55
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-19	AIRGAS USA, LLC	00583186	9164412691	2508 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 EP 9PPM CM/9PPM NC/NI 15A	Electric Utility-Ops General	1,518.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 ENERGY CHARGE	Electric Utility-Ops General	4.37
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-19	AIRGAS USA, LLC	00583187	9164412726	2508 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	712.03
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-09-19	AIRGAS USA, LLC	00583188	9164412710	2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
				Total for Payment No.:		4,833.38

Payment No: 034280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ASPEN ENVIRONMENTAL GROUP	00583398	3513.006-01	CONSULTANT SERVICES FOR ELECTR	Electric Utility-Ops General	5,705.96
				Total for Payment No.:		5,705.96

Payment No: 034404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TIMOTHY KELSO	00583690	I2025038	ITK-8LCX-1 (BK) TELEPHONE	Electric Utility-Ops General	5,630.85
2025-09-19	TIMOTHY KELSO	00583690	I2025038	SHIPPING	Electric Utility-Ops General	27.34
				Total for Payment No.:		5,658.19

Payment No: 034103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MISSION TRAIL WASTE SYSTEMS	00581900	0000552004	DEBRIS BIN SVC JUL2025	Electric Utility-Ops General	1,859.05
				Total for Payment No.:		1,859.05

Payment No: 728851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KIM TRUONG	00583204	000762	REBATE WTR HTR ACT 21223-02	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 728888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STAFFAN NILSSON	00583083	000866	REBATE FOR WTR HTR ACT 5215301	Electric Utility-Ops Restrictd	5,500.00
				Total for Payment No.:		5,500.00

Payment No: 728279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DXP ENTERPRISES, INC.	00582244	55289605	PN# M59936 - JCRANE, M59936, 5	Electric Utility-Ops General	5,246.73
2025-08-22	DXP ENTERPRISES, INC.	00582244	55289605	PACKAGING/HANDLING/DELIVERY, O	Electric Utility-Ops General	150.00
				Total for Payment No.:		5,396.73

Payment No: 728566

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CRESCO EQUIPMENT RENTALS	00583002	6406102-0002	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	2,744.06
2025-09-05	CRESCO EQUIPMENT RENTALS	00583006	6430660-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	1,608.50
2025-09-05	CRESCO EQUIPMENT RENTALS	00583008	6440560-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops	64.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-09-05	CRESCO EQUIPMENT RENTALS	00583010	6449164-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	793.34
				Total for Payment No.:		5,210.83

Payment No: 034166

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HILL BROTHERS CHEMICAL CO	00581978	INV13128297	YP2505 SUPERFUND EXCISE FEE	Electric Utility-Ops General	16.70
2025-08-29	HILL BROTHERS CHEMICAL CO	00581978	INV13128297	YP2505 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,176.09
				Total for Payment No.:		5,192.79

Payment No: 728847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	JLL VALUATION & ADVISORY SERVICES LLC	00583014	US024VAS059838	HGIT EASEMENT 3560 BASSETT ST	Electric Utility-Construction	4,900.00
				Total for Payment No.:		4,900.00

Payment No: 728659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		4,841.89

Payment No: 728686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HD SUPPLY	00583255	874421480	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	151.27
2025-09-12	HD SUPPLY	00583261	877253245	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	241.31
				Total for Payment No.:		392.58

Payment No: 034366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ICE US OTC COMMODITY MARKETS LLC	00583219	0825000868088	2508 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 034305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ICE US OTC COMMODITY MARKETS LLC	00582757	0725000868088	2507 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
				Total for Payment No.:		4,650.00

Payment No: 034167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HITACHI ENERGY USA INC.	00582810	8600302457	RTUS FOR SUBSTATIONS	Electric Utility-Ops General	4,541.78
				Total for Payment No.:		4,541.78

Payment No: 034090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRAINGER-SAN JOSE	00582290	9591868238	HOSE CLAMP 5"-7" STAINLESS STE	Electric Utility-Ops General	596.48
2025-08-22	GRAINGER-SAN JOSE	00582065	9578562762	FREIGHT	Electric Utility-Construction	159.00
2025-08-22	GRAINGER-SAN JOSE	00582065	9578562762	HUSKY RACK & WIRE PALLET RACK	Electric Utility-Construction	811.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRAINGER-SAN JOSE	00582065	9578562762	HUSKY RACK & WIRE PALLET RACK	Electric Utility-Construction	990.50
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	PADS, ABRASIVE, 6IN X 9IN, GRE	Electric Utility-Ops General	146.66
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	PAINT,SPRAY, GRAY PRIMER	Electric Utility-Ops General	95.33
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	PAINT, SPRAY SAFETY GREEN AERV	Electric Utility-Ops General	177.57
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	CLEANER \& DEGREASER. THIS IS	Electric Utility-Ops General	62.81
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	LENS CLEANING WIPES PREMOISTEN	Electric Utility-Ops General	88.39
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	CLEANER \& DEGREASER, LIGHT DU	Electric Utility-Ops General	62.73
2025-08-22	GRAINGER-SAN JOSE	00582198	9592209804	PAINT, SPRAY, FLAT BLACK	Electric Utility-Ops General	243.03
				Total for Payment No.:		3,434.24

Payment No: 728590

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KSB INC.	00583106	I20000038564	PART # 845 / IDENT # 01039561	Electric Utility-Ops General	2,694.27
2025-09-05	KSB INC.	00583106	I20000038564	IDENT # 53278-0 480 VIBRATION	Electric Utility-Ops General	1,706.72
2025-09-05	KSB INC.	00583106	I20000038564	FREIGHT	Electric Utility-Ops General	31.16
				Total for Payment No.:		4,432.15

Payment No: 728579

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GENERAL PACIFIC INC	00583056	1524158	PHOTO-EYE, MULTI-TAP, VOLTAGE	Electric Utility-Street Lights	4,423.93
				Total for Payment No.:		4,423.93

Payment No: 728464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SULZER PUMPS (US) INC	00582774	90789461	PN: 57594-1-790 COUPLING GUARD	Electric Utility-Ops General	3,595.87
2025-08-29	SULZER PUMPS (US) INC	00582774	90789461	PN: 61500-4-704-1.50 BEARING B	Electric Utility-Ops General	759.14
2025-08-29	SULZER PUMPS (US) INC	00582774	90789461	FREIGHT	Electric Utility-Ops General	55.09
				Total for Payment No.:		4,410.10

Payment No: 728839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GLOBAL RENTAL CO	00583203	30648142	2509 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 728252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581632	3345487577-5 JUL2025	YP2507 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	181.37
2025-08-22	PG&E	00581632	3345487577-5 JUL2025	YP2507 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	101.83
2025-08-22	PG&E	00581632	3345487577-5 JUL2025	YP2507 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,988.40
2025-08-22	PG&E	00581632	3345487577-5 JUL2025	YP2507 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,632.89
				Total for Payment No.:		3,904.49

Payment No: 728656

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	TENT 10' CANOPY FULL BLEED	Electric Utility-Ops General	1,036.68
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	BACK WALL 10' CANOPY TENT WALL	Electric Utility-Ops General	381.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	SEMIWALL -10' TENT SEMI WALL	Electric Utility-Ops General	545.63
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	6FT STRETCH TABLE COVER	Electric Utility-Ops General	916.65
2025-09-12	AUTHENTIC IMPRINTS, LLC	00582841	24925	RETRACTABLE ROLL UP BANNER	Electric Utility-Ops General	933.02
				Total for Payment No.:		3,813.92

Payment No: 728791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00583132	3345487577-5 AUG2025	2508 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	153.64
2025-09-19	PG&E	00583132	3345487577-5 AUG2025	2508 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	90.05
2025-09-19	PG&E	00583132	3345487577-5 AUG2025	2508 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	2,007.72
2025-09-19	PG&E	00583132	3345487577-5 AUG2025	2508 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,525.79
				Total for Payment No.:		3,777.20

Payment No: 034218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ANIXTER INC.	00583026	6486568-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	21.01
2025-09-05	ANIXTER INC.	00583026	6486568-00	CONNECTOR, SERVICE DROP INSUL	Electric Utility-Ops General	336.11
2025-09-05	ANIXTER INC.	00583026	6486568-00	CONNECTOR, LV, NON-TENSION, 50	Electric Utility-Ops General	1,531.57
2025-09-05	ANIXTER INC.	00583026	6486568-00	CONNECTOR, OH, COMP, FULL-TEN,	Electric Utility-Ops General	360.11
2025-09-05	ANIXTER INC.	00583053	6503001-00	WIRE, BARE, CU, #18, TINNED, S	Electric Utility-Ops General	1,396.80
				Total for Payment No.:		3,645.60

Payment No: 728283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GENERAL PACIFIC INC	00582196	1522841	CONNECTOR, OH, COMP,FULL TEN,	Electric Utility-Ops General	3,343.59
2025-08-22	GENERAL PACIFIC INC	00582197	1522904	CONNECTOR, FULL TENSION #2-#4	Electric Utility-Ops General	129.86
				Total for Payment No.:		3,473.45

Payment No: 728673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CRESCO EQUIPMENT RENTALS	00582999	6353880-0004	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,277.73
				Total for Payment No.:		3,277.73

Payment No: 728788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00582782	0008425414-3	2508 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
				Total for Payment No.:		3,231.16

Payment No: 034234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EVERGREEN JOB & SAFETY TRAINING, INC	00582884	2045	JULY 2025 TRAINING - C.P.R., F	Electric Utility-Ops General	3,200.00
				Total for Payment No.:		3,200.00

Payment No: 728296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KONE INC	00581678	871760417	SVP DUANE	Electric Utility-Ops General	130.79
				Total for Payment No.:		130.79

Payment No: 034386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ONESOURCE SUPPLY SOLUTIONS LLC	00582811	S008002701.001	SERVICE CHARGE	Electric Utility-Construction	485.24
2025-09-19	ONESOURCE SUPPLY SOLUTIONS LLC	00583562	S007875831.002	CLAMP DEADEND, HOT LINE, 12 KV	Electric Utility-Ops General	1,885.68
2025-09-19	ONESOURCE SUPPLY SOLUTIONS LLC	00582812	S008002835.001	SERVICE CHARGE	Electric Utility-Construction	661.44
				Total for Payment No.:		3,032.36

Payment No: 728278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DMC POWER INC	00582274	287981 RI	PART NUMBER GC721B004-050 SPLI	Electric Utility-Construction	2,972.10
				Total for Payment No.:		2,972.10

Payment No: 728414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GLOBAL RENTAL CO	00582098	30623078	YP2508 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74

Payment No: 034300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GRAINGER-SAN JOSE	00583392	9616494531	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	311.78
2025-09-12	GRAINGER-SAN JOSE	00583392	9616494531	SQWINCHER POWDER CONCENTRATE S	Electric Utility-Ops General	623.56
2025-09-12	GRAINGER-SAN JOSE	00583392	9616494531	EAR PLUGS BELL, 33 DB NRR,HONE	Electric Utility-Ops General	317.56
2025-09-12	GRAINGER-SAN JOSE	00582628	9612701723	YP2508 31KG04 SQUARE U-BOLTINS	Electric Utility-Ops General	32.24
2025-09-12	GRAINGER-SAN JOSE	00582607	9613834739	YP2508 808AL7 HEX HEAD CAP SCR	Electric Utility-Ops General	21.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,307.00

Payment No: 034161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRAINGER-SAN JOSE	00582574	9591868246	HAMMER, 20 OZ. CUSHION GRIP WI	Electric Utility-Ops General	258.68
2025-08-29	GRAINGER-SAN JOSE	00582603	9598237106	HEX HEAD LAG SCREW: 1/2" SIZE,	Electric Utility-Ops General	22.85
2025-08-29	GRAINGER-SAN JOSE	00582603	9598237106	MKT FASTENING EXPANSION ANCHOR	Electric Utility-Ops General	58.84
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	RUBBERMAID COMMERCIAL PRODUCTS	Electric Utility-Ops General	28.87
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY PUSH BROOM HEAD: TAP	Electric Utility-Ops General	24.39
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY BROOM BRACE: FOR BRO	Electric Utility-Ops General	38.91
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY PUSH BROOM: 36 IN SW	Electric Utility-Ops General	147.93
				Total for Payment No.:		580.47

Payment No: 034216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	712.02
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 ENERGY CHARGE	Electric Utility-Ops General	2.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-05	AIRGAS USA, LLC	00582433	9163980206	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	712.02
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-09-05	AIRGAS USA, LLC	00582428	9163980210	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-05	AIRGAS USA, LLC	00582430	9163980213	YP2507 EP 90PPM NC/90PPM CM/NI	Electric Utility-Ops General	712.02
				Total for Payment No.:		2,596.38

Payment No: 728647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALBERT RISK MANAGEMENT	00582742	I-08727	2507 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	2,571.25
				Total for Payment No.:		2,571.25

Payment No: 728693

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	JORGE LUIS DA COSTA MEDEIROS	00582839	4110444	LOW INCOME EV ACT 22357-24	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 728890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STEPHENS MECHANICAL	00583660	5722	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	2,480.00
				Total for Payment No.:		2,480.00

Payment No: 034157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	EVERLINE COMPLIANCE, LLC	00582755	35880	PIPELINE TECHNICIAN (2)	Electric Utility-Ops General	1,901.88
2025-08-29	EVERLINE COMPLIANCE, LLC	00582755	35880	TRUCK (1)	Electric Utility-Ops General	439.00
2025-08-29	EVERLINE COMPLIANCE, LLC	00582755	35880	LOCATE EQUIPMENT	Electric Utility-Ops General	75.00
				Total for Payment No.:		2,415.88

Payment No: 728906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNITED SITE SERVICES INC	00583673	INV-5443137	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	3.49
2025-09-19	UNITED SITE SERVICES INC	00583673	INV-5443137	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	13.55
2025-09-19	UNITED SITE SERVICES INC	00583674	INV-5498875	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2025-09-19	UNITED SITE SERVICES INC	00583674	INV-5498875	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2025-09-19	UNITED SITE SERVICES INC	00583675	INV-5498553	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	41.26
2025-09-19	UNITED SITE SERVICES INC	00583675	INV-5498553	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	31.94
2025-09-19	UNITED SITE SERVICES INC	00583676	INV-5503692	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583676	INV-5503692	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-09-19	UNITED SITE SERVICES INC	00583677	INV-5501726	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNITED SITE SERVICES INC	00583677	INV-5501726	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-09-19	UNITED SITE SERVICES INC	00583678	INV-5501448	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583678	INV-5501448	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-09-19	UNITED SITE SERVICES INC	00583679	INV-5503759	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-09-19	UNITED SITE SERVICES INC	00583681	INV-5569154	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583680	INV-5568653	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-09-19	UNITED SITE SERVICES INC	00583680	INV-5568653	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-09-19	UNITED SITE SERVICES INC	00583679	INV-5503759	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-09-19	UNITED SITE SERVICES INC	00583681	INV-5569154	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-09-19	UNITED SITE SERVICES INC	00583682	INV-5568694	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583683	INV-5569052	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-09-19	UNITED SITE SERVICES INC	00583683	INV-5569052	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-09-19	UNITED SITE SERVICES INC	00583682	INV-5568694	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-09-19	UNITED SITE SERVICES INC	00583684	INV-5567671	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-09-19	UNITED SITE SERVICES INC	00583684	INV-5567671	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-09-19	UNITED SITE SERVICES INC	00583685	INV-5566593	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20
2025-09-19	UNITED SITE SERVICES INC	00583685	INV-5566593	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
				Total for Payment No.:		1,663.60

Payment No: 034371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LEHR	00579659	SI120221	FLEET - PARTS - V3787/3788	Electric Utility-Ops General	801.41
				Total for Payment No.:		801.41

Payment No: 728886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SOUSA'S GARAGE DOORS INC	00583074	6946AUG2025	RETURN SEC DEP SOUSA GARAGE	Electric Utility-Ops General	2,250.00
				Total for Payment No.:		2,250.00

Payment No: 728705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PACIFIC TECHNOLOGY CCTV INC	00583306	19410	PN#: P3748-PL 4X8MP MULTIDIREC	Electric Utility-Ops General	2,159.54
				Total for Payment No.:		2,159.54

Payment No: 034123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STAPLES ADVANTAGE	00582214	7006290987-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	48.94
2025-08-22	STAPLES ADVANTAGE	00582214	7006290987-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	472.74
				Total for Payment No.:		521.68

Payment No: 728900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THOMSON REUTERS WEST	00583877	852438496	ONLINE LEGAL DATABASE WESTLAW	Electric Utility-Ops General	532.64
				Total for Payment No.:		532.64

Payment No: 728329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	THOMSON REUTERS WEST	00582243	852292920	ONL LEGAL DATABASE JULY 2025	Electric Utility-Ops General	532.64
				Total for Payment No.:		532.64

Payment No: 728626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	VERIZON WIRELESS	00582425	6120552044	2507 M2M CHARGES	Electric Utility-Ops General	2,102.92
				Total for Payment No.:		2,102.92

Payment No: 728873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PETER LIANG	00579751	000489	PANEL UPGRADE; ACT 52027-03	Electric Utility-Ops Restrictd	2,050.00
				Total for Payment No.:		2,050.00

Payment No: 728596

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	OSMOSE UTILITY SERVICES INC	00583126	INV1520929	O-CALC PRO RENEWAL SUBCRIPTION	Electric Utility-Ops General	1,995.00
				Total for Payment No.:		1,995.00

Payment No: 034240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRAINGER-SAN JOSE	00583036	9606680206	COOLER, WATER, 3 GALLON, WITH	Electric Utility-Ops General	155.61
				Total for Payment No.:		155.61

Payment No: 034359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAINGER	00582847	9615374189	YP2508 39Z965 ARC FLASH BODY	Electric Utility-Ops	1,047.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				H	General	
2025-09-19	GRAINGER	00582848	9613117465	YP2508 1ZHA3 ENCLOSURE,MTLC,12	Electric Utility-Ops General	488.33
2025-09-19	GRAINGER	00582848	9613117465	YP2508 4KP36 ENCLOSURE, INNER	Electric Utility-Ops General	16.98
2025-09-19	GRAINGER	00582638	9612972407	YP2508 32FP24 ENCLSR,NONMTLC,1	Electric Utility-Ops General	219.32
2025-09-19	GRAINGER	00582638	9612972407	YP2508 32FR80 INTERIOR PANEL,W	Electric Utility-Ops General	29.63
				Total for Payment No.:		1,801.85

Payment No: 728424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INTER DISPOSAL CORP OF CA	00582015	5127-000042392	SW-TMBER TRTD OLD POLES	Electric Utility-Construction	1,694.03
				Total for Payment No.:		1,694.03

Payment No: 728249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581627	9644211793-1 JUL2025	YP2507 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,551.00
				Total for Payment No.:		1,551.00

Payment No: 728678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DMC POWER INC	00583402	289369 RI	FREIGHT	Electric Utility-Construction	66.99
2025-09-12	DMC POWER INC	00583405	289395 RI	PART NUMBER GC721B050-050 SPLI	Electric Utility-Construction	1,472.53
				Total for Payment No.:		1,539.52

Payment No: 034390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PURETEC INDUSTRIAL WATER	00583198	2287497	2505 MONTHLY RENTAL FEE	Electric Utility-Ops General	276.32
2025-09-19	PURETEC INDUSTRIAL WATER	00583197	2061317	2303 14" M - MIXED BED	Electric Utility-Ops General	291.08
2025-09-19	PURETEC INDUSTRIAL WATER	00583197	2061317	2303 14" M - MIXED BED	Electric Utility-Ops General	291.08
2025-09-19	PURETEC INDUSTRIAL WATER	00583198	2287497	2504 14" M MIXED BED TANK	Electric Utility-Ops General	582.16
2025-09-19	PURETEC INDUSTRIAL WATER	00583198	2287497	2504 PREVAILING WAGE SURCHARGE	Electric Utility-Ops General	93.75
				Total for Payment No.:		1,534.39

Payment No: 728868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PANORAMA ENVIRONMENTAL INC	00583601	105370	CHANGE ORDER 1: BIOLOGICAL AND	Electric Utility-Construction	1,493.75
				Total for Payment No.:		1,493.75

Payment No: 728711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	QTS TRS CMBS, LLC	00582646	250484	YP2509 RACK: 2 POST	Electric Utility-Ops General	166.40
2025-09-12	QTS TRS CMBS, LLC	00582646	250484	YP2509 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,112.80
				Total for Payment No.:		1,279.20

Payment No: 034220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ASPEN ENVIRONMENTAL GROUP	00582882	3513.005-12	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	1,234.85
				Total for Payment No.:		1,234.85

Payment No: 728300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MARK WEDEL	00581679	0375A	COOKING REBATE; 74418-01	Electric Utility-Ops Restrictd	100.00
2025-08-22	MARK WEDEL	00581680	0381A	LAUNDRY REBATE; ACT 74418-01	Electric Utility-Ops Restrictd	1,100.00
				Total for Payment No.:		1,200.00

Payment No: 728297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KRAFT INDUSTRIAL SUPPLY	00581513	39641	YP2508 FRWI0010 1-"-300/400/60	Electric Utility-Ops General	239.57
2025-08-22	KRAFT INDUSTRIAL SUPPLY	00581513	39641	YP2508 BM-E-4050 14" X 18" X 3	Electric Utility-Ops General	798.16
				Total for Payment No.:		1,037.73

Payment No: 728704

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PACIFIC GAS & ELECTRIC CO	00583217	8434711	2502 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,006.40
				Total for Payment No.:		1,006.40

Payment No: 728694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	KAREN F CORNWELL	00582838	4220886	LOW INCOME EV ACT 29318	Electric Utility-Ops Restrictd	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 034276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 FUEL CHARGE FLAT	Electric Utility-Ops	14.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	759.06
2025-09-12	AIRGAS USA, LLC	00582624	9164196961	YP2508 ENERGY CHARGE	Electric Utility-Ops General	2.18
				Total for Payment No.:		912.82

Payment No: 034068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AIRGAS USA, LLC	00581484	9163597234	YP2507 EP 25PPM CM/25PPM NC/NI	Electric Utility-Ops General	706.59
2025-08-22	AIRGAS USA, LLC	00581484	9163597234	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
2025-08-22	AIRGAS USA, LLC	00581484	9163597234	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-08-22	AIRGAS USA, LLC	00581484	9163597234	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.51
				Total for Payment No.:		858.17

Payment No: 034367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	INDUSTRIAL SCIENTIFIC CORP	00583715	2853358	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 034168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INDUSTRIAL SCIENTIFIC CORP	00582604	2845439	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
				Total for Payment No.:		817.51

Payment No: 034334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	WESTERN RENEWABLE ENERGY	00582822	WR53036	2507 CERTS CREATED	Electric Utility-Ops General	577.87
2025-09-12	WESTERN RENEWABLE ENERGY	00582822	WR53036	2507 DELIVERABILITY-NERC TAG	Electric Utility-Ops General	212.00
				Total for Payment No.:		789.87

Payment No: 034412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WILLIAMS SCOTSMAN INC	00583196	9024480054	YP2509 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2025-09-19	WILLIAMS SCOTSMAN INC	00583196	9024480054	YP2509 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10

Payment No: 034205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WILLIAMS SCOTSMAN INC	00581229	9024261717	YP2508 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2025-08-29	WILLIAMS SCOTSMAN INC	00581229	9024261717	YP2507 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10

Payment No: 728583

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00583124	INV135240	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	750.00
				Total for Payment No.:		750.00

Payment No: 034138

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops	587.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 FUEL CHARGE FLAT	Electric Utility-Ops General	13.86
2025-08-29	AIRGAS USA, LLC	00582565	9160112766	YP2504 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		740.66

Payment No: 728688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582637	02258753	C. Guerrero Safety Glasses	Electric Utility-Ops General	134.54
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582637	02258753	Dispensing Fee	Electric Utility-Ops General	28.00
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582640	02258754	C. Guerrero Safety Glasses	Electric Utility-Ops General	111.57
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582640	02258754	Dispensing Fee	Electric Utility-Ops General	28.00
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582641	02276631	J. Goshia Safety Glasses	Electric Utility-Ops General	142.41
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582641	02276631	Dispensing Fee	Electric Utility-Ops General	28.00
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582642	02276632	J. Goshia Safety Glasses	Electric Utility-Ops General	119.49
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582642	02276632	Dispensing Fee	Electric Utility-Ops General	28.00
				Total for Payment No.:		620.01

Payment No: 034154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DATABANK HOLDINGS LTD	00581971	317247	YP2508 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 034200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNIQUE SCAFFOLD	00582777	RI-11002	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	520.80
2025-08-29	UNIQUE SCAFFOLD	00582776	RI-11000	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	171.12
				Total for Payment No.:		691.92

Payment No: 034078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CINTAS CORP #630	00582343	4233636895	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582344	4234344328	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582341	4232025329	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582342	4232886398	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582339	4230621467	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582340	4231427132	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
2025-08-22	CINTAS CORP #630	00582345	4235082085	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	50.67
				Total for Payment No.:		354.69

Payment No: 728882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SEL ENGINEERING SERVICES INC.	00583603	73854	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	612.50
				Total for Payment No.:		612.50

Payment No: 728345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ABDUL QADEER	00582693	31602AUG2025	ESRI USER CONFERENCE	Electric Utility-Ops General	567.90
				Total for Payment No.:		567.90

Payment No: 034239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRAINGER	00582426	9611646945	YP2508 4RB54 HARD HAT SWEATBAN	Electric Utility-Ops General	58.89
2025-09-05	GRAINGER	00582426	9611646945	YP2508 2NPL1 MECHANICS GLOVES,	Electric Utility-Ops General	78.57
2025-09-05	GRAINGER	00582427	9608255189	YP2508 2AR69 LENSCLEANINGTISSU	Electric Utility-Ops General	81.03
2025-09-05	GRAINGER	00582427	9608255189	YP2508 3ARE2 REPLACEMENT EYE W	Electric Utility-Ops General	32.04
2025-09-05	GRAINGER	00582454	9615151330	YP2508 1UFK7 FREEZER POP,ASSOR	Electric Utility-Ops General	91.32
2025-09-05	GRAINGER	00582454	9615151330	YP2508 55NV81 FREEZER POP,3 OZ	Electric Utility-Ops General	78.46
2025-09-05	GRAINGER	00582454	9615151330	YP2508 1UFK5 SPORTS DRINK MIX	Electric Utility-Ops General	16.23
2025-09-05	GRAINGER	00582454	9615151330	YP2508 12P471 DRINK MIX,SUGAR	Electric Utility-Ops General	27.11
				Total for Payment No.:		463.65

Payment No: 728790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00582851	3847680626-0 AUG2025	YP2508 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	429.86
				Total for Payment No.:		429.86

Payment No: 728789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PG&E	00582850	3889347290-2 AUG2025	YP2508 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	385.97
				Total for Payment No.:		385.97

Payment No: 728616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TJH2B ANALYTICAL SERVICES	00582489	INV12226	SUBSTATION ANALYSIS	Electric Utility-Ops General	385.75
				Total for Payment No.:		385.75

Payment No: 728452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SAFETY-KLEEN SYSTEMS INC	00582601	97502183	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	354.97
2025-08-29	SAFETY-KLEEN SYSTEMS INC	00582601	97502183	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	27.00
				Total for Payment No.:		381.97

Payment No: 728250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581628	5918427025-0 JUL2025	YP2507 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	359.88
				Total for Payment No.:		359.88

Payment No: 728672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	COOPER MACHINERY SERVICES LLC	00583304	91444001	FREIGHT	Electric Utility-Ops General	327.97
				Total for Payment No.:		327.97

Payment No: 728370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00581972	1543429391-4 AUG2025	YP2507 ELEC SVC STONY GORGE	Electric Utility-Ops General	316.16
				Total for Payment No.:		316.16

Payment No: 034066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WONG, BASIL	00582292	32345AUG2025	NCPA COMMISSION MEETING JUL 25	Electric Utility-Ops General	281.20
				Total for Payment No.:		281.20

Payment No: 728744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MARCO SYLVIA	00583107	8298AUG2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 728671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CONTRACTOR COMPLIANCE AND MONITORING	00582738	30008	2507 LABOR COMPLIANCE SVC	Electric Utility-Ops General	258.75
				Total for Payment No.:		258.75

Payment No: 728349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DANIEL BALLIN	00582543	37755AUG2025	NCPA COMMISSION MTG-JULY	Electric Utility-Ops	226.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2025	General	
				Total for Payment No.:		226.60

Payment No: 034160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRAINGER	00581969	9600404736	YP2508 1UFK7 FREEZER POP,ASSOR	Electric Utility-Ops General	45.56
2025-08-29	GRAINGER	00581969	9600404736	YP2508 55NV81 FREEZER POP,3 OZ	Electric Utility-Ops General	78.27
2025-08-29	GRAINGER	00581969	9600404736	YP2508 21F251 SF DRINK MIX,STR	Electric Utility-Ops General	27.11
2025-08-29	GRAINGER	00581969	9600404736	YP2508 55NV83 SPORTS DRINK MIX	Electric Utility-Ops General	27.11
2025-08-29	GRAINGER	00581969	9600404736	YP2508 1UFK6 SPORTS DRINK MIX,	Electric Utility-Ops General	24.57
				Total for Payment No.:		202.62

Payment No: 728354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KRISHN PATEL	00582697	32052AUG2025	REIMBURSEMENT SAFETY BOOTS	Electric Utility-Ops General	200.00
				Total for Payment No.:		200.00

Payment No: 728849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		180.00

Payment No: 728251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581630	1501762727-2 JUL2025	YP2507 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	172.91
				Total for Payment No.:		172.91

Payment No: 034088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	EQUUS ENERGY GROUP LLC	00581691	662321 1018-042025	COMM FEE RA/BILATERAL TRADE	Electric Utility-Ops General	151.62
				Total for Payment No.:		151.62

Payment No: 728745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NICOLAS PROCOS	00583671	40800AUG2025	NCPA COMMISSION MEETING - 07/25	Electric Utility-Ops General	118.29
				Total for Payment No.:		118.29

Payment No: 728409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FEDERAL EXPRESS	00581975	8-942-21663	YP2507 DVR MISC SHIPPING	Electric Utility-Ops General	87.69
				Total for Payment No.:		87.69

Payment No: 728335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UPS SUPPLY CHAIN SOLUTIONS INC	00582245	00009882E5315A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	16.46
				Total for Payment No.:		16.46

Payment No: 728908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UPS SUPPLY CHAIN SOLUTIONS INC	00583769	00009882E5355A	ELECTRIC	Electric Utility-Ops	14.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		14.60

Payment No: 728574

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FEDERAL EXPRESS	00582336	8-956-08234	YP2508 DVR MISC SHIPPING	Electric Utility-Ops General	52.72
				Total for Payment No.:		52.72

Payment No: 728431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KSB INC.	00582758	I20000038532	PART # 412 / IDENT # 00370168	Electric Utility-Ops General	26.52
2025-08-29	KSB INC.	00582758	I20000038532	FREIGHT	Electric Utility-Ops General	22.74
				Total for Payment No.:		49.26

Payment No: 728454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SAN FRANCISCO WATER DEPARTMENT	00581880	75968	PROPERTY TAX REIMBRSMNT TO PUC	Electric Utility-Ops General	45.41
				Total for Payment No.:		45.41

Payment No: 728821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COOPER MACHINERY SERVICES LLC	00583713	91444499	PN: Z900-838-098 SEAL O RING	Electric Utility-Ops General	36.93
				Total for Payment No.:		36.93

Payment No: 728369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00581879	3219228267-4 JUL2025A	YP2507 ELE BENICIA HOUSE	Electric Utility-Ops General	30.41
				Total for Payment No.:		30.41

Payment No: 728371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00581973	2937321050-8 JUL2025	YP2506 COGEN GAS HEATERS	Electric Utility-Ops General	21.13
				Total for Payment No.:		21.13

Payment No: 728372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00581974	2937321050-8 AUG2025	YP2507 COGEN GAS HEATERS	Electric Utility-Ops General	20.85
				Total for Payment No.:		20.85

Electric Utility Funds Group Total **68,128,795.62**

Fund Group: All Other City Funds

Payment No: 034116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582181	26350031	GENERAL LIABILITY PROGRAM 2 7/	Special Liability Insurance	3,795,323.00
				Total for Payment No.:		3,795,323.00

Payment No: 034189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SANTA CLARA VALLEY WATER DIST	00582163	GM105315	2025 JUN PUMP TAX	Water Utility	2,191,552.80
				Total for Payment No.:		2,191,552.80

Payment No: 003859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ELECTRONIC FEDERAL TAX	00583905	08/31/25-09/13/25	DD: FED TAXES W/H B2519	Payroll Liability&ClearingAcct	1,266,220.40
2025-09-19	ELECTRONIC FEDERAL TAX	00583905	08/31/25-09/13/25	DD: FED TAXES W/H B2519	Payroll Liability&ClearingAcct	369,194.83
2025-09-19	ELECTRONIC FEDERAL TAX	00583905	08/31/25-09/13/25	DD: FED TAXES W/H B2519	Payroll Liability&ClearingAcct	342,527.32
				Total for Payment No.:		1,977,942.55

Payment No: 003852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ELECTRONIC FEDERAL TAX	00583179	08/17/25-08/30/25	DD: FED TAXES W/H B2518	Payroll Liability&ClearingAcct	1,226,486.82
2025-09-05	ELECTRONIC FEDERAL TAX	00583179	08/17/25-08/30/25	DD: FED TAXES W/H B2518	Payroll Liability&ClearingAcct	385,985.14
2025-09-05	ELECTRONIC FEDERAL TAX	00583179	08/17/25-08/30/25	DD: FED TAXES W/H B2518	Payroll Liability&ClearingAcct	363,688.70
				Total for Payment No.:		1,976,160.66

Payment No: 003838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ELECTRONIC FEDERAL TAX	00582414	08/03/25-08/16/25	DD: FED TAXES W/H B2517	Payroll Liability&ClearingAcct	1,234,819.21
2025-08-22	ELECTRONIC FEDERAL TAX	00582414	08/03/25-08/16/25	DD: FED TAXES W/H B2517	Payroll Liability&ClearingAcct	376,701.32
2025-08-22	ELECTRONIC FEDERAL TAX	00582414	08/03/25-08/16/25	DD: FED TAXES W/H B2517	Payroll Liability&ClearingAcct	358,049.50
				Total for Payment No.:		1,969,570.03

Payment No: W26044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-27	CITY OF SAN JOSE	00582564	1278131	2025 JUL APR-JUN RCY WTR SALES	Water Recycling Program	1,909,044.96
				Total for Payment No.:		1,909,044.96

Payment No: 003843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-26	CAL PERS - PO BOX 1982	00582566	07/20/25-08/02/25	EMPLOYER/EMPLOYEE DED B2516	Payroll Liability&ClearingAcct	597,678.08
2025-08-26	CAL PERS - PO BOX 1982	00582566	07/20/25-08/02/25	EMPLOYER/EMPLOYEE DED B2516	Payroll Liability&ClearingAcct	1,052,780.53
				Total for Payment No.:		1,650,458.61

Payment No: 003849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-04	CAL PERS - PO BOX 1982	00583089	08/03/25-08/16/25	EMPLOYER/EMPLOYEE DED B2517	Payroll Liability&ClearingAcct	591,200.35
2025-09-04	CAL PERS - PO BOX 1982	00583089	08/03/25-08/16/25	EMPLOYER/EMPLOYEE DED B2517	Payroll Liability&ClearingAcct	1,041,835.43
				Total for Payment No.:		1,633,035.78

Payment No: 003855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-08	CAL PERS - HEALTH	00582303	SEP-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,529,201.68
2025-09-08	CAL PERS - HEALTH	00582303	SEP-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	80,259.25
				Total for Payment No.:		1,609,460.93

Payment No: 003856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-15	CAL PERS - PO BOX 1982	00583354	08/17/25-08/30/25	EMPLOYER/EMPLOYEE DED B2518	Payroll Liability&ClearingAcct	577,472.21
2025-09-15	CAL PERS - PO BOX 1982	00583354	08/17/25-08/30/25	EMPLOYER/EMPLOYEE DED B2518	Payroll Liability&ClearingAcct	1,018,628.36
				Total for Payment No.:		1,596,100.57

Payment No: W26053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MISSION TRAIL WASTE SYSTEMS	00583443	1839SEP2025	WT GARBAGE SERVICES AUG 2025	Solid Waste Program	258,619.28
2025-09-12	MISSION TRAIL WASTE SYSTEMS	00583443	1839SEP2025	WT GARBAGE SERVICES AUG 2025	Solid Waste Program	1,073,055.57
				Total for Payment No.:		1,331,674.85

Payment No: 034348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	C2R ENGINEERING, INC.	00583702	C7228S	PHASE 1D ASPHALT REPAIR PROJEC	Water Utility Construction	1,232,630.00
2025-09-19	C2R ENGINEERING, INC.	00583702	C7228S	PHASE 1D ASPHALT REPAIR PROJEC	Water Utility	4,219.50
				Total for Payment No.:		1,236,849.50

Payment No: W26045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-04	SANTA CLARA CONVENTION CENTER	00583153	2461SEP2025	WT: PREFUND BDGT EXP OCT25	Convention Center Enterprise F	1,183,177.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,183,177.00

Payment No: 034163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GREENWASTE RECOVERY, INC	00581846	GWR0000051	RECOLOGY RECYCLE JULY 2025	Solid Waste Program	770,915.26
2025-08-29	GREENWASTE RECOVERY, INC	00581846	GWR0000051	RECOLOGY RECYCLE JULY 2025	Solid Waste Program	35,530.22
				Total for Payment No.:		806,445.48

Payment No: 034330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNISYS CORP	00583385	1037920	IT CYBER SECURITY JUN 2025	General Government - Other	11,946.40
2025-09-12	UNISYS CORP	00583385	1037920	FINANCE (FHRMS) JUN 2025	General Government - Other	7,988.82
2025-09-12	UNISYS CORP	00583385	1037920	STADIUM OPERATIONS JUN 2025	General Fund	184.92
2025-09-12	UNISYS CORP	00583385	1037920	Information Technology Outsour	Information Technology Service	725,754.92
				Total for Payment No.:		745,875.06

Payment No: 034120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA VALLEY WATER	00581643	TI002887	2025 JULY RINCONADA	Water Utility	740,028.15
				Total for Payment No.:		740,028.15

Payment No: 034187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	REDWOOD CONSTRUCTN & EQUIP INC	00582650	09	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	733,875.00
				Total for Payment No.:		733,875.00

Payment No: 034115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582180	26400962	OPTIONAL EXCESS LIABILITY PROG	Special Liability Insurance	665,582.00
				Total for Payment No.:		665,582.00

Payment No: 034069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ALLIANT INSURANCE SVCS INC	00582338	10170635	ALLIANT PROPERTY INS (APIP)	General Fund	641,686.51
				Total for Payment No.:		641,686.51

Payment No: 034384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	O'GRADY PAVING INC	00583733	8578	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	658,089.73
2025-09-19	O'GRADY PAVING INC	00583733	8578	RETENTION	Streets and Highways Capital F	-32,904.49
				Total for Payment No.:		625,185.24

Payment No: 003858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA EMPLOYMENT DEVELOPMENT DEPT	00583903	08/31/25-09/13/25	DD: SIT & SDI W/H B2519	Payroll Liability&ClearingAcct	527,726.70
2025-09-19	CA EMPLOYMENT DEVELOPMENT DEPT	00583903	08/31/25-09/13/25	DD: SIT & SDI W/H B2519	Payroll Liability&ClearingAcct	59,717.71
				Total for Payment No.:		587,444.41

Payment No: 003841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA EMPLOYMENT DEVELOPMENT DEPT	00582417	08/03/25-08/16/25	DD: SIT & SDI W/H B2517	Payroll Liability&ClearingAcct	523,095.55
2025-08-22	CA EMPLOYMENT DEVELOPMENT DEPT	00582417	08/03/25-08/16/25	DD: SIT & SDI W/H B2517	Payroll Liability&ClearingAcct	57,853.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		580,948.68

Payment No: 003851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA EMPLOYMENT DEVELOPMENT DEPT	00583178	08/17/25-08/30/25	DD: SIT & SDI W/H B2518	Payroll Liability&ClearingAcct	511,062.80
2025-09-05	CA EMPLOYMENT DEVELOPMENT DEPT	00583178	08/17/25-08/30/25	DD: SIT & SDI W/H B2518	Payroll Liability&ClearingAcct	60,238.82
				Total for Payment No.:		571,301.62

Payment No: W26049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00583165	08/17/25-08/30/25	WT: B2518 DEFERRED COMP	Fringe Benefits	564,195.23
				Total for Payment No.:		564,195.23

Payment No: 034392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	REDWOOD CONSTRUCTN & EQUIP INC	00583726	10	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	514,068.75
				Total for Payment No.:		514,068.75

Payment No: W26057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00583899	08/31/25-09/13/25	WT: B2519 DEFERRED COMP	Fringe Benefits	449,295.83
				Total for Payment No.:		449,295.83

Payment No: 034110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PARS/GASB 45	00582315	14589AUG2025	MTHLY CONTRIB AUG25	OPEB Plan Trust Fund	447,250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		447,250.00

Payment No: 034260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PARS/GASB 45	00583105	14589SEP2025	MTHLY CONTRIB SEPT25	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

Payment No: W26040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00582413	08/03/25-08/16/25	WT: B2517 DEFERRED COMP	Fringe Benefits	446,986.00
				Total for Payment No.:		446,986.00

Payment No: 728823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00582953	1800094704	SVRIA Levi	General Fund	70,806.00
2025-09-19	COUNTY OF SANTA CLARA-FINANCE DEPARTMENT	00582953	1800094704	SVRIA Police	Communications Acq.	314,463.00
				Total for Payment No.:		385,269.00

Payment No: 728447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RECOLOGY SOUTH BAY	00581863	17365AUG2025	RECYCLING SERVICES JULY 2025	Solid Waste Program	362,689.30
				Total for Payment No.:		362,689.30

Payment No: 034389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FREIGHT & HANDLING	Water Utility Construction	16,368.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	HANDLING CRATING CLEANING WRAP	Water Utility Construction	1,200.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	REPLACEMENT PUMP WELL 12	Water Utility Construction	234,154.97
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	WELL RIG/BOOMTRUCK/SERVICE TRU	Water Utility Construction	1,950.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	VIDEO SURVEY	Water Utility Construction	1,350.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	SHOP LABOR	Water Utility Construction	2,400.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	DISCHARGE HEAD FOR POWER CABLE	Water Utility Construction	1,600.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FIELD LABOR	Water Utility Construction	12,000.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FREIGHT TO FLOWSERVE MD	Water Utility Construction	4,000.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FIELD LABOR REMOVE COLUMN PIPE	Water Utility Construction	9,000.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	BOOM TRUCK/SERVICE TRUCK	Water Utility Construction	825.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	FIELD LABOR SEPARATE MOTOR	Water Utility Construction	1,100.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	INSTALL SHIPPING CAP	Water Utility Construction	3,000.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	NYLON WIRE BRUSH, SWAB AIRLIFT	Water Utility Construction	13,500.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	10"x16" COLUMN PIPE FOR HEAD	Water Utility Construction	611.10
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	LABOR TO CUT OFF OLD 10" COLUM	Water Utility Construction	1,950.00
2025-09-19	PUMP REPAIR SERVICE CO	00583568	042432	BAIL AND DISPOSAL OF THE OIL F	Water Utility Construction	2,300.00
				Total for Payment No.:		307,309.82

Payment No: 034395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SILICON VALLEY ANIMAL CONTROL	00583191	2025-67	2nd quarter payment	General Fund	289,986.00
				Total for Payment No.:		289,986.00

Payment No: 034177

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LPA INC	00582581	ARIV1014756_Ju	PHASE 2 DESIGN SERVICES	Parks And Recreation	112,467.94
2025-08-29	LPA INC	00582581	ARIV1014756_Ju	CONTINGENCY	Parks And Recreation	966.80
2025-08-29	LPA INC	00582583	ARIV1014756_Ma	PHASE 2 DESIGN SERVICES	Parks And Recreation	161,081.01
				Total for Payment No.:		274,515.75

Payment No: 003837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	General Fund	1,132.36
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Information Technology Service	26.30
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Sewer Utility	15.95
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Streets and Highways Capital F	176.57
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Fire Department	31.76
2025-08-20	CA DEPT OF TAX & FEE ADMIN	00581917	JULY2025	DD:SALES & USE TAX	Cemetery	142.12
				Total for Payment No.:		1,525.06

Payment No: W26051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SEDGWICK CLAIMS MGMT SVCS INC	00583258	SF-8029-2025-01753141	ESCROW DEPOSIT FOR WORKER'S CO	Workers Compensation	244,044.05
				Total for Payment No.:		244,044.05

Payment No: 728812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA HIGHWAY PATROL	00583185	0000001658469	Morgan Wallen NON-NFL 8/1/25	General Fund	75,674.36
2025-09-19	CA HIGHWAY PATROL	00583180	0000001658471	Traf Ctrl NFL 8/9/25	General Fund	74,056.93
2025-09-19	CA HIGHWAY PATROL	00583183	0000001658470	Morgan Wallen NON-NFL 8/2/25	General Fund	78,757.34
				Total for Payment No.:		228,488.63

Payment No: 034344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BAKER TILLY US, LLP	00583692	BT3187972	MAY 2025-PRA PROCESS ASSESSMEN	General Fund	5,000.00
2025-09-19	BAKER TILLY US, LLP	00583693	BT3235105	JUN 2025-PRA PROCESS ASSESSMEN	General Fund	22,000.00
2025-09-19	BAKER TILLY US, LLP	00583694	BT3267230	JUL 2025-PRA PROCESS ASSESSMEN	General Fund	7,900.00
2025-09-19	BAKER TILLY US, LLP	00583695	BT3190294	ORGANIZATIONAL ASSESSMENT SERV	General Fund	76,750.00
2025-09-19	BAKER TILLY US, LLP	00583697	BT3190338	ORGANIZATIONAL ASSESSMENT SERV	General Fund	68,500.00
2025-09-19	BAKER TILLY US, LLP	00583698	BT3251977	ORGANIZATIONAL ASSESSMENT SERV	General Fund	15,000.00
2025-09-19	BAKER TILLY US, LLP	00583699	BT3251979	ORGANIZATIONAL ASSESSMENT SERV	General Fund	27,034.38
				Total for Payment No.:		222,184.38

Payment No: 728641

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	VILLALOBOS & ASSOCIATES INC	00583252	2564	2025 ADA CURB RAMPS PROJECT CE	Streets and Highways Capital F	226,173.00
2025-09-12	VILLALOBOS & ASSOCIATES INC	00583252	2564	RETENTION	Streets and Highways Capital F	-11,308.65
				Total for Payment No.:		214,864.35

Payment No: 728468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRB AND ASSOCIATES, INC.	00582631	6330	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	199,380.90
				Total for Payment No.:		199,380.90

Payment No: 728663

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA HIGHWAY PATROL	00582091	0000001652769	trfc ctrl non-NFL 07022025	General Fund	69,246.14
2025-09-12	CA HIGHWAY PATROL	00582092	0000001652770	trfc ctrl non-NFL 07082025	General Fund	62,476.90
2025-09-12	CA HIGHWAY PATROL	00582093	0000001652771	trfc ctrl non-NFL 070925	General Fund	65,700.23
				Total for Payment No.:		197,423.27

Payment No: 034316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MISSION TRAIL WASTE SYSTEMS	00582724	m768	FOOD SCRAP PROC JULY 2025	Solid Waste Program	97,016.48
2025-09-12	MISSION TRAIL WASTE SYSTEMS	00583384	m767	COMMERCIAL FOOD SCRAPS RECYCLI	Solid Waste Program	92,745.49
				Total for Payment No.:		189,761.97

Payment No: 728400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	COUNTY OF SANTA CLARA	00582112	813	HHW CITY AUGMENT 50% FY26	Solid Waste Program	160,552.00
				Total for Payment No.:		160,552.00

Payment No: 728290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	IMPEC GROUP, LLC	00581674	2507223	CRC	General Fund	2,772.00
2025-08-22	IMPEC GROUP, LLC	00581675	2507224	LAWERENCE STATION	LawrenceStation MaintenanceCFD	3,540.00
2025-08-22	IMPEC GROUP, LLC	00581676	2507137	JULY 2025	General Fund	129,479.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		135,791.25

Payment No: 728712

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	RAFTELIS	00583243	38519A	ORGANIZATIONAL ASSESSMENTS	General Fund	21,475.00
2025-09-12	RAFTELIS	00583244	39387A	ORGANIZATIONAL ASSESSMENTS	General Fund	50,620.75
2025-09-12	RAFTELIS	00583245	38519B	ORGANIZATIONAL ASSESSMENTS	General Fund	30,575.00
2025-09-12	RAFTELIS	00583246	39387B	ORGANIZATIONAL ASSESSMENTS	General Fund	29,520.75
				Total for Payment No.:		132,191.50

Payment No: 728844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	IMPEC GROUP, LLC	00583696	2508141	JANITORIAL AUG 2025	General Fund	129,569.25
				Total for Payment No.:		129,569.25

Payment No: 728853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LIFE SCAN WELLNESS CENTERS	00583571	3790	LIFE SCAN WELLNESS MEDICAL EVA	General Fund	18,878.00
2025-09-19	LIFE SCAN WELLNESS CENTERS	00583571	3790	LIFE SCAN WELLNESS MEDICAL EVA	General Fund	108,121.00
				Total for Payment No.:		126,999.00

Payment No: 034370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583875	32995628R	SANTA CLARA VISION ZERO PLAN (	Streets and Highways Capital F	9,899.39
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583875	32995628R	CONTINGENCY	Streets and Highways Capital F	2,474.85
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583654	097083042-0625	TRAFFIC SIGNAL MANAGEMENT	Streets and Highways	4,509.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SOFT	Capital F	
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583654	097083042-0625	RETENTION	Streets and Highways Capital F	-225.47
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583655	097083042-0725	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	5,372.80
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583655	097083042-0725	RETENTION	Streets and Highways Capital F	-268.64
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583653	097083042-0525	RETENTION	Streets and Highways Capital F	-5,027.90
2025-09-19	KIMLEY-HORN AND ASSOC INC	00583653	097083042-0525	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	100,558.00
				Total for Payment No.:		117,292.43

Payment No: 034233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	General Fund	21,218.16
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Information Technology Service	11,316.40
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility	3,677.80
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Water Recycling Program	1,697.40
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Water Utility	7,638.60
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	Sewer Utility	3,960.68
2025-09-05	ENVIRONMENTAL SYSTEMS RESEARCH	00583131	900073050	ENTERPRISE LICENSE AGREEMENT -	General Fund	9,901.76
				Total for Payment No.:		59,410.80

Payment No: 034072

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BENEFIT COORDINATORS CORP	00582400	B0K6BQ	VISION & DENTAL SEPT 2025	Payroll Liability&ClearingAcct	15,415.50
2025-08-22	BENEFIT COORDINATORS CORP	00582400	B0K6BQ	VISION & DENTAL SEPT 2025	Payroll Liability&ClearingAcct	99,125.61
				Total for Payment No.:		114,541.11

Payment No: 034219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ARINI GEOGRAPHICS LLC	00583135	000498	DPW Storm Drain Infrastructure	General Government - Other	23,821.00
2025-09-05	ARINI GEOGRAPHICS LLC	00583136	000499	GIS Common Operational Picture	General Fund	355.50
2025-09-05	ARINI GEOGRAPHICS LLC	00582419	000497	ENTERPRISE PERMITTING MAINT	General Fund	682.00
2025-09-05	ARINI GEOGRAPHICS LLC	00582419	000497	INFOMAP PARCEL DOCUMENTS INTEG	General Fund	589.00
2025-09-05	ARINI GEOGRAPHICS LLC	00582419	000497	CIP GIS PROFESSIONAL SERVICES	General Government - Other	32,080.08
2025-09-05	ARINI GEOGRAPHICS LLC	00582419	000497	OPERATIONAL GIS PROFESSIONAL S	Information Technology Service	53,334.92
				Total for Payment No.:		110,862.50

Payment No: 728449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ROADLINE PRODUCTS INC USA	00582502	21647	ROADLINE MODEL TPMT STENCIL TR	Vehicle Replacement Fund	100,666.72
				Total for Payment No.:		100,666.72

Payment No: 034114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582179	26400267	CYBER LIABILITY PROG 7/1/25-6/	General Fund	99,110.00
				Total for Payment No.:		99,110.00

Payment No: 728269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CANON FINANCIAL SERVICES INC	00581709	39109670	CITYWIDE MFD LEASES	Information Technology Service	44,195.65
2025-08-22	CANON FINANCIAL SERVICES INC	00581709	39109670	CITYWIDE MFD LEASES	Information Technology Service	2,804.96
2025-08-22	CANON FINANCIAL SERVICES INC	00581710	41204391	CITYWIDE MFD LEASES	Information Technology Service	44,195.65
2025-08-22	CANON FINANCIAL SERVICES INC	00581710	41204391	CITYWIDE MFD LEASES	Information Technology Service	2,408.96
				Total for Payment No.:		93,605.22

Payment No: W26048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WASHINGTON TRUST BANK	00583164	08/17/25-08/30/25	WT:VEBA CONTRIB B2518	Fringe Benefits	92,712.50
				Total for Payment No.:		92,712.50

Payment No: W26058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SEDGWICK CLAIMS MGMT SVCS INC	00583967	CC-8029-2025-0916135544	ESCROW DEP WORK COMP CASH CALL	Workers Compensation	89,476.75
				Total for Payment No.:		89,476.75

Payment No: 034099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	LPA INC	00582372	ARIV1014756_Ap	PHASE 2 DESIGN SERVICES	Parks And Recreation	84,484.25
				Total for Payment No.:		84,484.25

Payment No: 728480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BKF ENGINEERS	00583086	25070245R	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	76,416.33

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		76,416.33

Payment No: 728231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BKF ENGINEERS	00582293	25041192R	DE LA CRUZ BLVD, LICK MILL BLV	Streets and Highways Capital F	75,844.64
				Total for Payment No.:		75,844.64

Payment No: 728628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WEST COAST CODE CONSULTANTS INC	00582989	225-05-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	60,924.32
2025-09-05	WEST COAST CODE CONSULTANTS INC	00582990	225-06-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	7,280.00
2025-09-05	WEST COAST CODE CONSULTANTS INC	00582991	225-07-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	2,762.50
2025-09-05	WEST COAST CODE CONSULTANTS INC	00582992	225-07-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	3,120.00
				Total for Payment No.:		74,086.82

Payment No: 034074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]ta Clara Dvlpr Fund	[redacted]
2025-08-22	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		72,297.37

Payment No: 728476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZANKER ROAD RESOURCE	00581961	720251311	CSC YARDWASTE - JULY 2025	Solid Waste Program	71,266.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		71,266.55

Payment No: 034188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	REVEL ENVIRONMENTAL MFG INC	00581806	67403	CATCH BASIN FILTER INSERTS	General Fund	68,822.52
				Total for Payment No.:		68,822.52

Payment No: 728885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SOLUTIONS SIMPLIFIED	00583591	13958	SANDBOX ADVANCED - ZIA-SANDBOX	Information Technology Service	17,052.00
2025-09-19	SOLUTIONS SIMPLIFIED	00583591	13958	NSS LOG RECOVERY MGMT FEE - ZI	Information Technology Service	9,075.00
2025-09-19	SOLUTIONS SIMPLIFIED	00583591	13958	PREMIUM SUPPORT SERVICES PER Y	Information Technology Service	8,822.00
2025-09-19	SOLUTIONS SIMPLIFIED	00583591	13958	ZIA BUSINESS EDITION - ZIA-BIZ	Information Technology Service	32,175.50
				Total for Payment No.:		67,124.50

Payment No: 728892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STRYKER	00583579	9210078608	STRYKER PROCARE - CITY ANNUAL	General Fund	59,076.00
2025-09-19	STRYKER	00583580	9210078606	STRYKER PROCARE - STADIUM ANNU	General Fund	5,255.10
				Total for Payment No.:		64,331.10

Payment No: 034355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	Information Technology Service	741.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	General Fund	884.07
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	General Fund	4,420.35
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	3,231.76
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	4,309.01
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	538.63
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	4,662.65
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	6,216.87
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	1,615.88
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	2,154.51
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	1,077.25
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	777.11
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	2,331.33
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD LT #110001025892 8/26/	General Fund	1,517.64
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	2,872.68
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	ARCHITECTURE ENGINEERING & CON	General Fund	359.08
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	Information Technology Service	196.46
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	1,119.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	CIVIL 3D #110003319219 12/31/2	Sewer Utility	546.16
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	Water Utility	825.13
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	Water Utility	550.09
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	Sewer Utility	235.75
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	Building New Dvlpmnt Srvc Fee	2,750.44
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	CIVIL 3D #110003319219 12/31/2	Water Utility	1,274.37
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	AUTOCAD - INCLUDING SPECIALIZE	Sewer Utility	353.63
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	CIVIL 3D #110003319219 8/19/20	Water Utility	1,911.55
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	CIVIL 3D #110003319219 8/19/20	Sewer Utility	819.24
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	BUILD #110004671047 2/13/2026	Building New Dvlpmnt Srvc Fee	11,173.68
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	1,708.89
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	1,119.51
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	530.13
2025-09-19	DLT SOLUTIONS LLC	00583708	SI708685	PREMIUM SUB GOVERNMENT NEW SIN	General Fund	826.38
				Total for Payment No.:		63,651.38

Payment No: 728280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	F.S.O.C. LLC	00581156	2308	SRT Tactical Gear	Police Operating Grant Fund	44,999.88
2025-08-22	F.S.O.C. LLC	00581156	2308	SRT Tactical Gear	Police Operating Grant Fund	17,467.64
2025-08-22	F.S.O.C. LLC	00581156	2308	SHIPPING NON TAX	Police Operating Grant Fund	250.00
				Total for Payment No.:		62,717.52

Payment No: 034285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		58,882.00

Payment No: 728305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582254	150935	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582359	149995 ADD	PARKWAYS AND BOULEVARDS LANDSC	General Fund	85.80
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582360	151271	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,660.97
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582361	150625 ADD	PARKWAYS AND BOULEVARDS LANDSC	General Fund	3,405.40
2025-08-22	NEW IMAGE LANDSCAPE COMPANY	00582362	150313 ADD	PARKWAYS AND BOULEVARDS LANDSC	General Fund	85.80
				Total for Payment No.:		10,898.94

Payment No: 728918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WEST YOST & ASSOCIATES, INC.	00583569	2063771	2023 Water Master Plan	Water Utility Construction	56,198.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		56,198.62

Payment No: 728735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	WEST YOST & ASSOCIATES, INC.	00583266	2063352	2023 Water Master Plan	Water Utility Construction	55,212.98
				Total for Payment No.:		55,212.98

Payment No: 034374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LN CURTIS & SONS	00583659	INV967431	LABOR, SETUP & INSTALLATION	Fire Department	7,637.66
2025-09-19	LN CURTIS & SONS	00583661	INV982330	XXL111A BLITZFORCE PORTABLE M	General Fund	9,090.94
2025-09-19	LN CURTIS & SONS	00583661	INV982330	SHIPPING	General Fund	50.00
2025-09-19	LN CURTIS & SONS	00583659	INV967431	30022VRJ MILNOR INDUSTRIAL WAS	Fire Department	31,645.16
2025-09-19	LN CURTIS & SONS	00583574	INV967499	Phantom Jr Radio Chest Harness	General Fund	256.66
2025-09-19	LN CURTIS & SONS	00583574	INV967499	Medium Accessory Bag	General Fund	48.12
2025-09-19	LN CURTIS & SONS	00583574	INV967499	V-Tab Bottle Holder, 1-Quart C	General Fund	74.86
2025-09-19	LN CURTIS & SONS	00583574	INV967499	2" NH/NPSH Swivel Gasket	General Fund	19.64
2025-09-19	LN CURTIS & SONS	00583574	INV967499	36 1.5NHM X 1.5NHM Rocker Lug	General Fund	186.60
2025-09-19	LN CURTIS & SONS	00583574	INV967499	35 1.5NH FRL X 1.5NH FRL Doubl	General Fund	235.71
2025-09-19	LN CURTIS & SONS	00583574	INV967499	1.5 NH 3/8" Orifice Aluminum S	General Fund	440.00
2025-09-19	LN CURTIS & SONS	00583574	INV967499	37 1.5NH FRL X 1NHM Adapter	General Fund	232.44
2025-09-19	LN CURTIS & SONS	00583574	INV967499	37 1NH FRL X .75GHTM Adapter	General Fund	202.97
2025-09-19	LN CURTIS & SONS	00583574	INV967499	37 1NPSH FRL X 1NHM Adapter	General Fund	216.07
2025-09-19	LN CURTIS & SONS	00583574	INV967499	37 2.5NH FRL X 1NPSHM Adapter	General Fund	396.12
2025-09-19	LN CURTIS & SONS	00583574	INV967499	Estimated Transportation / Shi	General Fund	12.47
2025-09-19	LN CURTIS & SONS	00583575	INV982266	CURTIS SERVICE NCLP - FIRST SY	General Fund	1,227.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LN CURTIS & SONS	00583575	INV982266	CURTIS SERVICE NCLP - ADDITION	General Fund	1,023.00
2025-09-19	LN CURTIS & SONS	00583661	INV982330	ZN12A TFT 2.5NHF 500GPM @ 100	General Fund	2,117.40
				Total for Payment No.:		55,112.82

Payment No: 034309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	General Fund	4,239.92
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	PW Capital Proj ManagementFund	4,239.92
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	9,009.83
2025-09-12	LCPTRACKER, INC.	00582726	IR-33121	PREVAIL WAGE COMPL/MGMT SOFTWR	Water Utility	9,009.83
				Total for Payment No.:		34,979.34

Payment No: 034393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2025-09-19	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2025-09-19	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2025-09-19	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2025-09-19	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
2025-09-19	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		52,004.84

Payment No: 034142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMERICAN POWER SOLUTIONS	00582799	APS2540041	538-2222-80300-(P)6189	Public Buildings	5,772.05
2025-08-29	AMERICAN POWER SOLUTIONS	00582797	APS2540040	538-2222-80300-(P)6189	Public Buildings	45,410.48
				Total for Payment No.:		51,182.53

Payment No: 728435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	OVG GLOBAL PARTNERSHIPS LLC	00582567	INV-FRM-00156	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2025-08-29	OVG GLOBAL PARTNERSHIPS LLC	00582568	INV-FRM-00239	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2025-08-29	OVG GLOBAL PARTNERSHIPS LLC	00582569	INV-FRM-00281	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
2025-08-29	OVG GLOBAL PARTNERSHIPS LLC	00582570	INV-FRM-00322	Salary, Taxes, and Benefits (P	Convention Center Enterprise F	11,666.67
				Total for Payment No.:		46,666.68

Payment No: 034409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VALLEY OIL CO	00583869	233467	UNLEADED GASOLINE	Fleet Operation Fund	21,648.08
2025-09-19	VALLEY OIL CO	00583870	233471	UNLEADED GASOLINE	Fleet Operation Fund	22,730.68
				Total for Payment No.:		44,378.76

Payment No: 034411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WESTERN STATES OIL CO	00583871	862019	RENEWABLE DIESEL	Fleet Operation Fund	17,780.30
2025-09-19	WESTERN STATES OIL CO	00583872	862020	RENEWABLE DIESEL	Fleet Operation Fund	26,047.97
2025-09-19	WESTERN STATES OIL CO	00582962	508782	SUPPLY - PD MOTORS BATCH ENTRY	Fleet Operation Fund	375.72
				Total for Payment No.:		44,203.99

Payment No: 034321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PLAN REVIEW CONSULTANTS INC	00583329	PRC2025-07	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	27,840.00
2025-09-12	PLAN REVIEW CONSULTANTS INC	00583239	PRC2025-09	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	16,104.50
				Total for Payment No.:		43,944.50

Payment No: 034180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581987	0000545906	ROLL OFF SVC 1700 WALSH APR25	Solid Waste Program	6,736.19
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581842	0000552003	ROLL OFF SVC 1700 WALSH JUL 25	Solid Waste Program	6,052.86
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581843	0000552008	ROLL OFF SVC JUL 2025	Solid Waste Program	743.62
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	Solid Waste Program	2,096.69
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	76.55
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	1,835.48
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	Water Utility	1,295.37
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	569.21
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	4,826.47
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC	General Fund	12,785.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				AUG2025		
2025-08-29	MISSION TRAIL WASTE SYSTEMS	00581882	0000552965	CART/FRNT LOAD BIN SVC AUG2025	General Fund	1,111.19
				Total for Payment No.:		38,129.05

Payment No: 728619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRB AND ASSOCIATES, INC.	00582983	6413	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	12,305.00
2025-09-05	TRB AND ASSOCIATES, INC.	00582985	6431	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	30,844.04
				Total for Payment No.:		43,149.04

Payment No: 034121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SHAPE INC.	00581604	39534B33214	JOB 31044 PUMP STATION NON-TAX	Storm Drain	7,917.23
2025-08-22	SHAPE INC.	00581604	39534B33214	JOB 31044 PUMP STATION TAXABLE	Storm Drain	33,606.46
2025-08-22	SHAPE INC.	00581605	45512B33517	JOB 31044 - PUMP STATION	Storm Drain	1,075.14
				Total for Payment No.:		42,598.83

Payment No: 728835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FIRST SHIELD SECURITY AND	00583212	6540	August Park Closing Fees	General Fund	7,500.00
2025-09-19	FIRST SHIELD SECURITY AND	00583213	6371	ISC Pool Watch for June 2025	General Fund	4,050.00
2025-09-19	FIRST SHIELD SECURITY AND	00583214	6452	ISC Pool Watch July 2025	General Fund	4,245.00
2025-09-19	FIRST SHIELD SECURITY AND	00583215	6541	ISC Pool Watch August 2025	General Fund	4,185.00
2025-09-19	FIRST SHIELD SECURITY AND	00583211	6545	PATROL SERVICE AUG2025	Water Utility	760.41
2025-09-19	FIRST SHIELD SECURITY AND	00583748	6544	SECURITY AND PATROL FOR	General Fund	760.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				TASMAN		
				Total for Payment No.:		21,500.82

Payment No: 034191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SOUTH BAY YOUTH SPORTS	00582749	63603R2	ADDITIONAL FUNDS PER AMENDMEN	General Fund	40,456.08
				Total for Payment No.:		40,456.08

Payment No: 034211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INTL FIREFIGHTERS LOCAL 1171	00583169	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	40,185.24
				Total for Payment No.:		40,185.24

Payment No: 728903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TUCKER CONSTRUCTION	00583643	34360	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	7,911.10
2025-09-19	TUCKER CONSTRUCTION	00583645	34690	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	17,279.32
2025-09-19	TUCKER CONSTRUCTION	00583644	34577	HOMELESS ENCAMPMENT CLEANUP SE	General Fund	8,752.00
2025-09-19	TUCKER CONSTRUCTION	00579628	34076	STREET - LABOR	General Fund	2,070.52
2025-09-19	TUCKER CONSTRUCTION	00579624	34072	STREET- LABOR	General Fund	3,736.01
				Total for Payment No.:		39,748.95

Payment No: 034207

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	3,806.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	13,032.10
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	4,300.19
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	13,844.22
2025-09-05	BENEFIT COORDINATORS CORP	00583182	17361	LIFE & DISABILITY INS B2518	Payroll Liability&ClearingAcct	4,744.44
				Total for Payment No.:		39,727.92

Payment No: 034112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582177	26400453	POLLUTION PROG 7/1/25-6/30/26	General Fund	39,634.00
				Total for Payment No.:		39,634.00

Payment No: 728475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WSP USA INC.	00581841	40229542	CSC LANDFILL 6/28-8/1 2025	Solid Waste Utility-Constructi	38,742.00
				Total for Payment No.:		38,742.00

Payment No: 728352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FREMONT BANK	00582651	39831AUG2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	38,625.00
				Total for Payment No.:		38,625.00

Payment No: 034288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CARL WARREN & COMPANY	00583298	CWC-2054985	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CARL WARREN & COMPANY	00583299	CWC-2055521	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
2025-09-12	CARL WARREN & COMPANY	00583300	CWC-2056574	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
2025-09-12	CARL WARREN & COMPANY	00583297	CWC-2053275-A	ADDITIONAL FUNDS PER AMENDMENT	Special Liability Insurance	9,500.00
				Total for Payment No.:		38,000.00

Payment No: 034266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SANTA CLARA VALLEY WATER DIST	00582492	GN103407	2025 JAN-JUN WTR CONSERVATION	Water Utility	37,961.00
				Total for Payment No.:		37,961.00

Payment No: 034244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INFOSEND INC	00582398	289964	BILL PRINT & MAIL NON TAX	General Fund	24,510.79
2025-09-05	INFOSEND INC	00582398	289964	BILL PRINT & MAIL	General Fund	7,763.24
2025-09-05	INFOSEND INC	00582398	289964	WATER - MAY INSERT	Water Utility	24.72
2025-09-05	INFOSEND INC	00582398	289964	WATER - JUNE INSERT	Water Utility	2,880.52
				Total for Payment No.:		35,179.27

Payment No: 728248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ASSN OF BAY AREA GOVERNMENTS	00582175	AR039522	ASSOCIATION OF BAY AREA GOVERN	General Fund	37,017.00
				Total for Payment No.:		37,017.00

Payment No: 034204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	VALLEY OIL CO	00582594	230026	UNLEADED GASOLINE	Fleet Operation Fund	3,456.77
2025-08-29	VALLEY OIL CO	00582590	228751	UNLEADED GASOLINE	Fleet Operation Fund	16,398.23
2025-08-29	VALLEY OIL CO	00582592	230025	UNLEADED GASOLINE	Fleet Operation Fund	16,843.69
				Total for Payment No.:		36,698.69

Payment No: 034352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CITIES ASSN OF SANTA CLARA CO	00583768	FY26-13	MEMBERSHIP DUES FOR FY 25-26	General Fund	34,044.00
				Total for Payment No.:		34,044.00

Payment No: 034192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STEPHEN CIARI PUMBING AND	00582787	27627	EOC	Fire Department	33,419.04
				Total for Payment No.:		33,419.04

Payment No: 003860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NAVIA BENEFIT SOLUTIONS, INC	00583906	08/31/25-09/13/25	DD:BIWKLY NAVIA BENEFIT B2519	Payroll Liability&ClearingAcct	8,616.86
2025-09-19	NAVIA BENEFIT SOLUTIONS, INC	00583906	08/31/25-09/13/25	DD:BIWKLY NAVIA BENEFIT B2519	Payroll Liability&ClearingAcct	24,444.51
				Total for Payment No.:		33,061.37

Payment No: 003853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAVIA BENEFIT SOLUTIONS, INC	00583181	08/17/25-08/30/25	DD:BIWKLY NAVIA BENEFIT B2518	Payroll Liability&ClearingAcct	8,616.40
2025-09-05	NAVIA BENEFIT SOLUTIONS, INC	00583181	08/17/25-08/30/25	DD:BIWKLY NAVIA BENEFIT B2518	Payroll Liability&ClearingAcct	24,442.39
				Total for Payment No.:		33,058.79

Payment No: 728282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FIRST SHIELD SECURITY AND	00581594	6458	PATROL SVC JULY 2025	Water Utility	760.41
2025-08-22	FIRST SHIELD SECURITY AND	00582191	6454	Special Events	General Fund	11,700.00
				Total for Payment No.:		12,460.41

Payment No: 034318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	NATIONAL PLANT SERVICE INC	00583268	021688	ASSESSMENT OF 34 SEWER SIPHONS	Sewer Utility Construction	32,610.00
				Total for Payment No.:		32,610.00

Payment No: 003839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NAVIA BENEFIT SOLUTIONS, INC	00582415	08/03/25-08/16/25	DD:BIWKLY NAVIA BENEFIT B2517	Payroll Liability&ClearingAcct	8,416.84
2025-08-22	NAVIA BENEFIT SOLUTIONS, INC	00582415	08/03/25-08/16/25	DD:BIWKLY NAVIA BENEFIT B2517	Payroll Liability&ClearingAcct	23,860.61
				Total for Payment No.:		32,277.45

Payment No: 034231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CSG CONSULTANTS INC	00582971	62534	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	6,470.00
2025-09-05	CSG CONSULTANTS INC	00582446	62466	LS SERVICES TO#1	General Fund	275.50
2025-09-05	CSG CONSULTANTS INC	00583110	62019	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	13,350.48
2025-09-05	CSG CONSULTANTS INC	00583111	62601	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	11,681.67
				Total for Payment No.:		31,777.65

Payment No: 034252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MADDEN MEDIA	00583019	2025-030289	Discover Santa ClaraSB/FIFA'26	Deposit Funds.	12,661.76
2025-09-05	MADDEN MEDIA	00583021	2025-030194	Discover Santa Clara Agency of	Deposit Funds.	18,218.00
				Total for Payment No.:		30,879.76

Payment No: 728398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CORE & MAIN LP	00582593	X401348	12" FIELD LOK/SURE GRIP GASKET	Water Utility Construction	5,866.94
2025-08-29	CORE & MAIN LP	00582593	X401348	RETAINER GLAND KIT, 12IN, TYLE	Water Utility Construction	5,562.43
2025-08-29	CORE & MAIN LP	00582595	X407789	ADAPTER, SJ, C X FIP, 3/4IN MU	Water Utility	38.41
2025-08-29	CORE & MAIN LP	00582595	X407789	TUBING, COPPER, 1IN, WITH BLUE	Water Utility	6,364.17
2025-08-29	CORE & MAIN LP	00582600	X410476	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	1,345.99
2025-08-29	CORE & MAIN LP	00582600	X410476	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	4,631.27
2025-08-29	CORE & MAIN LP	00582656	X426974	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility	1,489.36
2025-08-29	CORE & MAIN LP	00582656	X426974	HYMAX GRIP COUPLING 10" W/316	Water Utility	5,292.08
				Total for Payment No.:		30,590.65

Payment No: 003857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	General Fund	867.90
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Water Utility	17.66
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Sewer Utility	17.66
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Solid Waste Program	16.77
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Water Utility Construction	39,263.66
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Cemetery	184.19
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD:SALES & USE TAX	Water Recycling	3.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Program	
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Streets and Highways Capital F	-176.57
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Fire Department	-31.76
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Sewer Utility	-15.95
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	Information Technology Service	-26.30
2025-09-18	CA DEPT OF TAX & FEE ADMIN	00583542	AUGUST2025	DD JUNE S&U TAX OVERPAY COR	General Fund	-1,119.59
				Total for Payment No.:		39,001.59

Payment No: 034264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	REAL ENVIRONMENTAL PRODUCTS, LLC	00582422	R250805	CSC - CLEAN V DITCH	Solid Waste Utility-Constructi	29,899.29
				Total for Payment No.:		29,899.29

Payment No: 728331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	TUCKER CONSTRUCTION	00582003	34394A	PD 001-7745-87870	General Fund	960.00
2025-08-22	TUCKER CONSTRUCTION	00582004	34516	SAP KITCHEN 532-1132-80300-(P)	Parks And Recreation	21,179.60
2025-08-22	TUCKER CONSTRUCTION	00582005	34395	LAS BATHROOM 027-1132-87600-(I	LawrenceStation MaintenanceCFD	7,452.37
				Total for Payment No.:		29,591.97

Payment No: 728746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NUVIS	00583857	28214	BASIC SERVICES - AMENDMENT NO.	Parks And Recreation	28,957.75
				Total for Payment No.:		28,957.75

Payment No: 034323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SEDGWICK CLAIMS MGMT SVCS INC	00583238	400000258704	WT WORKERS' COMP SVCS 10/1-31/	Workers Compensation	28,757.75
				Total for Payment No.:		28,757.75

Payment No: 034388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PRESIDIO TECHNOLOGY CAPITAL	00583586	6013225006941	NETWORK EQUIPMENT - TAXABLE	S.C.Stadium Authority CIP	6,304.94
2025-09-19	PRESIDIO TECHNOLOGY CAPITAL	00583586	6013225006941	NETWORK EQUIPMENT - NON-TAXABL	S.C.Stadium Authority CIP	2,626.53
2025-09-19	PRESIDIO TECHNOLOGY CAPITAL	00583586	6013225006941	SHIPPING AND HANDLING	S.C.Stadium Authority CIP	60.91
2025-09-19	PRESIDIO TECHNOLOGY CAPITAL	00583711	6013225007778	CON-SMARTNET RENEWAL	Information Technology Service	19,295.02
				Total for Payment No.:		28,287.40

Payment No: 034287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CARL WARREN & COMPANY	00583271	37153SEP2025	REPLENISH SPECIAL LIABILITY TR	Special Liability Insurance	28,197.43
				Total for Payment No.:		28,197.43

Payment No: 034362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HARRIS COMPUTER SYSTEMS	00583068	NSECT0000987	CUST CONNECT-30% DEPLOY TEST	General Government - Other	13,726.80
2025-09-19	HARRIS COMPUTER SYSTEMS	00583069	NSECT0000995	CUST CONNECT-30% DEPLOY LIVE	General Government - Other	13,726.80
				Total for Payment No.:		27,453.60

Payment No: 728740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FREMONT BANK	00583373	39831AUG2025A	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	27,056.25
				Total for Payment No.:		27,056.25

Payment No: 034247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KIMBERLY DAVEY	00582870	A-072725	CHANGE ORDER #5: ADDITIONAL FU	General Fund	11,666.12
2025-09-05	KIMBERLY DAVEY	00582870	A-072725	CHANGE ORDER #6: ADDITIONAL FU	General Fund	15,065.13
				Total for Payment No.:		26,731.25

Payment No: 034261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PENINSULA GYMNASTICS	00583085	0054	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	26,595.60
				Total for Payment No.:		26,595.60

Payment No: 728633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BKF ENGINEERS	00583324	25070952	LAFAYETTE STREET CLASS IV BIKE	Streets and Highways Capital F	26,099.75
				Total for Payment No.:		26,099.75

Payment No: 034176

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LN CURTIS & SONS	00582648	INV951676	DURA-BUILT HOSES AND ACCESSORI	General Fund	25,832.07
2025-08-29	LN CURTIS & SONS	00582778	INV974213	Estimated Transportation / Shi	General Fund	37.05
2025-08-29	LN CURTIS & SONS	00582778	INV974213	5.5" Head Hoe/Pick Firefightin	General Fund	68.69
				Total for Payment No.:		25,937.81

Payment No: 728613

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TERI BLACK & CO LLC	00582205	25-0811-728	Executive Recruitment	General Fund	24,933.19
				Total for Payment No.:		24,933.19

Payment No: 728624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	VALLEY CONCRETE	00582943	081225	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	23,850.40
				Total for Payment No.:		23,850.40

Payment No: 728301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MAZE & ASSOC	00582354	54174	QUALYS GUARD ENTERPRISE VULNER	Information Technology Service	23,521.18
				Total for Payment No.:		23,521.18

Payment No: 728621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	U.S. BANK	00583173	08/17/25-08/30/25	BIWKLY PAYROLL DED PARS B2518	Fringe Benefits	22,463.19
				Total for Payment No.:		22,463.19

Payment No: 728576

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FIRST SHIELD SECURITY AND	00582299	6369	Park Closing Service June	General Fund	7,500.00
2025-09-05	FIRST SHIELD SECURITY AND	00582300	6451	Park Closing Patrol July	General Fund	7,500.00
2025-09-05	FIRST SHIELD SECURITY AND	00582946	6453	SECURITY SERVICES AT CENTRAL L	General Fund	7,463.00
				Total for Payment No.:		22,463.00

Payment No: 034214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SANTA CLARA POLICE ASSN	00583172	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	22,200.32
				Total for Payment No.:		22,200.32

Payment No: 728622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	UNDERGROUND REPUBLIC WATER	00582871	S100032873.008	ADAPTER, BRASS, 1" PEP(CORP) T	Water Utility	1,376.66
2025-09-05	UNDERGROUND REPUBLIC WATER	00582872	S100035203.001	COUPLING, HYMAX, 8", PART #860	Water Utility Construction	1,432.53
2025-09-05	UNDERGROUND REPUBLIC WATER	00582877	S100033197.002	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	2,499.51
2025-09-05	UNDERGROUND REPUBLIC WATER	00582878	S100033197.001	VALVE, GATE, MJ, 8IN FOR C.I.,	Water Utility Construction	4,369.64
2025-09-05	UNDERGROUND REPUBLIC WATER	00582878	S100033197.001	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility Construction	1,829.06
2025-09-05	UNDERGROUND REPUBLIC WATER	00582878	S100033197.001	SADDLE, SERVICE 8IN CI/AC X 1I	Water Utility Construction	7,690.81
2025-09-05	UNDERGROUND REPUBLIC WATER	00582879	S100032873.007	CAP, BRASS, 1IN IPT	Water Utility	199.55
2025-09-05	UNDERGROUND REPUBLIC WATER	00582879	S100032873.007	STOP, CORP, STD, 1IN X 1IN. MU	Water Utility	649.67
2025-09-05	UNDERGROUND REPUBLIC WATER	00582880	S100032873.004	SADDLE, SERVICE, 10IN CI/AC X	Water Utility	1,331.27
2025-09-05	UNDERGROUND REPUBLIC WATER	00582880	S100032873.004	BUSHING, C.I. TO VCP, 4IN CALD	Water Utility	661.36
				Total for Payment No.:		22,040.06

Payment No: 728733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	VAN DERMYDEN MAKUS LAW CORPORATION	00582632	34451	Consltng - Inv (SVP) June	General Fund	16,452.81
2025-09-12	VAN DERMYDEN MAKUS LAW CORPORATION	00582635	34894	Consltng - Inv (SVP) July	General Fund	5,330.29
				Total for Payment No.:		21,783.10

Payment No: 034133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ACCEL AIR SYSTEMS, INC.	00582791	43041	HISTORICAL HOUSE (JB)	Public Buildings	21,733.00
				Total for Payment No.:		21,733.00

Payment No: 728434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NICOLE SHOCKLEY	00582018	42221AUG2025	BLDG plan check	Building New Dvlpmnt Srvc Fee	18,551.35
2025-08-29	NICOLE SHOCKLEY	00582018	42221AUG2025	BLD technology fee	General Fund	625.18
2025-08-29	NICOLE SHOCKLEY	00582018	42221AUG2025	Advanced planning surcharge	General Fund	2,298.51
				Total for Payment No.:		21,475.04

Payment No: 728332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	U.S. BANK	00582410	08/03/25-08/16/25	BIWKLY PAYROLL DED PARS B2517	Fringe Benefits	21,038.58
				Total for Payment No.:		21,038.58

Payment No: 034190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SHUMS CODA ASSOC	00582795	11420	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	21,000.00
				Total for Payment No.:		21,000.00

Payment No: 728314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA UNIFIED SCHOOL	00581483	13007	SCUSC Custodial Charges	General Fund	19,974.00
				Total for Payment No.:		19,974.00

Payment No: 034086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ELB US INC	00582353	JC126892	IT EQUIPMENT AND SERVICES - NO	General Fund	4,955.66
2025-08-22	ELB US INC	00582353	JC126892	IT EQUIPMENT - TAXABLE	General Fund	14,533.17
				Total for Payment No.:		19,488.83

Payment No: 728807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BANKSIA LANDSCAPE, INC.	00583736	25707	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08
2025-09-19	BANKSIA LANDSCAPE, INC.	00583741	25747	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	669.94
				Total for Payment No.:		18,711.02

Payment No: 034067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ACCELA INC	00581704	INV-ACC61979	Accela Civic Platform Subscrip	General Fund	18,705.67
				Total for Payment No.:		18,705.67

Payment No: 728575

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FERGUSON INDUSTRIAL	00583032	1901028	COUPLING, FLANGED ADAPTER, 4IN	Water Utility	383.51
2025-09-05	FERGUSON INDUSTRIAL	00583032	1901028	CLAMP, BELL LEAK, 6IN. ROCKWEL	Water Utility	1,361.38
2025-09-05	FERGUSON INDUSTRIAL	00583032	1901028	CLAMP, FULL CIRCLE, 6IN X 15IN	Water Utility	1,672.36
2025-09-05	FERGUSON INDUSTRIAL	00583038	1900719	CABINET, METAL, 24'Wx12"Dx36'H	Water Utility	2,606.87
2025-09-05	FERGUSON INDUSTRIAL	00583040	1898891	ADAPTER, BRASS, 1" PEP(CORP) T	Water Utility	775.88
2025-09-05	FERGUSON INDUSTRIAL	00583047	1893979	HYDRANT, PAINTED WHITE 4IN STR	Water Utility Construction	6,205.28
2025-09-05	FERGUSON INDUSTRIAL	00583049	1901032	SADDLE, SERVICE, 6INX1IN CC, D	Water Utility	1,849.15
2025-09-05	FERGUSON INDUSTRIAL	00583113	1903576	TUBING, COPPER, 1IN, TYPE K SO	Water Utility	3,782.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Construction	
				Total for Payment No.:		18,636.59

Payment No: 728814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CASEY PRINTING	00583596	239040	2025 FALL ACTIVITY GUIDE (PRIN	General Fund	17,558.00
2025-09-19	CASEY PRINTING	00583596	239040	CONTINGENCY	General Fund	687.00
2025-09-19	CASEY PRINTING	00583596	239040	ADDITIONAL FUNDING	General Fund	51.02
2025-09-19	CASEY PRINTING	00583596	239040	ADDITIONAL FUNDING-TAXABLE	General Fund	185.99
				Total for Payment No.:		18,482.01

Payment No: 034210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	IBEW	00583168	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	18,455.52
				Total for Payment No.:		18,455.52

Payment No: 728904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	U.S. BANK	00583902	08/31/25-09/13/25	BIWKLY PAYROLL DED PARS B2519	Fringe Benefits	18,135.92
				Total for Payment No.:		18,135.92

Payment No: 034363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00579652	181940	FLEET - PARTS - V3218	Fleet Operation Fund	151.68
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00579653	182000	FLEET - PARTS - V3464	Fleet Operation Fund	3,313.74
2025-09-19	HI-TECH EMERGENCY VEHICLE	00579656	182005	FLEET - PARTS - V3121	Fleet Operation Fund	6,745.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SERVICE INC					
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582939	182544	PARTS - V3217	Fleet Operation Fund	6,750.77
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582940	182583	PARTS - V3351	Fleet Operation Fund	781.44
2025-09-19	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582941	182578	PARTS - V3351	Fleet Operation Fund	335.06
				Total for Payment No.:		18,078.11

Payment No: 728813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	CITYWIDE MAINTENANCE SERVICES	Information Technology Service	1.00
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	FY25-26 CITY	Information Technology Service	486.17
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	FY24-25 CITY	Information Technology Service	17,000.01
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	FY25-26 STADIUM - BRIEFING ROO	S.C.Stadium Authority Ops	3.75
2025-09-19	CANON SOLUTIONS AMERICA	00583581	6012700656	FY25-26 STADIUIM - MANAGER'S O	General Fund	0.01
				Total for Payment No.:		17,490.94

Payment No: 034127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WALLACE ROBERTS & TODD LLC	00582268	08841.01 - 0000022	Task 4: Implementation (Action	Parks And Recreation	420.00
2025-08-22	WALLACE ROBERTS & TODD LLC	00582268	08841.01 - 0000022	Task 5: Development of Final P	Parks And Recreation	10,500.00
2025-08-22	WALLACE ROBERTS & TODD LLC	00582268	08841.01 - 0000022	Contingency	Parks And Recreation	6,270.00
2025-08-22	WALLACE ROBERTS & TODD LLC	00582319	0000055	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	196.88
				Total for Payment No.:		17,386.88

Payment No: 728901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TRB AND ASSOCIATES, INC.	00583399	6494	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,305.47
				Total for Payment No.:		17,305.47

Payment No: 728793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	4LEAF, INC.	00583576	J3808A20	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	17,222.50
				Total for Payment No.:		17,222.50

Payment No: 034297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GFI ENTERTAINMENT LLC	00583249	1151	2025 ART & WINE FESTIVAL	General Fund	17,145.00
				Total for Payment No.:		17,145.00

Payment No: 034249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LEVY SANTA CLARA CONVENTION CENTER	00583016	LevyInv 2507	LEVY OPERATING SHORTFALL JUL25	SCCC-Levy Food & Beverage	16,633.66
				Total for Payment No.:		16,633.66

Payment No: 034113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRISM	00582178	26400566	MASTER CRIME PROG 7/1/25-6/30/	General Fund	16,558.00
				Total for Payment No.:		16,558.00

Payment No: 728478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZO AGENCY	00582497	4127	COMMUNICATIONS CONSULTANT	General Fund	12,125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZO AGENCY	00582498	4128	COMMUNICATIONS CONSULTANT	General Fund	4,291.66
				Total for Payment No.:		16,416.66

Payment No: 034071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BAY AREA TREE SPECIALISTS	00582250	10051341	AS NEEDED TREE TRIMMING AND TR	General Fund	5,339.25
2025-08-22	BAY AREA TREE SPECIALISTS	00582251	10051182	AS NEEDED TREE TRIMMING AND TR	General Fund	11,009.25
				Total for Payment No.:		16,348.50

Payment No: 728642

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF TOXIC SUBSTANCE CNTRL	00582644	25SM0114	SC GATEWAY JAN-MAR 2025	Public Buildings	15,571.01
				Total for Payment No.:		15,571.01

Payment No: 728467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TOWNSEND PUBLIC AFFAIRS INC	00582540	23696	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
2025-08-29	TOWNSEND PUBLIC AFFAIRS INC	00582541	23855	CHANGE ORDER 2: 2025 FUNDS	General Fund	7,725.00
				Total for Payment No.:		15,450.00

Payment No: 034315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - ADDITIONAL FU	[redacted]	[redacted]
				Total for Payment No.:		3,240.50

Payment No: 728682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	FIRST SHIELD SECURITY AND	00583390	6445	SECURITY AND PATROL FOR SANTA	Convention Cnt Maintenance Dis	15,336.00
				Total for Payment No.:		15,336.00

Payment No: 728670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CONSOR PMCM, INC.	00583295	SO06-02	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	15,298.40
				Total for Payment No.:		15,298.40

Payment No: 728474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WILLIAMS CONSTRUCTION COMPANY	00582160	3	HOME REPAIR 10031 CUENCA	H.U.D Capital Projects	14,905.00
2025-08-29	WILLIAMS CONSTRUCTION COMPANY	00582160	3	HOME REPAIR 10031 CUENCA	H.U.D Capital Projects	14,905.00
2025-08-29	WILLIAMS CONSTRUCTION COMPANY	00582160	3	HOME REPAIR 10031 CUENCA	H.U.D Capital Projects	-14,905.00
2025-08-29	WILLIAMS CONSTRUCTION COMPANY	00582160	3	HOME REPAIR 10031 TOWEL BAR	H.U.D Capital Projects	365.00
				Total for Payment No.:		15,270.00

Payment No: 034246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KIDZ LOVE SOCCER	00583004	2025MAY-12028-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	13,013.00
2025-09-05	KIDZ LOVE SOCCER	00583001	2025JUL-12035-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	2,247.70
				Total for Payment No.:		15,260.70

Payment No: 034383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		15,251.15

Payment No: 728336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VALLEY CONCRETE	00582365	07312025	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	15,169.21
				Total for Payment No.:		15,169.21

Payment No: 034155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	[redacted]	[redacted]	[redacted]	PERS DISABILITY PENSION-AUG25	Workers Compensation	15,030.05
				Total for Payment No.:		15,030.05

Payment No: 728811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00583650	9453543	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
2025-09-19	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00583540	9483116	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
				Total for Payment No.:		14,946.20

Payment No: 728578

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FORMAX LLC	00582996	306096-B	SEALER FD 2056 HIGH VOLUME DES	General Fund	13,528.23
2025-09-05	FORMAX LLC	00582996	306096-B	ANNUAL SERVICE AGREEMENT	General Fund	1,400.00
				Total for Payment No.:		14,928.23

Payment No: 034096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	JOSH R. RUBIETTA	00582264	SU25-1	CHANGE ORDER #8: ADDITIONAL FU	General Fund	14,708.50
				Total for Payment No.:		14,708.50

Payment No: 034183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	OVERDRIVE INC	00581866	00910CO25201658	1232 YA EBK	General Fund	562.23
2025-08-29	OVERDRIVE INC	00581867	00910CO25201845	1241 AD EBK	General Fund	1,974.09
2025-08-29	OVERDRIVE INC	00581869	CD0091025239091	1241 AD EBK	General Fund	12,000.00
				Total for Payment No.:		14,536.32

Payment No: 728588

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583033	24898656	PARKS	General Fund	275.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583037	24897400	PARKS	General Fund	337.50
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583039	24897395	PARKS	General Fund	1,535.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583041	24898657	TASMAN	General Fund	275.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583043	24898658	FIRE	General Fund	590.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583044	24892146	PARKS	General Fund	310.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583045	24892147	PARKS	General Fund	1,350.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583048	24851399	PARKS	General Fund	1,270.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583050	24867029	WATER STORAGE - CORP YARD	Water Utility	860.00
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583051	24861492	WATER STORAGE - CORP YARD	Water Utility	280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583054	53166561	TRITON MUSEUM	Public Buildings	2,355.20
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583054	53166561	TRITON MUSEUM (T)	Public Buildings	3,274.52
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583055	53220942	CIITY HALL	General Fund	1,363.50
2025-09-05	JOHNSON CONTROLS FIRE PROTECTION LP	00583055	53220942	CITY HALL (T)	General Fund	158.23
				Total for Payment No.:		14,233.95

Payment No: 728732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	VALLEY CONCRETE	00583386	082125	AS-NEEDED ASPHALT AND CONCRETE	Streets and Highways Capital F	13,609.18
				Total for Payment No.:		13,609.18

Payment No: 728344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WSP USA INC.	00582194	40217541	STORMWATER INSPECTIONS	General Fund	13,580.00
				Total for Payment No.:		13,580.00

Payment No: 728582

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HDL SOFTWARE LLC	00582239	SIN049281	TAX ADMINISTRATION SERVICES	General Fund	13,500.00
				Total for Payment No.:		13,500.00

Payment No: 728385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALTEC INDUSTRIES INC	00581585	13117507	PARTS - V#3790	Fleet Operation Fund	137.55
2025-08-29	ALTEC INDUSTRIES INC	00581645	51654541	PARTS - V#3204 WO#156849	Fleet Operation Fund	7,997.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALTEC INDUSTRIES INC	00581645	51654541	PARTS - V#3204 WO#156849	Fleet Operation Fund	4,343.06
				Total for Payment No.:		12,477.99

Payment No: 034224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CARAHSOFT TECHNOLOGY CORP	00582981	IN2044024	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	12,770.59
				Total for Payment No.:		12,770.59

Payment No: 728383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AIDENS QUALITY PAINTING INC	00582789	1416	CITY HALL	Public Buildings	1,808.00
2025-08-29	AIDENS QUALITY PAINTING INC	00582794	1472	CAFETERIA	Public Buildings	10,921.00
				Total for Payment No.:		12,729.00

Payment No: 034199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRUEPOINT SOLUTIONS, LLC	00582614	4516	TPS Agreement No. 2 for Suppor	General Government - Other	12,482.02
				Total for Payment No.:		12,482.02

Payment No: 034184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PROJECT SENTINEL	00582805	63025-411	PROJECT SENTINEL FAIR HOUSING	H.U.D Capital Projects	10,358.60
2025-08-29	PROJECT SENTINEL	00582804	63025-512	PROJECT SENTINEL DISPUTE RESOL	General Fund	2,034.09
				Total for Payment No.:		12,392.69

Payment No: 034222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BAY AREA TREE SPECIALISTS	00582982	10051398	AS NEEDED TREE TRIMMING AND TR	General Fund	12,141.23
				Total for Payment No.:		12,141.23

Payment No: 034413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ZO AGENCY	00583701	4131	COMMUNICATIONS CONSULTANT	General Fund	12,125.00
				Total for Payment No.:		12,125.00

Payment No: 728276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DANIEL KEEN CONSULTING	00582255	123941	CONSULTING SERVICES TO CONDUCT	General Fund	12,000.00
				Total for Payment No.:		12,000.00

Payment No: 728674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CROWD CONTROL INDUSTRIES LLC	00583330	27203	8.5 FT. STEEL BARRICADE HEAVY	General Fund	10,080.00
2025-09-12	CROWD CONTROL INDUSTRIES LLC	00583330	27203	FREIGHT SHIPPING	General Fund	1,889.00
				Total for Payment No.:		11,969.00

Payment No: 728850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KAIZEN INFOSOURCE LLC	00583852	SANTACLARA 20250501	RECORDS RETENTION SCHEDULES KI	General Fund	11,798.56
				Total for Payment No.:		11,798.56

Payment No: 728864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	OVG GLOBAL PARTNERSHIPS LLC	00583700	INV-FRM-00374	Salary, Taxes, and Benefits (P	Convention Center	11,666.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Enterprise F	
				Total for Payment No.:		11,666.67

Payment No: 728696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MALLORY SAFETY & SUPPLY LLC	00582680	3771759	MATERIALS - STORM DRAIN	General Fund	10,988.57
2025-09-12	MALLORY SAFETY & SUPPLY LLC	00582682	3772047	MATERIALS - STORM DRAIN	General Fund	650.39
				Total for Payment No.:		11,638.96

Payment No: 728586

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	IRVINE COMPANY LLC	00582924	77934-02 UTILITY REFUND	UTILITY REFUND	General Fund	11,610.32
				Total for Payment No.:		11,610.32

Payment No: 728777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LAFAYETTE CDM APARTMENTS LLC	00583757	88031-01 UTILITY REFUND	UTILITY REFUND	General Fund	11,608.42
				Total for Payment No.:		11,608.42

Payment No: 034164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HELLO HOUSING	00582798	007-2025	HH BMP SET-UP	City Affordable Housing	3,000.00
2025-08-29	HELLO HOUSING	00582798	007-2025	HH BMP ADMINISTRATION FY25/26	City Affordable Housing	8,300.00
				Total for Payment No.:		11,300.00

Payment No: 034283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	PERS DISABIL PENSION-JUL&AUG25	Workers Compensation	11,028.17
				Total for Payment No.:		11,028.17

Payment No: 034170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INGRAM LIBRARY SERVICES LLC	00582155	89699177	1232/1233 YA BK	General Fund	135.77
2025-08-29	INGRAM LIBRARY SERVICES LLC	00581801	89554887	1241/1233 AD BK	General Fund	435.75
2025-08-29	INGRAM LIBRARY SERVICES LLC	00581801	89554887	1231/1233/1235 JUV BK	General Fund	4,718.89
2025-08-29	INGRAM LIBRARY SERVICES LLC	00581801	89554887	1232/1233 YA BK	General Fund	1,079.18
2025-08-29	INGRAM LIBRARY SERVICES LLC	00581802	89554889	1241 AD BK	General Fund	303.75
2025-08-29	INGRAM LIBRARY SERVICES LLC	00582157	89699179	1241 AD BK	General Fund	24.34
2025-08-29	INGRAM LIBRARY SERVICES LLC	00582155	89699177	1241/1233 AD BK	General Fund	885.39
2025-08-29	INGRAM LIBRARY SERVICES LLC	00582155	89699177	1231/1233/1235 JUV BK	General Fund	3,203.18
				Total for Payment No.:		10,786.25

Payment No: 728689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HYAS GROUP, LLC	00582647	11294425188	Def Comp Consulting (457b)	General Fund	10,750.00
				Total for Payment No.:		10,750.00

Payment No: 728547

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	4LEAF, INC.	00582997	J0755-25C	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	10,713.38
				Total for Payment No.:		10,713.38

Payment No: 034148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CD & POWER	00582508	01-115259	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,111.94
2025-08-29	CD & POWER	00582512	01-117104	AS-NEEDED REPAIRS	Fleet Operation Fund	989.00
2025-08-29	CD & POWER	00582512	01-117104	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	5.67
2025-08-29	CD & POWER	00582508	01-115259	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	138.06
2025-08-29	CD & POWER	00582504	01-117007	AS-NEEDED REPAIRS	Fleet Operation Fund	825.00
2025-08-29	CD & POWER	00582506	01-117008	AS-NEEDED REPAIRS	Fleet Operation Fund	825.00
2025-08-29	CD & POWER	00582514	01-117105	AS-NEEDED REPAIRS	Fleet Operation Fund	800.00
2025-08-29	CD & POWER	00582524	01-117924	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	547.81
2025-08-29	CD & POWER	00582521	01-117907	AS-NEEDED REPAIRS	Fleet Operation Fund	1,953.02
2025-08-29	CD & POWER	00582521	01-117907	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	21.83
2025-08-29	CD & POWER	00582524	01-117924	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,867.19
2025-08-29	CD & POWER	00582526	01-117318	AS-NEEDED REPAIRS	Fleet Operation Fund	800.00
2025-08-29	CD & POWER	00582520	01-117321	AS-NEEDED REPAIRS	Fleet Operation Fund	825.00
				Total for Payment No.:		10,709.52

Payment No: 728587

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	J FLORES REMODELING INC	00582494	BATES- 2	HOME REPAIR BATES 10426	H.U.D Capital Projects	10,684.20
2025-09-05	J FLORES REMODELING INC	00582494	BATES- 2	HOME REPAIR BATES 10426	H.U.D Capital Projects	10,684.20
2025-09-05	J FLORES REMODELING INC	00582494	BATES- 2	HOME REPAIR BATES 10426	H.U.D Capital Projects	-10,684.20
				Total for Payment No.:		10,684.20

Payment No: 728359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TRAFFIC DATA SERVICE CA, LLC	00582578	25070	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	1,022.53
2025-08-29	TRAFFIC DATA SERVICE CA, LLC	00582579	25086	AS NEEDED TRAFFIC DATA COLLECT	Streets and Highways Capital F	9,402.56
				Total for Payment No.:		10,425.09

Payment No: 034368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	INGRAM LIBRARY SERVICES LLC	00583224	90177873	1241/1233 AD BK	General Fund	859.60
2025-09-19	INGRAM LIBRARY SERVICES LLC	00583224	90177873	1231/1233/1235 JUV BK	General Fund	1,291.10
2025-09-19	INGRAM LIBRARY SERVICES LLC	00583224	90177873	1232/1233 YA BK	General Fund	197.76
2025-09-19	INGRAM LIBRARY SERVICES LLC	00583225	90177875	1241 AD BK	General Fund	84.54
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582967	90004383	1233 AD BK	General Fund	42.27
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582966	90004381	1231/1233/1235 JUV BK	General Fund	2,790.63
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582966	90004381	1232/1233 YA BK	General Fund	28.58
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582964	89915585	STATE PRESCHOOL BKS 2025	Library Operating Grant Fund	289.07
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582965	89930651	STATE PRESCHOOL BKS 2025	Library Operating Grant Fund	3,004.80
2025-09-19	INGRAM LIBRARY SERVICES LLC	00582966	90004381	1241/1233 AD BK	General Fund	1,611.27
				Total for Payment No.:		10,199.62

Payment No: 728333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UNDERGROUND REPUBLIC WATER	00581772	S100036013.004	BEND, 45 DEGREES, 8IN, MJ, CL	Water Utility	2,077.52
2025-08-22	UNDERGROUND REPUBLIC WATER	00582176	S100039114.001	SADDLE, SERVICE 12IN, CI/AC X	Water Utility Construction	3,427.38
2025-08-22	UNDERGROUND REPUBLIC WATER	00582209	S100038567.001	TUBING, COPPER, 2IN, RIGID, TY	Water Utility	4,560.14
				Total for Payment No.:		10,065.04

Payment No: 034391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	RAIMI + ASSOCIATES, INC	00583584	25-7016	ECRSP REVISIONS	General Government - Other	5,703.88
2025-09-19	RAIMI + ASSOCIATES, INC	00583585	25-7057	ECRSP REVISIONS	General Government - Other	4,329.79
				Total for Payment No.:		10,033.67

Payment No: 728887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SPECTRUM CANINE ISABEL LLC	00582852	000295	K9 school	Police Operating Grant Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 728843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HIKE2 LLC	00583600	2954	ADVOLOGIX DATA MIGRATION	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 728702

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	OPENGOV, INC	00583247	INV20615	OPEN TOWN HALL - COMMUNITY FEE	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 728239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FRIENDS OF SC ELITE DANCE TEAM	00582173	41791AUG2025	DANCE THE WORLD BROADWAY YOUTH	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: 034223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BOUND TREE MEDICAL LLC	00582351	85883935	CURAPLEX - AMBULANCE SUPPLIES	General Fund	2,077.78
2025-09-05	BOUND TREE MEDICAL LLC	00583147	85885829	AS NEEDED EMERGENCY MEDICAL SE	General Fund	6,090.26
2025-09-05	BOUND TREE MEDICAL LLC	00583147	85885829	ASNEEDED EMERGENCY MEDICAL NON	General Fund	1,816.14
				Total for Payment No.:		9,984.18

Payment No: 728313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA MUFFLERS	00581789	9794	LABOR - WO 158569, V3714	General Fund	1,280.00
2025-08-22	SANTA CLARA MUFFLERS	00581789	9794	PARTS - WO 158569, V3714	General Fund	7,523.63
2025-08-22	SANTA CLARA MUFFLERS	00581790	9801	LABOR - WO 158710	Fleet Operation Fund	960.00
2025-08-22	SANTA CLARA MUFFLERS	00581790	9801	PARTS - WO 158710	Fleet Operation Fund	212.79
				Total for Payment No.:		9,976.42

Payment No: 034227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CITY DATA SERVICES LLC	00582330	INV-000184	SINGLE FAMILY MODULE SERVICE	Housing Authority	3,318.00
2025-09-05	CITY DATA SERVICES LLC	00582330	INV-000184	SINGLE FAMILY MODULE SERVICE	City Affordable Housing	3,319.00
2025-09-05	CITY DATA SERVICES LLC	00582330	INV-000184	SINGLE FAMILY MODULE SERVICE	Housing Successor	3,319.00
				Total for Payment No.:		9,956.00

Payment No: 728648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALLEGION ACCESS	00583404	90044967	TRAVEL LABOR	General Fund	150.00
2025-09-12	ALLEGION ACCESS	00583404	90044967	STANDARD SERVICE LABOR	General Fund	1,440.00
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 414011; LOAD WHEEL	General Fund	2,370.16
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 517350-1; GUIDE ASSY-W/BE	General Fund	878.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 314328; KIT-MOTOR & GEAR	General Fund	2,127.66
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 709480; LABEL-CAUTION P/N	General Fund	69.13
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 709481; LABEL-EMERGENCY	General Fund	69.13
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 934312871; DOORWAY HOLDIN	General Fund	1,645.95
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 515191-2; BOTTOM GUIDE AS	General Fund	111.93
2025-09-12	ALLEGION ACCESS	00583404	90044967	P/N: 515192-2; BOTTOM GUIDE AS	General Fund	111.93
2025-09-12	ALLEGION ACCESS	00583404	90044967	TRANSPORTATION & HANDLING	General Fund	572.05
				Total for Payment No.:		9,546.87

Payment No: 728271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CIVITAS ADVISORS	00582312	59543	SCTID Renewal	Deposit Funds.	6,240.00
2025-08-22	CIVITAS ADVISORS	00582313	59542	08-2025 Fixed Monthly Fee	Deposit Funds.	3,120.00
				Total for Payment No.:		9,360.00

Payment No: 034360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAINGER-SAN JOSE	00583062	9613595017	PAINTING SUPPLIES	General Fund	1,557.52
2025-09-19	GRAINGER-SAN JOSE	00583060	9613627513	ALUMINUM RAKES	General Fund	681.82
2025-09-19	GRAINGER-SAN JOSE	00583143	9616449881	SCREWDRIVER KIT	General Fund	27.96
2025-09-19	GRAINGER-SAN JOSE	00583144	9617734190	VARIOUS SHOP TOOLS & ACCESSORI	General Fund	328.76
2025-09-19	GRAINGER-SAN JOSE	00583146	9623031631	22.5 DEGREE ELBO SCH 40	General Fund	11.73
2025-09-19	GRAINGER-SAN JOSE	00579648	9551582720	FLEET - PARTS - V2899	Fleet Operation Fund	28.42
2025-09-19	GRAINGER-SAN JOSE	00579650	9551920649	FLEET - PARTS - SHOP	Fleet Operation Fund	10.51
2025-09-19	GRAINGER-SAN JOSE	00582938	9616205481	PARTS - SHOP	Fleet Operation Fund	2.34
2025-09-19	GRAINGER-SAN JOSE	00583229	9626557194	CITY HALL EV	General Fund	248.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAINGER-SAN JOSE	00583230	9628596554	SUPPLIES	General Fund	53.24
				Total for Payment No.:		2,950.48

Payment No: 034124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CMO wireless service	General Fund	282.17
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	930.51
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	135.24
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	29.40
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	48.24
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	29.40
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Parks & Rec	General Fund	29.40
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Library	General Fund	101.01
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	COU	General Fund	141.96
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Facilities	General Fund	168.84
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CCO	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CCO	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CAO	General Fund	71.61
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	HR	General Fund	42.21
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	388.71
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	59.22
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	88.29
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	9.00
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	87.36
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	General Fund	118.44
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Finance/Muni Svcs	General Fund	138.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Finance/Purchasing	General Fund	70.35
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police/Stadium	General Fund	15.46
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	28.14
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Engineering	General Fund	201.18
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CDD/Planning	General Fund	95.76
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CDD/Housing	General Fund	56.28
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police	General Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police	General Fund	500.58
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Police	General Fund	147.00
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Fire	General Fund	296.10
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	IT	Information Technology Service	651.28
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	PARKS &REC	Cemetery	39.48
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Water & Sewer Utilities	Sewer Utility	879.53
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW/Street & Auto	Solid Waste Program	53.55
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.07
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Srvc Fee	527.94
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Srvc Fee	222.39
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.14
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	DPW ORDER #1537241	General Fund	905.73

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	CMO ORDER #1538464	General Fund	905.73
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	WATER/SEWER ORDER #1523628	Water Utility	176.77
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	WATER/SEWER ORDER #1523628	Sewer Utility	176.77
2025-08-22	T-MOBILE	00582325	952058658-08/2/2025	WATER/SEWER ORDER #1523628	Water Recycling Program	39.29
				Total for Payment No.:		9,072.67

Payment No: 034206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AFSCME COUNCIL 57	00583166	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	9,055.41
				Total for Payment No.:		9,055.41

Payment No: 728827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	D&M TRAFFIC SERVICES	00583137	95599	HARD HATS	General Fund	479.06
2025-09-19	D&M TRAFFIC SERVICES	00583141	576483	DELIVERY	General Fund	250.00
2025-09-19	D&M TRAFFIC SERVICES	00583141	576483	SAFETY CONES	General Fund	2,743.40
2025-09-19	D&M TRAFFIC SERVICES	00583141	576483	WOODEN BARRICADE	General Fund	5,117.96
2025-09-19	D&M TRAFFIC SERVICES	00583141	576483	STENCIL	General Fund	327.38
				Total for Payment No.:		8,917.80

Payment No: 034080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CITY DATA SERVICES LLC	00581626	INV-000183	MULTI FAMILY MODULE SERVICES	City Affordable Housing	2,613.60
2025-08-22	CITY DATA SERVICES LLC	00581626	INV-000183	MULTI FAMILY MODULE SERVICES	Housing Successor	2,138.40
2025-08-22	CITY DATA SERVICES LLC	00581626	INV-000183	PUBLIC SERVICES MODULE	General Fund	4,080.00
				Total for Payment No.:		8,832.00

Payment No: 034162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRANITE CONSTRUCTION CO	00582048	3012378	10WHEEL DUMP CHARGE	General Fund	250.00
2025-08-29	GRANITE CONSTRUCTION CO	00581817	3009679	ENERGY SURCHARGE	General Fund	43.79
2025-08-29	GRANITE CONSTRUCTION CO	00581819	3009677	MATERIALS - STREET	General Fund	2,454.52
2025-08-29	GRANITE CONSTRUCTION CO	00581819	3009677	ACRUBBLE	General Fund	545.63
2025-08-29	GRANITE CONSTRUCTION CO	00581819	3009677	ENERGY SURCHARGE	General Fund	43.48
2025-08-29	GRANITE CONSTRUCTION CO	00581816	3009678	MATERIALS - STREET	General Fund	1,258.17
2025-08-29	GRANITE CONSTRUCTION CO	00581816	3009678	DUMP CHARGE	General Fund	250.00
2025-08-29	GRANITE CONSTRUCTION CO	00581816	3009678	ENERGY SURCHARGE	General Fund	21.87
2025-08-29	GRANITE CONSTRUCTION CO	00581817	3009679	MATERIALS - STREET	General Fund	2,526.82
2025-08-29	GRANITE CONSTRUCTION CO	00581944	3011090	MATERIALS- STREET	General Fund	1,400.02
2025-08-29	GRANITE CONSTRUCTION CO	00581944	3011090	ENVIRONMENTAL FEE	General Fund	32.74
2025-08-29	GRANITE CONSTRUCTION CO	00581944	3011090	ENERGY SURCHARGE	General Fund	4.93
				Total for Payment No.:		8,831.97

Payment No: 728450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	[redacted]	[redacted]	[redacted]	PERS DISABILITY PENSION-AUG25	Workers Compensation	8,826.14
				Total for Payment No.:		8,826.14

Payment No: 728441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	BERRYESSA ADOBE	General Fund	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	POLICE	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	STREETS	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	FIRE	General Fund	984.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	CENTRAL LIBRARY	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	NORTHSIDE LIBRARY	General Fund	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	MISSION LIBRARY	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	PARKS	General Fund	953.87
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	CEMETRY	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	COMMUNICATION SHOP	General Fund	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	PURCHASING WAREHOUSE	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	HARRIS LASS	Public Buildings	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	HEADEN INMAN	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	JAMISON BROWN	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	TRTION	Public Buildings	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	MORSE MANSION	General Government - Other	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	TASMAN	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	COMMUNITY DEV -	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582801	475373	MARSALLI BUILDING	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	CITYWIDE PEST CONTROL SERVICES	General Fund	369.24
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	BERRYESSA ADOBE	General Fund	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	POLICE	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	STREETS	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	FIRE	General Fund	984.64
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	CENTRAL LIBRARY	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	NORTHSIDE LIBRARY	General Fund	123.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	MISSION LIBRARY	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	PARKS	General Fund	953.87
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	CEMETRY	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	COMMUNICATION SHOP	General Fund	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	PURCHASING WAREHOUSE	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	EMERGENCY OPERATIONS (EOC)	General Fund	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	HARRIS LASS	Public Buildings	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	HEADEN INMAN	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	JAMISON BROWN	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	TRTION	Public Buildings	30.77
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	MORSE MANSION	General Government - Other	123.08
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	TASMAN	General Fund	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	SCCC 5001 GREAT AMERICA	Convention Cnt Maintenance Dis	184.62
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	HEART OF VALLEY 1550 ELCAMINO	Public Buildings	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	COMMUNITY DEV -	General Fund	61.54
2025-08-29	PESTMASTER SERVICES L.P.	00582802	481159	MARSALLI BUILDING	General Fund	184.62
				Total for Payment No.:		8,430.98

Payment No: 034172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LEHR	00582364	SI122014	SHIPPING	Communications Acq.	142.60
2025-08-29	LEHR	00582366	SI121878	SHIPPING	Communications Acq.	46.20
2025-08-29	LEHR	00582531	SI121714	491-S MISC, LIGHT DUTY FOOT SW	Vehicle Replacement Fund	235.71
2025-08-29	LEHR	00582531	SI121714	LINSV2R WHELEN LINZ V-SERIES L	Vehicle Replacement Fund	1,213.90
2025-08-29	LEHR	00582531	SI121714	LSVBKT50	Vehicle Replacement	68.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WHELEN, LINSV SERIES	Fund	
2025-08-29	LEHR	00581658	SI121801	PARTS - V#3762	Fleet Operation Fund	161.61
2025-08-29	LEHR	00582364	SI122014	BLUE SEA, FUSE BLOCK ST BLADE	Communications Acq.	6,082.80
2025-08-29	LEHR	00582366	SI121878	BLUE SEA, FUSE BLOCK ST BLADE	Communications Acq.	811.04
				Total for Payment No.:		8,762.61

Payment No: 034251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LINNEA SHEEHY	00583087	1091	CHANGE ORDER #6: ADDITIONAL FU	General Fund	8,634.29
				Total for Payment No.:		8,634.29

Payment No: 728554

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BAY PRO	00583117	25996	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	8,472.75
				Total for Payment No.:		8,472.75

Payment No: 728797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALTEC INDUSTRIES INC	00579632	13057095	FLEET - PARTS - V3357	Fleet Operation Fund	1,577.97
				Total for Payment No.:		1,577.97

Payment No: 728562

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CORE & MAIN LP	00583052	X426925	6" WILKINS 475DAOSY N-SHAPE RP	Water Utility	8,162.33
				Total for Payment No.:		8,162.33

Payment No: 728715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	RICHARD YEN & ASSOCIATES	00583296	20256492	Feasibility Study for 900 Lafa	General Fund	7,886.62
				Total for Payment No.:		7,886.62

Payment No: 728855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MAD SCIENCE OF THE BAY AREA	00582263	27797	CHANGE ORDER #4 ADDITIONAL FUN	General Fund	1,825.25
2025-09-19	MAD SCIENCE OF THE BAY AREA	00582261	27780	CHANGE ORDER #4ADDITIONAL FUN	General Fund	6,058.55
				Total for Payment No.:		7,883.80

Payment No: 728488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GEOSYNTEC CONSULTANTS, INC	00582980	637433	PROFESSIONAL ENGINEEERING SERV	General Fund	7,882.09
				Total for Payment No.:		7,882.09

Payment No: 034095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	INTERSTATE TRAFFIC CONTROL	00581636	271138	MATERIALS - STREET- TRAFFIC	General Fund	7,861.88
				Total for Payment No.:		7,861.88

Payment No: 728741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GEOSYNTEC CONSULTANTS, INC	00583652	643432	PROFESSIONAL ENGINEEERING SERV	General Fund	7,728.88
				Total for Payment No.:		7,728.88

Payment No: 728681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	FERGUSON INDUSTRIAL	00583369	1893971	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	810.25
2025-09-12	FERGUSON INDUSTRIAL	00583369	1893971	TUBING. COPPER, 1", TYPE K, SO	Water Utility Construction	3,718.65
2025-09-12	FERGUSON INDUSTRIAL	00583369	1893971	RHW #12 AWG Tracer Wire	Water Utility Construction	480.15
2025-09-12	FERGUSON INDUSTRIAL	00583370	1894517	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	1,890.59
2025-09-12	FERGUSON INDUSTRIAL	00583382	1893372	METER PARTS	Water Utility	650.82
				Total for Payment No.:		7,550.46

Payment No: 728710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	Q-MATIC CORPORATION	00583393	CA017011	CUSTOMER TRACKING MANAGEMENT S	Building New Dvlpmnt Srvc Fee	7,496.91
				Total for Payment No.:		7,496.91

Payment No: 728620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRIO COMMUNITY MEALS, LLC	00582479	INV2230068150	SRNUT JULY 28 WEEK	Park and Rec Opr GrantTst Fund	1,976.40
2025-09-05	TRIO COMMUNITY MEALS, LLC	00582480	INV2230068151	SRNUT AUGUST 1 WEEK	Park and Rec Opr GrantTst Fund	451.40
2025-09-05	TRIO COMMUNITY MEALS, LLC	00582481	INV2230068908	SRNUT AUGUST 4 WEEK	Park and Rec Opr GrantTst Fund	2,549.80
2025-09-05	TRIO COMMUNITY MEALS, LLC	00582482	INV2230069270	SRNUT AUGUST 11 WEEK	Park and Rec Opr GrantTst Fund	2,391.20
				Total for Payment No.:		7,368.80

Payment No: 728585

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INTRALINKS, INC.	00583138	INV02713464	VIRTUAL DATA ROOM - 512	General Fund	7,335.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MEGABY		
				Total for Payment No.:		7,335.00

Payment No: 034186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RED WING SHOE STORE	00574777	8055142210	MATERIALS FOR CUC	Solid Waste Program	7,244.48
				Total for Payment No.:		7,244.48

Payment No: 728687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HEALTHINVEST HRA	00582612	32307AUG2025A	Invtmnt Cust Fee (Apr 2025)	General Fund	1,105.86
2025-09-12	HEALTHINVEST HRA	00582617	32307AUG2025B	Invstmnt Cust Fee (May 2025)	General Fund	1,185.06
2025-09-12	HEALTHINVEST HRA	00582620	32307AUG2025C	Invstmnt Cust Fee (Jun 2025)	General Fund	1,172.25
2025-09-12	HEALTHINVEST HRA	00582621	32307AUG2025D	Invstmnt Cust Fee (Jul 2025)	General Fund	1,238.24
2025-09-12	HEALTHINVEST HRA	00582629	32307AUG2025	Invstmnt Admin Fee (Jul 2025)	General Fund	2,500.00
				Total for Payment No.:		7,201.41

Payment No: 728425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	[redacted]	[redacted]	[redacted]	PERS DISABILITY PENSION-AUG25	Workers Compensation	7,185.28
				Total for Payment No.:		7,185.28

Payment No: 034342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ARINI GEOGRAPHICS LLC	00583709	000502	GIS Common Operational Picture	General Fund	948.00
2025-09-19	ARINI GEOGRAPHICS LLC	00583709	000502	GIS Common Operational Picture	General Fund	6,162.00
				Total for Payment No.:		7,110.00

Payment No: 034397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STAPLES ADVANTAGE	00583777	7006468796-CMO	OFFICE SUPPLIES	General Fund	135.29
2025-09-19	STAPLES ADVANTAGE	00583781	7006468796-FIRE	OFFICE SUPPLIES	General Fund	109.42
2025-09-19	STAPLES ADVANTAGE	00583781	7006468796-FIRE	OFFICE SUPPLIES	General Fund	105.07
2025-09-19	STAPLES ADVANTAGE	00583782	7006468796-HR	OFFICE SUPPLIES	General Fund	228.32
2025-09-19	STAPLES ADVANTAGE	00583783	7006468796-LIBRARY	OFFICE SUPPLIES	General Fund	2,543.83
2025-09-19	STAPLES ADVANTAGE	00583784	7006468796-PARK YAC	OFFICE SUPPLIES	General Fund	167.33
2025-09-19	STAPLES ADVANTAGE	00583773	7006468796-AUTO	OFFICE SUPPLIES	General Fund	13.71
2025-09-19	STAPLES ADVANTAGE	00583774	7006468796-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	115.63
2025-09-19	STAPLES ADVANTAGE	00583775	7006468796-BLDGMTCE	OFFICE SUPPLIES	General Fund	313.23
2025-09-19	STAPLES ADVANTAGE	00583776	7006468796-CITYATTY	OFFICE SUPPLIES	General Fund	125.24
2025-09-19	STAPLES ADVANTAGE	00583785	7006468796-PARKYARD	OFFICE SUPPLIES	General Fund	67.32
2025-09-19	STAPLES ADVANTAGE	00583786	7006468796-PLANNING	OFFICE SUPPLIES	General Fund	80.13
2025-09-19	STAPLES ADVANTAGE	00583787	7006468796-POLICEDET	OFFICE SUPPLIES	General Fund	330.47
				Total for Payment No.:		4,334.99

Payment No: 034118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	R3 CONSULTING GROUP, INC.	00581629	124706	SOLID WASTE CONSULTING SVC	Solid Waste Program	6,401.25
2025-08-22	R3 CONSULTING GROUP, INC.	00581629	124706	SOLID WASTE CONSULTING SVC	General Fund	595.00
				Total for Payment No.:		6,996.25

Payment No: 034257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MUNICIPAL MAINTENANCE EQUIPMNT	00582381	039914	PARTS - V#3256	Fleet Operation Fund	576.24
2025-09-05	MUNICIPAL MAINTENANCE EQUIPMNT	00582383	039922	PARTS - V#3119	Fleet Operation Fund	81.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MUNICIPAL MAINTENANCE EQUIPMNT	00582384	040027	PARTS - V#3119	Fleet Operation Fund	6,192.68
2025-09-05	MUNICIPAL MAINTENANCE EQUIPMNT	00582385	040078	PARTS - V#3182	Fleet Operation Fund	138.97
				Total for Payment No.:		6,989.73

Payment No: W26039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WASHINGTON TRUST BANK	00582411	08/03/25-08/16/25	WT:VEBA CONTRIB B2517	Fringe Benefits	6,986.99
				Total for Payment No.:		6,986.99

Payment No: 728258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	A-Z CREATIVITY LLC	00582260	1045	Instructor Payments	General Fund	6,958.75
				Total for Payment No.:		6,958.75

Payment No: 728240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA POLICE ACTIVITIES	00582174	2472AUG2025	CALI STATE GAMES/CALI STATE US	General Fund	6,939.00
				Total for Payment No.:		6,939.00

Payment No: 728421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HYDROSCIENCE ENGINEERS INC	00582162	316004009	2025 AUG HYDRALIC MODELING SVC	Water Utility	6,877.00
				Total for Payment No.:		6,877.00

Payment No: 728264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AT&T CALNET	00581486	000023820099	IT MISC ANALOG LANDLINES	Information Technology Service	6,604.07
2025-08-22	AT&T CALNET	00581486	000023820099	CONVENTION CENTER ANALOG	Convention Cnt Maintenance Dis	93.19
2025-08-22	AT&T CALNET	00581486	000023820099	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.58
				Total for Payment No.:		6,728.84

Payment No: 728353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	JUAN PABLO RODRIGUEZ DONDIEGO	00582664	182602	PLN TECH FEE REFUND	General Fund	219.32
2025-08-29	JUAN PABLO RODRIGUEZ DONDIEGO	00582664	182602	USE PERMITS MINOR USE PERMIT O	General Fund	6,508.00
				Total for Payment No.:		6,727.32

Payment No: 728727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TRB AND ASSOCIATES, INC.	00583400	6529	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	6,720.00
				Total for Payment No.:		6,720.00

Payment No: 728802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T CALNET	00582730	000023967871	CONVENTION CENTER LINES	Convention Cnt Maintenance Dis	92.02
2025-09-19	AT&T CALNET	00582730	000023967871	STREET DEPT AUTO DIALER	Solid Waste Utility-Constructi	31.19
2025-09-19	AT&T CALNET	00582730	000023967871	IT MISC ANALOG PHONE LINES	Information Technology Service	6,527.55
				Total for Payment No.:		6,650.76

Payment No: 003842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-25	CAL PERS - PO BOX 1982	00582509	100000018007583	EMPLOYER/EMPLOYEE ADMIN FEE	General Fund	500.00
2025-08-25	CAL PERS - PO BOX 1982	00582510	100000018007606	EMPLOYER/EMPLOYEE ARREARS	General Fund	6,123.45
				Total for Payment No.:		6,623.45

Payment No: 728482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CAPITOL CORRIDOR JOINT POWERS	00582979	974C-9	DESIGN RELATED COSTS FOR RELOC	General Government - Other	6,536.33
				Total for Payment No.:		6,536.33

Payment No: 728569

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DELL MARKETING LP	00583128	10830399395	DELL MEMORY UPGRADE - 16 GB -	General Fund	650.79
2025-09-05	DELL MARKETING LP	00583128	10830399395	DELL MEMORY UPGRADE - 16 GB -	General Fund	4,013.41
2025-09-05	DELL MARKETING LP	00583128	10830399395	DELL MEMORY UPGRADE - 16 GB -	General Fund	108.03
2025-09-05	DELL MARKETING LP	00583128	10830399395	DELL MEMORY UPGRADE - 16 GB -	General Fund	1,735.66
				Total for Payment No.:		6,507.89

Payment No: 728607

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SPOSETO ENGINEERING INC	00582988	S247583	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	1,000.00
2025-09-05	SPOSETO ENGINEERING INC	00582988	S247583	CONTINGENCY.	Streets and Highways Capital F	5,801.51
2025-09-05	SPOSETO ENGINEERING INC	00582988	S247583	RETENTION	Streets and Highways Capital F	-340.08
				Total for Payment No.:		6,461.43

Payment No: 728614

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	THE CONSTRUCTION ZONE LLC	00582493	49672	2025 AUG SUVEYOR VEST 19 - WTR	Water Utility	2,864.47
2025-09-05	THE CONSTRUCTION ZONE LLC	00582493	49672	2025 AUG SUVEYOR VEST 19 - SWR	Sewer Utility	2,864.47
2025-09-05	THE CONSTRUCTION ZONE LLC	00582493	49672	2025 AUG SUVEYOR VEST 19 - RCY	Water Recycling Program	636.56
				Total for Payment No.:		6,365.50

Payment No: 034147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CAPTIVATE BILLING	00582784	SC-2025-07	CAPTIVATE BILLING - AMBULANCE	General Fund	6,348.81
				Total for Payment No.:		6,348.81

Payment No: 728825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CRESCO EQUIPMENT RENTALS	00583209	6422883-0001	PROPANE BY THE GALLON	Water Utility	10.67
				Total for Payment No.:		10.67

Payment No: 728312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SALAS O'BRIEN ENGINEERS, INC.	00582302	102505169	AGREEMENT FOR EMERGENCY OPERAT	Fire Department	6,285.00
				Total for Payment No.:		6,285.00

Payment No: 034295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GARDENLAND POWER EQUIPMENT	00582608	1190811	Replacement Power Equipment	General Fund	2,777.24
2025-09-12	GARDENLAND POWER EQUIPMENT	00582610	1190810	Kombi System Power Equipment	General Fund	3,390.73
				Total for Payment No.:		6,167.97

Payment No: 728375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RSG INC	00582712	13950	TASK 1 - BASELINE DATA INFO	General Fund	3,031.25
2025-08-29	RSG INC	00582714	13986	TASK 1 - KICK-OFF MEETING	General Fund	3,123.75
				Total for Payment No.:		6,155.00

Payment No: 728267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00582192	9447222	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
				Total for Payment No.:		6,125.00

Payment No: 728470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TUCKER CONSTRUCTION	00582803	34515	EOC - 536-7871-80500-4086	Fire Department	6,066.72
				Total for Payment No.:		6,066.72

Payment No: 034284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BRUCE BARTON PUMP SERVICE INC	00582591	0118650-IN	impeller rebuild	General Fund	5,888.33
2025-09-12	BRUCE BARTON PUMP SERVICE INC	00582591	0118650-IN	labor	General Fund	120.00
				Total for Payment No.:		6,008.33

Payment No: 034336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AIRGAS USA, LLC	00583109	9164373658	MEDICAL OXYGEN	General Fund	282.82
2025-09-19	AIRGAS USA, LLC	00583109	9164373658	DELIVERY + MISC	General Fund	125.24
2025-09-19	AIRGAS USA, LLC	00582860	9164113787	EARPLUGS FOR TRAINING DEPT	General Fund	679.33
				Total for Payment No.:		1,087.39

Payment No: 003840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STATE DISBURSEMENT UNIT	00582416	08/03/25-08/16/25	DD WAGE ATTACHMENTS B2517	Payroll Liability&ClearingAcct	5,886.76
				Total for Payment No.:		5,886.76

Payment No: 003854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	STATE DISBURSEMENT UNIT	00583184	08/17/25-08/30/25	DD WAGE ATTACHMENTS B2518	Payroll Liability&ClearingAcct	5,877.10
				Total for Payment No.:		5,877.10

Payment No: 003861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STATE DISBURSEMENT UNIT	00583907	08/31/25-09/13/25	DD WAGE ATTACHMENTS B2519	Payroll Liability&ClearingAcct	5,877.10
				Total for Payment No.:		5,877.10

Payment No: 034408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNIVERSAL SITE SERVICES	00583738	164018	AS-NEEDED PARKING LOT SWEEPING	Convention Cnt Maintenance Dis	275.00
2025-09-19	UNIVERSAL SITE SERVICES	00583739	165438	SCHEDULED SWEEPING SERVICES FO	Convention Cnt Maintenance Dis	5,503.18
				Total for Payment No.:		5,778.18

Payment No: 728589

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KRISCH & COMPANY	00583020	57345	July Monthly Accounting Servic	Deposit Funds.	5,752.50
				Total for Payment No.:		5,752.50

Payment No: 728273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CONSOLIDATED ENGINEERING	00582317	233001	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	5,725.03
				Total for Payment No.:		5,725.03

Payment No: 728815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CDW GOVERNMENT	00583583	AF6ID2Y	RECYCLING FEE 35" AND OVER	Water Utility	6.00
2025-09-19	CDW GOVERNMENT	00583583	AF6ID2Y	SAMSUNG BE65D-H - 4K - BUSINES	Water Utility	606.46
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	LOGITECH SIGHT - TABLETOP COMP	General Fund	2,050.52
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	LOGITECH EXTEND - SINGLE USB-C	General Fund	819.59
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	WALL MOUNT FOR VIDEO BARS - RA	General Fund	122.77
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	LOGITECH RALLY BAR HUDDLE - FO	General Fund	1,947.95
2025-09-19	CDW GOVERNMENT	00583705	AF7TM1G	STARTECH.COM 10FT USB-C CHARGI	General Fund	48.10
2025-09-19	CDW GOVERNMENT	00583706	AF7U38G	PROLINE 25FT BLUE CAT 6A SHIEL	General Fund	27.75
2025-09-19	CDW GOVERNMENT	00583707	AF7UQ6C	TRENDNET 10G POE++ INJECTOR, S	General Fund	86.03
				Total for Payment No.:		5,715.17

Payment No: 728291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581422	0022282816-001	PVC FITTINGS	General Fund	257.29
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581426	0022236636-001	COMPOUND TREE PRUNER	General Fund	138.67
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581681	0021257570-001	MATERIALS - P&B	General Fund	515.44
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581682	0019196704-009	MATERIALS - P&B	General Fund	1,664.99
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581683	0019196704-008	MATERIALS - P&B	General Fund	1,881.93
2025-08-22	IMPERIAL SPRINKLER SUPPLY	00581684	0019196704-010	MATERIALS - P&B	General Fund	1,248.74

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,707.06

Payment No: 728597

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PACIFIC COAST PETROLEUM INC.	00582473	156282	SUPPLY - STOCK	Fleet Operation Fund	5,649.29
				Total for Payment No.:		5,649.29

Payment No: 034103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MISSION TRAIL WASTE SYSTEMS	00581900	0000552004	DEBRIS BIN SVC JUL2025	General Fund	201.28
2025-08-22	MISSION TRAIL WASTE SYSTEMS	00581900	0000552004	DEBRIS BIN SVC JUL2025	General Fund	2,060.33
2025-08-22	MISSION TRAIL WASTE SYSTEMS	00581900	0000552004	DEBRIS BIN SVC JUL2025	Cemetery	1,487.24
				Total for Payment No.:		3,748.85

Payment No: 728658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BICKMORE ACTUARIAL	00582733	31706	Actuarial Valuations FY 24-25	Workers Compensation	5,600.00
				Total for Payment No.:		5,600.00

Payment No: 728734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	WEST COAST ARBORISTS INC	00583389	232412	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	5,478.60
				Total for Payment No.:		5,478.60

Payment No: 034319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,304.07

Payment No: 728418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HD SUPPLY	00581744	876626771	RESTROOM PAPER & CLEANING PROD	General Fund	3,408.02
2025-08-29	HD SUPPLY	00582099	878008564	CPL FACILITIES SUPPLIES	General Fund	998.22
2025-08-29	HD SUPPLY	00582100	878167501	MISSION FACILITIES SUPPLIES	General Fund	896.01
				Total for Payment No.:		5,302.25

Payment No: 034169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INFOSEND INC	00581697	288927	FIRE DEPT MAILER TAXABLE	General Fund	711.41
2025-08-29	INFOSEND INC	00581699	289965	TAX & LICENSE MAILING SERVICES	General Fund	280.78
2025-08-29	INFOSEND INC	00581699	289965	TAX & LICENSE MAILING SERVICES	General Fund	1,200.29
2025-08-29	INFOSEND INC	00581697	288927	FIRE DEPT MAILER NON-TAX	General Fund	3,055.89
				Total for Payment No.:		5,248.37

Payment No: 728725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SYN-TECH SYSTEMS INC	00582767	320244	PARTS - STOCK	Vehicle Replacement Fund	5,241.83
				Total for Payment No.:		5,241.83

Payment No: 034314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MADDEN MEDIA	00583248	2025-030489	MARKETING DRIVEN WEBSITE TWO W	Deposit Funds.	3,000.00
2025-09-12	MADDEN MEDIA	00583248	2025-030489	WEBSITE MAINTENANCE HOSTING, S	Deposit Funds.	2,220.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,220.00

Payment No: 728612

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SUNNYVALE FORD	00582236	261363	PARTS - V3232	Fleet Operation Fund	63.45
2025-09-05	SUNNYVALE FORD	00582434	261378	PARTS - V#3788	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582436	261379	PARTS - ACQ STOCK	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582437	261588	PARTS - V#3797	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582438	261589	PARTS - V#3798	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582439	261590	PARTS - V#3799	Vehicle Replacement Fund	611.79
2025-09-05	SUNNYVALE FORD	00582440	261668	PARTS - V#3799	Vehicle Replacement Fund	224.66
2025-09-05	SUNNYVALE FORD	00582441	261686	PARTS - V#3798	Vehicle Replacement Fund	462.01
2025-09-05	SUNNYVALE FORD	00582442	261741	PARTS - STOCK	Fleet Operation Fund	1,009.36
2025-09-05	SUNNYVALE FORD	00582475	261982	PARTS - V3547	Fleet Operation Fund	195.72
2025-09-05	SUNNYVALE FORD	00582476	261668-1	PARTS - V3799	Vehicle Replacement Fund	192.94
				Total for Payment No.:		5,207.09

Payment No: 728893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SUNNYVALE DEPT OF PUBLIC	00582895	DPS26-00013	TRF CRTL Non-NFL 8/1/2025	General Fund	1,732.56
2025-09-19	SUNNYVALE DEPT OF PUBLIC	00582891	DPS26-00011	TFC CTRL Non-NFL 7/2/2025	General Fund	1,732.56
2025-09-19	SUNNYVALE DEPT OF PUBLIC	00582893	DPS26-00012	TRF CTRL Non-NFL 7/9/2025	General Fund	1,732.56
				Total for Payment No.:		5,197.68

Payment No: 728722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	STUART EVENT RENTALS	00583250	234676	STREET DANCE	General Fund	3,327.60
2025-09-12	STUART EVENT RENTALS	00583251	234920	CONCERTS IN THE PARK	General Fund	1,710.00
				Total for Payment No.:		5,037.60

Payment No: 728358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PITNEY BOWES	00582496	8977AUG2025	POSTAGE CHARGES	General Fund	5,031.25
				Total for Payment No.:		5,031.25

Payment No: 034215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TRUSTMARK VOLUNTARY BENEFIT	00583174	07/20/25-08/16/25	LONG TERM CARE PREMIUMS	Payroll Liability&ClearingAcct	4,881.10
				Total for Payment No.:		4,881.10

Payment No: 034377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	METAFILE INFORMATION SYSTEMS	00582963	059718	SYSTEM SUPPORT (OCT-DEC 2025)	General Fund	2,412.17
2025-09-19	METAFILE INFORMATION SYSTEMS	00582963	059718	SYSTEM SUPPORT (OCT-DEC 2025)	General Fund	2,412.17
				Total for Payment No.:		4,824.34

Payment No: 728324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STEVENS CREEK XPRESS CAR WASH	00581785	26-674	FLEET SERVICE - MAY 2025	Fleet Operation Fund	1,240.00
2025-08-22	STEVENS CREEK XPRESS CAR WASH	00581786	26-673	FLEET SERVICE - APRIL 2025	Fleet Operation Fund	880.00
2025-08-22	STEVENS CREEK XPRESS CAR	00581787	26-675	FLEET SERVICE - JULY 2025	Fleet Operation Fund	1,280.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	WASH					
2025-08-22	STEVENS CREEK XPRESS CAR WASH	00581788	26-676	FLEET SERVICE	Fleet Operation Fund	1,420.00
				Total for Payment No.:		4,820.00

Payment No: 034345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BARONFELD CONSULTING GROUP LLC	00583588	1051	Proactive outreach, database b	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 034070

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	BARONFELD CONSULTING GROUP LLC	00582311	1050	DATABASE BUILDING	Deposit Funds.	4,810.00
				Total for Payment No.:		4,810.00

Payment No: 728288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HDL COREN & CONE	00582193	SIN052788	PROPERTY TAX AUDIT AND MANAGEM	General Fund	4,756.25
				Total for Payment No.:		4,756.25

Payment No: 728686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HD SUPPLY	00582546	878680503	CPL FACILITIES SUPPLIES	General Fund	264.68
2025-09-12	HD SUPPLY	00582548	878680511	MISSION FACILITIES SUPPLIES	General Fund	264.68
2025-09-12	HD SUPPLY	00582598	879962454	timeist refill	General Fund	81.97
2025-09-12	HD SUPPLY	00583253	874421456	JANITORIAL SUPPLIES FOR POLICE	General Fund	854.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HD SUPPLY	00583254	874421464	JANITORIAL SUPPLIES FOR STREET	General Fund	316.79
2025-09-12	HD SUPPLY	00583256	874421498	JANITORIAL SUPPLIES FOR WATER	Water Utility	227.34
2025-09-12	HD SUPPLY	00583257	877253203	JANITORIAL SUPPLIES FOR CITY H	General Fund	989.81
2025-09-12	HD SUPPLY	00583259	877253229	JANITORIAL SUPPLIES FOR POLICE	General Fund	630.93
2025-09-12	HD SUPPLY	00583260	877253211	JANITORIAL SUPPLIES FOR STREET	General Fund	488.74
2025-09-12	HD SUPPLY	00583262	877253237	JANITORIAL SUPPLIES FOR WATER	Water Utility	234.96
				Total for Payment No.:		4,354.58

Payment No: 034241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRANITE CONSTRUCTION CO	00582333	3016102	ENERGY SURCHARGE	General Fund	1.98
2025-09-05	GRANITE CONSTRUCTION CO	00582333	3016102	ENVIRONMENTAL FEE	General Fund	16.37
2025-09-05	GRANITE CONSTRUCTION CO	00582333	3016102	MATERIALS - STREET	General Fund	1,335.43
2025-09-05	GRANITE CONSTRUCTION CO	00582334	3016103	ENERGY SURCHARGE	General Fund	5.70
2025-09-05	GRANITE CONSTRUCTION CO	00582334	3016103	ENVIRONMENTAL FEE	General Fund	32.74
2025-09-05	GRANITE CONSTRUCTION CO	00582334	3016103	MATERIALS - STREET	General Fund	1,302.16
2025-09-05	GRANITE CONSTRUCTION CO	00582334	3016103	WHEEL DUMP CHARGE	General Fund	250.00
2025-09-05	GRANITE CONSTRUCTION CO	00582412	3016987	ENVIRONMENTAL FEE	General Fund	16.37
2025-09-05	GRANITE CONSTRUCTION CO	00582399	3016986	MATERIALS - STREET	General Fund	1,061.22
2025-09-05	GRANITE CONSTRUCTION CO	00582399	3016986	ENERGY SURCHARGE	General Fund	4.64
2025-09-05	GRANITE CONSTRUCTION CO	00582399	3016986	ENVIRONMENTAL FEE	General Fund	32.74
2025-09-05	GRANITE CONSTRUCTION CO	00582412	3016987	MATERIALS - STREET	General Fund	328.95
2025-09-05	GRANITE CONSTRUCTION CO	00582412	3016987	ENERGY SURCHARGE	General Fund	1.44
2025-09-05	GRANITE CONSTRUCTION CO	00582399	3016986	DUMP CHARGE	General Fund	250.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,639.74

Payment No: 034090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRAINGER-SAN JOSE	00581640	9591262804	MATERIALS - TRAFFIC	General Fund	1,084.72
				Total for Payment No.:		1,084.72

Payment No: 728919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WINDSTREAM	00582840	77170320	VOIP TELEPHONE SERVICE	Information Technology Service	4,437.78
				Total for Payment No.:		4,437.78

Payment No: 728407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	EXPRESS FENCE LLC	00581745	25459	FENCE PANEL RENTAL	General Fund	4,420.00
				Total for Payment No.:		4,420.00

Payment No: 728909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583122	6120893690	FIRE MDC WIRELESS	General Fund	1,072.19
2025-09-19	VERIZON WIRELESS	00583122	6120893690	PD MDC WIRELESS	General Fund	3,263.60
2025-09-19	VERIZON WIRELESS	00583122	6120893690	LIBRARY BOOKMOBILE MODEM	General Fund	38.01
				Total for Payment No.:		4,373.80

Payment No: 034358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GARDENLAND POWER EQUIPMENT	00582858	1194262	POWER EQUIPMENT ATTACHMENTS	General Fund	4,157.66

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GARDENLAND POWER EQUIPMENT	00579627	1179103	MATERIALS - STREET	General Fund	86.75
2025-09-19	GARDENLAND POWER EQUIPMENT	00579626	1179110	MATERIALS - STREET	General Fund	60.38
				Total for Payment No.:		4,304.79

Payment No: 728804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	FIRE FIRSTNET WIRELESS	General Fund	3,780.92
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	STADIUM FIRSTNET WIRELESS	General Fund	241.44
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	CRRD FIRSTNET WIRELESS	Fire New Dvlpmnt Srvc Fee	50.05
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	CRRD FIRSTNET WIRELESS	Fire CUPA program Fund	50.05
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	EMERGENCY SVCS WIRELESS	General Fund	50.40
2025-09-19	AT&T MOBILITY	00582727	287286334235X08192025	WIRELESS MODEMS	Information Technology Service	126.72
				Total for Payment No.:		4,299.58

Payment No: 728368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HEXAGON TRANSPORTATION	00582670	18369	TDM Monitoring & Administratio	General Government - Other	1,466.25
2025-08-29	HEXAGON TRANSPORTATION	00582671	18459	TDM Monitoring & Administratio	General Government - Other	2,777.50
				Total for Payment No.:		4,243.75

Payment No: 728238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRINTPAPA	00581507	371139	BRAVE Work books	General Fund	4,228.79
				Total for Payment No.:		4,228.79

Payment No: 728432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MAD SCIENCE OF THE BAY AREA	00582657	27818	CHANGE ORDER #4 ADDITIONAL FUN	General Fund	4,163.60
				Total for Payment No.:		4,163.60

Payment No: 728395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CDW GOVERNMENT	00582788	AE59A1E	CHIEF THINSTALL MEDIUM 18 INCH	General Fund	270.37
2025-08-29	CDW GOVERNMENT	00582790	AF4GB3Z	PANASONIC TOUGHBOOK 55 14" INT	General Fund	3,753.62
2025-08-29	CDW GOVERNMENT	00582790	AF4GB3Z	RECYCLING FEE 4" TO LESS THAN	General Fund	4.00
				Total for Payment No.:		4,027.99

Payment No: 034153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CSG CONSULTANTS INC	00582550	B250893 - Rev. 1	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	3,974.16
				Total for Payment No.:		3,974.16

Payment No: 728863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ONE LIFE PRINTS, INC	00583240	6909	CDD - Building Division Appare	Building New Dvlpmnt Srvc Fee	1,096.71
2025-09-19	ONE LIFE PRINTS, INC	00583242	6984	CDD - Building Division Appare	Building New Dvlpmnt Srvc Fee	88.12
2025-09-19	ONE LIFE PRINTS, INC	00583234	6908	CDD - Building Division Appare	Building New Dvlpmnt Srvc Fee	2,764.14
				Total for Payment No.:		3,948.97

Payment No: 034349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA DEPT OF JUSTICE	00582993	820548	RECRUITING	General Fund	256.00
2025-09-19	CA DEPT OF JUSTICE	00582993	820548	PERMITS	General Fund	128.00
2025-09-19	CA DEPT OF JUSTICE	00582993	820548	RECORDS PAL	General Fund	15.00
2025-09-19	CA DEPT OF JUSTICE	00582993	820548	STADIUM	General Fund	392.00
2025-09-19	CA DEPT OF JUSTICE	00583287	829361	City Employees (June 2025)	General Fund	2,695.00
2025-09-19	CA DEPT OF JUSTICE	00583287	829361	Parks Volunteers (June 2025)	General Fund	441.00
				Total for Payment No.:		3,927.00

Payment No: 728337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581620	6118392702	FIRE MDC WIRELESS	General Fund	1,072.19
2025-08-22	VERIZON WIRELESS	00581620	6118392702	PD MDC WIRELESS	General Fund	2,719.83
2025-08-22	VERIZON WIRELESS	00581620	6118392702	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
				Total for Payment No.:		3,830.03

Payment No: 728572

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ENGINEERS -CITY OF SANTA CLARA	00583176	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	3,780.60
				Total for Payment No.:		3,780.60

Payment No: 728726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TRAFFICGUARD DIRECT LLC	00582605	11357	4" Clearance single post	General Fund	3,328.00
2025-09-12	TRAFFICGUARD DIRECT LLC	00582605	11357	shipping	General Fund	394.00
				Total for Payment No.:		3,722.00

Payment No: 728846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	INTERNATIONAL E-Z UP, INC.	00583849	INV0728552	ECLIPSE, 10' SHELTER, WHITE FR	General Fund	3,355.59
2025-09-19	INTERNATIONAL E-Z UP, INC.	00583849	INV0728552	SHIPPING	General Fund	320.10
				Total for Payment No.:		3,675.69

Payment No: 728775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	YOO, MIJA	00583625	63616-07 UTILITY REFUND	UTILITY REFUND	General Fund	3,646.62
				Total for Payment No.:		3,646.62

Payment No: 728698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MDN COACHING & CONSULTING	00582081	003	July consulting hours	Police Operating Grant Fund	3,600.00
				Total for Payment No.:		3,600.00

Payment No: 034369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KEPT COMPANIES	00583874	x-Q371480	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,085.57
2025-09-19	KEPT COMPANIES	00583873	x-K167085	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,492.34
				Total for Payment No.:		3,577.91

Payment No: 728610

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	STEWARDSHIP ACTION FOUNDATION	00582298	SAF FY26-38-AD	ANNUAL SAF SILVER MEMBERSHIP	Solid Waste Program	3,500.00
				Total for Payment No.:		3,500.00

Payment No: 728595

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NETFILE	00582881	10374	9/1-11/30/25 CAMPAIGN SYSTEM	General Fund	2,500.00
2025-09-05	NETFILE	00582881	10374	9/1-11/30/25 CAMPAIGN 700 SEI	General Fund	1,000.00
				Total for Payment No.:		3,500.00

Payment No: 728723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SUNNYVALE DEPT OF PUBLIC	00582085	DPS26-00006	trfc off Levi's Stadium 062025	General Fund	1,732.56
2025-09-12	SUNNYVALE DEPT OF PUBLIC	00582086	DPS26-00008	trfc ctrl Levi's Stad 070825	General Fund	1,732.56
				Total for Payment No.:		3,465.12

Payment No: 728720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SANTA CLARA WEEKLY	00582643	1250184	NIB HNRY SCHMDT PK CE 23-24-04	Parks And Recreation	3,444.00
				Total for Payment No.:		3,444.00

Payment No: 728717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SALAS O'BRIEN ENGINEERS, INC.	00583265	102506016	CITYWIDE EMERGENCY GENERATORS	Public Buildings	3,367.50
				Total for Payment No.:		3,367.50

Payment No: 728594

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAPA AUTO PARTS	00582222	031762	PARTS - V3582	Fleet Operation Fund	19.83
2025-09-05	NAPA AUTO PARTS	00582223	031362	PARTS - V3518	Fleet Operation Fund	485.60
2025-09-05	NAPA AUTO PARTS	00582224	031478	PARTS - V3582	Fleet Operation Fund	27.81
2025-09-05	NAPA AUTO PARTS	00582225	031558	PARTS - V3582	Fleet Operation Fund	46.52
2025-09-05	NAPA AUTO PARTS	00582226	031673	PARTS - V3646	Fleet Operation Fund	19.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAPA AUTO PARTS	00582227	030119	PARTS - STOCK	Fleet Operation Fund	517.01
2025-09-05	NAPA AUTO PARTS	00582228	030141	PARTS - V3288	Fleet Operation Fund	34.57
2025-09-05	NAPA AUTO PARTS	00582229	030576	PARTS - STOCK	Fleet Operation Fund	173.74
2025-09-05	NAPA AUTO PARTS	00582230	030833	PARTS - V3552	Fleet Operation Fund	8.16
2025-09-05	NAPA AUTO PARTS	00582231	031166	PARTS - V3518	Fleet Operation Fund	68.08
2025-09-05	NAPA AUTO PARTS	00582232	031164	PARTS - V3552	Fleet Operation Fund	49.10
2025-09-05	NAPA AUTO PARTS	00582233	031261	PARTS - V3788	Vehicle Replacement Fund	292.11
2025-09-05	NAPA AUTO PARTS	00582234	030143	CREDIT - PARTS	Fleet Operation Fund	-104.45
2025-09-05	NAPA AUTO PARTS	00582386	031566	PARTS - STOCK	Fleet Operation Fund	832.62
2025-09-05	NAPA AUTO PARTS	00582387	031942	PARTS - V#3540	Fleet Operation Fund	37.14
2025-09-05	NAPA AUTO PARTS	00582388	032091	PARTS - V#3540	Fleet Operation Fund	37.14
2025-09-05	NAPA AUTO PARTS	00582468	033123	PARTS - V3511	Fleet Operation Fund	141.23
2025-09-05	NAPA AUTO PARTS	00582469	033309	PARTS - STOCK	Fleet Operation Fund	37.06
2025-09-05	NAPA AUTO PARTS	00582470	033255	PARTS - V3539	Fleet Operation Fund	9.50
2025-09-05	NAPA AUTO PARTS	00582471	031651	PARTS - STAD 023-025	S.C.Stadium Authority CIP	195.74
2025-09-05	NAPA AUTO PARTS	00582472	033346	PARTS - STOCK	Fleet Operation Fund	425.96
				Total for Payment No.:		3,354.27

Payment No: 728568

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DANA SAFETY SUPPLY, INC	00582373	975965	PARTS - V#3641	Vehicle Replacement Fund	3,344.77
				Total for Payment No.:		3,344.77

Payment No: 728816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CEL ANALYTICAL INC	00583878	250908-6685	SAMPLE TESTING	Water Utility	3,340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,340.00

Payment No: 728413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GAMETIME BASKETBALL	00582495	2025-1034	Gametime Basketball	General Fund	3,233.80
				Total for Payment No.:		3,233.80

Payment No: 728806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BANK UP CORP	00583154	6833	OUTSOURCE CASH RECEIPTS	General Fund	3,210.16
				Total for Payment No.:		3,210.16

Payment No: 728692

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582665	0022524781-002	PVC ACCESSORIES	General Fund	16.24
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582666	0022676452-001	MARKING PAINT	General Fund	50.27
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582667	0022652049-001	TREE PRUNER	General Fund	138.67
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582706	0022732165-001	PVC FITTINGS	General Fund	451.78
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582708	0022642343-001	PVC FITTINGS	General Fund	145.95
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582709	0022474231-002	RB EF BRASS VALVE	General Fund	1,158.33
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582711	0022604614-002	50' 3/4 HOSE	General Fund	82.79
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582713	0022750909-001	RB REBUILD ACCESSORIES	General Fund	287.86
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582715	0022604614-001	SHOP TOOLS	General Fund	557.90
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582717	0022602064-001	PVC FITTINGS	General Fund	48.01
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582718	0022673928-001	PVC FITTINGS	General Fund	83.14
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582719	0022671987-001	PVC FITTINGS	General Fund	31.30
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582720	0022780583-001	MARKING PAINT	General Fund	67.22
2025-09-12	IMPERIAL SPRINKLER SUPPLY	00582721	0022781532-001	PVC PIPE	General Fund	40.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,159.65

Payment No: 728699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MEMORIAL IMPRESSIONS INC.	00582844	27252	INSCRIPTION/INSTALL SERV.	Cemetery	3,145.00
				Total for Payment No.:		3,145.00

Payment No: 728296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KONE INC	00581678	871760417	CITY HALL	General Fund	78.20
2025-08-22	KONE INC	00581678	871760417	CENTRAL LIB	General Fund	478.02
2025-08-22	KONE INC	00581678	871760417	PD	General Fund	448.68
2025-08-22	KONE INC	00581678	871760417	GUN RANGE	General Fund	34.80
2025-08-22	KONE INC	00581678	871760417	SENIOR CENTER	General Fund	308.79
2025-08-22	KONE INC	00581678	871760417	BERMAN	General Fund	78.20
2025-08-22	KONE INC	00581678	871760417	TASMAN	General Fund	1,252.90
2025-08-22	KONE INC	00581678	871760417	FS 2	General Fund	130.79
2025-08-22	KONE INC	00581678	871760417	SCCC	Convention Cnt Maintenance Dis	156.40
2025-08-22	KONE INC	00581678	871760417	CRC	General Fund	34.80
				Total for Payment No.:		3,001.58

Payment No: 728685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HARRELL'S, LLC	00582613	INV02073953	Algaecide	General Fund	1,677.81
2025-09-12	HARRELL'S, LLC	00582613	INV02073953	EutroSorb	General Fund	1,443.78
				Total for Payment No.:		3,121.59

Payment No: 728390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BANK UP CORP	00581693	6797	OUTSOURCE CASH RECEIPTS	General Fund	3,111.00
				Total for Payment No.:		3,111.00

Payment No: 034181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MT TIRE SERVICE, LLC	00582527	36008	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-29	MT TIRE SERVICE, LLC	00582528	36012	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582529	35931	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582530	36011	TIRES	Fleet Operation Fund	325.19
2025-08-29	MT TIRE SERVICE, LLC	00582530	36011	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-29	MT TIRE SERVICE, LLC	00582532	36028	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582533	36025	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-29	MT TIRE SERVICE, LLC	00582534	36024	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	240.00
2025-08-29	MT TIRE SERVICE, LLC	00582536	36030	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-29	MT TIRE SERVICE, LLC	00582537	36031	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582535	36026	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582580	36182	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-08-29	MT TIRE SERVICE, LLC	00582582	36180	TIRES	Fleet Operation Fund	480.15
2025-08-29	MT TIRE SERVICE, LLC	00582584	36170	TIRES	Fleet Operation Fund	938.48
2025-08-29	MT TIRE SERVICE, LLC	00582584	36170	CA TIRE TAX	Fleet Operation Fund	7.00
2025-08-29	MT TIRE SERVICE, LLC	00582585	36183	CA TIRE TAX	Fleet Operation Fund	3.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MT TIRE SERVICE, LLC	00582586	36171	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-08-29	MT TIRE SERVICE, LLC	00582585	36183	TIRES	Fleet Operation Fund	283.73
2025-08-29	MT TIRE SERVICE, LLC	00582582	36180	CA TIRE TAX	Fleet Operation Fund	7.00
2025-08-29	MT TIRE SERVICE, LLC	00582587	36181	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-29	MT TIRE SERVICE, LLC	00582588	36184	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-29	MT TIRE SERVICE, LLC	00582589	36051	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		3,096.80

Payment No: 034306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	INGRAM LIBRARY SERVICES LLC	00582563	89835337	1231/1233/1235 JUV BK	General Fund	2,497.58
2025-09-12	INGRAM LIBRARY SERVICES LLC	00582563	89835337	1241/1233 AD BK	General Fund	384.46
2025-09-12	INGRAM LIBRARY SERVICES LLC	00582563	89835337	1232/1233 YA BK	General Fund	189.10
				Total for Payment No.:		3,071.14

Payment No: 728832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	EOA INC	00583641	SY13-0725	SERVICE ORDER #4 - FY 24-25	General Fund	3,040.50
				Total for Payment No.:		3,040.50

Payment No: 728262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ANDREW MEROVICH	00582262	1651	CHANGE ORDER #2: ADDITIONAL FU	General Fund	3,006.25
				Total for Payment No.:		3,006.25

Payment No: 728557

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CALIFORNIA PRODUCT STEWARSHSIP COUNCIL	00582332	FY26-018-AF	26-26 CPSC ASSOCIATE FEES	Solid Waste Program	3,000.00
				Total for Payment No.:		3,000.00

Payment No: 034178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582769	2507B67 REV2	Laboratory Services	Water Utility	2,056.00
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582770	2507H78	Laboratory Services	Water Utility	460.00
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582772	2507E50 REV1	Laboratory Services	Water Utility	80.00
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582771	2507B81 REV1	Laboratory Services	Water Utility	84.00
2025-08-29	MCCAMPBELL ANALYTICAL INC	00582773	2507D27 REV1	Laboratory Services	Water Utility	280.00
				Total for Payment No.:		2,960.00

Payment No: 034300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GRAINGER-SAN JOSE	00582685	9615072759	MATERIALS - STREET	General Fund	394.02
2025-09-12	GRAINGER-SAN JOSE	00582832	9616790961	CITY HALL	General Fund	451.85
2025-09-12	GRAINGER-SAN JOSE	00582833	9616790987	CITY HALL	General Fund	178.71
2025-09-12	GRAINGER-SAN JOSE	00582830	9614448380	SUPPLIES	General Fund	26.74
2025-09-12	GRAINGER-SAN JOSE	00582829	9613083998	SUPPLIES	General Fund	191.36
2025-09-12	GRAINGER-SAN JOSE	00582831	9614448372	SUPPLIES	General Fund	405.11
				Total for Payment No.:		1,647.79

Payment No: 728680

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	FAST UNDERCAR SANTA CLARA	00582511	959737	PARTS - STOCK	Fleet Operation Fund	2,725.20
2025-09-12	FAST UNDERCAR SANTA CLARA	00582511	959737	CA BATTERY FEE - STOCK	Fleet Operation Fund	14.00
2025-09-12	FAST UNDERCAR SANTA CLARA	00582513	959813	PARTS - V3327	Fleet Operation Fund	22.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	FAST UNDERCAR SANTA CLARA	00582515	960015	PARTS - V3477	Fleet Operation Fund	188.68
				Total for Payment No.:		2,950.57

Payment No: 034161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GRAINGER-SAN JOSE	00581750	9583102919	SHOP TOOLS & ACCESSORIES	General Fund	641.54
2025-08-29	GRAINGER-SAN JOSE	00581746	9581226520	BARRICADE CAUTION TAPE	General Fund	134.44
2025-08-29	GRAINGER-SAN JOSE	00581654	9590406600	PARTS - V#3335	Fleet Operation Fund	12.55
2025-08-29	GRAINGER-SAN JOSE	00582073	9591485819	PARTS - V3603	Fleet Operation Fund	39.94
2025-08-29	GRAINGER-SAN JOSE	00582070	9596737016	PARTS - SHOP	Fleet Operation Fund	62.73
2025-08-29	GRAINGER-SAN JOSE	00582072	9594765183	SUPPLY - FUEL ISLAND	Fleet Operation Fund	267.17
2025-08-29	GRAINGER-SAN JOSE	00582111	9605114595	MATERIALS - STREET	General Fund	237.11
2025-08-29	GRAINGER-SAN JOSE	00582144	9586168768	SUPPLIES	General Fund	39.81
2025-08-29	GRAINGER-SAN JOSE	00582141	9584743653	CULTURAL COMM ART DISPLAY	General Fund	613.22
2025-08-29	GRAINGER-SAN JOSE	00582142	9584743661	SUPPLIES	General Fund	15.05
2025-08-29	GRAINGER-SAN JOSE	00582143	9584743679	SUPPLIES	General Fund	62.83
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY PUSH BROOM HEAD: TAP	Water Utility	24.39
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	RUBBERMAID COMMERCIAL PRODUCTS	Water Utility	28.86
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY BROOM BRACE: FOR BRO	Water Utility	38.90
2025-08-29	GRAINGER-SAN JOSE	00582809	9598335462	TOUGH GUY PUSH BROOM: 36 IN SW	Water Utility	147.94
				Total for Payment No.:		2,366.48

Payment No: 728423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	INDUSTRIAL PLUMBING SUPPLY	00581747	124548	METERING FAUCET ASSEMBLIES	General Fund	2,918.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,918.39

Payment No: 034256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MT TIRE SERVICE, LLC	00582875	36192	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-09-05	MT TIRE SERVICE, LLC	00582876	36216A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
2025-09-05	MT TIRE SERVICE, LLC	00583022	35807	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-09-05	MT TIRE SERVICE, LLC	00583023	35966	TIRES	Fleet Operation Fund	698.40
2025-09-05	MT TIRE SERVICE, LLC	00583023	35966	CA TIRE TAX	Fleet Operation Fund	7.00
2025-09-05	MT TIRE SERVICE, LLC	00583025	35968	TIRES	Fleet Operation Fund	650.39
2025-09-05	MT TIRE SERVICE, LLC	00583025	35968	CA TIRE TAX	Fleet Operation Fund	3.50
2025-09-05	MT TIRE SERVICE, LLC	00583024	35967	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-09-05	MT TIRE SERVICE, LLC	00583027	36201	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-09-05	MT TIRE SERVICE, LLC	00583028	36203	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2025-09-05	MT TIRE SERVICE, LLC	00583029	36216	TIRES	Fleet Operation Fund	152.12
2025-09-05	MT TIRE SERVICE, LLC	00583029	36216	CA TIRE TAX	Fleet Operation Fund	1.75
2025-09-05	MT TIRE SERVICE, LLC	00583031	36272A	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	204.00
2025-09-05	MT TIRE SERVICE, LLC	00583101	36272	CA TIRE TAX	Fleet Operation Fund	3.50
2025-09-05	MT TIRE SERVICE, LLC	00583101	36272	TIRES	Fleet Operation Fund	441.59
				Total for Payment No.:		2,847.25

Payment No: 728567

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	D&M TRAFFIC SERVICES	00582295	576317	MATERIALS - TRAFFIC	General Fund	48.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	D&M TRAFFIC SERVICES	00582296	576316	MATERIALS - STREET	General Fund	743.62
2025-09-05	D&M TRAFFIC SERVICES	00582297	576299	MATERIALS - TRAFFIC	General Fund	1,974.49
2025-09-05	D&M TRAFFIC SERVICES	00582331	576267	MATERIALS - TRAFFIC	General Fund	78.57
				Total for Payment No.:		2,844.70

Payment No: 728592

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LEE & RO INC	00582970	668/31	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	2,839.00
				Total for Payment No.:		2,839.00

Payment No: 034136

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AEMTEK, INC	00582775	25070053	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,815.00
				Total for Payment No.:		2,815.00

Payment No: 728683

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GAMETIME BASKETBALL	00583352	2025-1035	Gametime Basketball	General Fund	2,812.00
				Total for Payment No.:		2,812.00

Payment No: 728617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TMC SHOOTING RANGE SPECIALISTS	00582484	2539	Range Cleaning	General Fund	2,810.00
				Total for Payment No.:		2,810.00

Payment No: 728303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MOTOROLA INC	00582367	8282178101	CHARGER, MULTI-UNIT, IMPRES 2,	Communications Acq.	2,791.20
				Total for Payment No.:		2,791.20

Payment No: 728842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	HEXAGON SAFETY & INFRASTRUCTURE	00583573	S25-0000492	CAD INTERFACE MAINTENANCE SERV	General Fund	2,778.36
				Total for Payment No.:		2,778.36

Payment No: 728315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA WEEKLY	00582309	1250176	1530 1540 POMEROY AV	General Fund	1,736.00
2025-08-22	SANTA CLARA WEEKLY	00582310	1250171	1400 COLEMAN AVE	General Fund	1,036.00
				Total for Payment No.:		2,772.00

Payment No: 034298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GOODYEAR COMMERCIAL TIRE & SERVICE	00582516	184-1103052	CA WASTE TIRE FEE	Fleet Operation Fund	35.00
2025-09-12	GOODYEAR COMMERCIAL TIRE & SERVICE	00582516	184-1103052	PARTS - STOCK	Fleet Operation Fund	2,706.70
				Total for Payment No.:		2,741.70

Payment No: 728834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FAST UNDERCAR SANTA CLARA	00579641	937865	FLEET - PARTS - V3475	Fleet Operation Fund	417.69
2025-09-19	FAST UNDERCAR SANTA CLARA	00579643	937851	FLEET - PARTS - V3475	Fleet Operation Fund	351.72
2025-09-19	FAST UNDERCAR SANTA CLARA	00579645	937953	FLEET - PARTS - V0741	Fleet Operation Fund	143.61
2025-09-19	FAST UNDERCAR SANTA CLARA	00579646	938140	FLEET - PARTS - STOCK	Fleet Operation Fund	531.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FAST UNDERCAR SANTA CLARA	00579646	938140	BATTERY FEE	Fleet Operation Fund	4.00
2025-09-19	FAST UNDERCAR SANTA CLARA	00582936	962484	PARTS - STOCK	Fleet Operation Fund	667.23
2025-09-19	FAST UNDERCAR SANTA CLARA	00582934	961686	CA BATTERY FEE - V1706	Fleet Operation Fund	2.17
2025-09-19	FAST UNDERCAR SANTA CLARA	00582935	962499	PARTS - V3414	Fleet Operation Fund	44.03
2025-09-19	FAST UNDERCAR SANTA CLARA	00582933	961681	PARTS - V3343	Fleet Operation Fund	476.83
2025-09-19	FAST UNDERCAR SANTA CLARA	00582934	961686	PARTS - V1706	Fleet Operation Fund	73.39
				Total for Payment No.:		2,711.98

Payment No: 728902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TRIO COMMUNITY MEALS, LLC	00582792	INV2230069495	SRNUT AUGUST 18 WEEK	Park and Rec Opr GrantTst Fund	2,690.10
				Total for Payment No.:		2,690.10

Payment No: 728650

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AMERICA LEARNS LLC	00582684	3297	IMPACT LICENSE THROUGH 2/2026	Library Operating Grant Fund	2,667.00
				Total for Payment No.:		2,667.00

Payment No: 728323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STEVEN DOLEZAL	00581506	07-25	Psych Services	General Fund	2,660.00
				Total for Payment No.:		2,660.00

Payment No: 728817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CINDY MILLER	00583210	42326SEP2025	REIMBURSEMENT FOR SOLAR PYMT	Water Utility	2,646.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,646.00

Payment No: 728748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CALIFORNIA DRYWALL	00583624	63162-04 UTILITY REFUND	UTILITY REFUND	General Fund	2,640.95
				Total for Payment No.:		2,640.95

Payment No: 034271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TITAN CLOUD SOFTWARE, LLC	00582444	INV20254	ENV COMPLIANCE SOFTWARE	Fleet Operation Fund	2,625.00
				Total for Payment No.:		2,625.00

Payment No: 034213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PUBLIC SAFETY NON-SWORN	00583171	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00

Payment No: 728800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ARNE SIGNS	00583236	25-13701	PARTS - WO 156486, V3564	General Fund	1,640.63
2025-09-19	ARNE SIGNS	00583236	25-13701	LABOR - WO 156486, V3564	General Fund	950.00
				Total for Payment No.:		2,590.63

Payment No: 034081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CLUB CARE INC	00581582	132085	JULY MONTHLY MAITENANCE	General Fund	560.00
2025-08-22	CLUB CARE INC	00581583	131355	FITNESS PARTS	General Fund	1,763.81

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CLUB CARE INC	00581583	131355	SERVICE REPAIR	General Fund	227.06
				Total for Payment No.:		2,550.87

Payment No: 034221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BAKER TILLY US, LLP	00582994	BT3093882	CITYWIDE RISK ASSESSMENT AND A	General Fund	925.25
2025-09-05	BAKER TILLY US, LLP	00582995	BT3277067	CITYWIDE RISK ASSESSMENT AND A	General Fund	1,600.00
				Total for Payment No.:		2,525.25

Payment No: 034208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CITY OF SANTA CLARA EMPLOYEES	00583170	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	2,516.00
				Total for Payment No.:		2,516.00

Payment No: 034311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LINCOLN AQUATICS	00582672	36165821	LIQUID CHLORINE	General Fund	779.15
2025-09-12	LINCOLN AQUATICS	00582673	36165852	LIQUID CHLORINE	General Fund	928.49
2025-09-12	LINCOLN AQUATICS	00582674	36165864	MURIATIC ACID	General Fund	806.65
				Total for Payment No.:		2,514.29

Payment No: 728559

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CERTIFIED FOLDER DISPLAY	00583018	INV40-004828	SC VISITOR GUIDE DROP OFF SERV	Deposit Funds.	2,513.90
				Total for Payment No.:		2,513.90

Payment No: 728558

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CALIFORNIANS AGAINST WASTE FOUNDATION	00582294	833	CONTRIBUTION - WASTE	Solid Waste Program	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 728334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UNITED WAY BAY AREA	00581925	20250630	211 - United Way FY24/25	General Fund	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 728906

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNITED SITE SERVICES INC	00582857	INV-5556225	PORTABLE RESTROOM RENTAL TAXAB	General Fund	280.55
2025-09-19	UNITED SITE SERVICES INC	00582857	INV-5556225	PORTABLE RESTROOM RENTAL NONTA	General Fund	462.33
				Total for Payment No.:		742.88

Payment No: 728879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SAN JOSE BMW	00582955	4417814	PARTS - V3419	Fleet Operation Fund	2,394.68
				Total for Payment No.:		2,394.68

Payment No: 728668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CHRIS WORTMAN TRUCKING	00583368	BJ-610257	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	2,373.12
				Total for Payment No.:		2,373.12

Payment No: 034343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,367.50

Payment No: 728603

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SAN JOSE BMW	00582393	4417248	PARTS - V#3540	Fleet Operation Fund	2,348.01
				Total for Payment No.:		2,348.01

Payment No: 728917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WATERWORKS INDUSTRIES, INC	00583848	26815	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,340.00
				Total for Payment No.:		2,340.00

Payment No: 728343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WATERWORKS INDUSTRIES, INC	00582346	26580	ADDITIONAL REPAIRS	Convention Cnt Maintenance Dis	2,340.00
				Total for Payment No.:		2,340.00

Payment No: 728598

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PARS	00582329	58508	ARS PARS FEES - JUNE 2025	General Fund	2,314.05
				Total for Payment No.:		2,314.05

Payment No: 728330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	TRIO COMMUNITY MEALS, LLC	00581584	INV2230067771	SRNUT JULY 21 WEEK	Park and Rec Opr GrantTst Fund	2,299.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,299.70

Payment No: 728840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00582378	CI052230	PARTS - V#3288	Fleet Operation Fund	2,034.34
2025-09-19	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00582464	CI052258	PARTS - V3288	Fleet Operation Fund	250.92
				Total for Payment No.:		2,285.26

Payment No: 034371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LEHR	00582942	SI122585	PARTS - STAD 023-025	S.C.Stadium Authority CIP	927.14
2025-09-19	LEHR	00582944	SI122786	PARTS - STAD023-025	S.C.Stadium Authority CIP	553.48
				Total for Payment No.:		1,480.62

Payment No: 034253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583125	2508268	Laboratory Services	Water Utility	24.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583123	2508267	Laboratory Services	Water Utility	50.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583120	2508080 REV1	Laboratory Services	Water Utility	320.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583121	2508105	Laboratory Services	Water Utility	520.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583118	2508077 REV1	Laboratory Services	Water Utility	12.00
2025-09-05	MCCAMPBELL ANALYTICAL INC	00583129	2508726	Laboratory Services	Water Utility	1,355.00
				Total for Payment No.:		2,281.00

Payment No: 034079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CINTAS FIRE PROTECTION #F44	00582347	OF44850062	CUSTOMER #3716 CITY HALL TAXAB	General Fund	1,113.26
2025-08-22	CINTAS FIRE PROTECTION #F44	00582347	OF44850062	CUSTOMER #3716 CITY HALL NONTA	General Fund	1,162.36
				Total for Payment No.:		2,275.62

Payment No: 034073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	[redacted]	[redacted]	[redacted]	LEGAL SERVICES ? CHANGE ORDER	[redacted]	[redacted]
2025-08-22	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		2,274.00

Payment No: 034299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GRAINGER	00582703	9600483250	OTHER SHIPPING	General Fund	30.00
2025-09-12	GRAINGER	00582677	9605824003	SHOP ACCESSORIES	General Fund	250.48
2025-09-12	GRAINGER	00582679	9600320460	EDGER BLADES	General Fund	357.40
2025-09-12	GRAINGER	00582681	9595707820	HANDY TOOL 8 QUART	General Fund	151.65
2025-09-12	GRAINGER	00582683	9596963380	2 WAY BALL VALVE	General Fund	112.23
2025-09-12	GRAINGER	00582703	9600483250	SHOP TOOLS	General Fund	1,349.46
				Total for Payment No.:		2,251.22

Payment No: 728381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	4LEAF, INC.	00582549	J0755-25B	PLAN REVIEW SERVICES	Building New Dvlpmnt Srvc Fee	2,247.50
				Total for Payment No.:		2,247.50

Payment No: 728905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNIQUE TOWING	00583193	25-276881	tow fees	General Fund	243.37
2025-09-19	UNIQUE TOWING	00583194	274790	junked rv	General Fund	2,000.00
				Total for Payment No.:		2,243.37

Payment No: 728440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PESTEC	00582547	366658	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	2,240.00
				Total for Payment No.:		2,240.00

Payment No: 728422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	IMPERIAL SPRINKLER SUPPLY	00581748	0022498391-001	PLIERS	General Fund	51.08
2025-08-29	IMPERIAL SPRINKLER SUPPLY	00581752	0022474231-001	PVC FITTINGS	General Fund	2,186.18
				Total for Payment No.:		2,237.26

Payment No: 034317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MT TIRE SERVICE, LLC	00583360	36136	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-09-12	MT TIRE SERVICE, LLC	00583362	36254	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	115.00
2025-09-12	MT TIRE SERVICE, LLC	00583363	36255	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-09-12	MT TIRE SERVICE, LLC	00583364	35806	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-09-12	MT TIRE SERVICE, LLC	00583367	36274	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-09-12	MT TIRE SERVICE, LLC	00583365	35805	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-09-12	MT TIRE SERVICE, LLC	00583366	35799	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-09-12	MT TIRE SERVICE, LLC	00583380	36277	TIRES	Fleet Operation Fund	829.35
2025-09-12	MT TIRE SERVICE, LLC	00583380	36277	CA TIRE TAX	Fleet Operation Fund	7.00
2025-09-12	MT TIRE SERVICE, LLC	00583379	36246	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2025-09-12	MT TIRE SERVICE, LLC	00583381	36372	TIRES	Fleet Operation Fund	192.06
2025-09-12	MT TIRE SERVICE, LLC	00583381	36372	CA TIRE TAX	Fleet Operation Fund	1.75
2025-09-12	MT TIRE SERVICE, LLC	00583241	36204	CA TIRE TAX	Fleet Operation Fund	5.25
2025-09-12	MT TIRE SERVICE, LLC	00583241	36204	TIRES	Fleet Operation Fund	458.33
				Total for Payment No.:		2,193.74

Payment No: 034085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DKS ASSOC	00582189	0095156	CHANGE ORDER: ADDITIONAL FUNDS	Streets and Highways Capital F	2,150.00
				Total for Payment No.:		2,150.00

Payment No: 034123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STAPLES ADVANTAGE	00582215	7006290987-FIRE	OFFICE SUPPLIES	General Fund	98.85
2025-08-22	STAPLES ADVANTAGE	00582212	7006290987-CITYCLERK	OFFICE SUPPLIES	General Fund	358.38
2025-08-22	STAPLES ADVANTAGE	00582210	7006290987-AUTO	OFFICE SUPPLIES	Fleet Operation Fund	373.40
2025-08-22	STAPLES ADVANTAGE	00582210	7006290987-AUTO	OFFICE SUPPLIES	General Fund	242.88
2025-08-22	STAPLES ADVANTAGE	00582211	7006290987-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Srvc Fee	86.89
2025-08-22	STAPLES ADVANTAGE	00582213	7006290987-CMO	OFFICE SUPPLIES	General Fund	57.81
2025-08-22	STAPLES ADVANTAGE	00582216	7006290987-PARK YAC	OFFICE SUPPLIES	General Fund	290.89
2025-08-22	STAPLES ADVANTAGE	00582217	7006290987-WATER	OFFICE SUPPLIES	Sewer Utility	57.30
2025-08-22	STAPLES ADVANTAGE	00582217	7006290987-WATER	OFFICE SUPPLIES	Water Utility	57.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,623.71

Payment No: 728900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THOMSON REUTERS WEST	00583877	852438496	ONLINE LEGAL DATABASE WESTLAW	General Fund	1,597.92
				Total for Payment No.:		1,597.92

Payment No: 728329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	THOMSON REUTERS WEST	00582243	852292920	ONL LEGAL DATABASE JULY 2025	General Fund	1,597.92
				Total for Payment No.:		1,597.92

Payment No: 034291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CLEARBLU ENVIRONMENTAL	00583378	34002	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	792.84
2025-09-12	CLEARBLU ENVIRONMENTAL	00583378	34002	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	160.66
2025-09-12	CLEARBLU ENVIRONMENTAL	00583374	2527	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	578.61
2025-09-12	CLEARBLU ENVIRONMENTAL	00583374	2527	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	562.52
				Total for Payment No.:		2,094.63

Payment No: 728507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HOLLAND PARTNER GROUP	00582911	65014-18 UTILITY REFUND	UTILITY REFUND	General Fund	2,089.00
				Total for Payment No.:		2,089.00

Payment No: 728551

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AT&T CALNET	00582370	000023934833	PD MDC BACK UP WIRELESS	General Fund	2,087.68
				Total for Payment No.:		2,087.68

Payment No: 034245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KEPT COMPANIES	00582874	x-K149751	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,083.89
				Total for Payment No.:		2,083.89

Payment No: 034268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SPORTS, FITNESS & KARATE INC	00583088	SCPR 2025 JUNE-AUGUST 2025	CHANGE ORDER 3: ADDITIONAL FUN	General Fund	2,028.09
				Total for Payment No.:		2,028.09

Payment No: 728838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GENEVIEVE ALTWER LMFT	00583075	109-0825	CLIENT# 109 SESSION #4	General Fund	225.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583076	117-0825	CLIENT# 117 SESSION #6	General Fund	225.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583077	119-0825	CLIENT# 119 SESSION #15	General Fund	225.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583078	133-0825	CLIENT# 133 SESSION # 13-14	General Fund	450.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583079	191-0825	CLIENT# 191 SESSION# 5-6	General Fund	450.00
2025-09-19	GENEVIEVE ALTWER LMFT	00583080	181-0825	CLIENT# 181 SESSION# 5-6	General Fund	450.00
				Total for Payment No.:		2,025.00

Payment No: 034174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LINCOLN AQUATICS	00581430	36163754	LIQUID CHLORINE	General Fund	2,003.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,003.10

Payment No: 728294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KAIZEN INFOSOURCE LLC	00582242	SANTACLARA 20250801	NEXT PHASE/UPDATES TO RECORDS	General Fund	1,000.00
2025-08-22	KAIZEN INFOSOURCE LLC	00582242	SANTACLARA 20250801	NEXT PHASE/UPDATES TO RECORDS	S.C.Stadium Authority Ops	1,000.00
				Total for Payment No.:		2,000.00

Payment No: 728675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	D&M TRAFFIC SERVICES	00582689	576362	MATERIALS - STREET	General Fund	1,974.49
				Total for Payment No.:		1,974.49

Payment No: 034182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MUNICIPAL MAINTENANCE EQUIPMNT	00581659	038418	PARTS - V#3640	Fleet Operation Fund	1,852.16
2025-08-29	MUNICIPAL MAINTENANCE EQUIPMNT	00581660	038425	PARTS - V#3182	Fleet Operation Fund	91.03
				Total for Payment No.:		1,943.19

Payment No: 728286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HARRELL'S, LLC	00581442	INV02064869	50 LB. GREENLIGHT GYPSUM	General Fund	957.25
2025-08-22	HARRELL'S, LLC	00581442	INV02064869	50 LB. 43-0-0 100%	General Fund	944.27
				Total for Payment No.:		1,901.52

Payment No: 728462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STRYKER	00582785	9209978979	LIQUID CARTRIDGES FOR CACTUS U	General Fund	1,901.12
				Total for Payment No.:		1,901.12

Payment No: 034347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BOUND TREE MEDICAL LLC	00583657	85898349	AS NEEDED EMERGENCY MEDICAL SE	General Fund	68.47
2025-09-19	BOUND TREE MEDICAL LLC	00583658	85901544	AS NEEDED EMERGENCY MEDICAL SE	General Fund	97.86
2025-09-19	BOUND TREE MEDICAL LLC	00583657	85898349	AS NEEDED EMERGENCY MEDICAL SE	General Fund	127.92
2025-09-19	BOUND TREE MEDICAL LLC	00583578	85889915	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,085.76
2025-09-19	BOUND TREE MEDICAL LLC	00583578	85889915	BOUDNTREE EMS SUPPLIES FY23-24	General Fund	189.85
2025-09-19	BOUND TREE MEDICAL LLC	00583577	85894855	AS NEEDED EMERGENCY MEDICAL SE	General Fund	330.96
				Total for Payment No.:		1,900.82

Payment No: 034117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	R & R INDUSTRIES INC	00581639	696458	MATERIALS - STREET	General Fund	1,875.80
				Total for Payment No.:		1,875.80

Payment No: 728405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ELIZABETH RAWSON, MD	00582168	467-2	CLIENT# 467 SESSIONS 4-6	General Fund	750.00
2025-08-29	ELIZABETH RAWSON, MD	00582169	981-1	CLIENT# 981 SESSION #1	General Fund	1,125.00
				Total for Payment No.:		1,875.00

Payment No: 728309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	REED & GRAHAM INC	00581634	113980	MATERIALS - STREET	General Fund	160.78
2025-08-22	REED & GRAHAM INC	00581638	113763	MATERIALS - STREET	General Fund	1,695.38
				Total for Payment No.:		1,856.16

Payment No: 003850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAVIA BENEFIT SOLUTIONS, INC	00582969	11000796	DD: NAVIA ADMIN FEE AUG25	Payroll Liability&ClearingAcct	1,330.87
2025-09-05	NAVIA BENEFIT SOLUTIONS, INC	00582969	11000796	DD: NAVIA ADMIN FEE AUG25	General Fund	516.37
				Total for Payment No.:		1,847.24

Payment No: 034248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LEHR	00582201	SI122243	PARTS - V3582	Fleet Operation Fund	67.64
2025-09-05	LEHR	00582467	SI122553	PARTS - STAD 023-025	S.C.Stadium Authority CIP	1,776.49
				Total for Payment No.:		1,844.13

Payment No: 728876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	RELATIONSHIP FIX INC	00583090	2025-02-CL01	CLIENT# 01 SESSIONS 5-12	General Fund	1,830.00
				Total for Payment No.:		1,830.00

Payment No: 728920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WORKMAN GLOVE & SAFETY INC	00582678	50368	MATERIALS - STREET	General Fund	1,826.47
				Total for Payment No.:		1,826.47

Payment No: 034240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRAINGER-SAN JOSE	00582206	9594459803	SUPPLY - FUEL ISLAND MAINT.	Fleet Operation Fund	204.84
2025-09-05	GRAINGER-SAN JOSE	00582207	9600500277	PARTS - V3288	Fleet Operation Fund	158.34
2025-09-05	GRAINGER-SAN JOSE	00582208	9592918016	PARTS - V3335	Fleet Operation Fund	16.48
2025-09-05	GRAINGER-SAN JOSE	00583042	9598335470	HAND SOAP, PURELL ANTIBACTERIA	Water Utility	361.60
2025-09-05	GRAINGER-SAN JOSE	00583042	9598335470	BOOTS, PVC HIP LENGTH, STEEL T	Water Utility	436.28
2025-09-05	GRAINGER-SAN JOSE	00583042	9598335470	SOLDER, LOW TEMP SILVER BEARIN	Water Utility	478.75
2025-09-05	GRAINGER-SAN JOSE	00582379	9604740077	PARTS - STAD023-025	S.C.Stadium Authority CIP	12.60
				Total for Payment No.:		1,668.89

Payment No: 728355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	MARIA ANTONOVA	00577768	42030MAY2025	REIMB TOW FEES FOR CITIZEN	General Fund	1,810.80
				Total for Payment No.:		1,810.80

Payment No: 728322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STEVE BLANC INVESTIGATIONS	00581499	457	Background for RS II	General Fund	1,804.00
				Total for Payment No.:		1,804.00

Payment No: 728894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SUNNYVALE FORD	00583095	FOCS893359	PARTS - WO 158849, V3533	Fleet Operation Fund	184.92
2025-09-19	SUNNYVALE FORD	00583095	FOCS893359	LABOR - WO 158849, V3533	Fleet Operation Fund	1,035.00
2025-09-19	SUNNYVALE FORD	00582958	262357	PARTS - V3109	Fleet Operation Fund	259.28
2025-09-19	SUNNYVALE FORD	00582959	262458	PARTS - V3155	Fleet Operation Fund	122.03
2025-09-19	SUNNYVALE FORD	00582960	262449	PARTS - STOCK	Fleet Operation Fund	180.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,781.81

Payment No: 728270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CDW GOVERNMENT	00582356	AF1PM6Y	MICROSOFT OFFICE LTSC STANDARD	General Government - Other	1,771.50
				Total for Payment No.:		1,771.50

Payment No: 728472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNITED SITE SERVICES INC	00581749	INV-5504450	PORTABLE RESTROOM RENTAL	General Fund	87.90
2025-08-29	UNITED SITE SERVICES INC	00581749	INV-5504450	PORTABLE RESTROOM RENTAL NON T	General Fund	81.51
2025-08-29	UNITED SITE SERVICES INC	00581751	INV-5514888	PORTABLE RESTROOM RENTAL	General Fund	130.95
2025-08-29	UNITED SITE SERVICES INC	00581751	INV-5514888	POTABLE RESTROOM RENTAL NONTAX	General Fund	1,450.00
				Total for Payment No.:		1,750.36

Payment No: 728883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SHIFT IN PERSPECTIVE, INC.	00582846	1A	CLIENT# 333007 SESSIONS 16-20	General Fund	1,750.00
				Total for Payment No.:		1,750.00

Payment No: 034089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GARDENLAND POWER EQUIPMENT	00581642	1188950	MATERIALS - STREET - TREE	General Fund	1,743.58
				Total for Payment No.:		1,743.58

Payment No: 034302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582518	182524	FREIGHT	Fleet Operation Fund	36.16
2025-09-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582517	182506	FREIGHT	Fleet Operation Fund	34.32
2025-09-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582517	182506	PARTS - V3288	Fleet Operation Fund	601.64
2025-09-12	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582518	182524	PARTS - V3464	Fleet Operation Fund	1,058.35
				Total for Payment No.:		1,730.47

Payment No: 034126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UNITAS GLOBAL INC.	00581480	INV15047247	INTERNET SERVICES	Information Technology Service	1,710.28
				Total for Payment No.:		1,710.28

Payment No: 728615

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,680.00

Payment No: 728609

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	STEVENS CREEK TOYOTA	00582420	273429-1	PARTS - V#3550	Fleet Operation Fund	1,647.26
				Total for Payment No.:		1,647.26

Payment No: 034286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	CROSSING GUARDS	General Fund	96.00
2025-09-12	CA DEPT OF JUSTICE	00583294	834605	STADIUM	General Fund	294.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF JUSTICE	00583294	834605	RECRUITING	General Fund	360.00
2025-09-12	CA DEPT OF JUSTICE	00583294	834605	PERMITS	General Fund	64.00
2025-09-12	CA DEPT OF JUSTICE	00583294	834605	RECORDS	General Fund	96.00
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	STADIUM	General Fund	130.00
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	RECRUITING	General Fund	358.00
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	PERMITS	General Fund	64.00
2025-09-12	CA DEPT OF JUSTICE	00583293	827624	RECORDS	General Fund	183.00
				Total for Payment No.:		1,645.00

Payment No: 034171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KEPT COMPANIES	00582522	x-K136529	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,635.08
				Total for Payment No.:		1,635.08

Payment No: 034175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	LINNEA SHEEHY	00582751	1092	CHANGE ORDER #6: ADDITIONAL FU	General Fund	1,594.60
				Total for Payment No.:		1,594.60

Payment No: 728382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ADVANCED MOBILITY GROUP	00582572	22462	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	1,591.30
				Total for Payment No.:		1,591.30

Payment No: 034361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRANITE CONSTRUCTION CO	00579623	2972775	MATERIALS - STREET	General Fund	272.81
2025-09-19	GRANITE CONSTRUCTION CO	00579625	2971830	MATERIALS - STREET	General Fund	1,285.30
2025-09-19	GRANITE CONSTRUCTION CO	00579625	2971830	ENVIRONMENTAL FEE	General Fund	32.74
				Total for Payment No.:		1,590.85

Payment No: 728347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CALIFORNIA STATE FIRE TRAINING	00582626	28615AUG2025	PROXIMATE AUDIENCE PYROTECHNIC	Fire New Dvlpmnt Srvc Fee	1,575.00
				Total for Payment No.:		1,575.00

Payment No: 728718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SALVADOR DELGADO	00582725	39848AUG2025	HONEYBEE REMOVAL- 2415 CRYSTAL	General Fund	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 728308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PRINTS CHARLES REPROGRAPHICS	00581685	119814	CE 24-25-03 PLANS & SPECS	Streets and Highways Capital F	1,539.48
				Total for Payment No.:		1,539.48

Payment No: 728915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WANCO INC	00582445	127011	PARTS - V#3368	Fleet Operation Fund	1,537.38
				Total for Payment No.:		1,537.38

Payment No: 034194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SYSERCO INC	00582800	16352	FREIGHT	Public Buildings	53.55
2025-08-29	SYSERCO INC	00582800	16352	AS-NEEDED REPAIRS	Public Buildings	1,459.22
				Total for Payment No.:		1,512.77

Payment No: 034097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	LINCOLN AQUATICS	00581413	36164194	LIQUID CHLORINE	General Fund	695.48
2025-08-22	LINCOLN AQUATICS	00581414	36164202	MIRATIC ACID	General Fund	815.71
				Total for Payment No.:		1,511.19

Payment No: 034339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,500.00

Payment No: 728794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	A TOOL SHED	00583140	1759338-4	BOOM LIFT RENTAL	General Fund	1,298.00
2025-09-19	A TOOL SHED	00583140	1759338-4	EPP	General Fund	155.76
2025-09-19	A TOOL SHED	00583140	1759338-4	ENVIRO FEE	General Fund	38.94
				Total for Payment No.:		1,492.70

Payment No: 728408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FAST UNDERCAR SANTA CLARA	00581648	952195	PARTS - V#1637	Fleet Operation Fund	73.39
2025-08-29	FAST UNDERCAR SANTA CLARA	00581648	952195	CA BATTERY FEE	Fleet Operation Fund	2.17
2025-08-29	FAST UNDERCAR SANTA CLARA	00581649	952196	PARTS - V#2893	Fleet Operation Fund	73.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FAST UNDERCAR SANTA CLARA	00581649	952196	CA BATTERY FEE	Fleet Operation Fund	2.17
2025-08-29	FAST UNDERCAR SANTA CLARA	00581650	952359	PARTS - V#1950	Fleet Operation Fund	82.12
2025-08-29	FAST UNDERCAR SANTA CLARA	00581651	952437	PART - V#2823	Fleet Operation Fund	5.81
2025-08-29	FAST UNDERCAR SANTA CLARA	00581652	953432	PARTS - V#3026	Fleet Operation Fund	173.39
2025-08-29	FAST UNDERCAR SANTA CLARA	00581652	953432	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-08-29	FAST UNDERCAR SANTA CLARA	00582060	954227	PARTS - STOCK	Fleet Operation Fund	643.73
2025-08-29	FAST UNDERCAR SANTA CLARA	00582060	954227	CA BATTERY FEE	Fleet Operation Fund	6.00
2025-08-29	FAST UNDERCAR SANTA CLARA	00582064	954230	PARTS - V3736	Fleet Operation Fund	124.57
2025-08-29	FAST UNDERCAR SANTA CLARA	00582064	954230	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-08-29	FAST UNDERCAR SANTA CLARA	00582068	954436	PARTS - V3518	Fleet Operation Fund	44.03
2025-08-29	FAST UNDERCAR SANTA CLARA	00582069	954508	PARTS -V3518	Fleet Operation Fund	250.66
				Total for Payment No.:		1,485.61

Payment No: 034281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		1,485.00

Payment No: 728880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SANTA CLARA WEEKLY	00583572	1250180	PUBLIC OUTREACH POLICY	General Fund	1,484.00
				Total for Payment No.:		1,484.00

Payment No: 728277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	DELL MARKETING LP	00582350	10826102977	DELL ULTRASHARP 32 4K	Information Technology	1,338.85

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				THUNDERB	Service	
2025-08-22	DELL MARKETING LP	00582350	10826102977	ENVVIRONMENTAL FEES - NON-TAX	Information Technology Service	10.00
2025-08-22	DELL MARKETING LP	00582350	10826102977	DELL ULTRASHARP 32 4K THUNDERB	Information Technology Service	119.70
				Total for Payment No.:		1,468.55

Payment No: 034394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ROYAL COACH TOURS	00582793	33692	TRIP TO MONTEREY 8/15/25	General Fund	1,464.00
				Total for Payment No.:		1,464.00

Payment No: 728822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COUNTY OF SANTA CLARA	00583192	1800094795	affidavits and prebooking shee	General Fund	1,458.18
				Total for Payment No.:		1,458.18

Payment No: 034151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CINTAS FIRE PROTECTION #F44	00582691	0F44850269	CUSTOMER #3738 ? CENTRAL PAR	General Fund	104.91
2025-08-29	CINTAS FIRE PROTECTION #F44	00582690	0F44850064	CUSTOMER #3713 ? MISSION LIBRA	General Fund	106.26
2025-08-29	CINTAS FIRE PROTECTION #F44	00582691	0F44850269	CUSTOMER #3738 ? CENTRAL PAR	General Fund	656.36
2025-08-29	CINTAS FIRE PROTECTION #F44	00582692	0F44850270	CUSTOMER #35530 ? NORTHSIDE LI	General Fund	146.74
2025-08-29	CINTAS FIRE PROTECTION #F44	00582692	0F44850270	CUSTOMER #35530 ? NORTHSIDE LI	General Fund	353.39
				Total for Payment No.:		1,367.66

Payment No: 728389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ANDREW MEROVICH	00582661	1680	CHANGE ORDER #2: ADDITIONAL	General Fund	1,365.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FU		
				Total for Payment No.:		1,365.00

Payment No: 034327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00583387	213183	AST AND UST STORAGE TANK SCHED	Fleet Operation Fund	1,350.00
				Total for Payment No.:		1,350.00

Payment No: 728636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	General Fund	494.00
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	Sewer Utility	297.00
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	General Fund	185.00
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	General Fund	22.88
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582695	2059AUG2025	REFUND-DUPLICATE EP25-0101	Water Utility	297.00
				Total for Payment No.:		1,295.88

Payment No: 728691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	IMPEC GROUP, LLC	00582834	2508214	LAWERANCE STATION	LawrenceStation MaintenanceCFD	1,282.00
				Total for Payment No.:		1,282.00

Payment No: 728362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DPR CONSTRUCTION	00574414	24492-20 UTILITY REFUND	UTILITY REFUND	General Fund	1,279.45
				Total for Payment No.:		1,279.45

Payment No: 728820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CONWAY SHIELD, INC	00583070	0540818	Passports	General Fund	1,278.00
				Total for Payment No.:		1,278.00

Payment No: 034229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CLEARBLU ENVIRONMENTAL	00583011	21840	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	815.04
2025-09-05	CLEARBLU ENVIRONMENTAL	00583011	21840	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	462.19
				Total for Payment No.:		1,277.23

Payment No: 728259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AARC CONSULTANTS, LLC	00582258	2025-6047	RISK & RESILIANCE ACCESS / ERP	Water Utility	1,258.92
				Total for Payment No.:		1,258.92

Payment No: 728581

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GRANICUS LLC	00583015	211459	Simpleview CRM Licensing AUG25	Deposit Funds.	1,255.34
				Total for Payment No.:		1,255.34

Payment No: 728548

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALL STAR GLASS LLC	00583094	3361802	AUTOMOTIVE GLASS	Fleet Operation Fund	87.30
2025-09-05	ALL STAR GLASS LLC	00583094	3361802	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	505.00
2025-09-05	ALL STAR GLASS LLC	00583097	3373101	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	179.00
2025-09-05	ALL STAR GLASS LLC	00583098	3548419	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	129.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALL STAR GLASS LLC	00583099	3593594	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	179.00
2025-09-05	ALL STAR GLASS LLC	00583100	3648761	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	154.00
				Total for Payment No.:		1,233.30

Payment No: 728377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	THE SULLIVAN CORPORATION	00582116	42238AUG2025	Tech fee - PC BDIV & Permit	General Fund	1,226.67
				Total for Payment No.:		1,226.67

Payment No: 034101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MCCAMPBELL ANALYTICAL INC	00582259	2507473	Laboratory Services	Water Utility	1,210.00
				Total for Payment No.:		1,210.00

Payment No: 728664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CALIF MUNICIPAL STATISTICS INC	00583371	25090404	ACFR DIR/OVRLP DEBT STMT JUN25	General Fund	600.00
2025-09-12	CALIF MUNICIPAL STATISTICS INC	00583371	25090404	ACFR N. BAYSHR DEBT STMT JUN25	General Fund	600.00
				Total for Payment No.:		1,200.00

Payment No: 034351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CINTAS CORP #630	00583066	4240736054	UNIFORM SERVICES	General Fund	62.14
2025-09-19	CINTAS CORP #630	00583067	4241467138	UNIFORM SERVICES	General Fund	59.00
2025-09-19	CINTAS CORP #630	00583091	4241639117	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	327.13
2025-09-19	CINTAS CORP #630	00583091	4241639117	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	75.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CINTAS CORP #630	00583227	4241954012	UNIFORMS	General Fund	121.98
2025-09-19	CINTAS CORP #630	00583228	4241466980	UNIFORMS	General Fund	149.82
2025-09-19	CINTAS CORP #630	00583285	4242524210	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	327.71
2025-09-19	CINTAS CORP #630	00583285	4242524210	FLEET UNIFORM LAUNDRY TAXABLE	Fleet Operation Fund	75.51
				Total for Payment No.:		1,198.80

Payment No: 728275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CRESCO EQUIPMENT RENTALS	00581670	6412764-0001	BOOM	General Fund	1,178.47
2025-08-22	CRESCO EQUIPMENT RENTALS	00581670	6412764-0001	WASTE FEES	General Fund	16.54
				Total for Payment No.:		1,195.01

Payment No: 034209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CITY OF SANTA CLARA UNIT 9	00583167	08/03/25-08/30/25	UNION DUES B2517 & B2518	Payroll Liability&ClearingAcct	1,190.00
				Total for Payment No.:		1,190.00

Payment No: 728399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CORODATA RECORDS MANAGEMENT, INC	00582575	RS7100788	OFFSITE RECORDS MGT STORAGE	General Fund	61.50
2025-08-29	CORODATA RECORDS MANAGEMENT, INC	00582576	RS3728762	OFFSITE RECORDS MGT STORAGE	General Fund	1,118.94
				Total for Payment No.:		1,180.44

Payment No: 034270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TIFCO INDUSTRIES	00582443	72111453	PARTS - SHOP	Fleet Operation Fund	1,069.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TIFCO INDUSTRIES	00582477	72114004	PARTS - V3464	Fleet Operation Fund	95.41
				Total for Payment No.:		1,164.64

Payment No: 728716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SAFETY-KLEEN SYSTEMS INC	00582523	97778059	FUEL - HAZ MAT	Fleet Operation Fund	337.00
2025-09-12	SAFETY-KLEEN SYSTEMS INC	00582705	97731075	PARTS WASHER SERVICE	General Fund	803.81
				Total for Payment No.:		1,140.81

Payment No: 728325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SUNNYVALE FORD	00581792	261102	PARTS - STOCK	Fleet Operation Fund	386.43
2025-08-22	SUNNYVALE FORD	00581793	261140	PARTS - V3610	Fleet Operation Fund	71.77
2025-08-22	SUNNYVALE FORD	00581794	261264	PARTS - V3222	Fleet Operation Fund	4.17
2025-08-22	SUNNYVALE FORD	00581795	261253	PARTS - V3714	Fleet Operation Fund	270.56
2025-08-22	SUNNYVALE FORD	00581796	261272	PARTS - STOCK	Fleet Operation Fund	117.15
2025-08-22	SUNNYVALE FORD	00581797	FOCS890415	PARTS - WO 158123, V3569	Fleet Operation Fund	285.43
				Total for Payment No.:		1,135.51

Payment No: 728911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583149	6121805455	WATER/SEWER WIRELESS	Sewer Utility	41.36
2025-09-19	VERIZON WIRELESS	00583149	6121805455	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srvc Fee	40.44
2025-09-19	VERIZON WIRELESS	00583149	6121805455	DPW/STREET WIRELESS	General Fund	81.80
2025-09-19	VERIZON WIRELESS	00583149	6121805455	DPW/STREET WIRELESS	General Fund	80.88
2025-09-19	VERIZON WIRELESS	00583149	6121805455	DPW/STREET WIRELESS	General Fund	20.22
2025-09-19	VERIZON WIRELESS	00583149	6121805455	DPW/STREET WIRELESS	General Fund	576.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583149	6121805455	PARKS/SR CENTER WIRELESS	General Fund	41.36
2025-09-19	VERIZON WIRELESS	00583149	6121805455	CMO WIRELESS	General Fund	20.22
2025-09-19	VERIZON WIRELESS	00583149	6121805455	CDD WIRELESS	Building New Dvlpmnt Srvc Fee	228.93
				Total for Payment No.:		1,131.56

Payment No: 034150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CINTAS CORP #630	00582055	4239454625	FLEET UNIFORM SERVICE	Fleet Operation Fund	75.51
2025-08-29	CINTAS CORP #630	00582055	4239454625	FLEET UNIFORM SERVICE	Fleet Operation Fund	327.13
2025-08-29	CINTAS CORP #630	00582137	4238579440	UNIFORMS	General Fund	149.82
2025-08-29	CINTAS CORP #630	00582136	4238243099	UNIFORMS	General Fund	121.98
2025-08-29	CINTAS CORP #630	00582138	4239694497	UNIFORMS	General Fund	121.98
2025-08-29	CINTAS CORP #630	00582139	4236798585	UNIFORMS	General Fund	208.62
2025-08-29	CINTAS CORP #630	00582140	4237529551	UNIFORMS	General Fund	121.98
				Total for Payment No.:		1,127.02

Payment No: 728521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TACHI LIU	00582909	57416-03 UTILITY REFUND	UTILITY REFUND	General Fund	1,120.81
				Total for Payment No.:		1,120.81

Payment No: 728446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	REBOUND BASKETBALL	00582660	009	ADDITIONAL FUNDING FOR ONGOING	General Fund	1,118.00
				Total for Payment No.:		1,118.00

Payment No: 034217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 25% TAXAB	Water Utility	100.31
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 50% TAXAB	Sewer Utility	200.62
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 25% TAXAB	Water Utility	100.31
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 25% NONTA	Water Utility	178.13
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 25% NONTA	Water Utility	178.13
2025-09-05	AMERICAN BEVERAGE EQUIPMENT	00582813	i105297	ICE MACHINCE SERVICE 50% NONTA	Sewer Utility	356.24
				Total for Payment No.:		1,113.74

Payment No: 728632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALYSSA RICE-WILSON	00583273	42110AUG2025	ANNUAL CRRA CONFERENCE/TRADE S	Solid Waste Program	1,109.26
				Total for Payment No.:		1,109.26

Payment No: 034326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	TECHNOLOGY SERVICES AND	00583311	1800094755	ANNUAL FEE FY 25-26 CJIC	General Fund	1,102.50
				Total for Payment No.:		1,102.50

Payment No: 728857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MOUTON TRAINING & COUNSULTING	00583710	45855	Hands-on Classroom Training fo	Information Technology Service	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 034119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SAN JOSE MAILING	00582307	8256	2303 Gianera mailing	General Fund	629.30
2025-08-22	SAN JOSE MAILING	00582308	8257	4249 Cheeney Mailing	General Fund	459.45
				Total for Payment No.:		1,088.75

Payment No: 034403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TIFCO INDUSTRIES	00582961	72116201	PARTS - SHOP	Fleet Operation Fund	1,078.62
				Total for Payment No.:		1,078.62

Payment No: 034195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TONY JANOVICH	00582752	1006875	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,055.60
				Total for Payment No.:		1,055.60

Payment No: 034242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582380	182460	PARTS - V#3582	Fleet Operation Fund	225.44
2025-09-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582466	182503	PARTS - V3288	Fleet Operation Fund	516.12
2025-09-05	HI-TECH EMERGENCY VEHICLE SERVICE INC	00582465	182495	PARTS - V3582	Fleet Operation Fund	305.68
				Total for Payment No.:		1,047.24

Payment No: 728317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SMART CITY NETWORKS, L.P.	00582314	070-001-07-2025	IT QRTLY FEES 7/25-9/25	Deposit Funds.	1,044.00
				Total for Payment No.:		1,044.00

Payment No: 728363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PATEL, SACHCHIDANANDA	00582557	81941-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	1,041.05
				Total for Payment No.:		1,041.05

Payment No: 034137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AIR FILTER SUPPLY INC	00582133	IN1017225	FILTERS	General Fund	1,033.01
				Total for Payment No.:		1,033.01

Payment No: 034398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STEPHEN CIARI PUMBING AND	00583744	28068	PARKS (001-1134-87600)	General Fund	1,027.35
				Total for Payment No.:		1,027.35

Payment No: 034277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	[redacted] LEGAL SVS	[redacted]	[redacted]
				Total for Payment No.:		1,025.00

Payment No: 034354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	205.16
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	61.77

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2025-09-19	COMCAST	00583771	8/23/25AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
				Total for Payment No.:		1,023.37

Payment No: 034083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182213	CH 1500 WARBURTON AVE	Information Technology Service	205.16
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2025-08-22	COMCAST	00582240	7/23/25AC8155400650182213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
				Total for Payment No.:		1,023.37

Payment No: 034254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MIDWEST TAPE LLC	00582418	507533623	1241 AD DVD	General Fund	907.18

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MIDWEST TAPE LLC	00582418	507533623	1233 AD DVD	General Fund	109.58
				Total for Payment No.:		1,016.76

Payment No: 728872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PESTEC	00583642	366597	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 728591

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LC ACTION POLICE SUPPLY	00582485	478701	Body Armor - D. Khairy	General Fund	999.59
				Total for Payment No.:		999.59

Payment No: 034230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	COAST COUNTIES TRUCK	00582199	01254224P	PARTS - V3288	Fleet Operation Fund	191.14
2025-09-05	COAST COUNTIES TRUCK	00582369	01254142P	PARTS - V#3365	Fleet Operation Fund	244.02
2025-09-05	COAST COUNTIES TRUCK	00582371	01254330P	PARTS - STOCK	Fleet Operation Fund	291.71
2025-09-05	COAST COUNTIES TRUCK	00582461	01254761P	PARTS - V3582	Fleet Operation Fund	108.58
2025-09-05	COAST COUNTIES TRUCK	00582460	01254691P	PARTS - V3582	Fleet Operation Fund	163.64
				Total for Payment No.:		999.09

Payment No: 728852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LANGUAGE LINE SOLUTIONS	00583222	11705968	LANGUAGE LINE SVCS AUG 2025	Information Technology Service	998.26
				Total for Payment No.:		998.26

Payment No: 034201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNITED REFRIGERATION INC	00582152	14306417-00	PD	General Fund	230.67
2025-08-29	UNITED REFRIGERATION INC	00582153	13938772-00	SUPPLIES	General Fund	757.94
				Total for Payment No.:		988.61

Payment No: 728265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AT&T CALNET	00581489	000023820111	TASMAN GARAGE ANALOG LANDLINES	General Fund	978.98
				Total for Payment No.:		978.98

Payment No: 728803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T CALNET	00582731	000023967883	TASMAN GARAGE ANALOG LINES	General Fund	966.89
				Total for Payment No.:		966.89

Payment No: 728272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Bldg plan review	Building New Dvlpmnt Srvc Fee	287.53
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Bldg permit-comm-multi fam-ind	Building New Dvlpmnt Srvc Fee	459.16
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Building standards	Building Fee Admin Retainage	1.00
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Seismic	Building Fee Admin Retainage	2.80
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	BLD tech fee	General Fund	28.36
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Permit issuance	Building New Dvlpmnt Srvc Fee	95.00
2025-08-22	COLE AMBROSINI	00581488	42253AUG2025	Adv planning surcharge	General Fund	92.51
				Total for Payment No.:		966.36

Payment No: 728456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SANTA CLARA LIGHTING, INC.	00582148	35014	SVACA	Expendable Trust Funds	165.43
2025-08-29	SANTA CLARA LIGHTING, INC.	00582149	34975	SUPPLIES	General Fund	73.11
2025-08-29	SANTA CLARA LIGHTING, INC.	00582150	34986	SUPPLIES	General Fund	80.64
2025-08-29	SANTA CLARA LIGHTING, INC.	00582151	34961	LIGHTS	General Fund	642.60
				Total for Payment No.:		961.78

Payment No: 728910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE CRRD WIRELESS	General Fund	185.44
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.44
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE CRRD WIRELESS	General Fund	278.70
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	231.80
2025-09-19	VERIZON WIRELESS	00583139	6121805454	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		957.40

Payment No: 728338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE CRRD WIRELESS	General Fund	185.44
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.44
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE CRRD WIRELESS	General Fund	278.16
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	231.80
2025-08-22	VERIZON WIRELESS	00581621	6119310019	FIRE RADIOS	General Fund	76.02
				Total for Payment No.:		956.86

Payment No: 034226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CINTAS CORP #630	00582368	4240132716	SAFEWASHER MOBILE	Fleet Operation Fund	75.51
2025-09-05	CINTAS CORP #630	00582368	4240132716	UNIFORM SERVICES	Fleet Operation Fund	327.71
2025-09-05	CINTAS CORP #630	00582459	4240887353	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	75.51
2025-09-05	CINTAS CORP #630	00582459	4240887353	FLEET UNIFORM LAUNDRY NONTAXAB	Fleet Operation Fund	327.71
2025-09-05	CINTAS CORP #630	00582396	4239307184	UNIFORM SERVICES	General Fund	59.86
2025-09-05	CINTAS CORP #630	00582397	4240044055	UNIFORM SERVICES	General Fund	88.70
				Total for Payment No.:		955.00

Payment No: 034267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SMITH-EMERY OF SAN FRANCISCO,	00583112	739644-2	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	931.26
				Total for Payment No.:		931.26

Payment No: 728829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DAVID'S RALLY WHEELS, INC.	00583093	100947	SERVICE - FLEET	Fleet Operation Fund	916.00
				Total for Payment No.:		916.00

Payment No: 728573

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FAST UNDERCAR SANTA CLARA	00582374	957021	PARTS - STOCK	Fleet Operation Fund	384.69
2025-09-05	FAST UNDERCAR SANTA CLARA	00582374	957021	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-09-05	FAST UNDERCAR SANTA CLARA	00582376	957032	PARTS - V#3600	Fleet Operation Fund	369.99
2025-09-05	FAST UNDERCAR SANTA CLARA	00582376	957032	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-09-05	FAST UNDERCAR SANTA CLARA	00582377	957481	PARTS - V#3550	Fleet Operation Fund	39.70
2025-09-05	FAST UNDERCAR SANTA CLARA	00582462	959413	PARTS - V3652	Fleet Operation Fund	39.60
2025-09-05	FAST UNDERCAR SANTA CLARA	00582463	958756	PARTS - V3511	Fleet Operation Fund	70.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		910.46

Payment No: 003847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NAVIA BENEFIT SOLUTIONS, INC	00582573	35989AUG2025	DD: NAVIA COMMUTER BENEFT 0925	Payroll Liability&ClearingAcct	907.75
				Total for Payment No.:		907.75

Payment No: 728535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	US TREASURY	00583162	08/17/25-08/30/25ND	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	904.50
				Total for Payment No.:		904.50

Payment No: 728921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ZOLL DATA SYSTEMS INC	00583084	INV00209650	ZOLL RMS MONTHLY MAINTENANCE	General Fund	904.11
				Total for Payment No.:		904.11

Payment No: 728351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ELIZABETH KLOTZ	00582538	38001JUL2025	2025 CITY MANAGERS CONFERENCE	General Fund	901.42
				Total for Payment No.:		901.42

Payment No: 728916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WARDELL AUTO INTERIORS AND TOPS, LLC	00583096	21161	LABOR - WO 158845, V3284	Fleet Operation Fund	797.50
2025-09-19	WARDELL AUTO INTERIORS AND	00583096	21161	PARTS - WO 158845, V3284	Fleet Operation Fund	102.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	TOPS, LLC					
				Total for Payment No.:		900.08

Payment No: 728550

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALTEC INDUSTRIES INC	00582453	51768638	LABOR - WO 158777, V3506	Fleet Operation Fund	663.00
2025-09-05	ALTEC INDUSTRIES INC	00582453	51768638	SUPPLIES - WO 158777, V3506	Fleet Operation Fund	10.80
2025-09-05	ALTEC INDUSTRIES INC	00582457	13147745	PARTS - STOCK	Fleet Operation Fund	225.06
				Total for Payment No.:		898.86

Payment No: 034325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SUMMIT UNIFORMS	00582087	30027	SEO Terry Levi's Std uniform	General Fund	215.47
2025-09-12	SUMMIT UNIFORMS	00582088	30165	TC Gaona Stad uniform	General Fund	227.50
2025-09-12	SUMMIT UNIFORMS	00582089	30389	TC J. O'Donnell stad uniform	General Fund	232.97
2025-09-12	SUMMIT UNIFORMS	00582090	30194	TC SEO Stadium name tags	General Fund	218.75
				Total for Payment No.:		894.69

Payment No: 728379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	Building permit - residential	Building New Dvlpmnt Srvc Fee	765.90
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	Building standards	Building Fee Admin Retainage	1.00
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	Seismic	Building Fee Admin Retainage	0.85
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	BLD technology fee	General Fund	29.01
2025-08-29	WESLEY DUDZINSKI	00581981	42263AUG2025	Permit issuance	Building New Dvlpmnt Srvc Fee	95.00
				Total for Payment No.:		891.76

Payment No: 728298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	LANGUAGE LINE SOLUTIONS	00581662	11676893	LANGUAGE LINE SVCS JULY 2025	Information Technology Service	876.16
				Total for Payment No.:		876.16

Payment No: 728494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SEAN M TRACY	00583005	40095AUG2025	Co OFFICER 2D IN-SERVICE TRAIN	General Fund	425.00
2025-09-05	SEAN M TRACY	00583005	40095AUG2025	Co OFFICER 2A IN-SERVICE TRAIN	General Fund	450.00
				Total for Payment No.:		875.00

Payment No: 728859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NAPA AUTO PARTS	00582945	034773	PARTS - V3343	Fleet Operation Fund	10.01
2025-09-19	NAPA AUTO PARTS	00582947	034836	PARTS- V3343	Fleet Operation Fund	148.07
2025-09-19	NAPA AUTO PARTS	00582948	034858	PARTS - STOCK	Fleet Operation Fund	504.28
2025-09-19	NAPA AUTO PARTS	00582949	035548	PARTS - V3155	Fleet Operation Fund	73.38
2025-09-19	NAPA AUTO PARTS	00582950	035549	PARTS - V3414	Fleet Operation Fund	69.62
2025-09-19	NAPA AUTO PARTS	00582951	035403	PARTS - V3414	Fleet Operation Fund	56.71
				Total for Payment No.:		862.07

Payment No: 728564

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	COSTAR REALTY INFORMATION INC	00583013	122524632	CoSTAR Subscription Services-D	Deposit Funds.	860.00
				Total for Payment No.:		860.00

Payment No: 034301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		853.20

Payment No: 728878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ROYAL BRASS INC	00582954	00368206	PARTS - V3321	Fleet Operation Fund	846.30
				Total for Payment No.:		846.30

Payment No: W26047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MISSIONSQUARE RETIREMENT	00583156	08/17/25-08/30/25A	WT: B2518 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71

Payment No: W26055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MISSIONSQUARE RETIREMENT	00583890	08/31/25-09/13/25A	WT: B2519 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: W26038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MISSIONSQUARE RETIREMENT	00582402	08/03/25-08/16/25A	WT: B2517 457 PLN CONTRIBUTION	Fringe Benefits	804.27
				Total for Payment No.:		804.27

Payment No: 034410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WAXIE SANITARY SUPPLY	00583058	83466933	waxie-green cleantouch	General Fund	795.19
				Total for Payment No.:		795.19

Payment No: 034128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WAXIE SANITARY SUPPLY	00581438	83395970	WAXIE-GREEN/ CLEAN	General Fund	795.19
				Total for Payment No.:		795.19

Payment No: 728635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	JEREMY RAY	00583281	2264AUG2025	FEMA L-958 OPERATIONS SECTION	General Fund	787.00
				Total for Payment No.:		787.00

Payment No: 728493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ROBERT SILVA	00583035	38672AUG2025	POOL CONSTRUCTION TRAINING	General Fund	786.30
				Total for Payment No.:		786.30

Payment No: 728810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	5x8 US All Weather Flag	Custodial Deposits Fund	135.20
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 POW/Mla Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Navy Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Air Force Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Coast Guard Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Marine Corps Flag	Custodial Deposits Fund	104.26
2025-09-19	BOYD ENTERPRISES	00583207	42269AUG2025	4x6 Army Flag	Custodial Deposits Fund	104.26
				Total for Payment No.:		760.76

Payment No: 728411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FIRST SHIELD SECURITY AND	00582796	6457	SECURITY AND PATROL FOR TASMAN	General Fund	760.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		760.41

Payment No: 728384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALLIED AUTO STORES	00582054	01IA4639	PARTS - V3518	Fleet Operation Fund	750.11
				Total for Payment No.:		750.11

Payment No: 728830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ELIZABETH RAWSON, MD	00583072	467-3	CLIENT# 467 SESSIONS 7-9	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 728492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PETTY CASH PARKS & REC	00582869	30750AUG2025		General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 728420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HOLLY WOOD MARRIAGE AND	00581263	0009891023-003	Client#0009891023 Session 4-6	General Fund	750.00
				Total for Payment No.:		750.00

Payment No: 728410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FERGUSON INDUSTRIAL	00582816	1901031	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	157.14
2025-08-29	FERGUSON INDUSTRIAL	00582816	1901031	GASKET, METER, WATER, TYPE 1-1	Water Utility	587.09
				Total for Payment No.:		744.23

Payment No: 728845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00583065	0022896569-001	NDS STANDARD BLACK BOX	General Fund	30.23
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00583063	0022892844-001	NDS 6" RND BOX	General Fund	14.22
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00583064	0022899605-001	PVC FITTINGS	General Fund	299.84
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00582854	0022848615-001	PVC FITTINGS	General Fund	264.79
2025-09-19	IMPERIAL SPRINKLER SUPPLY	00582855	0022855095-001	PVC FITTINGS	General Fund	128.32
				Total for Payment No.:		737.40

Payment No: 728292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	IRON MOUNTAIN	00581479	203015154	DATA STORAGE	Information Technology Service	723.93
				Total for Payment No.:		723.93

Payment No: 728600

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	REED & GRAHAM INC	00582421	115730	MATERIALS - STREET	General Fund	722.77
				Total for Payment No.:		722.77

Payment No: 728795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALL STAR GLASS LLC	00583663	3677712	AUTOMOTIVE GLASS	Fleet Operation Fund	390.99
2025-09-19	ALL STAR GLASS LLC	00583663	3677712	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	202.50
2025-09-19	ALL STAR GLASS LLC	00583668	3695490	LABOR: AUTOMOTIVE GLASS REPAIR	Fleet Operation Fund	129.00
				Total for Payment No.:		722.49

Payment No: 728688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582636	02147909	F. Carrillo Safety Glasses	Water Utility	73.83
2025-09-12	HOYA OPTICAL LABS OF AMERICA, INC.	00582636	02147909	Dispensing Fee	Water Utility	28.00
				Total for Payment No.:		101.83

Payment No: 728287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	HD SUPPLY	00581423	875529315	PAPER TOWELS	General Fund	710.95
				Total for Payment No.:		710.95

Payment No: 728367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	BLDG plan check	Building New Dvlpmnt Srvc Fee	134.17
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	Building permit - residential	Building New Dvlpmnt Srvc Fee	535.90
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	Building standards	Building Fee Admin Retainage	1.00
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	Seismic	Building Fee Admin Retainage	0.50
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	BLD technology fee	General Fund	22.58
2025-08-29	DANIEL JIMENEZ	00581980	42264AUG2025	Advanced planning surcharge	General Fund	16.62
				Total for Payment No.:		710.77

Payment No: 728320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	STANDARD PLUMBING SUPPLY CO	00581443	YZNH57	AC MODULE	General Fund	197.53
2025-08-22	STANDARD PLUMBING SUPPLY CO	00581444	YZN912	OPTIMA WATER CLOSET	General Fund	500.34
				Total for Payment No.:		697.87

Payment No: 728841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GRAYBAR ELECTRIC	00582732	9300717961	NETWORK SUPPLIES RESTOCK	Information Technology Service	697.00
				Total for Payment No.:		697.00

Payment No: 728479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZORO TOOLS INC.	00581754	INV16961559	KS43F3200	General Fund	693.92
				Total for Payment No.:		693.92

Payment No: 728498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ANDREY EMELIANOV	00582900	24280-09 UTILITY REFUND	UTILITY REFUND	General Fund	680.75
				Total for Payment No.:		680.75

Payment No: 034402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THERMAL MECHANICAL INC	00583119	93639	DATA CENTER HVAC MAINTENANCE	Information Technology Service	675.00
				Total for Payment No.:		675.00

Payment No: 728427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KAREN GOEHRING	00581517	8-1	Client#8 Session 1-3	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 728751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DOLLINGER, HAYWARD	00583613	17961-07 UTILITY REFUND	UTILITY REFUND	General Fund	445.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DOLLINGER, HAYWARD	00583614	17968-08 UTILITY REFUND	UTILITY REFUND	General Fund	214.27
				Total for Payment No.:		660.07

Payment No: 034149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CINTAS CORP #630	00582161	4239450627	2025 AUG WATER UNIFORM SERVICE	Water Utility	474.17
2025-08-29	CINTAS CORP #630	00582161	4239450627	2025 AUG SEWER UNIFORM SERVICE	Sewer Utility	184.22
				Total for Payment No.:		658.39

Payment No: 034373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LINCOLN AQUATICS	00583059	36166762	MURIATIC ACID	General Fund	652.57
				Total for Payment No.:		652.57

Payment No: 034078

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CINTAS CORP #630	00581672	4239307141	UNIFORMS	General Fund	53.29
2025-08-22	CINTAS CORP #630	00581673	4233867142	UNIFORMS	General Fund	120.25
2025-08-22	CINTAS CORP #630	00581671	4238961439	UNIFORMS	General Fund	121.98
				Total for Payment No.:		295.52

Payment No: 728779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583893	08/31/25-09/13/25LF	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 728530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583158	08/17/25-08/30/25LF	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 728243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA FRANCHISE TAX BOARD	00582407	08/03/25-08/16/25LF	WAGE ATTACHMENT B2517	Payroll Liability&ClearingAcct	650.00
				Total for Payment No.:		650.00

Payment No: 728442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PETERSON CAT	00581663	PC001904671	PARTS - V#3253	Fleet Operation Fund	645.81
				Total for Payment No.:		645.81

Payment No: 034077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CINTAS CORP #630	00581595	4238662962	SWR UNIFORM SVC JULY 2025	Sewer Utility	184.22
2025-08-22	CINTAS CORP #630	00581595	4238662962	WTR UNIFORM SVC JULY 2025	Water Utility	455.41
				Total for Payment No.:		639.63

Payment No: 728455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SAN JOSE BOILER WORKS	00582147	INV3380	BOILER PARTS	General Fund	630.25
				Total for Payment No.:		630.25

Payment No: 728608

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	STERICYCLE, INC.	00582483	8011714566	Property Room Disposal	General Fund	630.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		630.08

Payment No: 728339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581622	6119310020	WATER/SEWER WIRELESS	Sewer Utility	179.66
2025-08-22	VERIZON WIRELESS	00581622	6119310020	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srvc Fee	40.44
2025-08-22	VERIZON WIRELESS	00581622	6119310020	DPW/STREET WIRELESS	General Fund	81.80
2025-08-22	VERIZON WIRELESS	00581622	6119310020	DPW/STREET WIRELESS	General Fund	80.88
2025-08-22	VERIZON WIRELESS	00581622	6119310020	DPW/STREET WIRELESS	General Fund	20.22
2025-08-22	VERIZON WIRELESS	00581622	6119310020	PARKS/SR CENTER WIRELESS	General Fund	41.36
2025-08-22	VERIZON WIRELESS	00581622	6119310020	CMO WIRELESS	General Fund	20.22
2025-08-22	VERIZON WIRELESS	00581622	6119310020	CDD WIRELESS	Building New Dvlpmnt Srvc Fee	162.46
				Total for Payment No.:		627.04

Payment No: 034109

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	OMEGA INDUSTRIAL SUPPLY INC	00581424	164625	SANITIZING WIPES & ACCESSORIES	General Fund	600.19
2025-08-22	OMEGA INDUSTRIAL SUPPLY INC	00581424	164625	SHIPPING	General Fund	21.83
				Total for Payment No.:		622.02

Payment No: 728445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PRINCEVALLE PET HOSPITAL INC	00580825	272409	K9 Tank veterinary care	General Fund	618.10
				Total for Payment No.:		618.10

Payment No: 034092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GREEN HALO SYSTEMS	00581644	5904	HOSTING & MAINTENANCE	Solid Waste Program	611.00
				Total for Payment No.:		611.00

Payment No: 728438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PACIFIC PRODUCTS AND SERVICES	00581943	36544	MATERIALS - STREET	General Fund	608.97
				Total for Payment No.:		608.97

Payment No: 034353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COAST COUNTIES TRUCK	00582932	01255321P	PARTS - STOCK	Fleet Operation Fund	607.70
				Total for Payment No.:		607.70

Payment No: 728357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NV5 INC	00582117	444507	NON-CITY PLACE SURVEY TO#1	General Fund	604.61
				Total for Payment No.:		604.61

Payment No: 728826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CRUISING CAFES CATERING	00583208	100	100 Small Hot Dogs	General Fund	200.00
2025-09-19	CRUISING CAFES CATERING	00583208	100	100 Small Water Bottles	General Fund	200.00
2025-09-19	CRUISING CAFES CATERING	00583208	100	100 Small Chips	General Fund	200.00
				Total for Payment No.:		600.00

Payment No: 728401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	D&M TRAFFIC SERVICES	00581941	576210	MATERIALS - STREET - TRAFFIC	General Fund	598.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		598.05

Payment No: 728274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CORPORATE BILLING LLC	00580903	01-1234	PARTS - V3626	Fleet Operation Fund	595.30
				Total for Payment No.:		595.30

Payment No: 034250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LINDE GAS & EQUIPMENT INC.	00582204	51070273	PARTS - SHOP	Fleet Operation Fund	282.20
2025-09-05	LINDE GAS & EQUIPMENT INC.	00582202	50998211	SERVICE - SHOP	Fleet Operation Fund	2.18
2025-09-05	LINDE GAS & EQUIPMENT INC.	00582203	51225899	PARTS - SHOP	Fleet Operation Fund	248.02
2025-09-05	LINDE GAS & EQUIPMENT INC.	00582202	50998211	SERVICE - SHOP NONTAXABLE	Fleet Operation Fund	52.45
				Total for Payment No.:		584.85

Payment No: 728396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CENTURY GRAPHICS	00582079	63056	Chiefs & Captain Jackets	General Fund	572.38
				Total for Payment No.:		572.38

Payment No: 728784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	US TREASURY	00583897	08/31/25-09/13/25ND	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	570.36
				Total for Payment No.:		570.36

Payment No: 728247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	US TREASURY	00582404	08/03/25-08/16/25ND	WAGE ATTACHMENT B2517	Payroll	570.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		570.36

Payment No: 728828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	DARRYL PANG	00582968	250831SCPD	POLYGRAPH	General Fund	562.50
				Total for Payment No.:		562.50

Payment No: 728707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PETERSON CAT	00582519	PC001906539	PARTS - STOCK	Fleet Operation Fund	558.24
				Total for Payment No.:		558.24

Payment No: 728295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KAREN MURPHY LANSING	00581493	SCPD 80	Psych Services	General Fund	550.00
				Total for Payment No.:		550.00

Payment No: 728311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	RKI INSTRUMENTS INC	00581580	545543	FACILITIES MAINTENANCE	General Fund	540.00
				Total for Payment No.:		540.00

Payment No: 728714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	REGENTS OF THE UNIV OF CALIF	00583383	IN00390044	LEGAL REFERENCES AUG 2025	General Fund	535.66
				Total for Payment No.:		535.66

Payment No: 728618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TOTAL IMAGING SOLUTIONS, LLC	00582352	21578	MICROFILM SCAN SERVICE TO 4/26	General Fund	535.00
				Total for Payment No.:		535.00

Payment No: 728285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRAYBAR ELECTRIC	00581408	9300235113	NETWORK EQUIPMENT	Information Technology Service	404.64
2025-08-22	GRAYBAR ELECTRIC	00581409	9300270581	NETWORK EQUIPMENT	Information Technology Service	125.56
				Total for Payment No.:		530.20

Payment No: 728760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MOMO HUB INC	00583615	19527-10 UTILITY REFUND	UTILITY REFUND	General Fund	526.96
				Total for Payment No.:		526.96

Payment No: 034331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNITY COURIER SERVICE INC	00582686	32950	LINK + DELIVERY	General Fund	261.24
2025-09-12	UNITY COURIER SERVICE INC	00582688	33471	LINK + DELIVERY	General Fund	261.24
				Total for Payment No.:		522.48

Payment No: 728302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MORELAND SCHOOL DISTRICT	00582190	6155	SUMMER BUS TRANSPORTATION - FA	General Fund	497.05
2025-08-22	MORELAND SCHOOL DISTRICT	00582190	6155	CONTINGENCY	General Fund	21.70
				Total for Payment No.:		518.75

Payment No: 728854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LUPE LIMA	00583195	44429	tow fees	General Fund	516.25
				Total for Payment No.:		516.25

Payment No: 728637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582696	2059AUG2025A	REFUND DUPLICATE EP24-0614	General Fund	494.00
2025-09-12	PACIFIC GAS & ELECTRIC CO	00582696	2059AUG2025A	REFUND DUPLICATE EP24-0614	General Fund	16.65
				Total for Payment No.:		510.65

Payment No: 728889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STANDARD PLUMBING SUPPLY CO	00582853	ZDTH52	OPTIMA PLUS CLOSET	General Fund	500.34
				Total for Payment No.:		500.34

Payment No: 034139

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALEKSANDRA SOYKIN, PHD	00581248	100-12	Client#100 Session 8-9	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 728831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	EMERGENCY MEDICAL SERVICES	00582859	EMSA-888-1230	PARAMEDIC RECERTIFICATIONS	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 728260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ALLIED AUTO STORES	00581773	01IA0630	PARTS - STOCK	Fleet Operation Fund	497.38
				Total for Payment No.:		497.38

Payment No: 034338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALL GUARD ALARM SYSTEMS INC	00583742	S135076	FIRE 001-7822-87600	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 728743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LANDO GREY	00583876	40585SEP2025	INSTRUCTOR 1 IN-SERVICE TRAINI	General Fund	475.00
				Total for Payment No.:		475.00

Payment No: 728669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES	[redacted]	[redacted]
				Total for Payment No.:		456.50

Payment No: 728495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TYLER FREITAS	00582986	41980AUG2025	GOV'T SOCIAL MEDIA CONFERENCE	General Fund	455.15
				Total for Payment No.:		455.15

Payment No: 728627

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WARDELL AUTO INTERIORS AND TOPS, LLC	00582237	21050	LABOR - V3288, WO 158721	Fleet Operation Fund	377.00
2025-09-05	WARDELL AUTO INTERIORS AND TOPS, LLC	00582237	21050	PARTS - V3288, WO 158721	Fleet Operation Fund	74.21
				Total for Payment No.:		451.21

Payment No: 034152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	COAST COUNTIES TRUCK	00581647	0151721S	PARTS - V#2823 WO#158429	Fleet Operation Fund	450.00
				Total for Payment No.:		450.00

Payment No: 728662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF INDUSTRIAL RELATIONS	00582836	E 2194046 SJ	PD CONVEYANCE	General Fund	225.00
2025-09-12	CA DEPT OF INDUSTRIAL RELATIONS	00582837	E 2194054 SJ	PD CONVEYANCE	General Fund	225.00
				Total for Payment No.:		450.00

Payment No: 728234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	JASON MAMARIL	00582305	37977AUG2025	TRAVEL REIMB ADV CSI	General Fund	447.63
				Total for Payment No.:		447.63

Payment No: 034084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CSG CONSULTANTS INC	00581686	62195	STRCTRL RVW DEPOSIT TO#2	General Fund	440.00
				Total for Payment No.:		440.00

Payment No: 728601

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ROADWAY STEEL & FABRICATION, INC.	00582271	11652	MATERIALS - STORM DRAIN	General Fund	436.50
				Total for Payment No.:		436.50

Payment No: 728235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	KAREN THENOT	00582272	34746	REIMBURSEMENT FOR CHANGE	Cemetery	429.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				OF MA		
				Total for Payment No.:		429.00

Payment No: 728511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KELLY ACEVEDO	00582912	69491-08 UTILITY REFUND	UTILITY REFUND	General Fund	425.17
				Total for Payment No.:		425.17

Payment No: 034346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BELL ELECTRICAL SUPPLY, INC.	00583226	5871382	SUPPLIES	General Fund	417.42
				Total for Payment No.:		417.42

Payment No: 728565

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	COUNTY OF SANTA CLARA	00583114	HPPCSC-Q4-2025	County Homeless Prevention FY2	City Affordable Housing	414.00
				Total for Payment No.:		414.00

Payment No: 728433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NAPA AUTO PARTS	00581665	028711	PARTS - STOCK	Fleet Operation Fund	391.94
2025-08-29	NAPA AUTO PARTS	00581666	029160	PARTS - V#3637	Fleet Operation Fund	21.58
				Total for Payment No.:		413.52

Payment No: 034382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MT TIRE SERVICE, LLC	00583667	35778	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MT TIRE SERVICE, LLC	00583662	35706	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-09-19	MT TIRE SERVICE, LLC	00583665	36284	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-09-19	MT TIRE SERVICE, LLC	00583666	35707	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-09-19	MT TIRE SERVICE, LLC	00583669	36286	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-09-19	MT TIRE SERVICE, LLC	00583670	36336	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	125.00
				Total for Payment No.:		410.00

Payment No: 034212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INTL FIREFIGHTERS LOCAL 1171	00583177	08/03/25-08/30/25A	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	405.00
				Total for Payment No.:		405.00

Payment No: 034356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	FENECH ENTERPRISES, A MARRIAGE & FAMILY	00583071	8	CLIENT# 001 SESSIONS 5-6	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 728856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MOUNTAIN FAMILY THERAPY	00581142	2	CLIENT 00625 SESSIONS 5-6	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 728860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	NASTICH LAW, A PROFESSIONAL	00583656	1432	ADMINISTRATION CITATION HEARIN	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 728604

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SETH SKYE	00583009	2	LECTURER SERVICES FOR CONTAINE	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

Payment No: 728484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CRISTALS SUCCULENTS	00583000	2	AS NEEDED CONTAINER GARDEN WOR	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

Payment No: 728912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583150	6121811449	MUNI SVCS WIRELESS	General Fund	393.91
				Total for Payment No.:		393.91

Payment No: 728724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SUNNYVALE FORD	00582525	262036	PARTS - V3343	Fleet Operation Fund	291.21
2025-09-12	SUNNYVALE FORD	00582766	FOCS893252	LABOR - WO 158793, V3538	Fleet Operation Fund	40.00
2025-09-12	SUNNYVALE FORD	00582766	FOCS893252	PARTS - WO 158793, V3538	Fleet Operation Fund	57.72
				Total for Payment No.:		388.93

Payment No: 728340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581623	6119316068	MUNI SVCS WIRELESS	General Fund	388.81
				Total for Payment No.:		388.81

Payment No: 034193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SUMMIT UNIFORMS	00582078	30518	Crossing GD Uniform	General Fund	387.19
				Total for Payment No.:		387.19

Payment No: 728436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PACIFIC COAST FLAG	00582146	34262	FLAGS FOR CITY HALL	General Fund	381.28
				Total for Payment No.:		381.28

Payment No: 034282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BELL ELECTRICAL SUPPLY, INC.	00582824	5869785	SUPPLIES	General Fund	175.83
2025-09-12	BELL ELECTRICAL SUPPLY, INC.	00582825	5869784	SUPPLIES	General Fund	202.64
				Total for Payment No.:		378.47

Payment No: 034269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SUMMIT UNIFORMS	00582486	30807	Crossing Gd Uniform	General Fund	159.69
2025-09-05	SUMMIT UNIFORMS	00582487	30938	Crossing GD. Uniform	General Fund	218.75
				Total for Payment No.:		378.44

Payment No: 034225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CINTAS CORP #630	00582429	9331019758	UNIFORM - ENVIRO PROGRAMS	General Fund	127.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CINTAS CORP #630	00582431	9328622168	UNIFORM - CODE ENFORCEMENT	General Fund	186.04
2025-09-05	CINTAS CORP #630	00582432	9328281230	UNIFORM - FLEET MAINTENANCE	Fleet Operation Fund	57.90
				Total for Payment No.:		371.70

Payment No: 728739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ERIC LAGERGREN	00583672	12289	POST MANAGEMENT SESSION 1/3	General Fund	368.50
				Total for Payment No.:		368.50

Payment No: 728364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RADIABEAN TECHNOLOGIES	00571140	18022-09 UTILITY REFUND	UTILITY REFUND	General Fund	363.58
				Total for Payment No.:		363.58

Payment No: 034228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CITY OF SAN JOSE	00582490	24034796	2025 AUG 4495 N 1ST ST WTR MTR	Water Utility	360.72
				Total for Payment No.:		360.72

Payment No: 728556

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BRINK'S INCORPORATED	00582164	7887458	EXCESS LIABILITY CHARGE	General Fund	16.41
2025-09-05	BRINK'S INCORPORATED	00582165	12973639	ARMORED COURIER SERVICE	General Fund	325.25
				Total for Payment No.:		341.66

Payment No: 728848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	JOHNSON CONTROLS FIRE	00583862	24843520	CORP YARD	General Fund	340.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROTECTION LP					
				Total for Payment No.:		340.00

Payment No: 728501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DAVID KANNER	00582897	18169-04 UTILITY REFUND	UTILITY REFUND	General Fund	337.01
				Total for Payment No.:		337.01

Payment No: 728602

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ROYAL BRASS INC	00582474	00367425	PARTS - V3058	Fleet Operation Fund	333.24
				Total for Payment No.:		333.24

Payment No: 728546

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SKYLINE CONSTRUCTION	00582238	15900AUG2025	Tech Fee - PC BDIV & Permit	General Fund	331.17
				Total for Payment No.:		331.17

Payment No: W26054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MISSIONSQUARE RETIREMENT	00583889	08/31/25-09/13/25	WT: B2519 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MISSIONSQUARE RETIREMENT	00583155	08/17/25-08/30/25	WT: B2518 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: W26037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MISSIONSQUARE RETIREMENT	00582401	08/03/25-08/16/25	WT: B2517 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
				Total for Payment No.:		330.77

Payment No: 034401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SYSERCO INC	00583746	18029	AS-NEEDED REPAIRS	Public Buildings	317.77
2025-09-19	SYSERCO INC	00583746	18029	AS-NEEDED REPAIRS NONTAXABLE	Public Buildings	11.65
				Total for Payment No.:		329.42

Payment No: 728738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CHRISTIAN CECCHI	00583664	39598AUG2025	HAZMAT IC IN SERVICE TRAINING	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 728542

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INTL CODE COUNCIL-PENINSULA	00582289	752	Training Course	Building New Dvlpmnt Srvc Fee	320.00
				Total for Payment No.:		320.00

Payment No: 034122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SINGER ASSOCIATES, INC.	00582316	139917	PUBLIC INFORMATION RESEARCH	General Fund	312.50
				Total for Payment No.:		312.50

Payment No: 034146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BOUND TREE MEDICAL LLC	00582552	85862554	AS NEEDED EMERGENCY	General Fund	103.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				MEDICAL SE		
2025-08-29	BOUND TREE MEDICAL LLC	00582553	85862555	AS NEEDED EMERGENCY MEDICAL SE	General Fund	103.34
2025-08-29	BOUND TREE MEDICAL LLC	00582551	85862553	AS NEEDED EMERGENCY MEDICAL SE	General Fund	103.34
				Total for Payment No.:		310.02

Payment No: 728752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	GABRIEL MIRANDA	00583619	30222-06 UTILITY REFUND	UTILITY REFUND	General Fund	309.60
				Total for Payment No.:		309.60

Payment No: 728898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THE HONEY LADIES	00583133	5187	BEE REMOVAL	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TALK TO TAYLOR, LLC	00583081	14	CLIENT# 001 SESSION# 14-15	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TALK TO TAYLOR, LLC	00581251	13	Client 001 Session 12-13	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GYM DOCTORS	00581579	00170288	RENTAL TREAD MILL PICK-UP	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	NAPA AUTO PARTS	00581779	029199	PARTS - V2893	Fleet Operation Fund	123.97
2025-08-22	NAPA AUTO PARTS	00581780	029242	PARTS - V1949	Fleet Operation Fund	5.31
2025-08-22	NAPA AUTO PARTS	00581781	029263	PARTS - V1950	Fleet Operation Fund	6.89
2025-08-22	NAPA AUTO PARTS	00581782	029650	PARTS - V3762	Fleet Operation Fund	58.28
2025-08-22	NAPA AUTO PARTS	00581783	029858	PARTS - SHOP	Fleet Operation Fund	97.47
				Total for Payment No.:		291.92

Payment No: 728631

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ADAM BAKER	00583277	33176AUG2025	ABC CONFERENCE	Police Operating Grant Fund	290.44
				Total for Payment No.:		290.44

Payment No: 728394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CAGWIN & DORWARD	00582135	490438	SCCC	Convention Cnt Maintenance Dis	290.00
				Total for Payment No.:		290.00

Payment No: 728318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SONSRAY MACHINERY LLC	00581791	PSO194945-1	PARTS - V3637	Fleet Operation Fund	250.63
2025-08-22	SONSRAY MACHINERY LLC	00581791	PSO194945-1	MISC CHARGES	Fleet Operation Fund	35.51
				Total for Payment No.:		286.14

Payment No: 728801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T CALNET	00582729	000023924968	PD DOJ ANALOG LINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 728263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	AT&T CALNET	00581485	000023780551	PD DOJ LANDLINE	Information Technology Service	285.94
				Total for Payment No.:		285.94

Payment No: 034322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
2025-09-12	[redacted]	[redacted]	[redacted]	LEGAL SERVICES - CHANGE ORDER	[redacted]	[redacted]
				Total for Payment No.:		285.00

Payment No: 728593

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MMANC	00582218	12847	Annual Membership	General Fund	95.00
2025-09-05	MMANC	00582219	12846	Annual Membership	General Fund	95.00
2025-09-05	MMANC	00582220	12845	Annual Membership	General Fund	95.00
				Total for Payment No.:		285.00

Payment No: 728346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ASHLEY GARLAND	00582694	40107AUG2025	TRAINING COORDINATOR COURSE	General Fund	278.55
				Total for Payment No.:		278.55

Payment No: 728502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DENIS GARDNER	00582907	53164-01 UTILITY REFUND	UTILITY REFUND	General Fund	277.03
				Total for Payment No.:		277.03

Payment No: 034292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	COAST COUNTIES TRUCK	00582759	01255207P	PARTS - V3277	Fleet Operation Fund	15.24
2025-09-12	COAST COUNTIES TRUCK	00582760	01255233P	PARTS - STOCK	Fleet Operation Fund	257.41
				Total for Payment No.:		272.65

Payment No: 728428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KM & D MACHINE INC	00581657	51762	LABOR - V#2645 WO#158482	Fleet Operation Fund	195.00
2025-08-29	KM & D MACHINE INC	00581657	51762	PARTS - V#2645 WO#158482	Fleet Operation Fund	77.00
				Total for Payment No.:		272.00

Payment No: 728490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	METLIFE INDIVIDUAL LONG TERM	00583175	19647956SEP2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
				Total for Payment No.:		266.60

Payment No: 728858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MUSSON THEATRICAL	00582845	INV367	Liquid Smoke	General Fund	263.86
				Total for Payment No.:		263.86

Payment No: 728491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MICHAEL LESLIE	00582978	10814AUG2025	CHIA 2025 CONFERENCE	General Fund	263.21
				Total for Payment No.:		263.21

Payment No: 728471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNDERGROUND REPUBLIC WATER	00582815	S100038568.001	PLUG, MJ, 4IN BLIND DI, C-153,	Water Utility	54.24
2025-08-29	UNDERGROUND REPUBLIC WATER	00582815	S100038568.001	PLUG, MJ, 6IN, TAP 2IN, DI, C-	Water Utility	134.21
2025-08-29	UNDERGROUND REPUBLIC WATER	00582817	S100036675.002	CAP, BRASS, 2IN, DOMESTIC ONLY	Water Utility Construction	74.60
				Total for Payment No.:		263.05

Payment No: 034407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UNITY COURIER SERVICE INC	00583116	33992	LINK + DELIVERY	General Fund	261.24
				Total for Payment No.:		261.24

Payment No: 034274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	UNITY COURIER SERVICE INC	00582276	32410	LINK + DELIVERY	General Fund	261.24
				Total for Payment No.:		261.24

Payment No: 034265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SAITECH INC	00582972	58391	ADDITIONAL AS-NEEDED LICENSES	Sewer Utility	63.00
2025-09-05	SAITECH INC	00582973	58390	ADDITIONAL AS-NEEDED LICENSES	Water Utility	24.68
2025-09-05	SAITECH INC	00582973	58390	ADDITIONAL AS-NEEDED LICENSES	Sewer Utility	101.32
2025-09-05	SAITECH INC	00582974	58183	ADDITIONAL AS-NEEDED	Water Utility	72.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LICENSES		
				Total for Payment No.:		261.00

Payment No: 034202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UNITY COURIER SERVICE INC	00582101	31853	LINK + DELIVERY	General Fund	260.00
				Total for Payment No.:		260.00

Payment No: 034275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WAXIE SANITARY SUPPLY	00582363	83442871	KLEENLINE 2 PLY TOILET PAPER	General Fund	258.15
				Total for Payment No.:		258.15

Payment No: 034337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALEKSANDRA SOYKIN, PHD	00582842	100-13	CLIENT# 100 SESSION 10	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 034091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GRANITE CONSTRUCTION CO	00581637	3007312	DUMP CHARGE - STREET	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 728897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THE CARING GROUP	00583082	14	CLIENT# 1 SESSION #10	General Fund	250.00
				Total for Payment No.:		250.00

Payment No: 034082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	COAST COUNTIES TRUCK	00581776	01253253P	PARTS - V3255	Fleet Operation Fund	225.49
2025-08-22	COAST COUNTIES TRUCK	00581777	01253236P	PARTS - V3197	Fleet Operation Fund	24.28
				Total for Payment No.:		249.77

Payment No: 034107

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MUNISERVICES LLC	00581753	INV06-021510	ACFR RPT FY24- 25 DEMOG/ECON	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 728553

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BATTERY SYSTEMS, INC.	00582458	7517443	PARTS - STOCK	Fleet Operation Fund	233.39
2025-09-05	BATTERY SYSTEMS, INC.	00582458	7517443	CA BATTERY FEE	Fleet Operation Fund	4.40
				Total for Payment No.:		237.79

Payment No: 034290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CINTAS CORP #630	00582827	4240736102	UNIFORMS	General Fund	53.29
2025-09-12	CINTAS CORP #630	00582828	4241146338	UNIFORMS	General Fund	121.98
2025-09-12	CINTAS CORP #630	00582826	4240043966	UNIFORMS	General Fund	60.23
				Total for Payment No.:		235.50

Payment No: 728634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DAVID W STAUB	00583280	2692AUG2025	ANNUAL CRRA CONFERENCE/TRADE S	Solid Waste Program	230.05
				Total for Payment No.:		230.05

Payment No: 728639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	RENE-JOHN OTICO	00583276	16622AUG2025	ABC CONFERENCE	Police Operating Grant Fund	227.75
				Total for Payment No.:		227.75

Payment No: 728877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	RIGAKU ANALYTICAL DEVICES	00582843	18876	RAD Detector Repair - NonTax	General Fund	160.00
2025-09-19	RIGAKU ANALYTICAL DEVICES	00582843	18876	RAD Detector Repair - Taxable	General Fund	65.48
				Total for Payment No.:		225.48

Payment No: 728684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	GENEVIEVE ALTWER LMFT	00582451	183-0625	Client#183 Session 16	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 728570

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DEPARTMENT OF INDUSTRIAL RELATIONS	00582488	E2194046 SJ	Elevator Inspection	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 728393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CA DEPT OF INDUSTRIAL RELATIONS	00582172	E 2194056 SJ	2025 CONVEY PERMIT 1900 WALSH	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 728461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STERICYCLE INC	00581976	8011642357	CCO - RECORDS CENTER	General Fund	31.71
2025-08-29	STERICYCLE INC	00581976	8011642357	FINANCE - MUNICIPAL SERVICES	General Fund	31.72
2025-08-29	STERICYCLE INC	00581976	8011642357	FINANCE - ACCOUNTING & PAYROLL	General Fund	63.44
2025-08-29	STERICYCLE INC	00581976	8011642357	HOUSING	General Fund	31.71
2025-08-29	STERICYCLE INC	00581976	8011642357	HUMAN RESOURCES	General Fund	31.71
2025-08-29	STERICYCLE INC	00581976	8011642357	CITY ATTORNEY'S OFFICE	General Fund	31.71
				Total for Payment No.:		222.00

Payment No: 728742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KEITH BUSMIRE	00583688	33175SEP2025	EXTRADITION	General Fund	218.86
				Total for Payment No.:		218.86

Payment No: 034132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ABBOTT'S PRO-POWER LLC	00581581	124654	WLDLND WATER PUMP REPAIR PARTS	General Fund	97.47
2025-08-29	ABBOTT'S PRO-POWER LLC	00581581	124654	WLDLND WATER PUM REPAIR LABOR	General Fund	120.00
				Total for Payment No.:		217.47

Payment No: 728884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SHREDLOGIX INC	00583749	27029	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 728316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SHREDLOGIX INC	00582348	26793	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		216.00

Payment No: 728708

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PINE CONE LUMBER CO	00582630	283862	lumber	General Fund	105.76
2025-09-12	PINE CONE LUMBER CO	00582630	283862	CA LPA 1%	General Fund	1.06
2025-09-12	PINE CONE LUMBER CO	00582662	283868	Lumber	General Fund	105.85
2025-09-12	PINE CONE LUMBER CO	00582662	283868	ca lpa 1%	General Fund	0.97
				Total for Payment No.:		213.64

Payment No: 728706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PET FOOD EXPRESS	00582094	77-2507SN	K9 Kairo supplies	General Fund	213.24
				Total for Payment No.:		213.24

Payment No: 034130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	WESTERN STATES OIL CO	00581082	861076	SUPPLY - FLEET	Fleet Operation Fund	2,519.22
2025-08-22	WESTERN STATES OIL CO	00581083	861236	CREDIT - SUPPLY FLEET	Fleet Operation Fund	-2,519.22
2025-08-22	WESTERN STATES OIL CO	00581798	508137	SUPPLY - PD MOTORS BATCH ENTRY	Fleet Operation Fund	210.59
				Total for Payment No.:		210.59

Payment No: 728483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CONRAD REYNOLDS	00582894	2299AUG2025	TOOL REIMBURSEMENT FY25-26	Fleet Operation Fund	207.88
				Total for Payment No.:		207.88

Payment No: 728391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BELKORP AG LLC	00581646	1114699	PARTS - V#2645	Fleet Operation Fund	205.68
				Total for Payment No.:		205.68

Payment No: 034102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MIDWEST TAPE LLC	00581402	507482999	1241 AD DVD	General Fund	94.86
2025-08-22	MIDWEST TAPE LLC	00581402	507482999	1233 AD DVD	General Fund	86.41
2025-08-22	MIDWEST TAPE LLC	00581402	507482999	1235 AD DVD	General Fund	23.71
				Total for Payment No.:		204.98

Payment No: 728713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	REED & GRAHAM INC	00582687	115876	MATERIALS - STREET - N10117	General Fund	201.41
				Total for Payment No.:		201.41

Payment No: 728651

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	AMERICAN CITY JOURNALS	00582562	37144AUG2025	1241 AD PR	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 728356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	NOEL LOZANO	00582115	1655AUG2025	2025 SAFETY RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00

Payment No: 728237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PAUL POLACEK	00581490	32317AUG2025	CASp Certification Exam	Building Fee Admin	200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Retainage	
				Total for Payment No.:		200.00

Payment No: 728869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PEACE OFFICERS RESEARCH ASSOC OF CA	00583189	859944	Legal Def Fund Fees	General Fund	192.00
				Total for Payment No.:		192.00

Payment No: 728914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583152	6121820714	FIRE EMS WIRELESS	General Fund	191.46
				Total for Payment No.:		191.46

Payment No: 728499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BABIES FIRST IMAGING INC	00582896	18007-09 UTILITY REFUND	UTILITY REFUND	General Fund	189.14
				Total for Payment No.:		189.14

Payment No: 728519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SHIMABUKU, MITSUKO	00582905	51119-06 UTILITY REFUND	UTILITY REFUND	General Fund	187.62
				Total for Payment No.:		187.62

Payment No: 728489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	JAMES REEVES	00583030	42277AUG2025	MOTORCYCLE UPDATE TRAINING	General Fund	187.50
				Total for Payment No.:		187.50

Payment No: 728485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DARYL KING	00582977	37975AUG2025	MOTORCYCLE UPDATE TRAINING	General Fund	182.50
				Total for Payment No.:		182.50

Payment No: 728773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VIVIANA BELTRAN RINCON	00583623	58571-13 UTILITY REFUND	UTILITY REFUND	General Fund	181.94
				Total for Payment No.:		181.94

Payment No: 728342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581625	6119326008	FIRE EMS WIRELESS	General Fund	180.36
				Total for Payment No.:		180.36

Payment No: 728497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AMIT GAWDE	00582906	51634-23 UTILITY REFUND	UTILITY REFUND	General Fund	173.13
				Total for Payment No.:		173.13

Payment No: 728809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	BELKORP AG LLC	00579635	1102995	FLEET - PARTS - V3283	Fleet Operation Fund	171.41
				Total for Payment No.:		171.41

Payment No: 728448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	RELATIONSHIP THERAPY CENTER	00582171	81873	CLIENT# 625 SESSION #10	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 728350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DEPT OF COMMUNITY SVCS&DEVELOP	00582554	34792-09 UTILITY REFUNDA	UTILITY REFUND	General Fund	169.16
				Total for Payment No.:		169.16

Payment No: 728643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CA DEPT OF TOXIC SUBSTANCE CNTRL	00582645	25SM0100	SC POLICE STN APR-JUN 2025	Public Buildings	165.64
				Total for Payment No.:		165.64

Payment No: 728361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CHANG, HSIAOWEI	00582556	84086-01 UTILITY REFUNDB	UTILITY REFUND	General Fund	164.62
				Total for Payment No.:		164.62

Payment No: 728796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ALLIED AUTO STORES	00579629	01HU4653	FLEET - PARTS - V3511	Fleet Operation Fund	160.03
				Total for Payment No.:		160.03

Payment No: 728824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CPS HR CONSULTING	00583589	0017715	HR Consulting Services for 06/	Deposit Funds.	158.75
				Total for Payment No.:		158.75

Payment No: 034145

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BELL ELECTRICAL SUPPLY, INC.	00582134	5867882	SUPPLIES	General Fund	157.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		157.59

Payment No: 728555

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	BLUETRITON BRANDS INC	00582452	05H8720330558	FLEET WATER SERVICE	Fleet Operation Fund	152.27
				Total for Payment No.:		152.27

Payment No: 034313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LN CURTIS & SONS	00582083	INV974836	SEO Bezuglov stadium uniform	General Fund	151.86
				Total for Payment No.:		151.86

Payment No: 728782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583896	08/31/25-09/13/25MR	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 728533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583161	08/17/25-08/30/25MR	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 728245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA FRANCHISE TAX BOARD	00582409	08/03/25-08/16/25MR	WAGE ATTACHMENT B2517	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 728730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNITED SITE SERVICES INC	00582676	114-14087431	PORTABLE RESTROOM RENTAL	General Fund	148.41
				Total for Payment No.:		148.41

Payment No: 728749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CHAOZHENG LI	00583629	76913-06 UTILITY REFUND	UTILITY REFUND	General Fund	148.04
				Total for Payment No.:		148.04

Payment No: 728729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNIQUE TOWING	00582084	25-273703	tow mule back to Levi's Stadiu	General Fund	147.50
				Total for Payment No.:		147.50

Payment No: 728496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AKATSUKA, SHUNICHI	00582919	75477-08 UTILITY REFUND	UTILITY REFUND	General Fund	143.69
				Total for Payment No.:		143.69

Payment No: 728737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ZORO TOOLS INC.	00582722	INV16206677	TOE CAPS	General Fund	90.57
2025-09-12	ZORO TOOLS INC.	00582723	INV17040871	PLIERS	General Fund	47.90
2025-09-12	ZORO TOOLS INC.	00582723	INV17040871	SHIPPING	General Fund	5.00
				Total for Payment No.:		143.47

Payment No: 728649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ALLIED AUTO STORES	00582507	01IC3281	PARTS - V2860	Fleet Operation Fund	142.29
				Total for Payment No.:		142.29

Payment No: 728899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	THE SOURCING GROUP, LLC	00582975	723353	BUSINESS CARDS - LONNI R	Fleet Operation Fund	70.93
2025-09-19	THE SOURCING GROUP, LLC	00582976	723356	BUSINESS CARDS - DAN S	Fleet Operation Fund	70.93
				Total for Payment No.:		141.86

Payment No: 728327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	THE SOURCING GROUP, LLC	00581631	719566	BUSINESS CARDS- RICE-WILSON, A	General Fund	70.93
2025-08-22	THE SOURCING GROUP, LLC	00581633	719526	BUSINESS CARDS - PALANIUK, J	General Fund	70.93
				Total for Payment No.:		141.86

Payment No: 728522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TADAYUKI KAMEYAMA	00582927	79699-07 UTILITY REFUND	UTILITY REFUND	General Fund	141.23
				Total for Payment No.:		141.23

Payment No: 728754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	KAREN TAIRA	00583622	57445-04 UTILITY REFUND	UTILITY REFUND	General Fund	140.08
				Total for Payment No.:		140.08

Payment No: 728719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SANTA CLARA LIGHTING, INC.	00582835	35104	PUMP STATION	General Fund	136.41
				Total for Payment No.:		136.41

Payment No: 728769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TAKAMASA DEJIMA	00583632	78209-11 UTILITY REFUND	UTILITY REFUND	General Fund	136.34
				Total for Payment No.:		136.34

Payment No: 728774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	XIAO HAN	00583631	78125-05 UTILITY REFUND	UTILITY REFUND	General Fund	134.94
				Total for Payment No.:		134.94

Payment No: 728516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	NAKAMURA, HIROYUKI	00582921	76419-07 UTILITY REFUND	UTILITY REFUND	General Fund	134.43
				Total for Payment No.:		134.43

Payment No: 728728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UNDERGROUND REPUBLIC WATER	00583235	S100029620.001		Water Utility	134.07
				Total for Payment No.:		134.07

Payment No: 728770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TAKUYA YOSHIDA	00583630	77467-05 UTILITY REFUND	UTILITY REFUND	General Fund	133.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		133.76

Payment No: 728306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	OIL CHANGER	00581784	33278JUL2025	FLEET SERVICE JULY 2025	Fleet Operation Fund	133.00
				Total for Payment No.:		133.00

Payment No: 728679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DUNN-EDWARDS CORP	00582663	2011A26811	PAINTING SUPPLIES	General Fund	131.82
				Total for Payment No.:		131.82

Payment No: 034308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	KNORR SYSTEMS INC	00582602	280658	Shipping	General Fund	18.84
2025-09-12	KNORR SYSTEMS INC	00582602	280658	In- Line Thermometer	General Fund	111.45
				Total for Payment No.:		130.29

Payment No: 728524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TETSUTOSHI KOMIYAMA	00582928	80506-09 UTILITY REFUND	UTILITY REFUND	General Fund	129.38
				Total for Payment No.:		129.38

Payment No: 728638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	PATRICK SULLIVAN	00583275	41249AUG2025	ANNUAL CRRA CONFERENCE/TRADE S	Solid Waste Program	127.00
				Total for Payment No.:		127.00

Payment No: 728891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	STEVENS CREEK CHEVROLET	00582957	232967-1	PARTS - V3543	Fleet Operation Fund	126.82
				Total for Payment No.:		126.82

Payment No: 728348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CHRISTINE JUNG	00582542	29649AUG2025	SUPER BOWL LIX PREP	S.C.Stadium Authority Ops	126.50
				Total for Payment No.:		126.50

Payment No: 728778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583892	08/31/25-09/13/25CB	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 728677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	DEPARTMENT OF INDUSTRIAL RELATIONS	00583377	E 2200425 SJ	Auditorium Elevator Inspection	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 728529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583157	08/17/25-08/30/25CB	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	125.00
				Total for Payment No.:		125.00

Payment No: 728242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA FRANCHISE TAX BOARD	00582406	08/03/25-08/16/25CB	WAGE ATTACHMENT B2517	Payroll	125.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		125.00

Payment No: 728881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SCP DISTRIBUTORS LLC	00583130	36167015	SANI-SCHLOR	General Fund	124.35
				Total for Payment No.:		124.35

Payment No: 728701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	NAPA AUTO PARTS	00582763	034560	PARTS - V3277	Fleet Operation Fund	74.55
2025-09-12	NAPA AUTO PARTS	00582764	034629	PARTS - V3592	Fleet Operation Fund	17.33
2025-09-12	NAPA AUTO PARTS	00582765	034243	PARTS - V3213	Fleet Operation Fund	32.15
				Total for Payment No.:		124.03

Payment No: 728520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SOYA MANABE	00582926	78910-08 UTILITY REFUND	UTILITY REFUND	General Fund	123.83
				Total for Payment No.:		123.83

Payment No: 728360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BRYAN ALEXANDER	00561914	47152-20 UTILITY REFUND	UTILITY REFUND	General Fund	122.58
				Total for Payment No.:		122.58

Payment No: 728515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MINKYUNG BAE	00582929	81094-06 UTILITY REFUND	UTILITY REFUND	General Fund	119.59
				Total for Payment No.:		119.59

Payment No: 728695

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LC ACTION POLICE SUPPLY	00582095	478379	new K9 handler tac vest	Police Operating Grant Fund	118.22
				Total for Payment No.:		118.22

Payment No: 728552

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AT&T CALNET	00582382	000023934834	LIBRARY BOOKMOBILE MODEM	General Fund	48.64
2025-09-05	AT&T CALNET	00582382	000023934834	PARKS GYMNASTICS MODEM	General Fund	48.63
2025-09-05	AT&T CALNET	00582382	000023934834	STREET FLARE REPLACEMENT	Solid Waste Utility-Constructi	20.20
				Total for Payment No.:		117.47

Payment No: 728606

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SONSRAY MACHINERY LLC	00582394	PSO196299-1	PARTS - V#3637	Fleet Operation Fund	117.08
				Total for Payment No.:		117.08

Payment No: 728563

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CORPORATE BILLING LLC	00582235	01-1363	PARTS - V3017	Fleet Operation Fund	115.77
				Total for Payment No.:		115.77

Payment No: 034312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LINDE GAS & EQUIPMENT INC.	00582596	51600472	Gas Cylinder rental	General Fund	115.71
				Total for Payment No.:		115.71

Payment No: 728505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	GUPTA, SHUBHAM	00582915	72489-18 UTILITY REFUND	UTILITY REFUND	General Fund	114.66
				Total for Payment No.:		114.66

Payment No: 728768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	T W SMITH & FAMILY LLC	00583610	16933-01 UTILITY REFUND	UTILITY REFUND	General Fund	42.47
2025-09-19	T W SMITH & FAMILY LLC	00583611	16945-07 UTILITY REFUND	UTILITY REFUND	General Fund	57.14
2025-09-19	T W SMITH & FAMILY LLC	00583612	16953-01 UTILITY REFUND	UTILITY REFUND	General Fund	15.00
				Total for Payment No.:		114.61

Payment No: 034098

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	LINDE GAS & EQUIPMENT INC.	00581435	50989598	CYLINDER RENTAL	General Fund	112.27
				Total for Payment No.:		112.27

Payment No: 034165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00581656	182377	PARTS - V#3582	Fleet Operation Fund	58.91
2025-08-29	HI-TECH EMERGENCY VEHICLE SERVICE INC	00581655	182364	PARTS - V#3464	Fleet Operation Fund	51.22
				Total for Payment No.:		110.13

Payment No: 728528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	YUSUKE FUJINO	00582901	27499-28 UTILITY REFUND	UTILITY REFUND	General Fund	109.82
				Total for Payment No.:		109.82

Payment No: 728762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PHANINDRA BHAGAVATULA	00583608	12996-26 UTILITY REFUND	UTILITY REFUND	General Fund	109.42
				Total for Payment No.:		109.42

Payment No: 728504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	EDWIN GONZALEZ	00582899	23335-16 UTILITY REFUND	UTILITY REFUND	General Fund	108.11
				Total for Payment No.:		108.11

Payment No: 728437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PACIFIC COAST PETROLEUM INC.	00581661	155205	PARTS - FUEL ISLAND MAINT	Fleet Operation Fund	107.98
				Total for Payment No.:		107.98

Payment No: 728690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ICONIX WATERWORKS (US) INC	00582627	U2516032365	4 Ford F1 repair clamp	General Fund	107.32
				Total for Payment No.:		107.32

Payment No: 728527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	YUICHI NAKAMURA	00582918	75384-10 UTILITY REFUND	UTILITY REFUND	General Fund	107.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		107.00

Payment No: 728750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CHRISTOPHER KOEHLER	00583638	82725-02 UTILITY REFUND	UTILITY REFUND	General Fund	106.12
				Total for Payment No.:		106.12

Payment No: 728236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	MATTHEW FLORESCA	00582306	41888JUL2025	TRAVEL REIMB EXTRADITION	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 728233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	GEENAMARIE BONILLA	00582304	32410JUL2025	TRAVEL REIMB EXTRADITION	General Fund	102.00
				Total for Payment No.:		102.00

Payment No: 728761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	OLEG ZHUKOV	00583635	80987-02 UTILITY REFUND	UTILITY REFUND	General Fund	101.14
				Total for Payment No.:		101.14

Payment No: 728537

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALEX JEFFRIES	00582266	41521AUG2025	Tech fee - PC BDIV & Permit	General Fund	100.70
				Total for Payment No.:		100.70

Payment No: 728523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	TAKAESUDU MIURA	00582920	75557-05 UTILITY REFUND	UTILITY REFUND	General Fund	100.39
				Total for Payment No.:		100.39

Payment No: 728513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LIZHE ZHANG	00582914	72057-15 UTILITY REFUND	UTILITY REFUND	General Fund	100.22
				Total for Payment No.:		100.22

Payment No: 728783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SANTA CLARA CO SHERIFFS DEPT	00583898	08/31/25-09/13/25PR	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 728534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SANTA CLARA CO SHERIFFS DEPT	00583163	08/17/25-08/30/25PR	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 728246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	SANTA CLARA CO SHERIFFS DEPT	00582405	08/03/25-08/16/25PR	WAGE ATTACHMENT B2517	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 728736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ZANKER ROAD RESOURCE	00582618	720253091	Native topsoil	General Fund	65.63
2025-09-12	ZANKER ROAD RESOURCE	00582622	720253103	native topsoil	General Fund	32.81
				Total for Payment No.:		98.44

Payment No: 728758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MICHELLE KAISER	00583607	10136-06 UTILITY REFUND	UTILITY REFUND	General Fund	98.42
				Total for Payment No.:		98.42

Payment No: 728549

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALLIED AUTO STORES	00582456	01IB8144	PARTS - V3511	Fleet Operation Fund	98.11
				Total for Payment No.:		98.11

Payment No: 728518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ROBERT KWIATKOWSKI	00582925	78874-07 UTILITY REFUND	UTILITY REFUND	General Fund	97.24
				Total for Payment No.:		97.24

Payment No: 728870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PEACE OFFICERS RESEARCH ASSOC OF CA	00583190	494646	PORAC fees	General Fund	96.00
				Total for Payment No.:		96.00

Payment No: 728584

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	INSTANT STORAGE SERVICE	00582478	155363	Storage container	General Fund	92.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		92.76

Payment No: 728862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	OIL CHANGERS	00580402	33278JUN2025	SERVICE - FLEET	Fleet Operation Fund	91.00
				Total for Payment No.:		91.00

Payment No: 728281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FAST UNDERCAR SANTA CLARA	00581778	954034	PARTS - V3386	Fleet Operation Fund	88.06
				Total for Payment No.:		88.06

Payment No: 728487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ENTIZNE, STEPHANIE EILEEN	00582908	56572-12 UTILITY REFUND	UTILITY REFUND	General Fund	87.21
				Total for Payment No.:		87.21

Payment No: 728818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CLOUDBURST CONSULTING GROUP, INC.	00582818	INV-0000017745	PRIOR YEAR EXPENDITURE	City Affordable Housing	87.00
				Total for Payment No.:		87.00

Payment No: 728798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AMAZON CAPITAL SERVICES, INC.	00583221	1LVV-QQDG-MMH7	SUPPLIES	General Fund	85.58
				Total for Payment No.:		85.58

Payment No: 034399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SUMMIT UNIFORMS	00582956	31456	Crossing Gd Uniform	General Fund	85.31
				Total for Payment No.:		85.31

Payment No: 728755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LE, STEVEN	00583637	81269-01 UTILITY REFUND	UTILITY REFUND	General Fund	84.90
				Total for Payment No.:		84.90

Payment No: 034376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MCCAMPBELL ANALYTICAL INC	00583703	2508122	Laboratory Services	Water Utility	60.00
2025-09-19	MCCAMPBELL ANALYTICAL INC	00583704	2508364 REV1	Laboratory Services	Water Utility	24.00
				Total for Payment No.:		84.00

Payment No: 728473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	UPS SUPPLY CHAIN SOLUTIONS INC	00582577	00009882E5325A	DELIVERY CHARGES	General Fund	46.69
2025-08-29	UPS SUPPLY CHAIN SOLUTIONS INC	00582577	00009882E5325A	DELIVERY CHARGES	General Fund	15.36
2025-08-29	UPS SUPPLY CHAIN SOLUTIONS INC	00582577	00009882E5325A	DELIVERY CHARGES	General Fund	21.07
				Total for Payment No.:		83.12

Payment No: 728255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PG&E	00581687	0541963339-0 JUL2025	TS @ CALVERT/CALVERT	General Fund	81.46
				Total for Payment No.:		81.46

Payment No: 728757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MARY QUE HOANG	00583626	69189-10 UTILITY REFUND	UTILITY REFUND	General Fund	75.99
				Total for Payment No.:		75.99

Payment No: 728780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583894	08/31/25-09/13/25CG	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 728867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PACIFIC TELEMANAGEMENT SVCS	00583115	2145199	PD PAY PHONE SVCS SEPT 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 728531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583159	08/17/25-08/30/25CG	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	75.00
				Total for Payment No.:		75.00

Payment No: 728307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	PACIFIC TELEMANAGEMENT SVCS	00581410	2144135	PD PAY PHONE SERVICE AUG 2025	Information Technology Service	75.00
				Total for Payment No.:		75.00

Payment No: 728244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	CA FRANCHISE TAX BOARD	00582408	08/03/25-08/16/25CG	WAGE ATTACHMENT B2517	Payroll	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
				Total for Payment No.:		75.00

Payment No: 728922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ZORO TOOLS INC.	00583061	INV17119493	SHIPPING	General Fund	5.00
2025-09-19	ZORO TOOLS INC.	00583061	INV17119493	HEAVY TARP	General Fund	22.66
2025-09-19	ZORO TOOLS INC.	00582856	INV17107112	SHIPPING	General Fund	5.00
2025-09-19	ZORO TOOLS INC.	00582856	INV17107112	GARDEN SPADE	General Fund	41.06
				Total for Payment No.:		73.72

Payment No: 728509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	JASON GALINDO	00582913	70586-17 UTILITY REFUND	UTILITY REFUND	General Fund	71.74
				Total for Payment No.:		71.74

Payment No: 728376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SCS DEVELOPMENT	00582113	14118AUG2025A	Tech fee - PC BDIV & Permit	General Fund	68.19
				Total for Payment No.:		68.19

Payment No: 728759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MOMO HUB INC	00583628	72170-07 UTILITY REFUND	UTILITY REFUND	General Fund	68.00
				Total for Payment No.:		68.00

Payment No: 728335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	UPS SUPPLY CHAIN SOLUTIONS INC	00582245	00009882E5315A	DELIVERY CHARGES CITY CLERK	General Fund	46.69
				Total for Payment No.:		46.69

Payment No: 728908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	UPS SUPPLY CHAIN SOLUTIONS INC	00583769	00009882E5355A	DELIVERY CHARGE TO CITY CLERK	General Fund	46.65
				Total for Payment No.:		46.65

Payment No: 034140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ALL GUARD ALARM SYSTEMS INC	00582786	A761145	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
				Total for Payment No.:		60.00

Payment No: 728833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	EQUIFAX CREDIT INFORMATION SVC	00583012	2067085941	RECRUITING	General Fund	37.80
2025-09-19	EQUIFAX CREDIT INFORMATION SVC	00583012	2067085941	STADIUM	General Fund	18.90
				Total for Payment No.:		56.70

Payment No: 728386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	1231 JUV BK	General Fund	18.50
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	1235 AD BK	General Fund	15.22
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	1241 AD DVD	General Fund	10.33
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	1235 YA BK	General Fund	8.34
2025-08-29	AMAZON CAPITAL SERVICES, INC.	00581800	1YLT-6QXW-DNXF	SHIPPING AND HANDLING TAXABLE	General Fund	4.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		56.65

Payment No: 034310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	LEHR	00582761	SI122586	PARTS - V3485	Fleet Operation Fund	56.19
				Total for Payment No.:		56.19

Payment No: 728765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SHARATH NARAYAN	00583627	71448-04 UTILITY REFUND	UTILITY REFUND	General Fund	53.65
				Total for Payment No.:		53.65

Payment No: 728525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	VALLEY MANAGEMENT GROUP	00582916	75113-02 UTILITY REFUND	UTILITY REFUND	General Fund	51.51
				Total for Payment No.:		51.51

Payment No: 728756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	MAHESHCHARNDRA PATEL	00583616	22552-11 UTILITY REFUND	UTILITY REFUND	General Fund	51.35
				Total for Payment No.:		51.35

Payment No: 728913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VERIZON WIRELESS	00583151	6121820713	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 728341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	VERIZON WIRELESS	00581624	6119326007	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 728819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	COGENT COMMUNICATIONS	00583232	CITYOFSA00015AUG2025COR	INTERNET SERVICES	Information Technology Service	50.00
				Total for Payment No.:		50.00

Payment No: 728388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	AMN HEALTHCARE LANGUAGE	00582167	SIN736495	AUGUST 2025 SERVICE FEE	General Fund	50.00
				Total for Payment No.:		50.00

Payment No: W26056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	WASHINGTON TRUST BANK	00583891	08/31/25-09/13/25	WT:VEBA CONTRIB B2519	Fringe Benefits	50.00
				Total for Payment No.:		50.00

Payment No: 728365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZHEN FAN	00568449	72309-23 UTILITY REFUND	UTILITY REFUND	General Fund	49.25
				Total for Payment No.:		49.25

Payment No: 728415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00582057	CI052072	PARTS - V3288	Fleet Operation Fund	48.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		48.99

Payment No: 728771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	TY BRYSON	00583618	27071-29 UTILITY REFUND	UTILITY REFUND	General Fund	47.33
				Total for Payment No.:		47.33

Payment No: 728654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ASHLEY BERKOWITZ	00582501	42169AUG2025	Tech Fee - PC BDIV & Permit	General Fund	46.72
				Total for Payment No.:		46.72

Payment No: 728731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	UPS SUPPLY CHAIN SOLUTIONS INC	00583325	00009882E5345A	DELIVERY CHARGES: CITY CLERK	General Fund	46.69
				Total for Payment No.:		46.69

Payment No: 728623

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	UPS SUPPLY CHAIN SOLUTIONS INC	00583003	00009882E5335A	DELIVERY CHARGES	General Fund	46.69
				Total for Payment No.:		46.69

Payment No: 728630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ZORO TOOLS INC.	00581446	INV16861198	GARDEN SPADE	General Fund	46.06
				Total for Payment No.:		46.06

Payment No: 728506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HASITA SHYAMA PRIYA MANDHATA	00582923	77548-10 UTILITY REFUND	UTILITY REFUND	General Fund	44.04
				Total for Payment No.:		44.04

Payment No: 728763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PORLIKAR, SHUBHAM ANAND	00583609	14482-30 UTILITY REFUND	UTILITY REFUND	General Fund	43.39
				Total for Payment No.:		43.39

Payment No: 728874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	PETERSON CAT	00582952	PC001907301	PARTS - V3321	Fleet Operation Fund	43.09
				Total for Payment No.:		43.09

Payment No: 728764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SANDRA CRISTEA	00583621	49276-08 UTILITY REFUND	UTILITY REFUND	General Fund	38.37
				Total for Payment No.:		38.37

Payment No: 728232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	FRANK L DESOUSA	00582273	172579	MATCO TOOLS PUCHASED ON 8/5/25	Fleet Operation Fund	37.36
				Total for Payment No.:		37.36

Payment No: 728460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	STANDARD PLUMBING SUPPLY CO	00581743	YXMT02	PIPE FITTINGS	General Fund	35.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		35.27

Payment No: 728514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MATEUSZ WESTA	00582903	45010-12 UTILITY REFUND	UTILITY REFUND	General Fund	35.06
				Total for Payment No.:		35.06

Payment No: 728700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	NANCY VELASCO	00583326	38481SEP2025	NCIP #10036 MILDRED McCLINTOCK	H.U.D Capital Projects	34.39
				Total for Payment No.:		34.39

Payment No: 728426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KAPITAL PARTNERS LLC	00582082	42204AUG2025	Tech fee - PC BDIV & permit	General Fund	34.26
				Total for Payment No.:		34.26

Payment No: 728577

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FLEETPRIDE, INC.	00582200	127934784	PARTS - V2950	Fleet Operation Fund	32.72
				Total for Payment No.:		32.72

Payment No: 728766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SHUANGSHUENG LOU	00583633	78823-11 UTILITY REFUND	UTILITY REFUND	General Fund	30.19
				Total for Payment No.:		30.19

Payment No: 728697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	MANSI JAYAKUMAR	00583327	42284AUG2025	RECREATIONAL ACTIVITY REFUND	General Fund	30.00
				Total for Payment No.:		30.00

Payment No: 728508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	HORRILLO, VINCENT JR	00582917	75139-01 UTILITY REFUNDA	UTILITY REFUND	General Fund	29.41
				Total for Payment No.:		29.41

Payment No: 728545

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	PG&E	00582491	8978316890-2 AUG2025	2025 AUG 700 LOS ESTEROS	Sewer Utility	29.23
				Total for Payment No.:		29.23

Payment No: 728373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PG&E	00582166	1086875099-2 AUG2025	PG&E Lawrence Station	LawrenceStation MaintenanceCFD	28.63
				Total for Payment No.:		28.63

Payment No: 728412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	FLEETPRIDE, INC.	00581653	127682070	PARTS - V#2951	Fleet Operation Fund	28.58
				Total for Payment No.:		28.58

Payment No: 728781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA FRANCHISE TAX BOARD	00583895	08/31/25-09/13/25JP	WAGE ATTACHMENT B2519	Payroll Liability&ClearingAcct	28.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		28.10

Payment No: 728481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA DEPT OF MOTOR VEHICLES	00582931	7561AUG2025	DUPL LIC PLATE FEE EQ#2932	Fleet Operation Fund	27.00
				Total for Payment No.:		27.00

Payment No: 728767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	SIRVA RELOCATIONS	00583636	81141-06 UTILITY REFUND	UTILITY REFUND	General Fund	24.86
				Total for Payment No.:		24.86

Payment No: 728776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	ZAID KHAN	00583634	78984-06 UTILITY REFUND	UTILITY REFUND	General Fund	23.19
				Total for Payment No.:		23.19

Payment No: 728805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	AT&T MOBILITY	00582728	287354097878X08192025	POLICE FIRSTNET WIRELESS	General Fund	19.23
				Total for Payment No.:		19.23

Payment No: 728261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	ALTEC INDUSTRIES INC	00581774	13119883	PARTS - V3790	Fleet Operation Fund	5.47
2025-08-22	ALTEC INDUSTRIES INC	00581775	13115456	PARTS- V3790	Fleet Operation Fund	11.63
				Total for Payment No.:		17.10

Payment No: 728328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	THERESE COUNCIL	00582183	42159AUG2025	NO CLASS ON 7/24 PARTICIPANTS	General Fund	15.80
				Total for Payment No.:		15.80

Payment No: 728293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-22	JUDY CHI	00582184	32471AUG2025	NO CLASS ON 7/24 PARTICIPANTS	General Fund	15.80
				Total for Payment No.:		15.80

Payment No: 728532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CA FRANCHISE TAX BOARD	00583160	08/17/25-08/30/25JP	WAGE ATTACHMENT B2518	Payroll Liability&ClearingAcct	14.35
				Total for Payment No.:		14.35

Payment No: 728665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CAMILA G CASTANEDA	00582748	42175AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
2025-09-12	CAMILA G CASTANEDA	00582750	42175AUG2025A	Tech fee - PC BDIV & Permit	General Fund	9.41
				Total for Payment No.:		14.11

Payment No: 728772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	VIPLOVE ARORA	00583617	23234-19 UTILITY REFUND	UTILITY REFUND	General Fund	13.80
				Total for Payment No.:		13.80

Payment No: 728512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LI, JIE	00582922	76755-01 UTILITY	UTILITY REFUND	General Fund	13.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
			REFUND			
				Total for Payment No.:		13.03

Payment No: 728510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	KEISUKE KIMURA	00582904	45191-05 UTILITY REFUND	UTILITY REFUND	General Fund	11.33
				Total for Payment No.:		11.33

Payment No: 728500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	CHAO LIU	00582930	81095-04 UTILITY REFUND	UTILITY REFUND	General Fund	11.30
				Total for Payment No.:		11.30

Payment No: 728378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	WALTER KROHMER	00582114	42242AUG2025	Tech fee - PC BDIV & Permit	General Fund	10.95
				Total for Payment No.:		10.95

Payment No: 728526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	WATTS MACHINING INC	00582910	61842-03 UTILITY REFUND	UTILITY REFUND	General Fund	9.74
				Total for Payment No.:		9.74

Payment No: 728541

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	FLORENTIN TOPIRLAN	00582182	42189AUG2025	Tech Fee - PC BDIV & Permit	General Fund	9.44
				Total for Payment No.:		9.44

Payment No: 728392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BUILD GROUP INC	00581701	42174AUG2025	Tech Fee - PC BDIV & Permit	General Fund	9.43
				Total for Payment No.:		9.43

Payment No: 728640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	SAN FRANCISCO PUBLIC LIBRARY	00583356	15078AUG2025	REIMBURSEMENT FOR LINK + BOOK	General Fund	8.99
				Total for Payment No.:		8.99

Payment No: 728503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	DOUGLAS MCCOWN	00582898	19035-03 UTILITY REFUND	UTILITY REFUND	General Fund	8.05
				Total for Payment No.:		8.05

Payment No: 728517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	RAY HARLAND	00582902	44890-09 UTILITY REFUND	UTILITY REFUND	General Fund	7.68
				Total for Payment No.:		7.68

Payment No: 728605

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	SHOCKWAVE MEDICAL	00583057	41671AUG2025COR	Tech fee - PC BDIV & Permit	General Fund	4.74
				Total for Payment No.:		4.74

Payment No: 728540

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ANDREW CZISCH	00582269	42166AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4.71

Payment No: 728457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SCS DEVELOPMENT	00582074	14118AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.71
				Total for Payment No.:		4.71

Payment No: 728786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	LEUNG P CHU	00582188	42259Aug2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CHRIS HART	00582762	42176AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	CAROLINE CUEVAS	00582756	5845AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BRYAN BLAIR	00582747	42173AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BRANDON COSBY	00582500	42172AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728657

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	BARTON FLORENCE	00582505	42170AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ARPIT SHAH	00582503	42168AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-12	ANTHONY MERCADO	00582499	42167AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	YVONNE HERNANDEZ	00582337	8234AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728544

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	MOMENTUM SERVICES CORP	00582185	42218AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728543

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	LETICIA A LOPEZ-REYNOSO	00582187	42213AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728539

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	AMY HODGSON	00582265	42165AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728538

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ALEXANDER ANGKAWIJAYA	00582270	42164AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-05	ABHINAV BEZGAM	00582267	42163AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ZLATKA OKAONIC	00581703	42246AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TSUYOSHI NISHIURA	00581696	42241AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SKANSKA USA BLDG INC	00582077	42232AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	SHOCKWAVE MEDICAL	00582025	41671AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	PEJMAN REZAEI	00581698	42223AUG2025	Tech Fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KP FINANCIAL SVCS OPS	00582022	42211AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	KP FINANCIAL SVCS OPS	00582024	42211AUG2025A	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	DANIEL MATA	00582021	42179AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	CONSTANTIN FILIN	00582076	42178AUG2025	Tech fee - PC BDIV & permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	BIN XU	00582118	42171AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.70
				Total for Payment No.:		4.70

Payment No: 728374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	ROSENDIN ELECTRIC	00582119	27308AUG2025	Tech fee - PC BDIV & Permit	General Fund	4.69
				Total for Payment No.:		4.69

Payment No: 728466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-29	TIAN TIAN AND HUA SHEN	00582026	42239AUG2025	Tech fee - PC BDIV & permit	General Fund	4.50
				Total for Payment No.:		4.50

Payment No: 728785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-09-19	CA DEPT OF TOXIC SUBSTANCE CNTRL	00583233	25SM0744	Late Payment Interest	General Fund	0.43
				Total for Payment No.:		0.43

All Other City Funds Group Total **43,172,987.45**

Overall Total **111,301,783.07**

25-915 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action on Monthly Financial Status and Investment Reports for July and August 2025 and Approve the Related Budget Amendments

BACKGROUND

In compliance with the Charter of the City of Santa Clara and the adopted Investment Policy, the monthly financial reports and monthly investment reports for July 2025 and August 2025 are submitted for your information. The financial reviews, as of July 31 and August 31, 2025, provide a year-to-date financial update to the City Council for fiscal year 2025/26. The analysis of the revenues collected and all expenditures measures the level of adherence to the established resource allocation plan and allows the City to monitor and project revenues and expenditures throughout the year.

The Adopted Budget incorporates the estimated revenues and planned expenditures for all funds. The attached Financial Status Reports provide the budget to actual revenue and expenditure summaries for the General Fund, Special Revenue Funds, Enterprise Funds and Internal Service Funds, as well as expenditure summaries for Capital Improvement Funds and Fund Reserve Balances. Any significant variances are explained in the reports.

In accordance with City Council Policy 051 - Donations to the City, a monthly activity and annual summary of donations received by department is included in these reports. Although the requirement of the policy is to report quarterly, the City will include this information monthly in the financial status report.

DISCUSSION

Monthly Financial Status Report (Attachments 1 and 3)

The attached Monthly Financial Status Reports summarizes the City's financial performance as of July 31 and August 31, 2025 (Attachments 1 and 3). Financial analysis for these reports is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, and Capital Improvement Funds.

Attachment 1 shows that General Fund revenues (excluding transfers) at 3.1% of the budget through July 2025, while Attachment 3 shows General Fund revenues at 7.4% in August. In both cases, the revenues in some categories received in July and August account for activity that occurred in FY 2024/25 and those revenues are accrued back to that year. In other cases, such as property tax, most payments are scheduled to occur later in the fiscal year. While it is very early in the fiscal year and limited data is available, General Fund revenues are currently tracking within estimated levels.

As shown in Attachments 1 and 3, General Fund expenditures (excluding transfers) were at 8.3%

and 16.3% of budget through July and August 2025, respectively. Expenditures are tracking within budgeted levels.

As shown in Attachment 1, total revenues for Enterprise Funds (Electric, Water, Sewer, Cemetery, Solid Waste, and Water Recycling) were at 1.2% of the budget through July 31, 2025, while total expenses were at 6.8%. In Attachment 3, total revenues for these funds were at 8.5% of the budget and total expenses were at 15.2% through August 31, 2025. Overall, both revenue and expenditures are tracking below par. Activity through August also reflects accruals back to FY 2024/25 which has resulted in lower actuals, particularly for the revenues.

In the months of July and August, donations of $20,329 and $2,288 were received, respectively, bringing total donations to $22,617.

While the October 2025 UCLA Anderson Forecast assumes no recession, it continues to identify significant risks to the forecast during this period of unprecedented change and uncertainty. These include trade uncertainty, concerns about the credibility of our central bank and government statistical agencies, the continued feasibility of the AI boom, and the potential impacts of domestic political strife. The forecast assumes modestly elevated levels of inflation and unemployment and lower GDP growth that begins to recover in mid-2026.

On a national level, the unemployment rate changed little from 4.2% in July 2025 to 4.3% in August 2025. In August, the number of unemployed persons totaled 7.4 million, up 2% from July 2025. In the third estimate for the second quarter 2025, the Gross Domestic Product (GDP) increased at an annual rate of 3.8%, following a GDP decrease of 0.6% in the first quarter 2025.

The California unemployment rate was 5.5% for both July 2025 and August 2025. The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.7% in August 2025, down slightly from a revised 4.9% in July 2025, but unchanged from the August 2024 estimate of 4.7%.

Staff will continue to closely monitor the General Fund revenues and the City's overall financial performance.

Monthly Investment Report (Attachments 2 and 4)

All securities held by the City of Santa Clara as of July 31 and August 31, 2025, were in compliance with the City's Investment Policy Statement regarding current market strategy and long-term goals and objectives. All securities held are rated "A" or higher by two nationally recognized rating agencies. There is adequate cash flow and maturity of investments to meet the City's needs for the next six months.

The City's investment strategy for July and August 2025 was to invest funds not required to meet current obligations in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years form the date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and with a reasonable portfolio return of 4.16% in both July and August.

The Monthly Investment Report also includes a Statement of Transactions, following the Investment Inventory, in accordance with California Municipal Treasurers Association investment policy

guidelines.

ENVIRONMENTAL REVIEW

The actions being considered do not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to section 15378(b)(4) of Title 14 of the California Code of Regulations in that they are fiscal activities that do not involve any commitment to any specific project which may result in a potential significant physical impact on the environment.

FISCAL IMPACT

From time to time, adjustments to the budget are required to reflect new information, align budgets with actual revenues and expenses, and correct for inadvertent errors. The recommended budget adjustments are described in Attachment 5 and summarized below:

- General Fund - increases the Other Agencies Revenue estimate and the Police Department budget to reflect the allocation of SB 90 reimbursements. Actions are also included to increase the Department of Public Works budget for non-personnel costs related to the newly added Staff Analyst position in the Department as well as funding to operate and maintain the City Hall fountain; these will be offset by a decrease to the unrestricted ending fund balance. A transfer to the Public Buildings Capital Fund to restore function to the City Hall fountain is also included, offset by the Capital Projects Reserve;

- Electric Utility Fund - establishes a transfer to the Vehicle Replacement Fund for the purchase of a forklift and decreases the unrestricted ending fund balance;

- Fire Operating Grant Trust Fund - recognizes and appropriates funding for the State Homeland Security Grant program;

- Public Buildings Capital Fund - recognizes and appropriates a transfer from the General Fund to the Repairs - Modifications to City Buildings project for the City Hall fountain;

- Sewer Utility Fund - establishes a transfer to the Vehicle Replacement Fund for the purchase of a saw and trailer and decreases the unrestricted ending fund balance. This cost is split between the Sewer Utility Fund and Water Utility Fund;

- Vehicle Replacement Fund - recognizes transfers from the Electric, Water, and Sewer Utility Funds and increases the capital outlay appropriation for the purchase of a forklift (Electric Utility) and saw and trailer (Water and Sewer Utilities); and

- Water Utility Fund - establishes a transfer to the Vehicle Replacement Fund for the purchase of a saw and trailer and decreases the unrestricted ending fund balance. This cost is split between the Sewer Utility Fund and Water Utility Fund.

COORDINATION

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

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City’s official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at

(408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Note and file the Monthly Financial Status Report and Monthly Investment Report for July and August 2025 as presented; and
2. Approve the FY 2025/26 budget amendments in the following funds (as detailed in the Fiscal Impact section of the staff report and Attachment 5 of the staff report):
   a. General Fund: increases to the Other Agencies Revenue estimate and Police Department appropriation, an increase to the Department of Public Works appropriation, offset by a decrease to unrestricted ending fund balance, and an increase to the transfer to the Public Buildings Capital Fund, offset by the Capital Projects Reserve, with a net impact of $300,000;
   b. Electric Utility Fund: establish a transfer to the Vehicle Replacement Fund and decrease to unrestricted ending fund balance, with a net impact of $0;
   c. Fire Operating Grant Trust Fund: recognizes and appropriate the State Homeland Security Grant, with a net impact of $4,000;
   d. Public Buildings Capital Fund: recognize and appropriate a transfer from the General Fund to the Repairs - Modifications to City Buildings project, with a net impact of $50,000;
   e. Sewer Utility Fund: establish a transfer to the Vehicle Replacement Fund and decrease to unrestricted ending fund balance, with a net impact of $0;
   f. Vehicle Replacement Fund: recognize transfers from the Electric, Water, and Sewer Utility Funds and increase the capital outlay appropriation, with a net impact of $188,902; and
   g. Water Utility Fund: establish a transfer to the Vehicle Replacement Fund and decrease to unrestricted ending fund balance, with a net impact of $0.

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

Reviewed by: Kenn Lee, Director of Finance
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Monthly Financial Status Report - July 2025
2. Monthly Investment Report - July 2025
3. Monthly Financial Status Report - August 2025
4. Monthly Investment Report - August 2025
5. FY 2025/26 Budget Amendments

City of Santa Clara

The Center of What's Possible

MONTHLY FINANCIAL STATUS REPORT

July 2025

City of Santa Clara

Financial Status Report as of July 31, 2025

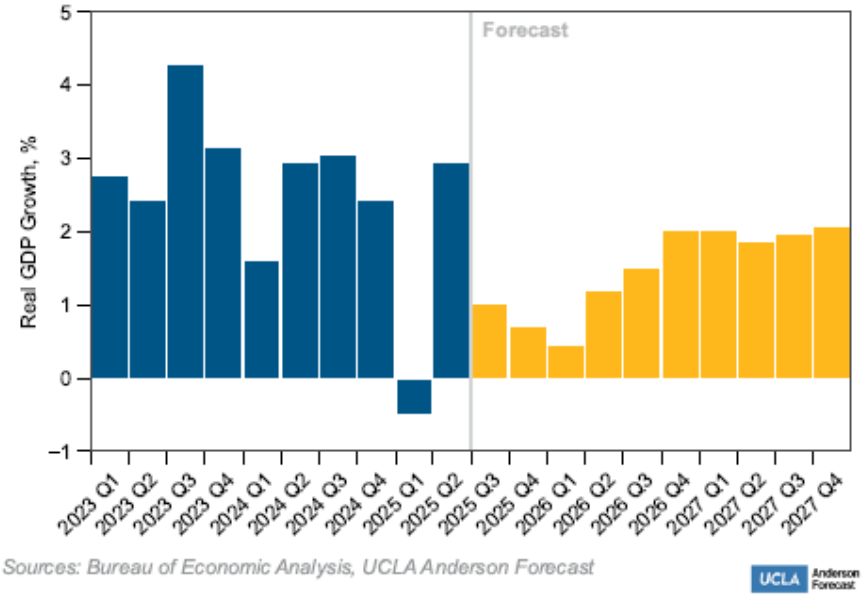
This report summarizes the City's financial performance for the month ended July 31, 2025. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, Internal Service Funds, and Capital Improvement Funds. Financial information included in this report is unaudited.

Economic Outlook

While the October 2025 UCLA Anderson Forecast assumes no recession, it continues to identify significant risks to the forecast during this period of unprecedented change and uncertainty. These include trade uncertainty, concerns about the credibility of our central bank and government statistical agencies, the continued feasibility of the AI boom, and the potential impacts of domestic political strife.

"The summer months have brought about a series of significant inflection points for the U.S. economy. The labor market deteriorated notably, marked by an outright decline in payroll employment in June. The inflationary trend pivoted, moving away from a path of gradual normalization and onto a rising trajectory. Finally, at his last Jackson Hole symposium as chairman of the Federal Open Market Committee, Jerome Powell signaled a stark change in monetary policy. In what is referred to as the "Powell Pivot", the Federal Reserve's focus has shifted to place a stronger emphasis on its employment mandate relative to its inflation mandate. This forecast is being produced at a time when more extreme scenarios have become increasingly plausible, even though they do not yet represent our baseline outlook. The risk of rising layoffs leading to a recession is now a tangible possibility. Even if a recession is avoided, the current pivot toward monetary easing sets the stage for what we anticipate will be a "stagflation-lite" regime, marking a period where both inflation and unemployment remain modestly elevated. Lastly, should the current administration's attempt to undermine the Federal Reserve's independence succeed, a full-blown stagflation scenario becomes a more significant risk."[1]

Quarterly Real GDP Growth Forecast
(Seasonally Adjusted Annual Rates)



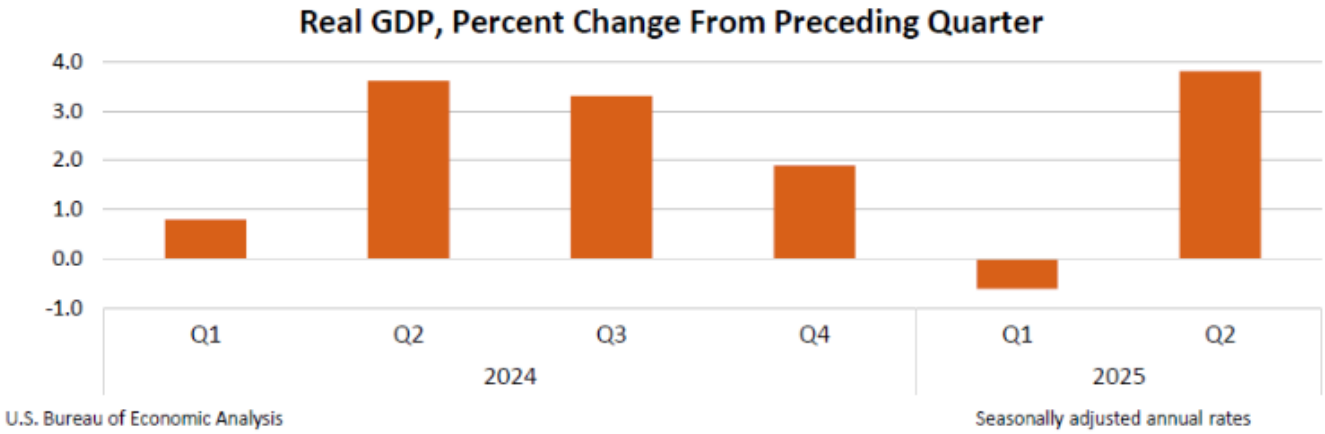
Sources: Bureau of Economic Analysis, UCLA Anderson Forecast

The UCLA Forecast assumes Gross Domestic Product (GDP) growth of 1% in third quarter of 2025, followed by lower growth in the winter as the cost of tariffs fully take hold. Growth is expected to recover in mid-2026 and reach 2% by the fourth quarter of 2026.

[1] UCLA Anderson Forecast for the Nation, Fall 2025 Report: A Summer of Inflection Points

The Conference Board (TCB) Economic Forecast for the US Economy also assumes a slowdown in GDP growth. “Higher tariffs are set to weigh on real GDP growth in H2 2025 and H1 2026 after already trimming growth in H1 2025, as consumers bear the brunt of higher prices. TCB estimates the bulk of tariff impacts will affect Q4, Q1, and Q3 of 2026. Fiscal policy is projected to only partially and modestly offset the negative impact from tariffs.[2]

In the second quarter 2025 third estimate, the Gross Domestic Product (GDP) increased at an annual rate of 3.8%, following a GDP decrease of 0.6% in the first quarter. The increase in real GDP primarily reflected a decrease in imports, which are a subtraction in the calculation of GDP, and an increase in consumer spending. These movements were partly offset by decreases in investments and exports.[3]



On a national level, the unemployment rate changed little from 4.2% to 4.3% between July and August 2025. In August, the number of unemployed persons totaled 7.4 million, an increase of 148,000 from July.[4]

Chart 1. Unemployment rate, seasonally adjusted, August 2023 – August 2025

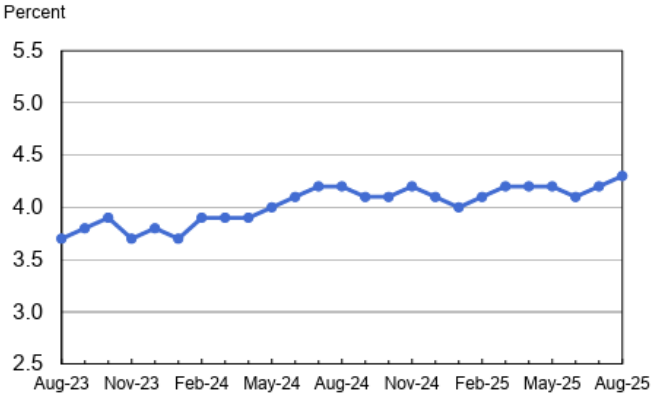
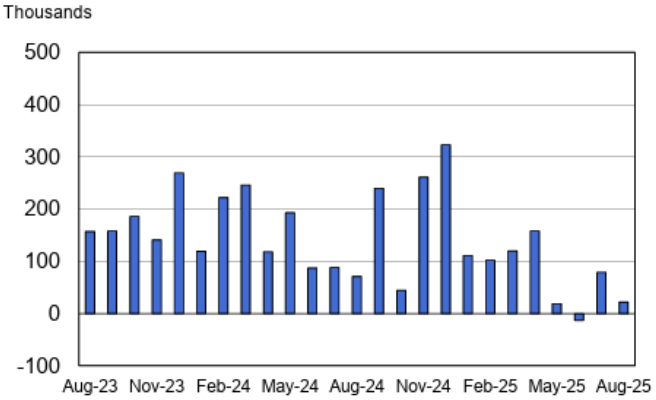


Chart 2. Nonfarm payroll employment over-the-month change, seasonally adjusted, August 2023 – August 2025



[2] https:///www.conference-board.org/research/us-forecast, The Conference Board Economic Forecast for the US Economy, Updated September 12, 2025

[3] https://www.bea.gov/news/2025/gross-domestic-product-2nd-quarter-2025-third-estimate-gdp-industry-corporate-profits

[4] https://www.bls.gov/news.release/pdf/empsit.pdf

At the state level, the California unemployment rate remained unchanged at 5.5% between July and August 2025. This rate is slightly higher compared to the 5.4% rate in August 2024. Over the past year, California employers have added 69,500 nonfarm jobs.[5]

The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.7% in August 2025, down slightly from a revised 4.9% in July 2025, and unchanged from the August 2024 level of 4.7%. Between August 2024 and August 2025, employment in this region decreased by 2,300 jobs, or 0.2%. The largest decreases were in professional and business services (down 8,100 jobs) and manufacturing (down 3,800 jobs). Notable employment increases were in private education and health services (up 8,600 jobs) and government (up 1,900 jobs).[6]

General Fund

The General Fund is the major operating fund for the City and includes multiple programs, services, and activities for the residents and businesses of the City. The adopted budget for operating revenues and expenditures for fiscal year 2025/26 was $353.0 million. The amended budget for revenues and expenditures was adjusted to $359.4 million to reflect carryover encumbrances from fiscal year 2024/25 and various budget amendments approved by the City Council through July 2025.

While it is very early in the fiscal year and limited data is available, General Fund revenues and expenditures are tracking within estimated levels.

[5] https://edd.ca.gov/en/about_edd/news_releases_and_announcements/unemployment-august-2025/
[6] https://labormarketinfo.edd.ca.gov/file/lfmonth/sjos$pds.pdf

City of Santa Clara

Financial Status Report as of July 31, 2025

General Fund Revenues

As of July 31, 2025, $10.3 million of General Fund revenue (excluding transfers) was received. This figure excludes the negative amounts reflected in the table below, which represent accruals of revenue to the previous year. In some categories, the revenues received in July account for activity that occurred in FY 2024/25 and those revenues are accrued back to that year. In other cases, such as property tax, most payments are scheduled to occur later in the fiscal year. Transfers and use of reserves of $23.6 million have occurred as budgeted.

CITY OF SANTA CLARA
GENERAL FUND
REVENUE OVERVIEW AND COMPARISON BY TYPE

	FISCAL YEAR 2025/26				PY REVENUE COMPARISON		
Function	Adopted Budget	Amended Budget	Actual Through 7/31/2025	Percentage Received	Actual Through 7/31/2024	$ Change From Prior Year	Percentage Change
TAXES							
Sales Tax	$ 65,850,000	$ 65,850,000	$ (83,212)	-0.13%	$ (6,767,398)	$ 6,684,186	-98.77%
Property Tax	101,181,000	101,181,000	-	0.00%	-	-	N/A
Transient Occupancy Tax	27,500,000	27,500,000	-	0.00%	-	-	N/A
Other Taxes	7,200,000	7,200,000	72,456	1.01%	67,849	4,607	6.79%
Total Taxes	**201,731,000**	**201,731,000**	**(10,756)**	**-0.01%**	**(6,699,549)**	**6,688,793**	**-99.84%**
LICENSES & PERMITS							
Business Licenses	6,200,000	6,200,000	668,588	10.78%	351,918	316,670	89.98%
Fire Operation Permits	1,998,000	1,998,000	59,191	2.96%	184,557	(125,366)	-67.93%
Miscellaneous Permits	26,000	26,000	-	0.00%	-	-	N/A
Total Licenses & Permits	**8,224,000**	**8,224,000**	**727,779**	**8.85%**	**536,475**	**191,304**	**35.66%**
FINES & PENALTIES	**1,557,000**	**1,557,000**	**460,065**	**29.55%**	**140,700**	**319,365**	**226.98%**
INTERGOVERNMENTAL	**580,000**	**580,000**	**253**	**0.04%**	**-**	**253**	**N/A**
CHARGES FOR SERVICES	**35,626,474**	**35,626,474**	**3,417,694**	**9.59%**	**1,348,481**	**2,069,213**	**153.45%**
SILICON VALLEY POWER TRANSFER	**37,275,000**	**37,275,000**	**3,106,261**	**8.33%**	**2,955,425**	**150,836**	**5.10%**
USE OF MONEY & PROPERTY							
Interest	6,247,000	6,247,000	(1,873,784)	-29.99%	(1,521,988)	(351,796)	23.11%
Rent	13,107,611	13,107,611	1,533,368	11.70%	1,290,161	243,207	18.85%
Total Use of Money & Property	**19,354,611**	**19,354,611**	**(340,416)**	**-1.76%**	**(231,827)**	**(108,589)**	**46.84%**
MISCELLANEOUS REVENUES	**380,000**	**380,000**	**36,906**	**9.71%**	**86,529**	**(49,623)**	**-57.35%**
LAND PROCEED	**-**	**-**	**-**	**N/A**	**-**	**-**	**N/A**
OTHER FINANCING SOURCES							
Operating Transfer In - Storm Drain	1,454,000	1,454,000	1,454,000	100.00%	1,454,000	-	0.00%
Operating Transfer In - Reserves	9,556,671	15,886,222	15,886,222	100.00%	13,203,241	2,682,981	20.32%
Operating Transfer In - Fund Balances[1]	5,816,858	5,816,858	5,816,858	100.00%	6,162,369	(345,511)	-5.61%
Operating Transfer In - Miscellaneous	405,265	405,265	405,265	100.00%	575,821	(170,556)	-29.62%
Total Other Financing Sources	**17,232,794**	**23,562,345**	**23,562,345**	**100.00%**	**21,395,431**	**2,166,914**	**10.13%**
STADIUM OPERATION							
Charges for Services	24,423,380	24,423,380	97,784	0.40%	(223,091)	320,875	-143.83%
Rent and Licensing	6,640,308	6,640,308	1,000,000	15.06%	-	1,000,000	N/A
Total Stadium Operation	**31,063,688**	**31,063,688**	**1,097,784**	**3.53%**	**(223,091)**	**1,320,875**	**-592.08%**
TOTAL GENERAL FUND	**$ 353,024,567**	**$ 359,354,118**	**$ 32,057,915**	**8.92%**	**$ 19,308,574**	**$ 12,749,341**	**66.03%**

(1) The Operating Transfer In - Fund Balances includes the carryover encumbrances of open purchase orders as of June 30, 2024 and mid year budget amendment from reserves.

General Fund Revenues

Sales Tax: The City of Santa Clara sales tax rate is 9.125%, of which the City receives 1.0%. As of July 31, 2025, no sales tax has been recorded; the negative $0.08 million reflects an accrual to the prior year. Given the timing of payments, the sales tax payments received in July accounted for activity in the prior fiscal year and those funds were accrued to last year.

Property Tax: No property tax receipts were received in July 2025. The majority of property tax revenue is collected in the second half of the fiscal year. Based on initial information from the County of Santa Clara, property tax receipts are projected to end the year at $103.3 million, slightly above the Adopted Budget estimate of $101.2 million.

Transient Occupancy Tax (TOT): TOT is calculated as a percentage of City hotel/motel room charges. The City's TOT rate is 13.5%. No TOT has been recorded through July 31, 2025. The amounts received in July are attributed to the prior fiscal year and those funds were accrued to that year.

Other Taxes: Includes franchise tax and documentary transfer tax. The City has collected $72,456 through July, which is on par with last fiscal year's collection levels. Receipts through July reflect franchise tax collections. No documentary transfer tax revenue is reflected through July as the receipts received in July were accrued to the prior fiscal year.

Licenses & Permits: Includes business licenses, fire operation permits, and miscellaneous permits and fees. Licenses and permits revenue collections are tracking at par with receipts totaling $0.7 million, or 8.9% of the $8.2 million budget. This collection level is also above the prior year collection level of $0.5 million.

Fines & Penalties: Includes vehicle, parking, court fines, and miscellaneous penalty fines. The revenue collected in this category through July was $0.5 million, which is above prior year level collections of $0.1 million.

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 July 31, 2025, $253 has been collected in this category.

Charges for Services: Includes various plan check and zoning-related fees, engineering fees, administrative fees, and community service revenue from various recreational activities. Through July, collections totaled approximately $3.4 million or 9.6% of the budget. This reflects a 153% increase compared to last year's collections, primarily due to the timing of the interdepartmental charges – cost allocation monthly payment that was received this fiscal year but had not yet been booked in July of the prior fiscal year. Higher revenues were also received in other categories, including the planning and zoning fees, recreational activity fees, and ambulance transport fees.

Silicon Valley Power Transfer: In accordance with the City's charter, Silicon Valley Power pays 5.0% of gross revenues to the General Fund. Transfers throughout the year are based on the budgeted estimate and will be trued up at the end of the fiscal year based on actual performance.

Use of Money & Property: Includes realized investment income and rental income. Collections in the rent category are higher than prior year levels, specifically for lease revenues. The negative amount under the interest category reflects an accrual to the prior year.

Miscellaneous Revenues: Includes developer fees, donations, damage recovery, sale of surplus, and one-time miscellaneous revenues. Through July 31, 2025, collections of $36,906 are tracking below the prior year collections of $86,529.

Stadium Operation: Through July 2025, $1.1 million has been collected through charges for services and rent.

General Fund Expenditures

As of July 31, 2025, $56.6 million or 15.7% of the General Fund operating budget had been expended, which is higher than prior year expenditure levels. Excluding transfers, expenditures totaled $27.5 million, or 8.3% of the budget, which is at par of 8.3% of the budget. Transfers of $29.0 million have occurred as budgeted. Overall, expenditures in the General Fund are within budgeted levels through July.

CITY OF SANTA CLARA
GENERAL FUND
EXPENDITURES OVERVIEW AND COMPARISON BY FUNCTION

	FISCAL YEAR 2025/26				PY EXPENDITURES COMPARISON		
Function	Adopted Budget	Amended Budget	Actual Through 7/31/2025	Percentage Used	Actual Through 7/31/2024	$ Change From Prior Year	Percentage Change
GENERAL GOVERNMENT							
Non-Departmental	$ 20,501,477	$ 20,610,625	$ 3,128,643	15.18%	$ 1,260,739	$ 1,867,904	148.16%
City Council	1,268,362	1,273,274	91,680	7.20%	102,491	(10,811)	-10.55%
City Clerk	1,761,474	1,763,949	111,685	6.33%	128,748	(17,063)	-13.25%
City Manager	5,859,758	6,642,349	512,110	7.71%	442,827	69,283	15.65%
City Attorney	4,619,355	4,760,193	335,609	7.05%	241,507	94,102	38.96%
City Auditor	1,075,554	1,167,005	64,124	5.49%	55,759	8,365	15.00%
Human Resources	5,470,869	5,734,767	345,321	6.02%	305,351	39,970	13.09%
Finance	20,897,522	21,598,708	1,731,586	8.02%	1,838,712	(107,126)	-5.83%
Total General Government	**61,454,371**	**63,550,870**	**6,320,758**	**9.95%**	**4,376,134**	**1,944,624**	**44.44%**
PUBLIC WORKS	**30,216,576**	**31,422,593**	**2,052,014**	**6.53%**	**2,228,262**	**(176,248)**	**-7.91%**
COMMUNITY DEVELOPMENT	**6,039,535**	**6,237,266**	**435,210**	**6.98%**	**414,314**	**20,896**	**5.04%**
PARKS AND RECREATION	**24,548,978**	**25,373,495**	**1,900,256**	**7.49%**	**1,750,119**	**150,137**	**8.58%**
PUBLIC SAFETY							
Fire	70,335,667	70,804,167	6,026,208	8.51%	5,945,790	80,418	1.35%
Police	99,261,544	100,126,131	8,370,124	8.36%	7,328,600	1,041,524	14.21%
Total Public Safety	**169,597,211**	**170,930,298**	**14,396,332**	**8.42%**	**13,274,390**	**1,121,942**	**8.45%**
LIBRARY	**12,178,570**	**12,300,254**	**1,121,718**	**9.12%**	**1,089,078**	**32,640**	**3.00%**
DEPARTMENTAL TOTAL	**304,035,241**	**309,814,776**	**26,226,288**	**8.47%**	**23,132,297**	**3,093,991**	**13.38%**
OTHER FINANCING USES							
Operating Transfer Out - Miscellaneous	1,062,675	1,062,675	1,062,675	100.00%	626,778	435,897	69.55%
Operating Transfer Out - Debt Services	1,406,979	1,406,979	1,406,979	100.00%	1,405,940	1,039	0.07%
Operating Transfer Out - Maintenance Dtrct	1,079,493	1,079,493	1,079,493	100.00%	977,546	101,947	10.43%
Operating Transfer Out - Cemetery	1,078,109	1,078,109	1,078,109	100.00%	823,000	255,109	31.00%
Operating Transfer Out - CIP	6,352,233	6,772,581	6,772,581	100.00%	14,204,882	(7,432,301)	-52.32%
Operating Transfer Out - Reserves	17,649,996	17,649,996	17,649,996	100.00%	-	17,649,996	N/A
Total Other Financing Uses	**28,629,485**	**29,049,833**	**29,049,833**	**100.00%**	**18,038,146**	**11,011,687**	**61.05%**
STADIUM OPERATION	**20,359,841**	**20,489,508**	**1,279,295**	**6.24%**	**1,247,383**	**31,912**	**2.56%**
TOTAL GENERAL FUND	**$ 353,024,567**	**$ 359,354,118**	**$ 56,555,416**	**15.74%**	**$ 42,417,826**	**$ 14,137,590**	**33.33%**

General Fund Expenditures

Below is an explanation of certain budget to actual expenditure variances by program.

Non-Departmental: Includes expenditures that are not attributable to a single department, but a function of the City in general. Through July, expenditures totaled $3.1 million, or 15.2% of the budget. These expenditures are above the par level of 8.3% and higher than prior year levels due to insurance payments that were recorded in July. Last fiscal year, these insurance premiums were paid in August.

City Attorney: Actual expenditures through July totaled approximately $0.3 million, which is 7% of the budget, which is below par. Spending is higher than the total expenditures through the same time last fiscal year by 39% due to higher salaries and benefits and outside legal counsel charges.

City Clerk: Through July, actual expenditures were tracking below budget at $0.1 million or approximately 6.3% of the budget. This expenditure level reflects a 13.3% decrease compared to last fiscal year due to the lower software subscription and contractual services costs.

City Council: Through July, expenditures were at 7.2% of budget, which is slightly below par. Compared to the same period through last fiscal year, this reflects a decrease in expenditures, resulting from lower spending for as-needed staff.

City Manager: The actual expenditures through July totaled $0.5 million, or 7.7% of the budget, which is below par for this time of the year. Expenditures are approximately 15.7% higher compared with the spending level through the same period last fiscal year. This is due to higher spend in the salaries and benefits categories.

Community Development Department: This department consists of three divisions: Planning, Building, and Housing and Community Services. The Building Division of this department is reflected in the Building Development Services Fund, which falls under the special revenue section of this report. Through July, departmental expenditures for the Planning and Housing and Community Services divisions totaled $0.4 million, or 7% of the budget, which is below par of 8.3%. This expenditure level is 5% above the prior year as a result of higher salaries and benefits spend.

Finance Department: Through July, the Department's expenditures totaled $1.7 million, or 8% of the budget, which is close to par. This expenditure level was approximately 5.8% lower compared to the same period last year. This slight decrease reflects lower contractual services costs.

Fire Department: Through July, actual expenditures totaled $6.0 million, or 8.5% of the budget, which is slightly above par. These expenditures are consistent with spend through the same period last fiscal year. Overtime expenditures are tracking at 18.3% of the budget, which is well above par for this time of year. The primary driver of the high expenditures in this category is backfill for vacation and sick time coverage. It is important to note that this overtime figure does not include mutual aid deployments, as there were no deployments in July. Mutual aid deployments are anticipated in the coming months.

While this overtime figure is still above par, it is important to note that overtime is used to backfill for vacant positions and the vacancy savings offset a portion of the overtime costs.

Library Department: Through July, actual expenditures totaled $1.1 million, or 9.1% of the budget, which is slightly above par, and 3% higher than expenditure levels last fiscal year. The slight increase in spending is mainly attributable to higher salaries and benefits costs.

Parks and Recreation Department: Through July, actual expenditures totaled $1.9 million, or 7.5% of the budget, which is below par, but slightly higher with prior year actuals of $1.7 million. This increase reflects higher spend in the salaries and benefits categories as well as maintenance costs.

Police Department: Expenditures through July are tracking at expected levels at $8.4 million, or 8.4% of the budget; this is approximately 14.2% higher prior year spending. The increase is mainly due to higher spend in the salaries and benefits categories.

Stadium Operation: Stadium operating expenditures are incurred first and billed on a reimbursement basis creating a timing difference in revenue recognition. Stadium expenditures totaled $1.3 million through July, which is consistent with prior year levels. Events at the Stadium during July included one soccer match as well as two The Weeknd concerts, and these costs are fully reimbursed by the Stadium Manager and the Stadium Authority. The Bay Area Host Committee also provides reimbursement for expenses incurred related to Super Bowl LX and FIFA World Cup 2026 planning costs.

Special Revenue Funds

The table below is a summary of revenues and expenditures of select Special Revenue Funds as of July 31, 2025. The amended budget reflects carryover encumbrances from fiscal year 2024/25 and budget amendments approved by the City Council through July 2025.

Revenues totaled approximately $1.9 million, while expenditures totaled approximately $2.5 million through the end of July. Both revenue and expenditures are tracking below par at approximately 6.1%. Both the Building and Fire Development Services Funds show a decrease in revenue when compared to last fiscal year due to lower collections in the plan check and sign fees and fire construction permit categories, respectively. The Housing and Urban Development Fund shows higher spend than last fiscal year as the Housing Division continues to spend down grant funding. In the Housing Successor Agency Fund, contractual services spend is higher than prior years.

CITY OF SANTA CLARA
SPECIAL REVENUE FUNDS
REVENUE AND EXPENDITURES - OVERVIEW AND COMPARISON BY FUND

	REVENUE - FISCAL YEAR 2025/26				PRIOR YEAR REVENUE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 7/31/2025	Percentage Received	Actual Through 7/31/2024	$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	$ 16,736,000	$ 16,736,000	$ 1,319,928	7.89%	$ 2,162,889	$ (842,961)	-38.97%
City Affordable Housing Fund	1,253,326	1,253,326	61,402	4.90%	60,108	1,294	2.15%
Fire CUPA Fund	2,019,000	2,019,000	20,999	1.04%	0	20,999	N/A
Fire Development Services Fee Fund	3,429,000	3,429,000	336,325	9.81%	682,913	(346,588)	-50.75%
Housing and Urban Development	5,427,794	5,427,794	5,686	0.10%	74,732	(69,046)	-92.39%
Housing Authority Fund	281,088	281,088	4,432	1.58%	5,200	(768)	-14.77%
Housing Successor Fund	1,302,573	1,302,573	119,191	9.15%	153,505	(34,314)	-22.35%
TOTAL	**$ 30,448,781**	**$ 30,448,781**	**$ 1,867,963**	**6.13%**	**$ 3,139,347**	**$ (1,271,384)**	**-40.50%**

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 7/31/2025	Percentage Used	Actual Through 7/31/2024	$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	$ 17,307,319	$ 18,457,334	$ 1,364,316	7.39%	$ 1,348,686	$ 15,630	1.16%
City Affordable Housing Fund	6,984,995	7,292,572	135,262	1.85%	81,013	54,249	66.96%
Fire CUPA Fund	1,779,867	1,779,867	97,723	5.49%	0	97,723	N/A
Fire Development Services Fee Fund	3,904,315	3,906,214	305,945	7.83%	294,764	11,181	3.79%
Housing and Urban Development	5,427,794	7,126,175	404,900	5.68%	174,114	230,786	132.55%
Housing Authority Fund	459,878	501,371	15,285	3.05%	13,762	1,523	11.07%
Housing Successor Fund	1,127,973	1,347,976	151,486	11.24%	27,958	123,528	441.83%
TOTAL	**$ 36,992,141**	**$ 40,411,509**	**$ 2,474,917**	**6.12%**	**$ 1,940,297**	**$ 534,620**	**27.55%**

Internal Service Funds

The table below displays the expenditures in the internal service funds across the City. The amended budget reflects current year appropriations, prior year carryover, and budget amendments approved through July 2025. As of July 31, 2025, the internal service fund expenditures totaled $4.4 million, or 7.5% of the amended budget. The change in spend in the Information Technology Services and Special Liability Funds are due to the timing of payments of contracts and insurance costs, respectively.

CITY OF SANTA CLARA
INTERNAL SERVICE FUNDS
EXPENDITURES - OVERVIEW AND COMPARISON BY FUND

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 7/31/2025	Percentage Used	Actual Through 7/31/2024	$ Change From Prior Year	Percent Change
Communication Acquisitions Fund	$ 1,064,336	$ 1,642,638	$ -	0.00%	$ -	$ -	N/A
Fleet Maintenance and Operations Fund	6,757,227	7,116,065	493,089	6.93%	447,768	45,321	10.12%
Information Technology Services Fund	18,755,875	21,088,465	940,254	4.46%	298,070	642,184	215.45%
Public Works Capital Projects Management Fund	4,991,087	5,863,020	364,522	6.22%	355,736	8,786	2.47%
Special Liability Fund	9,152,000	9,209,062	223,887	2.43%	740,240	(516,353)	-69.75%
Unemployment Insurance Fund	100,000	100,000	0	0.00%	0	0	N/A
Vehicle Replacement Fund	3,994,000	6,223,153	291,919	4.69%	204,596	87,323	42.68%
Workers' Compensation Fund	6,858,000	6,858,000	2,062,075	30.07%	1,712,184	349,891	20.44%
TOTAL	**$ 51,672,525**	**$ 58,100,403**	**$ 4,375,746**	**7.53%**	**$ 3,758,594**	**$ 617,152**	**16.42%**

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 July 2025. As of July 31, 2025, the capital fund revenue totaled approximately $0.9 million. In the Parks and Recreation Capital Fund, $0.3 million represents Quimby Act fees received, with interest earnings accounting for the remaining collections. The revenue collected in the Related Santa Clara Fund represent developer contributions. The revenue shown in the Storm Drain Capital Fund reflect customer service charges. The amounts collected in the Streets and Highways Capital Fund and Tasman East Specific Infrastructure Fund are interest earnings.

CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND

	REVENUE - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 7/31/2025	Percentage Used
Parks & Recreation	$ 500,000	$ 284,469	$ 784,469	$ 457,250	58.29%
Related Santa Clara Developer	803,406	-	803,406	235,000	29.25%
Storm Drain	1,454,000	3,154,100	4,608,100	122,853	2.67%
Streets & Highways	7,308,458	21,158,544	28,467,002	45,505	0.16%
Tasman East Specific Infrastructure Improvement Fund	-	3,734,932	3,734,932	17,319	0.46%
TOTAL	**$ 10,065,864**	**$ 28,332,045**	**$ 38,397,909**	**$ 877,927**	**2.29%**

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 July 2025. As of July 31, 2025, capital fund expenditures totaled nearly $2.0 million, or 1.1% of the amended budget, well below par of 8.3%.

As part of the adoption of the FY 2025/26 and FY 2026/27 biennial operating budget, capital funds were carried over for projects that were not anticipated to be completed by June 30, 2025. Necessary additional adjustments to the capital carryover amounts will be included as part of the Budgetary Year-End Report for FY 2024/25, anticipated to be brought forward for City Council approval in December 2025.

CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES

Fund Description	EXPENDITURES - FISCAL YEAR 2025/26 Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 7/31/2025	Percentage Used
Fire	$ 528,065	1,843,700	$ 2,371,765	$ 8,527	0.36%
General Gov't - Other	776,902	13,044,393	13,821,295	15,446	0.11%
Library	21,804	650,322	672,126	1,817	0.27%
Parks & Recreation	8,182,875	36,311,156	44,494,031	344,516	0.77%
Public Buildings	497,511	7,897,509	8,395,020	274,151	3.27%
Related Santa Clara Developer	803,406	263,001	1,066,407	8,603	0.81%
Storm Drain	660,357	8,743,063	9,403,420	104,651	1.11%
Streets & Highways	18,310,538	72,157,339	90,467,877	1,234,755	1.36%
Tasman East Specific Infrastructure Improvement Fund	1,433,038	2,827,188	4,260,226	1,644	0.04%
TOTAL	**$ 31,214,496**	**$ 143,737,671**	**$ 174,952,167**	**$ 1,994,110**	**1.14%**

Enterprise Funds

The table below is a summary of revenues and expenses for the Enterprise Operating Funds as of July 31, 2025. Overall, revenues and expenditures are tracking below budgeted levels. Revenues are tracking low primarily due to accruals to the prior fiscal year.

CITY OF SANTA CLARA
ENTERPRISE OPERATING FUNDS
REVENUE AND EXPENSES - OVERVIEW AND COMPARISON BY FUND

	REVENUE - FISCAL YEAR 2025/26				PRIOR YEAR REVENUE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 7/31/2025	Percentage received	Actual Through 7/31/2024	$ Change From Prior Year	Percent Change
Cemetery Fund	$ 600,000	$ 600,000	$ 29,087	4.85%	$ 74,314	$ (45,227)	-60.86%
Electric Utility Fund	1,128,195,241	1,128,195,241	11,201,702	0.99%	12,229,737	(1,028,035)	-8.41%
Sewer Utility Fund	52,407,375	52,407,375	1,052,639	2.01%	954,733	97,906	10.25%
Solid Waste Utility Fund	42,287,613	42,287,613	1,495,551	3.54%	1,380,466	115,085	8.34%
Water Recycling Fund	9,651,409	9,651,409	118,489	1.23%	103,194	15,295	14.82%
Water Utility Fund	76,402,644	76,402,644	2,359,499	3.09%	2,001,386	358,113	17.89%
TOTAL REVENUE	**$ 1,309,544,282**	**$1,309,544,282**	**$ 16,256,967**	**1.24%**	**$ 16,743,830**	**$ (486,863)**	**-2.91%**

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENSE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 7/31/2025	Percentage Used	Actual Through 7/31/2024	$ Change From Prior Year	Percent Change
Cemetery Fund	$ 1,757,102	$ 1,774,177	$ 73,887	4.16%	$ 73,846	$ 41	0.06%
Electric Utility Fund	712,617,141	723,672,626	54,278,644	7.50%	38,207,449	16,071,195	42.06%
Sewer Utility Fund	43,738,253	44,110,349	2,208,031	5.01%	8,159,002	(5,950,971)	-72.94%
Solid Waste Utility Fund	42,061,065	46,374,375	2,475,275	5.34%	3,335,156	(859,881)	-25.78%
Water Recycling Fund	10,890,055	10,927,484	142,697	1.31%	131,432	11,265	8.57%
Water Utility Fund	66,793,248	67,909,402	1,692,011	2.49%	1,211,537	480,474	39.66%
TOTAL - Operating Appropriations	**$ 877,856,864**	**$ 894,768,413**	**$ 60,870,545**	**6.80%**	**$ 51,118,422**	**$ 9,752,123**	**19.08%**

Revenues are tracking slightly below prior year levels, while expenditures are tracking higher than prior year levels.

Revenues in the electric (which also includes the Electric Debt Service Fund), water, sewer (which also includes the Sewer Debt Service Fund) and water recycling funds are primarily from customer service charges. The activity levels for these customer service charges also impact the resource and production costs on the expenditure side for these funds. In the Water Utility Fund, higher customer service charges have been collected, with higher spend in the resource/production category. In the Electric Utility Fund, the significant increase in spend is attributable to the resource/production category. The decrease in the Sewer Utility Fund spend is due to the timing of the payment for the Regional Wastewater Facility; the payment has not yet been recorded this fiscal year. The decrease in

the Solid Waste Fund is reflective of lower spend for garbage collection, recycling and disposal costs, this is due to a large accrual recorded for the current fiscal year when compared to the prior year.

A summary of revenue and expenses in the Enterprise Capital Improvement Funds is detailed in the table below. Actual revenue through July 31, 2025, totaled $1.9 million, consisting primarily of developer contributions in the Electric Utility Fund and sewer fees in the Sewer Utility Fund. Enterprise capital fund expenses totaled $6.5 million, or 1% of the amended budget. Similar to the general government capital funds, capital funds were carried over from FY 2024/25 as part of the FY 2025/26 and FY 2026/27 budget adoption process for those projects that were not expected to be completed by June 30, 2025. Additional necessary adjustments to the capital carryover amounts based on actual year-end expenditures will be brought forward for City Council approval in December 2025, as part of the budgetary year-end report for FY 2024/25.

CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND

	REVENUE - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 7/31/2025	Percentage Used
Electric Utility Fund	$ 25,505,075	$ 24,039,903	$ 49,544,978	$ 1,297,926	2.62%
Sewer Utility Fund	-	-	-	564,469	N/A
Solid Waste Utility Fund	258,000	246,500	504,500	-	0.00%
TOTAL - Revenue	**$ 25,763,075**	**$ 24,286,403**	**$ 50,049,478**	**$ 1,862,395**	**3.72%**

CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES

	EXPENSES - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 7/31/2025	Percentage Used
Cemetery Fund	$ -	$ 270,489	$ 270,489	$ -	0.00%
Convention Center Capital Fund	-	2,509,218	2,509,218	-	0.00%
Electric Utility Fund	369,266,575	351,029,528	720,296,103	6,137,124	0.85%
Sewer Utility Fund	18,147,399	35,573,235	53,720,634	79,847	0.15%
Solid Waste Utility Fund	812,000	131,477	943,477	28,872	3.06%
Street Lighting [(1)]	125,000	7,161,945	7,286,945	28,476	0.39%
Water Recycling Fund	50,000	-	50,000	-	0.00%
Water Utility Fund	8,539,100	7,255,804	15,794,904	242,986	1.54%
TOTAL - CIP Appropriations	**$ 396,940,075**	**$ 403,931,695**	**$ 800,871,770**	**$ 6,517,305**	**0.81%**

(1) Street Lighting fund is part of Electric Capital Improvement Funds

Fund Reserves

By policy, City Council established the City's General Contingency Reserve, under which reserves for Budget Stabilization and Capital Projects were established.

- Budget Stabilization Reserve is set aside for weathering economic downturns, emergency financial crisis, or disaster situations. The reserve target is equal to the expenditures of the City's General Fund operations for three months (90-day or 25% General Fund Adopted Operating Budget).
- Capital Projects Reserve earmarks funds for the Capital Improvement Program.

Other General Reserves and Enterprise Fund Reserves included in this report are highlighted as follows:

- Technology Fee Reserve is set aside to update and/or replace the City's aging technology and to ensure internal controls are in compliance with current business standard and legal requirements.
- Land Sale Reserve is net proceeds from the sale of City-owned land, with interest earned on these funds available to be appropriated for General Fund operating expenditures. This reserve is available for appropriation by City Council action.
- The Electric Utility Rate Stabilization Reserve and Operations and Maintenance Reserve ensures sufficient operating cash is available to cover day-to-day expenses, address unforeseen cost increases or revenue shortfalls, and ensure debt service coverage.
- The Replacement and Improvement Reserve in the Water and Sewer Utility Funds is for future capital improvement.

The table below summarizes select reserve balances.

CITY OF SANTA CLARA
RESERVE BALANCES
July 31, 2025

DETAIL OF SELECTED FUND RESERVE BALANCES:	GENERAL FUND	ELECTRIC	WATER
Budget Stabilization Reserve	$ 80,900,000		
Capital Projects Reserve	8,834,572		
Land Sale Reserve	10,343,105		
Technology Fee Reserve	2,355,271		
Electric Rate Stabilization Fund Reserve		$ 78,000,000	
Electric Operations and Maintenance Reserve		377,000,000	
Replacement & Improvement			$ 303,090
TOTALS	**$ 102,432,948**	**$ 455,000,000**	**$ 303,090**

Donations to the City of Santa Clara

Donations received by department during the month of July 2025 and for fiscal year 2025/26 are shown in the table below.

Department	Jul-25	Fiscal Year 2025/26 Year To Date	Designated Use
Parks & Recreation	20,000	20,000	Case Management
Parks & Recreation	4	4	Roberta Jones Jr. Theatre
Parks & Recreation	325	325	Wade Brummal
TOTALS	**$ 20,329**	**$ 20,329**	

City of Santa Clara

The Center of What's Possible

MONTHLY INVESTMENT REPORT

July 2025

City of Santa Clara

Monthly Investment Report

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CITY OF SANTA CLARA
SUMMARY OF INVESTMENT PORTFOLIO

All securities held by the City of Santa Clara as of July 31, 2025 were in compliance with the City's Investment Policy Statement regarding current market strategy and long-term goals and objectives. All securities held are rated A or higher by two nationally recognized rating agencies. There is adequate cash flow and maturity of investments to meet the City's needs for the next six months.

The following table provides the breakdown of the total portfolio among the City, the Sports and Open Space Authority (SOSA), and the Housing Authority (HA) as of July 31, 2025.

	COST VALUE	PERCENTAGE
City	$1,420,605,567	99.92%
SOSA	16,439	0.00%
HA	1,099,875	0.08%
Unrestricted	$1,421,721,881	100.00%
Restricted Bond Proceeds	2,466,517	
Total Investments	$1,424,188,398	

On July 31, 2025 the cost value and market value of the City's unrestricted pooled investment portfolio were $1,421,721,881 and $1,425,248,245 respectively.

Investment Strategy and Market Update

The Consumer Price Index (CPI) increased to 2.7% on a year-over-year basis. Goods inflation, particularly in import-reliant subcategories such as household furnishings and recreation, are beginning to show evidence of upward price pressures. The full effect of tariffs have not been felt but are expected to materialize over the coming months.

The first read of the second quarter GDP showed strong headline growth at 3.0%, mainly due to a sharp reversal in the trade which dragged down Q1 GDP. The headline figure masked underlying softness in demand and consumer spending.

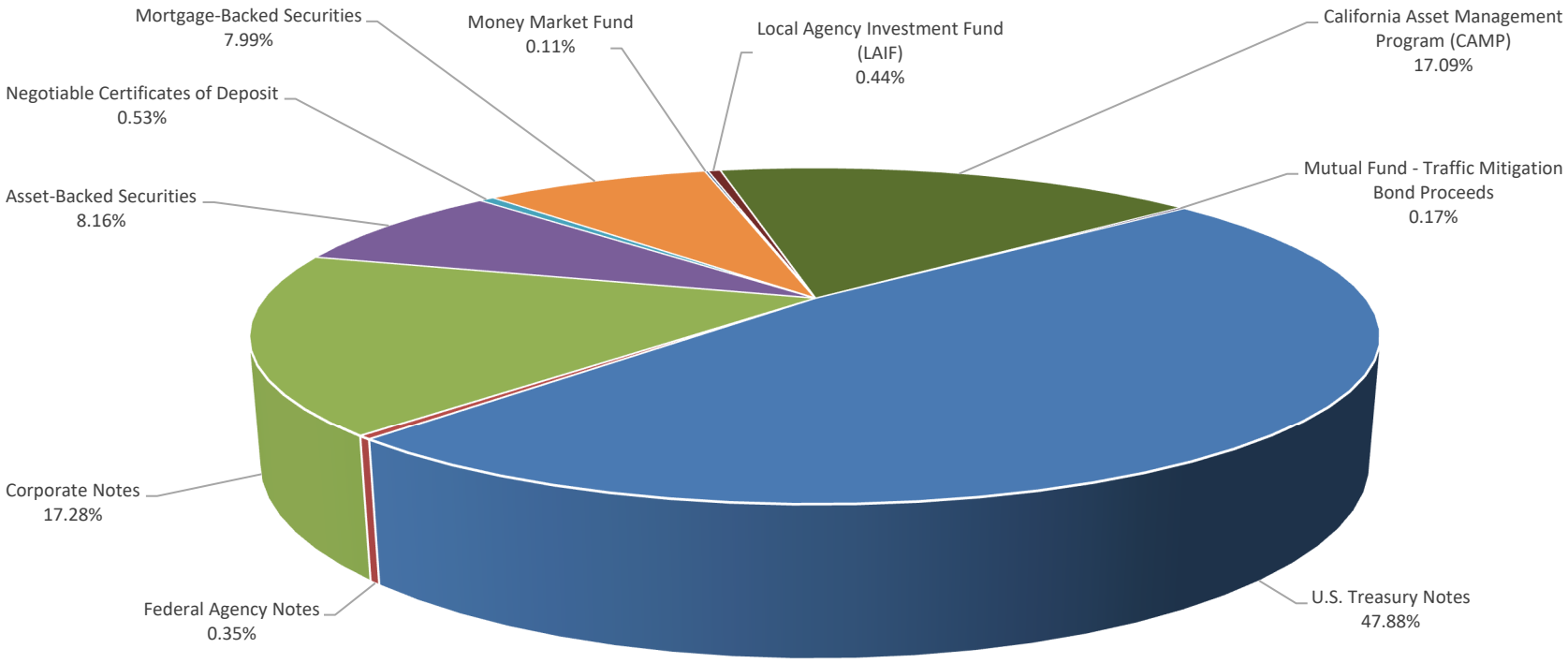
The July jobs report surprised to the downside with 73,000 new jobs created, and the unemployment rate rose to 4.2%. While the July jobs report was weaker than expected, the prior two months garnered greater attention with downside revisions of 258,000less jobs in May and June versus previously reported figures. Following the report, the 2-yr Treasury was down 22 bps, and futures priced in an 83% chance for a 25-bp cut in September.

Yields on 3-month, 2-year, and 10-year U.S. Treasuries ended July at 4.34%, 3.96%, and 4.37%, representing increases of +4bps, +24 bps, and +14 bps, respectively. The steepness of the yield curve as measured by the yield difference between 2- and10-year maturities has now remained near 50 bps for three straight months despite interest rate volatility.

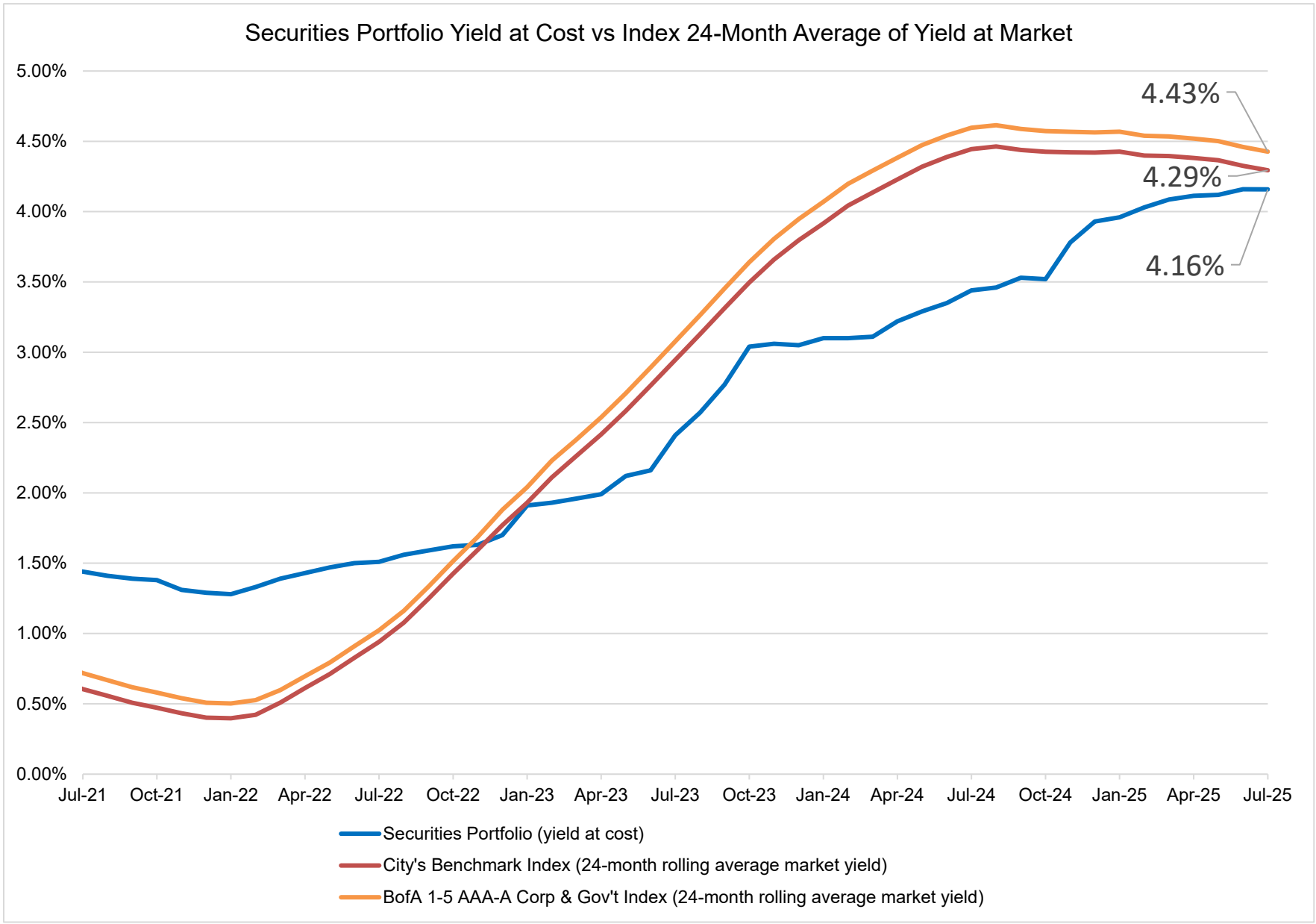
Fixed income indices produced mixed returns for the month, as the short end of the curve outperformed longer tenors. The ICE BofA 3-month, 2-year, and 10-year U.S. Treasury indices returned+0.35%, -0.13%, and -0.67%, respectively.

The City's investment strategy for July 2025 was to invest funds not required to meet current obligations, in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and earns a reasonable portfolio return. PFM Asset Management LLC began actively managing the City's securities portfolio on September 1, 2020.

As of July 31, 2025, 47.88% of the City's portfolio consists of U.S. Treasury Notes, 17.28% consists of investment grade Corporate Notes, 17.09% consists of California Asset Management Program (CAMP), 8.16% consists of investment grade Asset-Back Securities, 7.99% consists of investment grade Mortgage-Backed Securities, 0.53% consists of Negotiable Certificates of Deposit, 0.44% consists of Local Agency Investment Fund (LAIF), and 0.35% consists of Federal Agencies. 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 7/31/2025
Investment Yield	
Liquidity Portfolio[1]	4.36%
LAIF average monthly yield	*4.26%*
Securities Portfolio[2]	4.16%
ICE BAML 1-5 US Treasury Index (24-month rolling average market yield)	*4.29%*
ICE BAML 1-5 AAA-A US Corporate & Government Index (24-month rolling average market yield)	*4.43%*
City Portfolio (Liquidity + Securities)	4.19%
Investment Total Return*	
Securities Portfolio	-0.09%
ICE BAML 1-5 US Treasury Index	*-0.15%*
ICE BAML 1-5 AAA-A US Corporate & Government Index	*-0.09%*
Average Maturity of Investments (in years)	
Liquidity Portfolio[1]	0.09
Securities Portfolio[2]	2.94
City Portfolio (Liquidity + Securities)	2.43
ICE BAML 1-5 US Treasury Index	*2.71*
ICE BAML 1-5 AAA-A US Corporate & Government Index	*2.76*
Cash Interest Income Current Month[3]	$ 3,774,523
Cash Interest Income Fiscal Year-To-Date[3]	$ 3,774,523

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

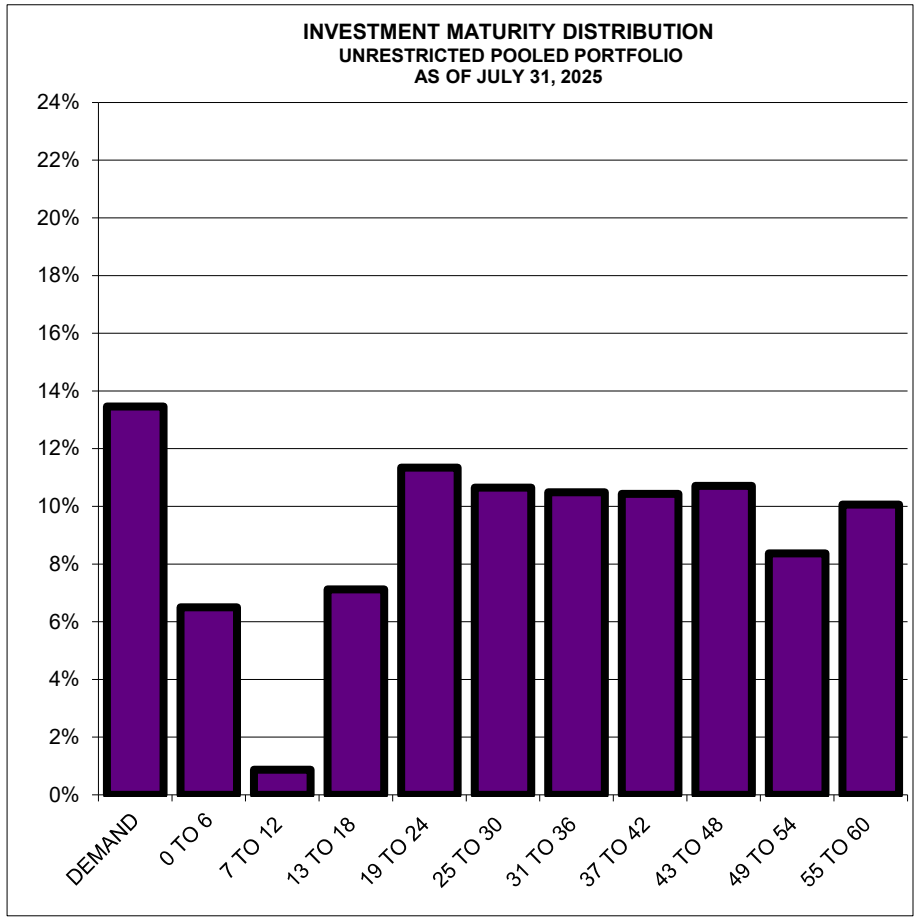
CITY OF SANTA CLARA

SUMMARY OF INVESTMENTS JULY 31, 2025

INVESTMENT TYPE	COST VALUE	% OF PORTFOLIO	PER INVESTMENT POLICY
U.S. Treasury Notes	681,883,810	47.88%	No Limit
Federal Agency Notes	4,998,000	0.35%	80%
Corporate Notes	245,959,824	17.28%	25%
Asset-Backed Securities	116,252,930	8.16%	10%
Negotiable Certificates of Deposit	7,500,000	0.53%	30%
Mortgage-Backed Securities	113,828,579	7.99%	15%
Money Market Fund	1,634,673	0.11%	10% Per Fund
Local Agency Investment Fund (LAIF)	6,279,027	0.44%	$75 M
California Asset Management Program (CAMP)	243,385,038	17.09%	No Limit
Mutual Fund - Traffic Mitigation Bond Proceeds	2,466,517	0.17%	10% Per Fund
TOTAL INVESTMENTS	$ 1,424,188,398	100.00%	

INVESTMENT MATURITY DISTRIBUTION
AS OF JULY 31, 2025
UNRESTRICTED POOLED PORTFOLIO

MATURITY (IN MONTHS)	COST VALUE	NUMBER OF INVESTMENTS	DISTRIBUTION
DEMAND (a)	$ 191,298,737 (a)	3	13.46%
0 TO 6	92,349,233	10	6.50%
7 TO 12	12,408,600	2	0.87%
13 TO 18	101,194,674	13	7.12%
19 TO 24	161,278,959	19	11.34%
25 TO 30	151,421,870	17	10.65%
31 TO 36	149,190,160	29	10.49%
37 TO 42	148,324,964	25	10.43%
43 TO 48	152,319,841	21	10.71%
49 TO 54	118,897,829	23	8.37%
55 TO 60	143,037,014	22	10.06%
TOTAL	$ 1,421,721,881	184	100.00%



Average Maturity of Unrestricted Pool: **2.43 Years**

(a) $20 million is earmarked for the City's Electric Utility power-trading.

City of Santa Clara Monthly Report

7/31/2025

Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
UNITED STATES TREASURY	9/15/2023	4.625%	9/15/2026	91282CHY0	2,515,000.00	AA+	11/21/2024	2,517,722.77	4.32%	2,527,977.40	10,254.63
UNITED STATES TREASURY	10/16/2023	4.625%	10/15/2026	91282CJC6	9,975,000.00	AA+	1/13/2025	10,019,809.57	4.35%	10,032,655.50	12,845.93
UNITED STATES TREASURY	11/15/2023	4.625%	11/15/2026	91282CJK8	24,250,000.00	AA+	11/20/2024	24,413,876.95	4.27%	24,406,412.50	-7,464.45
UNITED STATES TREASURY	11/15/2023	4.625%	11/15/2026	91282CJK8	13,925,000.00	AA+	10/16/2024	14,115,380.86	3.93%	14,014,816.25	-100,564.61
UNITED STATES TREASURY	12/15/2023	4.375%	12/15/2026	91282CJP7	12,575,000.00	AA+	6/2/2025	12,642,295.90	4.01%	12,626,054.50	-16,241.40
UNITED STATES TREASURY	12/15/2023	4.375%	12/15/2026	91282CJP7	11,110,000.00	AA+	12/18/2024	11,138,642.97	4.24%	11,155,106.60	16,463.63
UNITED STATES TREASURY	1/31/2025	4.125%	1/31/2027	91282CMH1	4,065,000.00	AA+	2/3/2025	4,058,013.28	4.22%	4,069,146.30	11,133.02
UNITED STATES TREASURY	1/31/2025	4.125%	1/31/2027	91282CMH1	2,400,000.00	AA+	2/18/2025	2,394,281.25	4.25%	2,402,448.00	8,166.75
UNITED STATES TREASURY	2/15/2024	4.125%	2/15/2027	91282CKA8	12,205,000.00	AA+	12/19/2024	12,180,208.59	4.22%	12,221,720.85	41,512.26
UNITED STATES TREASURY	4/15/2024	4.500%	4/15/2027	91282CKJ9	21,925,000.00	AA+	11/20/2024	22,050,041.02	4.25%	22,106,539.00	56,497.98
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%	5,251,500.00	2,953.12
UNITED STATES TREASURY	5/15/2024	4.500%	5/15/2027	91282CKR1	15,280,000.00	AA+	12/18/2024	15,373,112.50	4.23%	15,413,700.00	40,587.50
UNITED STATES TREASURY	5/15/2024	4.500%	5/15/2027	91282CKR1	2,200,000.00	AA+	9/17/2024	2,257,492.19	3.46%	2,219,250.00	-38,242.19
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	27,665,000.00	AA+	9/27/2024	28,426,868.16	3.55%	27,990,340.40	-436,527.76
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	10,000,000.00	AA+	10/16/2024	10,188,671.88	3.87%	10,117,600.00	-71,071.88
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	5,020,000.00	AA+	10/22/2024	5,102,947.66	3.96%	5,079,035.20	-23,912.46
UNITED STATES TREASURY	8/1/2022	2.750%	7/31/2027	91282CFB2	9,350,000.00	AA+	9/14/2022	8,996,818.36	3.60%	9,136,352.50	139,534.14
UNITED STATES TREASURY	8/15/1997	6.375%	8/15/2027	912810FA1	9,390,000.00	AA+	10/5/2023	9,913,052.34	4.78%	9,852,927.00	-60,125.34
UNITED STATES TREASURY	8/15/2017	2.250%	8/15/2027	9128282R0	4,540,000.00	AA+	9/6/2022	4,304,310.16	3.40%	4,390,679.40	86,369.24
UNITED STATES TREASURY	9/30/2022	4.125%	9/30/2027	91282CFM8	7,495,000.00	AA+	10/11/2024	7,546,528.13	3.88%	7,526,928.70	-19,599.43
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%	3,801,124.10	40,815.31
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	42,865,000.00	AA+	3/6/2025	43,036,439.69	4.02%	43,047,604.90	11,165.21
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	16,115,000.00	AA+	9/17/2024	16,442,335.94	3.43%	16,183,649.90	-258,686.04
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	18,960,000.00	AA+	10/11/2024	19,088,128.13	3.89%	19,040,769.60	-47,358.53
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	4,255,000.00	AA+	12/13/2022	4,309,517.19	3.83%	4,273,126.30	-36,390.89
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%	4,770,235.00	-63,075.55
UNITED STATES TREASURY	11/17/1997	6.125%	11/15/2027	912810FB9	3,100,000.00	AA+	7/24/2024	3,288,058.59	4.14%	3,256,085.00	-31,973.59
UNITED STATES TREASURY	11/30/2022	3.875%	11/30/2027	91282CFZ9	7,130,000.00	AA+	9/5/2024	7,182,917.97	3.63%	7,123,583.00	-59,334.97
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	7,325,000.00	AA+	2/8/2023	7,335,270.52	3.85%	7,320,165.50	-15,105.02
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	4,850,000.00	AA+	2/2/2023	4,906,078.13	3.62%	4,846,799.00	-59,279.13
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	5,475,000.00	AA+	1/31/2023	5,518,415.04	3.70%	5,471,386.50	-47,028.54
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	7,175,000.00	AA+	9/27/2024	7,247,030.27	3.54%	7,170,264.50	-76,765.77
UNITED STATES TREASURY	1/31/2023	3.500%	1/31/2028	91282CGH8	855,000.00	AA+	5/16/2023	855,400.78	3.49%	846,954.45	-8,446.33
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	8,080,000.00	AA+	1/26/2024	8,002,541.98	4.05%	8,100,523.20	97,981.22
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	2,450,000.00	AA+	3/7/2023	2,422,820.31	4.25%	2,456,223.00	33,402.69
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	5,215,000.00	AA+	10/11/2024	5,230,685.74	3.90%	5,228,246.10	-2,439.64
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%	7,378,694.40	-153,805.60
UNITED STATES TREASURY	3/31/2023	3.625%	3/31/2028	91282CGT2	2,680,000.00	AA+	5/4/2023	2,691,241.91	3.42%	2,662,312.00	-28,929.91
UNITED STATES TREASURY	5/1/2023	3.500%	4/30/2028	91282CHA2	5,075,000.00	AA+	5/2/2023	5,042,488.28	3.64%	5,023,082.75	-19,405.53
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%	11,652,033.55	-43,544.18
UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	10,115,000.00	AA+	3/3/2025	10,002,391.60	3.99%	10,043,486.95	41,095.35
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%	8,226,425.05	77,350.83
UNITED STATES TREASURY	6/30/2023	4.000%	6/30/2028	91282CHK0	6,025,000.00	AA+	7/10/2023	5,934,570.68	4.36%	6,044,521.00	109,950.32
UNITED STATES TREASURY	7/31/2023	4.125%	7/31/2028	91282CHQ7	4,950,000.00	AA+	8/2/2023	4,921,962.89	4.25%	4,983,462.00	61,499.11
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%	8,050,127.80	-4,009.70
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%	1,759,064.45	16,338.28

City of Santa Clara Monthly Report

7/31/2025

Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2028	91282CJF9	5,900,000.00	AA+	1/4/2024	6,140,839.84	3.94%	6,073,991.00	-66,848.84
UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2028	91282CJF9	5,160,000.00	AA+	1/8/2024	5,355,717.19	4.00%	5,312,168.40	-43,548.79
UNITED STATES TREASURY	11/16/1998	5.250%	11/15/2028	912810FF0	11,160,000.00	AA+	9/17/2024	11,969,100.00	3.37%	11,615,997.60	-353,102.40
UNITED STATES TREASURY	11/30/2023	4.375%	11/30/2028	91282CJN2	8,025,000.00	AA+	1/26/2024	8,150,704.10	4.01%	8,142,245.25	-8,458.85
UNITED STATES TREASURY	1/2/2024	3.750%	12/31/2028	91282CJR3	14,950,000.00	AA+	1/19/2024	14,770,132.81	4.02%	14,877,044.00	106,911.19
UNITED STATES TREASURY	1/2/2024	3.750%	12/31/2028	91282CJR3	6,250,000.00	AA+	1/4/2024	6,202,148.44	3.92%	6,219,500.00	17,351.56
UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	6,400,000.00	AA+	2/13/2024	6,367,750.00	4.11%	6,419,008.00	51,258.00
UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	4,735,000.00	AA+	9/5/2024	4,814,348.24	3.58%	4,749,062.95	-65,285.29
UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	5,030,000.00	AA+	2/14/2024	4,968,107.42	4.28%	5,044,939.10	76,831.68
UNITED STATES TREASURY	2/16/1999	5.250%	2/15/2029	912810FG8	8,610,000.00	AA+	7/24/2024	9,040,500.00	4.04%	9,013,292.40	-27,207.60
UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2029	91282CKD2	4,375,000.00	AA+	9/27/2024	4,498,046.88	3.56%	4,424,918.75	-73,128.13
UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2029	91282CKD2	2,850,000.00	AA+	3/7/2024	2,867,923.83	4.11%	2,882,518.50	14,594.67
UNITED STATES TREASURY	4/1/2024	4.125%	3/31/2029	91282CKG5	10,050,000.00	AA+	4/11/2024	9,938,900.39	4.37%	10,122,661.50	183,761.11
UNITED STATES TREASURY	4/30/2024	4.625%	4/30/2029	91282CKP5	16,425,000.00	AA+	4/30/2024	16,412,167.97	4.64%	16,827,905.25	415,737.28
UNITED STATES TREASURY	4/30/2024	4.625%	4/30/2029	91282CKP5	5,625,000.00	AA+	8/2/2024	5,809,570.31	3.86%	5,762,981.25	-46,589.06
UNITED STATES TREASURY	5/31/2024	4.500%	5/31/2029	91282CKT7	4,950,000.00	AA+	6/7/2024	4,993,892.58	4.30%	5,051,524.50	57,631.92
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	24,360,000.00	AA+	9/5/2024	25,072,406.07	3.58%	24,649,396.80	-423,009.27
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	1,100,000.00	AA+	8/15/2024	1,128,316.41	3.67%	1,113,068.00	-15,248.41
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	16,955,000.00	AA+	7/3/2024	16,858,965.82	4.38%	17,156,425.40	297,459.58
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	7,590,000.00	AA+	7/3/2024	7,538,411.72	4.40%	7,680,169.20	141,757.48
UNITED STATES TREASURY	7/31/2024	4.000%	7/31/2029	91282CLC3	9,575,000.00	AA+	9/17/2024	9,819,237.30	3.43%	9,602,671.75	-216,565.55
UNITED STATES TREASURY	8/31/2022	3.125%	8/31/2029	91282CFJ5	10,650,000.00	AA+	9/27/2024	10,429,095.70	3.59%	10,333,375.50	-95,720.20
UNITED STATES TREASURY	9/3/2024	3.625%	8/31/2029	91282CLK5	12,700,000.00	AA+	9/5/2024	12,736,214.84	3.56%	12,557,633.00	-178,581.84
UNITED STATES TREASURY	9/3/2024	3.625%	8/31/2029	91282CLK5	1,870,000.00	AA+	9/3/2024	1,864,156.25	3.69%	1,849,037.30	-15,118.95
UNITED STATES TREASURY	9/30/2024	3.500%	9/30/2029	91282CLN9	5,575,000.00	AA+	10/10/2024	5,481,792.97	3.87%	5,483,960.25	2,167.28
UNITED STATES TREASURY	9/30/2024	3.500%	9/30/2029	91282CLN9	5,185,000.00	AA+	10/8/2024	5,101,756.45	3.86%	5,100,328.95	-1,427.50
UNITED STATES TREASURY	10/31/2024	4.125%	10/31/2029	91282CLR0	3,175,000.00	AA+	10/31/2024	3,172,395.51	4.14%	3,198,558.50	26,162.99
UNITED STATES TREASURY	10/31/2024	4.125%	10/31/2029	91282CLR0	1,140,000.00	AA+	11/15/2024	1,131,539.06	4.29%	1,148,458.80	16,919.74
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	13,100,000.00	AA+	12/6/2024	13,123,539.06	4.08%	13,199,298.00	75,758.94
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	2,700,000.00	AA+	12/31/2024	2,672,472.66	4.36%	2,720,466.00	47,993.34
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	5,200,000.00	AA+	12/13/2024	5,178,265.63	4.22%	5,239,416.00	61,150.37
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	5,100,000.00	AA+	2/5/2025	5,081,200.85	4.33%	5,164,158.00	82,957.15
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	10,000.00	AA+	1/31/2025	9,970.70	4.32%	10,125.80	155.10
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	1,115,000.00	AA+	2/6/2025	1,115,261.33	4.24%	1,129,026.70	13,765.37
UNITED STATES TREASURY	2/28/2023	4.000%	2/28/2030	91282CGQ8	6,085,000.00	AA+	3/6/2025	6,054,099.61	4.11%	6,101,429.50	47,329.89
UNITED STATES TREASURY	5/31/2023	3.750%	5/31/2030	91282CHF1	3,945,000.00	AA+	6/5/2025	3,900,310.55	4.00%	3,909,258.30	8,947.75
U.S. Treasury Bond / Note				**Subtotal**	677,195,000.00			681,883,810.51		681,187,160.30	-696,650.21
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%	4,998,350.00	350.00
FHLMC Medium Term Note				**Subtotal**	5,000,000.00			4,998,000.00		4,998,350.00	350.00

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Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
FANNIE MAE-ACES	7/1/2023	4.182%	7/1/2028	3136BQDE6	8,356,560.55	AA+	11/30/2023	8,032,417.05	5.14%	8,309,930.93	277,513.88
FANNIE MAE-ACES	7/1/2023	4.182%	7/1/2028	3136BQDE6	7,258,269.71	AA+	7/31/2023	7,135,219.36	4.58%	7,217,768.58	82,549.22
FHLMC MULTIFAMILY STRUCTURED PASS THROU	1/1/2017	3.347%	11/1/2026	3137BTUM1	5,144,036.58	AA+	5/24/2023	4,985,696.73	4.29%	5,061,731.99	76,035.26
FHLMC MULTIFAMILY STRUCTURED PASS THROU	5/1/2017	3.224%	3/1/2027	3137BXQY1	8,000,000.00	AA+	8/18/2023	7,546,250.00	4.94%	7,862,800.00	316,550.00
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2017	3.243%	4/1/2027	3137F1G44	4,545,000.00	AA+	8/18/2023	4,285,260.35	4.93%	4,463,144.55	177,884.20
FHLMC MULTIFAMILY STRUCTURED PASS THROU	8/1/2017	3.117%	6/1/2027	3137F2LJ3	6,525,000.00	AA+	8/22/2023	6,101,894.53	4.97%	6,389,410.50	287,515.97
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2023	4.819%	6/1/2028	3137HACX2	7,500,000.00	AA+	7/20/2023	7,574,910.00	4.59%	7,588,875.00	13,965.00
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2023	4.777%	6/1/2028	3137HAD45	6,007,579.90	AA+	7/27/2023	6,007,429.73	4.78%	6,027,585.14	20,155.41
FHLMC MULTIFAMILY STRUCTURED PASS THROU	10/1/2023	4.740%	8/1/2028	3137HAQ74	5,750,000.00	AA+	10/19/2023	5,623,868.00	5.25%	5,813,250.00	189,382.00
FHLMC MULTIFAMILY STRUCTURED PASS THROU	2/1/2025	4.850%	1/1/2030	3137HJZY6	9,019,000.00	AA+	2/27/2025	9,076,532.20	4.70%	9,192,164.80	115,632.60
FHLMC MULTIFAMILY STRUCTURED PASS THROU	4/1/2025	4.478%	1/1/2030	3137HKQC1	10,570,000.00	AA+	4/10/2025	10,643,049.27	4.32%	10,631,200.30	-11,848.97
FHLMC MULTIFAMILY STRUCTURED PASS THROU	4/1/2025	4.410%	1/1/2030	3137HKXJ8	4,010,000.00	AA+	4/24/2025	4,009,859.65	4.41%	4,017,619.00	7,759.35
FHLMC MULTIFAMILY STRUCTURED PASS THROU	3/1/2025	4.430%	2/1/2030	3137HKPF5	5,960,000.00	AA+	3/20/2025	5,959,934.44	4.43%	5,975,913.20	15,978.76
FHLMC MULTIFAMILY STRUCTURED PASS THROU	5/1/2025	4.513%	2/1/2030	3137HLJA1	4,285,000.00	AA+	5/29/2025	4,284,880.02	4.51%	4,310,667.15	25,787.13
FHLMC MULTIFAMILY STRUCTURED PASS THROU	6/1/2025	4.348%	2/1/2030	3137HLXV9	11,370,000.00	AA+	6/12/2025	11,369,590.68	4.35%	11,367,839.70	-1,750.98
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2025	4.329%	6/1/2030	3137HMC65	11,192,000.00	AA+	7/17/2025	11,191,787.35	4.33%	11,177,226.56	-14,560.79
Federal Agency Commercial Mortgage-Backed Security				**Subtotal**	115,492,446.74			113,828,579.36		115,407,127.40	1,578,548.04
ADOBE INC	4/4/2024	4.800%	4/4/2029	00724PAF6	1,635,000.00	A+	4/4/2024	1,632,563.85	4.83%	1,669,253.25	36,689.40
ADOBE INC	4/4/2024	4.800%	4/4/2029	00724PAF6	1,340,000.00	A+	4/4/2024	1,337,762.20	4.84%	1,368,073.00	30,310.80
ALPHABET INC	8/9/2016	1.998%	8/15/2026	02079KAC1	5,740,000.00	AA+	1/30/2023	5,354,386.80	4.05%	5,611,825.80	257,439.00
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%	6,619,378.40	-53,585.70
ASTRAZENECA FINANCE LLC	2/26/2024	4.850%	2/26/2029	04636NAL7	8,500,000.00	A+	6/27/2025	8,689,040.00	4.19%	8,652,830.00	-36,210.00
BANK OF NY MELLON CORP	1/28/2021	0.750%	1/28/2026	06406RAQ0	9,000,000.00	A	2/10/2021	9,025,920.00	0.69%	8,835,210.00	-190,710.00
BANK OF NY MELLON CORP	4/22/2025	4.729%	4/20/2029	06405LAH4	8,000,000.00	AA-	4/28/2025	8,093,600.00	4.40%	8,084,400.00	-9,200.00
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%	4,079,017.80	-7,038.00
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%	4,079,017.80	-6,334.20
BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	2,924,000.00	AA-	4/11/2024	2,911,222.12	4.80%	2,972,567.64	61,345.52
BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	350,000.00	AA-	3/14/2024	349,366.50	4.74%	355,813.50	6,447.00
BOFA SECURITIES INC.	8/18/2023	5.526%	8/18/2026	06428CAA2	4,000,000.00	A+	8/18/2023	3,998,360.00	5.54%	4,042,200.00	43,840.00
BOFA SECURITIES INC.	4/22/2021	1.734%	7/22/2027	06051GJS9	1,420,000.00	A-	8/10/2022	1,281,251.80	3.92%	1,380,978.40	99,726.60
BOFA SECURITIES INC.	1/24/2025	4.979%	1/24/2029	06051GMK2	4,980,000.00	A-	4/2/2025	5,035,178.40	4.66%	5,041,851.60	6,673.20
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%	5,666,147.00	-6,526.50

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Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
CISCO SYSTEMS INC	2/24/2025	4.750%	2/24/2030	17275RBX9	10,000,000.00	AA-	4/22/2025	10,124,500.00	4.46%	10,169,600.00	45,100.00
CISCO SYSTEMS INC	2/24/2025	4.750%	2/24/2030	17275RBX9	6,800,000.00	AA-	4/30/2025	6,955,924.00	4.22%	6,915,328.00	-40,596.00
CITIGROUP GLOBAL MARKETS	9/29/2023	5.803%	9/29/2028	17325FBB3	11,225,000.00	A+	9/29/2023	11,225,000.00	5.80%	11,691,735.50	466,735.50
ELI LILLY & COMPANY	2/12/2025	4.550%	2/12/2028	532457CU0	6,500,000.00	A+	6/27/2025	6,578,910.00	4.06%	6,567,470.00	-11,440.00
ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	1,555,000.00	A+	8/14/2024	1,557,643.50	4.16%	1,554,440.20	-3,203.30
ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	445,000.00	A+	8/14/2024	444,025.45	4.25%	444,839.80	814.35
GOLDMAN SACHS BANK USA	5/21/2024	5.414%	5/21/2027	38151LAG5	8,750,000.00	A+	5/22/2025	8,805,037.50	5.08%	8,801,362.50	-3,675.00
HERSHEY CO/THE	8/21/2015	3.200%	8/21/2025	427866AU2	3,000,000.00	A	3/30/2022	3,014,040.00	3.05%	2,997,870.00	-16,170.00
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%	4,860,100.00	-48,500.00
JOHN DEERE CAPITAL CORP	7/14/2023	4.950%	7/14/2028	24422EXB0	2,800,000.00	A	6/25/2025	2,868,544.00	4.09%	2,862,916.00	-5,628.00
JOHN DEERE CAPITAL CORP	7/14/2023	4.950%	7/14/2028	24422EXB0	505,000.00	A	7/14/2023	504,247.55	4.98%	516,347.35	12,099.80
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%	618,594.35	7,719.80
JOHNSON & JOHNSON	2/20/2025	4.500%	3/1/2027	478160DG6	4,850,000.00	AAA	3/13/2025	4,879,439.50	4.17%	4,879,585.00	145.50
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2021	1.578%	4/22/2027	46647PCB0	4,100,000.00	A	8/10/2022	3,710,746.00	3.80%	4,011,768.00	301,022.00
JPMORGAN CHASE FINANCIAL CO LLC	2/24/2022	2.947%	2/24/2028	46647PCW4	2,925,000.00	A	9/18/2023	2,674,532.25	5.13%	2,856,408.75	181,876.50
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2024	5.571%	4/22/2028	46647PEE2	5,000,000.00	A	8/9/2024	5,103,350.00	4.95%	5,088,500.00	-14,850.00
JPMORGAN CHASE FINANCIAL CO LLC	1/24/2025	4.915%	1/24/2029	46647PEU6	2,825,000.00	A	3/13/2025	2,841,921.75	4.74%	2,855,736.00	13,814.25
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2024	5.581%	4/22/2030	46647PEG7	2,750,000.00	A	4/28/2025	2,835,552.50	4.87%	2,850,732.50	15,180.00
KENVUE INC	10/17/2023	5.050%	3/22/2028	49177JAF9	6,250,000.00	A	6/30/2025	6,397,562.50	4.12%	6,378,500.00	-19,062.50
MASTERCARD INC	5/31/2019	2.950%	6/1/2029	57636QAM6	7,500,000.00	A+	6/27/2024	6,889,875.00	4.82%	7,177,650.00	287,775.00
META PLATFORMS INC	8/9/2024	4.300%	8/15/2029	30303M8S4	5,370,000.00	AA-	8/14/2024	5,385,895.20	4.23%	5,393,520.60	7,625.40
MORGAN STANLEY BANK NA	5/30/2024	5.504%	5/26/2028	61690U8B9	6,105,000.00	A+	5/31/2024	6,117,881.55	5.45%	6,214,340.55	96,459.00
MORGAN STANLEY BANK NA	5/30/2024	5.504%	5/26/2028	61690U8B9	3,145,000.00	A+	5/30/2024	3,145,000.00	5.50%	3,201,326.95	56,326.95
NATIONAL SECS CLEARING	5/20/2025	4.700%	5/20/2030	637639AQ8	10,000,000.00	AA+	6/27/2025	10,167,800.00	4.32%	10,118,300.00	-49,500.00
NATIONAL SECS CLEARING	5/20/2025	4.700%	5/20/2030	637639AQ8	6,825,000.00	AA+	6/27/2025	6,937,134.75	4.32%	6,905,739.75	-31,395.00
NOVARTIS FINANCE CORPORATION	11/20/2015	3.000%	11/20/2025	66989HAJ7	10,000,000.00	AA-	1/31/2023	9,638,600.00	4.38%	9,955,200.00	316,600.00
PACCAR FINANCIAL CORP	1/31/2024	4.600%	1/31/2029	69371RS80	7,000,000.00	A+	7/30/2024	6,996,080.00	4.61%	7,074,900.00	78,820.00
PEPSICO INC	7/17/2024	4.500%	7/17/2029	713448FX1	4,380,000.00	A+	7/17/2024	4,373,211.00	4.53%	4,427,128.80	53,917.80
PEPSICO INC	2/7/2025	4.600%	2/7/2030	713448GB8	2,380,000.00	A+	2/7/2025	2,376,001.60	4.64%	2,413,986.40	37,984.80
STATE STREET CORP	2/28/2025	4.729%	2/28/2030	857477CW1	9,240,000.00	A	2/28/2025	9,251,365.20	4.70%	9,341,270.40	89,905.20
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%	4,450,762.95	-117,126.55
TARGET CORP	1/24/2022	1.950%	1/15/2027	87612EBM7	990,000.00	A	1/24/2022	988,317.00	1.99%	958,923.90	-29,393.10
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%	5,760,272.00	170,016.00
WALMART INC.	4/28/2025	4.350%	4/28/2030	931142FN8	6,000,000.00	AA	5/2/2025	6,053,940.00	4.15%	6,025,320.00	-28,620.00
WALMART INC.	4/28/2025	4.350%	4/28/2030	931142FN8	3,220,000.00	AA	4/28/2025	3,214,429.40	4.39%	3,233,588.40	19,159.00
Corporate Note				**Subtotal**	246,844,000.00			245,959,824.32		248,032,628.84	2,072,804.52
AMERICAN EXPRESS CREDIT ACCOUNT MASTER	9/19/2023	5.230%	9/15/2028	02582JKD1	6,170,000.00	AAA	9/19/2023	6,169,724.20	5.23%	6,229,355.40	59,631.20
AMERICAN EXPRESS CREDIT ACCOUNT MASTER	7/22/2025	4.300%	7/15/2030	02582JKV1	6,515,000.00	AAA	7/22/2025	6,514,061.19	4.30%	6,541,255.45	27,194.26
BA CREDIT CARD TRUST	12/14/2023	4.980%	11/15/2028	05522RDH8	3,045,000.00	NR	12/14/2023	3,044,591.06	4.98%	3,070,151.70	25,560.64

City of Santa Clara Monthly Report

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Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
BA CREDIT CARD TRUST	6/12/2025	4.310%	5/15/2030	05522RDK1	5,250,000.00	AAA	6/12/2025	5,249,980.05	4.31%	5,269,267.50	19,287.45
BOFA AUTO TRUST 2024-1	7/31/2023	5.530%	2/15/2028	06428AAC2	2,256,257.42	NR	7/31/2023	2,256,171.90	5.53%	2,269,388.84	13,216.94
BOFA AUTO TRUST 2024-1	11/21/2023	5.740%	6/15/2028	06054YAC1	6,242,485.58	NR	11/21/2023	6,242,372.59	5.74%	6,294,672.76	52,300.17
CHASE AUTO OWNER TRUST 2024-5A	7/30/2025	4.290%	6/25/2030	16145NAC5	3,255,000.00	NR	7/30/2025	3,254,681.99	4.29%	3,255,000.00	318.01
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%	6,100,190.85	56,866.52
CHASE ISSUANCE TRUST	1/31/2024	4.600%	1/16/2029	161571HV9	7,605,000.00	AAA	1/31/2024	7,603,841.76	4.60%	7,640,591.40	36,749.64
CHASE ISSUANCE TRUST	7/25/2025	4.160%	7/15/2030	161571HZ0	9,190,000.00	AAA	7/25/2025	9,189,815.28	4.16%	9,179,063.90	-10,751.38
CITIBANK CREDIT CARD ISSUANCE TRUST	12/11/2023	5.230%	12/8/2027	17305EGW9	1,855,000.00	AAA	12/11/2023	1,854,767.38	5.23%	1,859,285.05	4,517.67
CITIBANK CREDIT CARD ISSUANCE TRUST	6/26/2025	4.300%	6/21/2030	17305EHA6	11,485,000.00	AAA	6/26/2025	11,481,884.12	4.31%	11,493,154.35	11,270.23
FIFTH THIRD AUTO TRUST	8/23/2023	5.530%	8/15/2028	31680EAD3	4,546,431.37	AAA	8/23/2023	4,546,149.49	5.53%	4,578,392.78	32,243.29
GM FINANCIAL SECURITIZED TERM AUTO RECE	1/17/2024	4.850%	12/18/2028	36268GAD7	815,000.00	NR	1/17/2024	814,836.10	4.85%	818,260.00	3,423.90
GM FINANCIAL SECURITIZED TERM AUTO RECE	5/14/2025	4.280%	4/16/2030	362549AD9	1,965,000.00	AAA	5/14/2025	1,964,710.75	4.28%	1,966,120.05	1,409.30
HONDA AUTO RECEIVABLES OWNER TRUST 2024	8/22/2023	5.410%	2/18/2028	43815QAC1	665,192.01	AAA	8/22/2023	665,054.85	5.42%	669,129.95	4,075.10
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	11/13/2023	5.540%	10/16/2028	44918CAD4	2,530,000.00	AAA	11/13/2023	2,529,667.31	5.54%	2,552,820.60	23,153.29
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	3/12/2025	4.320%	10/15/2029	44935CAD3	6,570,000.00	AAA	3/12/2025	6,569,030.93	4.32%	6,579,789.30	10,758.37
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	6/11/2025	4.360%	12/17/2029	44935XAD7	2,825,000.00	AAA	6/11/2025	2,824,744.90	4.36%	2,831,751.75	7,006.85
KUBOTA CREDIT OWNER TRUST 2024-2A	2/19/2025	4.670%	6/15/2029	50117FAC5	4,065,000.00	NR	2/19/2025	4,064,860.57	4.67%	4,100,446.80	35,586.23
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	8/15/2023	5.160%	4/17/2028	89231FAD2	1,373,200.32	AAA	8/15/2023	1,372,889.70	5.17%	1,379,530.77	6,641.07
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	11/14/2023	5.540%	8/15/2028	89239FAD4	1,725,000.00	AAA	11/14/2023	1,724,814.05	5.54%	1,743,888.75	19,074.70
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	4/30/2025	4.340%	11/15/2029	89231HAD8	4,385,000.00	AAA	4/30/2025	4,384,748.74	4.34%	4,395,787.10	11,038.36
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	7/30/2025	4.110%	3/15/2030	89238VAD0	4,705,000.00	AAA	7/30/2025	4,704,504.09	4.11%	4,694,272.60	-10,231.49
USAA AUTO OWNER TRUST 2024-A	9/15/2023	5.580%	5/15/2028	90291VAC4	4,277,685.73	AAA	9/15/2023	4,276,937.14	5.58%	4,299,929.70	22,992.56
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 202	3/25/2025	4.500%	8/20/2029	92868MAD1	6,905,000.00	NR	3/25/2025	6,904,765.23	4.50%	6,932,343.80	27,578.57
Asset-Backed Security				**Subtotal**	116,266,252.43			116,252,929.70		116,743,841.15	490,911.45
COOPERAT RABOBANK UA/NY	7/20/2023	5.080%	7/17/2026	21684LGS5	7,500,000.00	A-1	7/20/2023	7,500,000.00	5.08%	7,580,400.00	80,400.00
Certificate of Deposit				**Subtotal**	7,500,000.00			7,500,000.00		7,580,400.00	80,400.00
PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM		2.250%	8/1/2025	992995944	1,634,672.61		9/1/2020	1,634,672.61		1,634,672.61	-
LOCAL AGENCY INVESTMENT FUND		4.160%	8/1/2025		6,279,026.69		9/30/1997	6,279,026.69		6,279,026.69	-

City of Santa Clara Monthly Report

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Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
CALIFORNIA ASSET MANAGEMENT PROGRAM		4.410%	8/1/2025		183,385,037.79		10/4/2022	183,385,037.79		183,385,037.79	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.190%	8/4/2025		20,000,000.00		4/7/2025	20,000,000.00		20,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.310%	8/27/2025		10,000,000.00		4/30/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.310%	9/26/2025		10,000,000.00		4/30/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.310%	10/1/2025		10,000,000.00		7/3/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.330%	10/22/2025		10,000,000.00		7/25/2025	10,000,000.00		10,000,000.00	-
DREYFUS TREASURY		4.120%	8/1/2025		2,466,516.76		10/31/1997	2,466,516.76		2,466,516.76	-
Cash Equivalent				**Subtotal**	253,765,253.85			253,765,253.85		253,765,253.85	-
Grand Total				**Count** **185**	1,422,062,953.02			1,424,188,397.74		1,427,714,761.54	3,526,363.80

**NR = Not Rated by S&P Global. These Asset Backed Securities are rated by Moody's Ratings as Aaa.*

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	**0.00**	**1,168,899,832.93**	
		CASH EQUIVALENTS			
07/17/25		INTEREST RECEIVED COOPERAT RABOBANK CD 5.080% 7/17/26 CUSIP 21684LGS5 INTEREST ON 7,500,000.000 UNITS	190,500.00		
07/01/25		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 6/1/25 TO 6/30/25	6,642.86		
07/31/25	28,794,509.96	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 12 TRANSACTIONS	28,794,509.96-	28,794,509.96	
07/31/25	27,687,160.33-	CASH SWEEP SALES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 3 TRANSACTIONS	27,687,160.33	27,687,160.33-	
		BONDS & NOTES			
07/22/25	6,515,000	PURCHASED AMERICAN EXPRES ABS 4.300% 7/15/30 CUSIP 02582JKV1 AT $99.9856 ON TRADE DATE 07/15/2025 TO SETTLE ON 07/22/2025 BARCLAYS CAPITAL INC. FIXED IN	6,514,061.19-	6,514,061.19	
07/15/25		INTEREST RECEIVED AMERICAN EXPRES ABS 5.230% 9/15/28 CUSIP 02582JKD1 $0.00436/PV ON 6,170,000.00 PV DUE 7/15/25	26,890.91		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/24/25		INTEREST RECEIVED BANK AMERICA CO V-D 4.979% 1/24/29 CUSIP 06051GMK2 INTEREST ON 4,980,000.000 UNITS	123,977.10		
07/15/25		INTEREST RECEIVED BANK OF AMERICA ABS 4.310% 5/15/30 CUSIP 05522RDK1 $0.00395/PV ON 5,250,000.00 PV DUE 7/15/25	20,741.87		
07/15/25		INTEREST RECEIVED BANK OF AMERICA ABS 5.530% 2/15/28 CUSIP 06428AAC2 $0.00359/PV ON 2,428,581.74 PV DUE 7/15/25	11,191.71		
07/15/25	172,324.32-	PAID DOWN BANK OF AMERICA ABS 5.530% 2/15/28 CUSIP 06428AAC2 AT $66.6158 ON TRADE DATE 07/15/2025	172,324.32	172,317.79-	6.53
07/15/25		INTEREST RECEIVED BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 $0.00478/PV ON 6,595,000.00 PV DUE 7/15/25	31,546.08		
07/15/25	352,514.42-	PAID DOWN BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 AT $32.5647 ON TRADE DATE 07/15/2025	352,514.42	352,508.04-	6.38
07/28/25		INTEREST RECEIVED BANK OF NY MELLON CO 0.750% 1/28/26 CUSIP 06406RAQ0 INTEREST ON 9,000,000.000 UNITS	33,750.00		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/15/25		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 $0.00415/PV ON 3,045,000.00 PV DUE 7/15/25	12,636.75		
07/30/25	3,255,000	PURCHASED CHASE AUTO ABS 4.290% 6/25/30 CUSIP 16145NAC5 AT $99.9902 ON TRADE DATE 07/23/2025 TO SETTLE ON 07/30/2025 J.P. MORGAN SECURITIES INC., -	3,254,681.99-	3,254,681.99	
07/25/25	9,190,000	PURCHASED CHASE ISSUANCE ABS 0.000% 7/15/30 CUSIP 161571HZ0 AT $99.9980 ON TRADE DATE 07/18/2025 TO SETTLE ON 07/25/2025 J.P. MORGAN SECURITIES INC., -	9,189,815.28-	9,189,815.28	
07/15/25		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 $0.00383/PV ON 7,605,000.00 PV DUE 7/15/25	29,152.50		
07/15/25		INTEREST RECEIVED CHASE ISSUANCE ABS 5.160% 9/15/28 CUSIP 161571HT4 $0.00430/PV ON 6,045,000.00 PV DUE 7/15/25	25,993.50		
07/25/25		INTEREST RECEIVED FED HOME LN MTG CORP 3.117% 6/25/27 CUSIP 3137F2LJ3 $0.00260/PV ON 6,525,000.00 PV DUE 7/25/25	16,948.69		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/17/25	11,192,000	PURCHASED FHLMC CMO V-M 4.329% 6/25/30 CUSIP 3137HMC65 AT $99.9981 ON TRADE DATE 07/09/2025 TO SETTLE ON 07/17/2025 GOLDMAN SACHS	11,191,787.35-	11,191,787.35	
07/17/25		ACCRUED INTEREST ON PURCHASE FHLMC CMO V-M 4.329% 6/25/30 CUSIP 3137HMC65	21,533.41-		
07/25/25		INTEREST RECEIVED FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1 $0.00269/PV ON 5,155,215.52 PV DUE 7/25/25	14,378.76		
07/25/25	11,178.94-	PAID DOWN FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1	11,178.94	10,834.84-	344.10
07/25/25		INTEREST RECEIVED FHLMC K508 CMO V-M 4.740% 8/25/28 CUSIP 3137HAQ74 $0.00395/PV ON 5,750,000.00 PV DUE 7/25/25	22,712.50		
07/25/25		INTEREST RECEIVED FHLMC K536 CMO V-M 4.850% 1/25/30 CUSIP 3137HJZY6 $0.00404/PV ON 9,019,000.00 PV DUE 7/25/25	36,451.79		
07/25/25		INTEREST RECEIVED FHLMC K537 CMO V-M 4.430% 2/25/30 CUSIP 3137HKPF5 $0.00369/PV ON 5,960,000.00 PV DUE 7/25/25	22,002.34		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/25/25		INTEREST RECEIVED FHLMC K538 CMO V-M 4.478% 1/25/30 CUSIP 3137HKQC1 $0.00373/PV ON 10,570,000.00 PV DUE 7/25/25	39,443.72		
07/25/25		INTEREST RECEIVED FHLMC K539 CMO V-M 4.410% 1/25/30 CUSIP 3137HKXJ8 $0.00368/PV ON 4,010,000.00 PV DUE 7/25/25	14,736.75		
07/25/25		INTEREST RECEIVED FHLMC K540 CMO V-M 4.513% 2/25/30 CUSIP 3137HLJA1 $0.00376/PV ON 4,285,000.00 PV DUE 7/25/25	16,115.17		
07/25/25		INTEREST RECEIVED FHLMC K541 CMO V-M 4.348% 2/25/30 CUSIP 3137HLXV9 $0.00362/PV ON 11,370,000.00 PV DUE 7/25/25	41,197.30		
07/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.243% 4/25/27 CUSIP 3137F1G44 $0.00270/PV ON 4,545,000.00 PV DUE 7/25/25	12,282.86		
07/25/25		INTEREST RECEIVED FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45 $0.00392/PV ON 6,014,630.11 PV DUE 7/25/25	23,943.24		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/25/25	7,050.21-	PAID DOWN FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45	7,050.21	7,050.03-	0.18
07/25/25		INTEREST RECEIVED FHLMC SER K505 CMO 4.819% 6/25/28 CUSIP 3137HACX2 $0.00402/PV ON 7,500,000.00 PV DUE 7/25/25	30,118.75		
07/15/25		INTEREST RECEIVED FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 $0.00425/PV ON 4,855,168.84 PV DUE 7/15/25	22,374.24		
07/15/25	308,737.47-	PAID DOWN FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 AT $37.1821 ON TRADE DATE 07/15/2025	308,737.47	308,718.33-	19.14
07/25/25		INTEREST RECEIVED FNMA SER M6 CMO V-M 4.182% 7/25/28 CUSIP 3136BQDE6 $0.00348/PV ON 15,616,470.66 PV DUE 7/25/25	54,417.03		
07/25/25	1,640.4-	PAID DOWN FNMA SER M6 CMO V-M 4.182% 7/25/28 CUSIP 3136BQDE6	1,640.40	1,593.42-	46.98
07/16/25		INTEREST RECEIVED GM FINANCIAL ABS 4.280% 4/16/30 CUSIP 362549AD9 $0.00357/PV ON 1,965,000.00 PV DUE 7/16/25	7,008.50		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/16/25		INTEREST RECEIVED GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 $0.00404/PV ON 815,000.00 PV DUE 7/16/25	3,293.96		
07/18/25		INTEREST RECEIVED HONDA AUTO ABS 5.410% 2/18/28 CUSIP 43815QAC1 $0.00391/PV ON 4,189,095.93 PV DUE 7/18/25	18,885.84		
07/18/25	298,730.53-	PAID DOWN HONDA AUTO ABS 5.410% 2/18/28 CUSIP 43815QAC1	298,730.53	298,668.93-	61.60
07/24/25	3,225,173.39-	SOLD HONDA AUTO ABS 5.410% 2/18/28 CUSIP 43815QAC1 AT $100.6289 ON TRADE DATE 07/23/2025 TO SETTLE ON 07/24/2025 PERSHING LLC	3,245,456.70	3,224,508.36-	20,948.34
07/24/25		ACCRUED INTEREST ON SALE HONDA AUTO ABS 5.410% 2/18/28 CUSIP 43815QAC1	2,908.03		
07/15/25		INTEREST RECEIVED HYUNDAI AUTO ABS 4.320% 10/15/29 CUSIP 44935CAD3 $0.00360/PV ON 6,570,000.00 PV DUE 7/15/25	23,652.00		
07/15/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 4.360% 12/17/29 CUSIP 44935XAD7 $0.00412/PV ON 2,825,000.00 PV DUE 7/15/25	11,632.72		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/15/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 5.540% 10/16/28 CUSIP 44918CAD4 $0.00462/PV ON 2,530,000.00 PV DUE 7/15/25	11,680.17		
07/14/25		INTEREST RECEIVED JOHN DEERE CAP MTN 4.950% 7/14/28 CUSIP 24422EXB0 INTEREST ON 3,910,000.000 UNITS	96,772.50		
07/24/25		INTEREST RECEIVED JPMORGAN & CHASE V-Q 4.915% 1/24/29 CUSIP 46647PEU6 INTEREST ON 2,825,000.000 UNITS	69,424.38		
07/15/25		INTEREST RECEIVED KUBOTA CREDIT ABS 4.670% 6/15/29 CUSIP 50117FAC5 $0.00389/PV ON 4,065,000.00 PV DUE 7/15/25	15,819.63		
07/15/25		INTEREST RECEIVED KUBOTA CREDIT ABS 5.280% 1/18/28 CUSIP 500945AC4 $0.00440/PV ON 1,925,000.00 PV DUE 7/15/25	8,470.00		
07/23/25	1,925,000-	SOLD KUBOTA CREDIT ABS 5.280% 1/18/28 CUSIP 500945AC4 AT $100.6797 ON TRADE DATE 07/22/2025 TO SETTLE ON 07/23/2025 MITSUBISHI UFJ SECURITIES (USA	1,938,083.98	1,924,513.75-	13,570.23

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/23/25		ACCRUED INTEREST ON SALE KUBOTA CREDIT ABS 5.280% 1/18/28 CUSIP 500945AC4	2,258.67		
07/31/25		INTEREST RECEIVED PACCAR FINANCIAL MTN 4.600% 1/31/29 CUSIP 69371RS80 INTEREST ON 7,000,000.000 UNITS	161,000.00		
07/17/25		INTEREST RECEIVED PEPSICO INC 4.500% 7/17/29 CUSIP 713448FX1 INTEREST ON 4,380,000.000 UNITS	98,550.00		
07/15/25		INTEREST RECEIVED TARGET CORP 1.950% 1/15/27 CUSIP 87612EBM7 INTEREST ON 5,585,000.000 UNITS	54,453.75		
07/30/25	4,705,000	PURCHASED TOYOTA AUTO ABS 4.110% 3/15/30 CUSIP 89238VAD0 AT $99.9895 ON TRADE DATE 07/22/2025 TO SETTLE ON 07/30/2025 RBC DAIN RAUSCHER INC.	4,704,504.09-	4,704,504.09	
07/15/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 4.340% 11/15/29 CUSIP 89231HAD8 $0.00362/PV ON 4,385,000.00 PV DUE 7/15/25	15,859.08		
07/15/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.160% 4/17/28 CUSIP 89231FAD2 $0.00419/PV ON 1,465,954.74 PV DUE 7/15/25	6,303.61		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/15/25	92,754.42-	PAID DOWN TOYOTA AUTO REC ABS 5.160% 4/17/28 CUSIP 89231FAD2 AT $123.7625 ON TRADE DATE 07/15/2025	92,754.42	92,733.44-	20.98
07/15/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.540% 8/15/28 CUSIP 89239FAD4 $0.00462/PV ON 1,725,000.00 PV DUE 7/15/25	7,963.75		
07/31/25		INTEREST RECEIVED U.S. TREASURY BONDS 4.125% 7/31/28 CUSIP 91282CHQ7 INTEREST ON 4,950,000.000 UNITS	102,093.75		
07/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 2.750% 7/31/27 CUSIP 91282CFB2 INTEREST ON 9,350,000.000 UNITS	128,562.50		
07/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 3.500% 1/31/28 CUSIP 91282CGH8 INTEREST ON 855,000.000 UNITS	14,962.50		
07/24/25	2,780,000-	SOLD U.S. TREASURY NOTES 3.875% 12/31/27 CUSIP 91282CGC9 AT $100.2148 ON TRADE DATE 07/22/2025 TO SETTLE ON 07/24/2025 RBS/EQUITY FINANCE	2,785,972.66	2,800,357.99-	14,385.33-
07/24/25		ACCRUED INTEREST ON SALE U.S. TREASURY NOTES 3.875% 12/31/27 CUSIP 91282CGC9	7,025.54		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.000% 1/31/29 CUSIP 91282CJW2 INTEREST ON 16,165,000.000 UNITS	323,300.00		
07/22/25	6,975,000-	SOLD U.S. TREASURY NOTES 4.000% 6/30/28 CUSIP 91282CHK0 AT $100.4883 ON TRADE DATE 07/18/2025 TO SETTLE ON 07/22/2025 NOMURA SECURITIES INTL. INC.	7,009,057.62	6,870,312.13-	138,745.49
07/22/25		ACCRUED INTEREST ON SALE U.S. TREASURY NOTES 4.000% 6/30/28 CUSIP 91282CHK0	16,679.35		
07/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.000% 7/31/29 CUSIP 91282CLC3 INTEREST ON 9,575,000.000 UNITS	191,500.00		
07/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.125% 1/31/27 CUSIP 91282CMH1 INTEREST ON 6,465,000.000 UNITS	133,340.63		
07/31/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.250% 1/31/30 CUSIP 91282CMG3 INTEREST ON 6,225,000.000 UNITS	132,281.25		
07/14/25	10,125,000-	SOLD U.S. TREASURY NOTES 4.625% 9/15/26 CUSIP 91282CHY0 AT $100.6641 ON TRADE DATE 07/09/2025 TO SETTLE ON 07/14/2025 NOMURA SECURITIES INTL. INC.	10,192,236.33	10,135,961.45-	56,274.88

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/14/25		ACCRUED INTEREST ON SALE U.S. TREASURY NOTES 4.625% 9/15/26 CUSIP 91282CHY0	153,972.91		
07/16/25	6,575,000-	SOLD US TREASURY NOTE 2.250% 8/15/27 CUSIP 9128282R0 AT $96.6484 ON TRADE DATE 07/15/2025 TO SETTLE ON 07/16/2025 RBS/EQUITY FINANCE	6,354,634.77	6,233,665.04-	120,969.73
07/16/25		ACCRUED INTEREST ON SALE US TREASURY NOTE 2.250% 8/15/27 CUSIP 9128282R0	61,708.74		
07/15/25		INTEREST RECEIVED USAA AUTO OWNER ABS 5.580% 5/15/28 CUSIP 90291VAC4 $0.00358/PV ON 4,648,222.99 PV DUE 7/15/25	21,614.24		
07/15/25	370,537.26-	PAID DOWN USAA AUTO OWNER ABS 5.580% 5/15/28 CUSIP 90291VAC4 AT $30.9807 ON TRADE DATE 07/15/2025	370,537.26	370,472.42-	64.84
07/21/25		INTEREST RECEIVED VOLKSWAGEN AUTO ABS 4.500% 8/20/29 CUSIP 92868MAD1 $0.00375/PV ON 6,905,000.00 PV DUE 7/20/25	25,893.75		
07/22/25		INTEREST RECEIVED VR BANK OF AMERICA 1.734% 7/22/27 CUSIP 06051GJS9 INTEREST ON 1,420,000.000 UNITS	12,311.40		

Principal® | Custody Solutions

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JULY 1, 2025 THROUGH JULY 31, 2025

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
07/25/25		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.224% 3/25/27 CUSIP 3137BXQY1 $0.00269/PV ON 8,000,000.00 PV DUE 7/25/25	21,493.34		
		ENDING BALANCE	**0.00**	**1,172,057,816.50**	

INVESTMENT AND INSURANCE PRODUCTS ARE:
- **NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY**
- **NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE**
- **SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED**

City of Santa Clara

The Center of What's Possible

MONTHLY FINANCIAL STATUS REPORT

August 2025

City of Santa Clara

Financial Status Report as of August 31, 2025

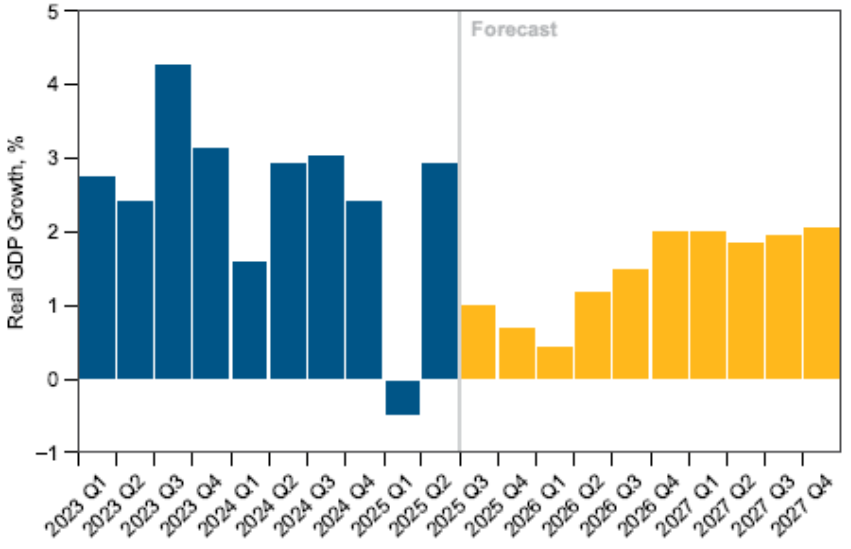
This report summarizes the City's financial performance for the month ended August 31, 2025. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, Internal Service Funds, and Capital Improvement Funds. Financial information included in this report is unaudited.

Economic Outlook

While the October 2025 UCLA Anderson Forecast assumes no recession, it continues to identify significant risks to the forecast during this period of unprecedented change and uncertainty. These include trade uncertainty, concerns about the credibility of our central bank and government statistical agencies, the continued feasibility of the AI boom, and the potential impacts of domestic political strife.

"The summer months have brought about a series of significant inflection points for the U.S. economy. The labor market deteriorated notably, marked by an outright decline in payroll employment in June. The inflationary trend pivoted, moving away from a path of gradual normalization and onto a rising trajectory. Finally, at his last Jackson Hole symposium as chairman of the Federal Open Market Committee, Jerome Powell signaled a stark change in monetary policy. In what is referred to as the "Powell Pivot", the Federal Reserve's focus has shifted to place a stronger emphasis on its employment mandate relative to its inflation mandate. This forecast is being produced at a time when more extreme scenarios have become increasingly plausible, even though they do not yet represent our baseline outlook. The risk of rising layoffs leading to a recession is now a tangible possibility. Even if a recession is avoided, the current pivot toward monetary easing sets the stage for what we anticipate will be a "stagflation-lite" regime, marking a period where both inflation and unemployment remain modestly elevated. Lastly, should the current administration's attempt to undermine the Federal Reserve's independence succeed, a full-blown stagflation scenario becomes a more significant risk."[1]

Quarterly Real GDP Growth Forecast
(Seasonally Adjusted Annual Rates)



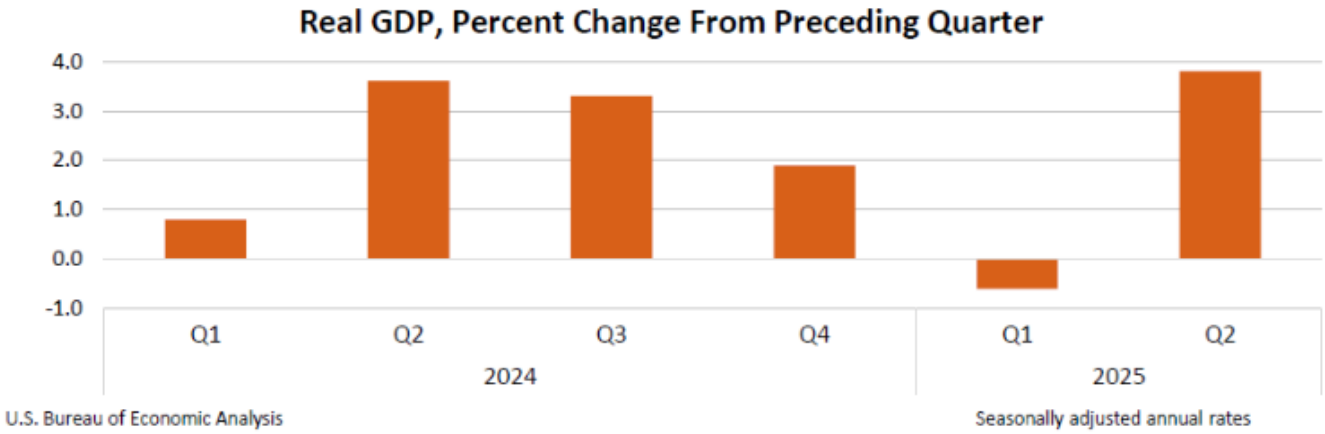
Sources: Bureau of Economic Analysis, UCLA Anderson Forecast

The UCLA Forecast assumes Gross Domestic Product (GDP) growth of 1% in third quarter of 2025, followed by lower growth in the winter as the cost of tariffs fully take hold. Growth is expected to recover in mid-2026 and reach 2% by the fourth quarter of 2026.

[1] UCLA Anderson Forecast for the Nation, Fall 2025 Report: A Summer of Inflection Points

The Conference Board (TCB) Economic Forecast for the US Economy also assumes a slowdown in GDP growth. “Higher tariffs are set to weigh on real GDP growth in H2 2025 and H1 2026 after already trimming growth in H1 2025, as consumers bear the brunt of higher prices. TCB estimates the bulk of tariff impacts will affect Q4, Q1, and Q3 of 2026. Fiscal policy is projected to only partially and modestly offset the negative impact from tariffs.[2]

In the second quarter 2025 third estimate, the Gross Domestic Product (GDP) increased at an annual rate of 3.8%, following a GDP decrease of 0.6% in the first quarter. The increase in real GDP primarily reflected a decrease in imports, which are a subtraction in the calculation of GDP, and an increase in consumer spending. These movements were partly offset by decreases in investments and exports.[3]



On a national level, the unemployment rate changed little from 4.2% to 4.3% between July and August 2025. In August, the number of unemployed persons totaled 7.4 million, an increase of 148,000 from July.[4]

Chart 1. Unemployment rate, seasonally adjusted, August 2023 – August 2025

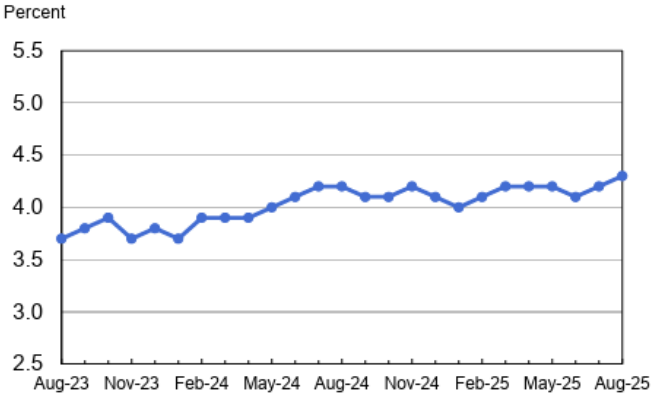
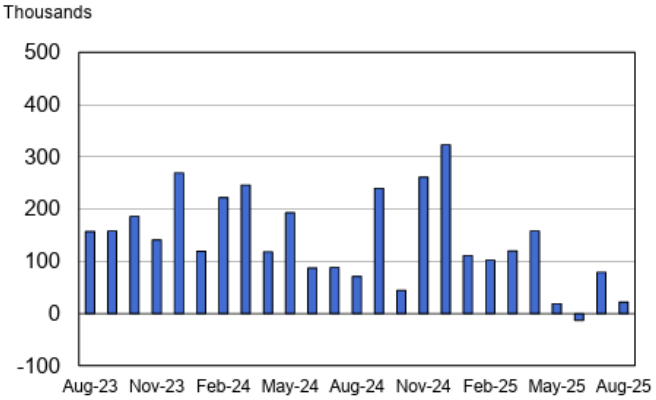


Chart 2. Nonfarm payroll employment over-the-month change, seasonally adjusted, August 2023 – August 2025



[2] https:///www.conference-board.org/research/us-forecast, The Conference Board Economic Forecast for the US Economy, Updated September 12, 2025

[3] https://www.bea.gov/news/2025/gross-domestic-product-2nd-quarter-2025-third-estimate-gdp-industry-corporate-profits

[4] https://www.bls.gov/news.release/pdf/empsit.pdf

At the state level, the California unemployment rate remained unchanged at 5.5% between July and August 2025. This rate is slightly higher compared to the 5.4% rate in August 2024. Over the past year, California employers have added 69,500 nonfarm jobs.[5]

The unadjusted unemployment rate in the San José-Sunnyvale-Santa Clara Metropolitan Statistical Area (MSA) was 4.7% in August 2025, down slightly from a revised 4.9% in July 2025, and unchanged from the August 2024 level of 4.7%. Between August 2024 and August 2025, employment in this region decreased by 2,300 jobs, or 0.2%. The largest decreases were in professional and business services (down 8,100 jobs) and manufacturing (down 3,800 jobs). Notable employment increases were in private education and health services (up 8,600 jobs) and government (up 1,900 jobs).[6]

General Fund

The General Fund is the major operating fund for the City and includes multiple programs, services, and activities for the residents and businesses of the City. The adopted budget for operating revenues and expenditures for fiscal year 2025/26 was $353.0 million. The amended budget for revenues and expenditures was adjusted to $359.4 million to reflect carryover encumbrances from fiscal year 2024/25 and various budget amendments approved by the City Council through August 2025.

While it is very early in the fiscal year and limited data is available, General Fund revenues and expenditures are tracking within estimated levels.

[5] https://edd.ca.gov/en/about_edd/news_releases_and_announcements/unemployment-august-2025/
[6] https://labormarketinfo.edd.ca.gov/file/lfmonth/sjos$pds.pdf

General Fund Revenues

As of August 31, 2025, $24.8 million of General Fund revenue (excluding transfers) was received. This figure excludes the negative amounts reflected in the table below, which represent accruals of revenue to the previous year. In some categories, the revenues received in August account for activity that occurred in FY 2024/25 and those revenues are accrued back to that year. In other cases, such as property tax, most payments are scheduled to occur later in the fiscal year. Transfers and use of reserves of $23.6 million have occurred as budgeted.

CITY OF SANTA CLARA
GENERAL FUND
REVENUE OVERVIEW AND COMPARISON BY TYPE

	FISCAL YEAR 2025/26				PY REVENUE COMPARISON		
Function	Adopted Budget	Amended Budget	Actual Through 8/30/2025	Percentage Received	Actual Through 8/30/2024	$ Change From Prior Year	Percentage Change
TAXES							
Sales Tax	$ 65,850,000	$ 65,850,000	$ -	0.00%	$ -	$ -	N/A
Property Tax	101,181,000	101,181,000	40,400	0.04%	82,066	(41,666)	-50.77%
Transient Occupancy Tax	27,500,000	27,500,000	1,835,710	6.68%	931,003	904,707	97.18%
Other Taxes	7,200,000	7,200,000	243,406	3.38%	352,629	(109,223)	-30.97%
Total Taxes	**201,731,000**	**201,731,000**	**2,119,516**	**1.05%**	**1,365,698**	**753,818**	**55.20%**
LICENSES & PERMITS							
Business Licenses	6,200,000	6,200,000	1,445,756	23.32%	1,603,747	(157,991)	-9.85%
Fire Operation Permits	1,998,000	1,998,000	596,264	29.84%	382,287	213,977	55.97%
Miscellaneous Permits	26,000	26,000	242,139	931.30%	18,305	223,834	1222.80%
Total Licenses & Permits	**8,224,000**	**8,224,000**	**2,284,159**	**27.77%**	**2,004,339**	**279,820**	**13.96%**
FINES & PENALTIES	**1,557,000**	**1,557,000**	**737,912**	**47.39%**	**142,847**	**595,065**	**416.58%**
INTERGOVERNMENTAL	**580,000**	**580,000**	**253**	**0.04%**	**354,605**	**(354,352)**	**-99.93%**
CHARGES FOR SERVICES	**35,626,474**	**35,626,474**	**8,003,906**	**22.47%**	**3,765,484**	**4,238,422**	**112.56%**
SILICON VALLEY POWER TRANSFER	**37,275,000**	**37,275,000**	**6,212,510**	**16.67%**	**5,910,850**	**301,660**	**5.10%**
USE OF MONEY & PROPERTY							
Interest	6,247,000	6,247,000	(856,771)	-13.71%	(1,076,046)	219,275	-20.38%
Rent	13,107,611	13,107,611	2,638,243	20.13%	2,324,113	314,130	13.52%
Total Use of Money & Property	**19,354,611**	**19,354,611**	**1,781,472**	**9.20%**	**1,248,067**	**533,405**	**42.74%**
MISCELLANEOUS REVENUES	**380,000**	**380,000**	**56,038**	**14.75%**	**170,492**	**(114,454)**	**-67.13%**
LAND PROCEED	**-**	**-**	**-**	**N/A**	**-**	**-**	**N/A**
OTHER FINANCING SOURCES							
Operating Transfer In - Storm Drain	1,454,000	1,454,000	1,454,000	100.00%	1,454,000	-	0.00%
Operating Transfer In - Reserves	9,556,671	15,886,222	15,886,222	100.00%	13,403,241	2,482,981	18.53%
Operating Transfer In - Fund Balances[(1)]	5,816,858	5,816,858	5,816,858	100.00%	6,162,369	(345,511)	-5.61%
Operating Transfer In - Miscellaneous	405,265	405,265	405,265	100.00%	575,821	(170,556)	-29.62%
Total Other Financing Sources	**17,232,794**	**23,562,345**	**23,562,345**	**100.00%**	**21,595,431**	**1,966,914**	**9.11%**
STADIUM OPERATION							
Charges for Services	24,423,380	24,423,380	1,760,609	7.21%	570,405	1,190,204	208.66%
Rent and Licensing	6,640,308	6,640,308	1,000,000	15.06%	-	1,000,000	N/A
Total Stadium Operation	**31,063,688**	**31,063,688**	**2,760,609**	**8.89%**	**570,405**	**2,190,204**	**383.97%**
TOTAL GENERAL FUND	**$ 353,024,567**	**$ 359,354,118**	**$ 47,518,720**	**13.22%**	**$ 37,128,218**	**$ 10,390,502**	**27.99%**

(1) The Operating Transfer In - Fund Balances includes the carryover encumbrances of open purchase orders as of June 30, 2024 and mid year budget amendment from reserves.

General Fund Revenues

Sales Tax: The City of Santa Clara sales tax rate is 9.125%, of which the City receives 1.0%. As of August 31, 2025, no sales tax has been recorded. Given the timing of payments, the sales tax payments received through August accounted for activity in the prior fiscal year and those funds were accrued to last year.

Property Tax: Property tax receipts totaling $40,400 were received in August 2025. The majority of property tax revenue is collected in the second half of the fiscal year. Based on initial information from the County of Santa Clara, property tax receipts are projected to end the year at $103.3 million, slightly above the Adopted Budget estimate of $101.2 million.

Transient Occupancy Tax (TOT): TOT is calculated as a percentage of City hotel/motel room charges. The City's TOT rate is 13.5%. Through August 31, 2025, $1.8 million has been collected, which reflects a 97.2% increase when compared to the collection level in the prior year.

Other Taxes: Includes franchise tax and documentary transfer tax. The City has collected $0.2 million through August, which is slightly below last fiscal year's collection levels. Receipts primarily reflect franchise tax, with a smaller portion attributed to documentary transfer tax.

Licenses & Permits: Includes business licenses, fire operation permits, and miscellaneous permits and fees. Licenses and permits revenue collections are tracking above par with receipts totaling $2.3 million, or 27.8% of the $8.2 million budget. This collection level is also above the prior year collection level of $2.0 million.

Fines & Penalties: Includes vehicle, parking, court fines, and miscellaneous penalty fines. The revenue collected in this category through August was $0.7 million, which is above prior year level collections of $0.1 million. The majority of the receipts are comprised of municipal fines and collection charges.

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 August 31, 2025, $253 has been collected in this category.

Charges for Services: Includes various plan check and zoning-related fees, engineering fees, administrative fees, and community service revenue from various recreational activities. Through July, collections totaled approximately $8.0 million or 22.5% of the budget. This reflects a 112.5% increase compared to last year's collections, primarily due to the timing of the interdepartmental charges – cost allocation monthly payments that were received this fiscal year but had not yet been booked through August of the prior fiscal year. Higher revenues were also received in other categories, including planning and zoning fees, recreational activity fees, and Emergency Medical Services (EMS) fees.

Silicon Valley Power Transfer: In accordance with the City's charter, Silicon Valley Power pays 5.0% of gross revenues to the General Fund. Transfers throughout the year are based on the budgeted estimate and will be trued up at the end of the fiscal year based on actual performance.

Use of Money & Property: Includes realized investment income and rental income. Collections in the rent category of $2.6 million are higher than prior year levels, specifically for lease revenues. The negative amount under the interest category reflects an accrual to the prior year.

Miscellaneous Revenues: Includes developer fees, donations, damage recovery, sale of surplus, and one-time miscellaneous revenues. Through August 2025, collections are tracking below the prior year collections of $170,492.

Stadium Operation: Through August 2025, $2.8 million has been collected through charges for services and rent.

General Fund Expenditures

As of August 31, 2025, $83.0 million or 23.1% of the General Fund operating budget had been expended, which is higher than prior year expenditure levels. Excluding transfers, expenditures totaled $54.0 million, or 16.3% of the budget, which is at par of 16.7%. Transfers of $29.0 million have occurred as budgeted. Overall, expenditures in the General Fund are within budgeted levels through August.

CITY OF SANTA CLARA
GENERAL FUND
EXPENDITURES OVERVIEW AND COMPARISON BY FUNCTION

	FISCAL YEAR 2025/26				PY EXPENDITURES COMPARISON		
Function	Adopted Budget	Amended Budget	Actual Through 8/30/2025	Percentage Used	Actual Through 8/30/2024	$ Change From Prior Year	Percentage Change
GENERAL GOVERNMENT							
Non-Departmental	$ 20,501,477	$ 20,610,625	$ 4,737,558	22.99%	$ 4,194,289	$ 543,269	12.95%
City Council	1,268,362	1,273,274	196,773	15.45%	204,030	(7,257)	-3.56%
City Clerk	1,761,474	1,763,949	280,374	15.89%	347,485	(67,111)	-19.31%
City Manager	5,859,758	6,642,349	883,434	13.30%	794,041	89,393	11.26%
City Attorney	4,619,355	4,760,193	573,378	12.05%	507,233	66,145	13.04%
City Auditor	1,075,554	1,167,005	119,149	10.21%	106,870	12,279	11.49%
Human Resources	5,470,869	5,734,767	691,064	12.05%	630,892	60,172	9.54%
Finance	20,897,522	21,598,708	3,217,345	14.90%	3,693,355	(476,010)	-12.89%
Total General Government	**61,454,371**	**63,550,870**	**10,699,075**	**16.84%**	**10,478,195**	**220,880**	**2.11%**
PUBLIC WORKS	**30,216,576**	**31,422,593**	**4,695,964**	**14.94%**	**4,313,010**	**382,954**	**8.88%**
COMMUNITY DEVELOPMENT	**6,039,535**	**6,237,266**	**856,944**	**13.74%**	**813,488**	**43,456**	**5.34%**
PARKS AND RECREATION	**24,548,978**	**25,373,495**	**4,123,209**	**16.25%**	**3,854,407**	**268,802**	**6.97%**
PUBLIC SAFETY							
Fire	70,335,667	70,804,167	12,151,071	17.16%	12,075,616	75,455	0.62%
Police	99,261,544	100,126,131	16,820,121	16.80%	14,738,053	2,082,068	14.13%
Total Public Safety	**169,597,211**	**170,930,298**	**28,971,192**	**16.95%**	**26,813,669**	**2,157,523**	**8.05%**
LIBRARY	**12,178,570**	**12,300,254**	**2,072,909**	**16.85%**	**2,043,071**	**29,838**	**1.46%**
DEPARTMENTAL TOTAL	**304,035,241**	**309,814,776**	**51,419,293**	**16.60%**	**48,315,840**	**3,103,453**	**6.42%**
OTHER FINANCING USES							
Operating Transfer Out - Miscellaneous	1,062,675	1,062,675	1,062,675	100.00%	626,778	435,897	69.55%
Operating Transfer Out - Debt Services	1,406,979	1,406,979	1,406,979	100.00%	1,405,940	1,039	0.07%
Operating Transfer Out - Maintenance Dtrct	1,079,493	1,079,493	1,079,493	100.00%	977,546	101,947	10.43%
Operating Transfer Out - Cemetery	1,078,109	1,078,109	1,078,109	100.00%	823,000	255,109	31.00%
Operating Transfer Out - CIP	6,352,233	6,772,581	6,772,581	100.00%	14,204,882	(7,432,301)	-52.32%
Operating Transfer Out - Reserves	17,649,996	17,649,996	17,649,996	100.00%	-	17,649,996	N/A
Total Other Financing Uses	**28,629,485**	**29,049,833**	**29,049,833**	**100.00%**	**18,038,146**	**11,011,687**	**61.05%**
STADIUM OPERATION	**20,359,841**	**20,489,508**	**2,553,646**	**12.46%**	**1,741,219**	**812,427**	**46.66%**
TOTAL GENERAL FUND	**$ 353,024,567**	**$ 359,354,118**	**$ 83,022,772**	**23.10%**	**$ 68,095,205**	**$ 14,927,567**	**21.92%**

General Fund Expenditures

Below is an explanation of certain budget to actual expenditure variances by program.

Non-Departmental: Includes expenditures that are not attributable to a single department, but a function of the City in general. Through August, expenditures totaled $4.7 million, or 23% of the budget. These expenditures are above the par level of 16.7% due to insurance costs that were recorded at the beginning of the fiscal year. The insurance premiums were also higher than prior year levels as anticipated when the budget was developed. The payment recorded was for the City's property insurance premium, which came in lower than budgeted; the spending in Non-Departmental is anticipated to level out through the year.

City Attorney: Actual expenditures through August totaled approximately $0.6 million, which is 12% of the budget, which is below par. Spending is higher than the total expenditures through the same time last fiscal year by 13% due to higher salaries and benefits costs.

City Clerk: Through August, actual expenditures were tracking below budget at $0.3 million or approximately 16% of the budget. This expenditure level reflects a 19.3% decrease compared to last fiscal year due to the lower software subscription costs.

City Council: Through August, expenditures of $0.2 million were at 15.5% of budget, which is below par. Compared to the same period through last fiscal year, this reflects a decrease in expenditures, resulting from lower spending for as-needed staff and operating supplies.

City Manager: The actual expenditures through August totaled $0.9 million, or 13.3% of the budget, which is below par for this time of the year. Expenditures are approximately 11.3% higher compared with the spending level through the same period last fiscal year. This is due to higher spend in the salaries and benefits and contractual services categories.

Community Development Department: This department consists of three divisions: Planning, Building, and Housing and Community Services. The Building Division of this department is reflected in the Building Development Services Fund, which falls under the special revenue section of this report. Through August, departmental expenditures for the Planning and Housing and Community Services divisions totaled $0.9 million, or 13.7% of the budget, which is below par of 16.7%. This expenditure level is 5% above the prior year as a result of higher salaries and benefits spend.

Finance Department: Through August, the Department's expenditures totaled $3.2 million, or 14.9% of the budget, which is below par. This expenditure level was approximately 12.9% lower compared to the same period last year. This decrease reflects lower contractual services costs.

Fire Department: Through August, actual expenditures totaled $12.2 million, or 17.2% of the budget, which is slightly above par. These expenditures are consistent with the spending level through the same period last fiscal year. Overtime expenditures are tracking at 36.3% of the budget, which is well above par for this time of year. Excluding reimbursable mutual aid-related overtime, which was only $300 in August, the departmental overtime remains at approximately 36.3% of the budget. While this

overtime figure is still above par, it is important to note that overtime is used to backfill for vacant positions and the vacancy savings offset a portion of the overtime costs.

Through August, absences are up 13% (from 13,637 to 15,434 hours) when compared with the prior fiscal year and remain above historical levels. Absences are trending high in the areas of vacation usage, sick leave, and industrial injury time. 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 August, the compensatory time payouts total $451,345, which is above historical levels and 31% above the payouts of $343,615 experienced through August of last fiscal year. The Department will continue to monitor expenditures throughout the fiscal year, and any necessary budget adjustments will be brought forward for City Council consideration.

Library Department: Through August, actual expenditures totaled $2.1 million, or 16.9% of the budget, which is slightly above par, and 1.5% higher than expenditure levels last fiscal year. The slight increase in spending is mainly attributable to higher salaries and benefits costs.

Parks and Recreation Department: Through August, actual expenditures totaled $4.1 million, or 16.3% of the budget, which is at par, but 7% higher than prior year actuals of $3.9 million. This increase reflects higher spend in the salaries and benefits categories as well as maintenance costs.

Police Department: Expenditures through August are tracking at expected levels at $16.8 million, or 16.8% of the budget; this is approximately 14.1% higher prior year spending. The increase is mainly due to higher spend in the salaries and benefits categories.

Stadium Operation: Stadium operating expenditures are incurred first and billed on a reimbursement basis creating a timing difference in revenue recognition. Stadium expenditures of $2.6 million through August are tracking at 23.1% of the budget; this expenditure level is 46.7% above the prior fiscal year based on activity at the Stadium. Events at the Stadium through August include one soccer match, four concerts, and two preseason NFL games, and these costs are fully reimbursed by the Stadium Manager and the Stadium Authority. The Bay Area Host Committee also provides reimbursement for expenses incurred related to Super Bowl LX and FIFA World Cup 2026 planning costs.

Special Revenue Funds

The table below is a summary of revenues and expenditures of select Special Revenue Funds as of August 31, 2025. The amended budget reflects carryover encumbrances from fiscal year 2024/25 and budget amendments approved by the City Council through August 2025.

Both revenues and expenditures totaled approximately $4.9 million through the end of August and are tracking below par of 16.7%. Revenues in both the Building and Fire Development Services Funds are tracking above par but show a decrease when compared to last fiscal year due to lower collections in the plan check and sign fees and fire construction permit categories, respectively. The Housing and Urban Development Fund shows higher revenue collections and higher spend than last fiscal year as the Housing Division continues to spend down grant funding. In the Housing Successor Agency Fund, contractual services spend is higher than prior years.

CITY OF SANTA CLARA
SPECIAL REVENUE FUNDS
REVENUE AND EXPENDITURES - OVERVIEW AND COMPARISON BY FUND

	REVENUE - FISCAL YEAR 2025/26				PRIOR YEAR REVENUE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 8/31/2025	Percentage Received	Actual Through 8/31/2024	$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	$ 16,736,000	$ 16,736,000	$ 3,118,553	18.63%	$ 3,284,465	$ (165,912)	-5.05%
City Affordable Housing Fund	1,253,326	1,253,326	131,217	10.47%	130,925	292	0.22%
Fire CUPA Fund	2,019,000	2,019,000	126,651	6.27%	0	126,651	N/A
Fire Development Services Fee Fund	3,429,000	3,429,000	749,973	21.87%	1,011,355	(261,382)	-25.84%
Housing and Urban Development	5,427,794	5,427,794	613,315	11.30%	71,219	542,096	761.17%
Housing Authority Fund	281,088	281,088	8,946	3.18%	9,980	(1,034)	-10.36%
Housing Successor Fund	1,302,573	1,302,573	152,178	11.68%	178,501	(26,323)	-14.75%
TOTAL	**$ 30,448,781**	**$ 30,448,781**	**$ 4,900,833**	**16.10%**	**$ 4,686,445**	**$ 214,388**	**4.57%**

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 8/31/2025	Percentage Used	Actual Through 8/31/2024	$ Change From Prior Year	Percent Change
Building Development Services Fee Fund	$ 17,307,319	$ 18,457,334	$ 2,892,752	15.67%	$ 2,643,001	$ 249,751	9.45%
City Affordable Housing Fund	6,984,995	7,292,572	236,512	3.24%	125,449	111,063	88.53%
Fire CUPA Fund	1,779,867	1,779,867	181,975	10.22%	0	181,975	N/A
Fire Development Services Fee Fund	3,904,315	3,906,214	604,178	15.47%	580,151	24,027	4.14%
Housing and Urban Development	5,427,794	7,126,175	718,517	10.08%	263,154	455,363	173.04%
Housing Authority Fund	459,878	501,371	29,582	5.90%	33,244	(3,662)	-11.02%
Housing Successor Fund	1,127,973	1,347,976	194,838	14.45%	46,654	148,184	317.62%
TOTAL	**$ 36,992,141**	**$ 40,411,509**	**$ 4,858,354**	**12.02%**	**$ 3,691,653**	**$ 1,166,701**	**31.60%**

Internal Service Funds

The table below displays the expenditures in the internal service funds across the City. The amended budget reflects current year appropriations, prior year carryover, and budget amendments approved through August 2025. As of August 31, 2025, the internal service fund expenditures totaled $10.5 million, or 18.1% of the amended budget. The change in spend in the Special Liability Fund is due to higher insurance premium costs that were assumed in the development of the budget.

CITY OF SANTA CLARA
INTERNAL SERVICE FUNDS
EXPENDITURES - OVERVIEW AND COMPARISON BY FUND

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENDITURE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 8/31/2025	Percentage Used	Actual Through 8/31/2024	$ Change From Prior Year	Percent Change
Communication Acquisitions Fund	$ 1,064,336	$ 1,642,638	$ 130,274	7.93%	$ -	$ 130,274	N/A
Fleet Maintenance and Operations Fund	6,757,227	7,116,065	1,067,035	14.99%	916,770	150,265	16.39%
Information Technology Services Fund	18,755,875	21,088,465	1,381,006	6.55%	1,459,986	(78,980)	-5.41%
Public Works Capital Projects Management Fund	4,991,087	5,863,020	694,109	11.84%	699,573	(5,464)	-0.78%
Special Liability Fund	9,152,000	9,209,062	4,712,989	51.18%	3,231,128	1,481,861	45.86%
Unemployment Insurance Fund	100,000	100,000	0	0.00%	24,637	(24,637)	-100.00%
Vehicle Replacement Fund	3,994,000	6,223,153	434,796	6.99%	623,068	(188,272)	-30.22%
Workers' Compensation Fund	6,858,000	6,858,000	2,114,868	30.84%	1,891,353	223,515	11.82%
TOTAL	**$ 51,672,525**	**$ 58,100,403**	**$ 10,535,077**	**18.13%**	**$ 8,846,515**	**$ 1,688,562**	**19.09%**

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 August 2025. As of August 31, 2025, the capital fund revenue totaled approximately $1.3 million. In the Parks and Recreation Capital Fund, $0.4 million represents Quimby Act fees received, with interest earnings accounting for the remaining collections. The revenue collected in the Related Santa Clara Fund represents developer contributions. The revenue shown in the Storm Drain Capital Fund are customer service charges. The amount collected in the Tasman East Specific Infrastructure Fund is interest earnings, while the collections in the Streets and Highways Capital Fund are comprised of interest earnings, fees, and VTA Measure B proceeds.

CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND

	REVENUE - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 8/31/2025	Percentage Used
Parks & Recreation	$ 500,000	$ 284,469	$ 784,469	$ 658,941	84.00%
Related Santa Clara Developer	803,406	-	803,406	235,000	29.25%
Storm Drain	1,454,000	3,154,100	4,608,100	248,492	5.39%
Streets & Highways	7,308,458	21,158,544	28,467,002	77,018	0.27%
Tasman East Specific Infrastructure Improvement Fund	-	3,734,932	3,734,932	35,309	0.95%
TOTAL	**$ 10,065,864**	**$ 28,332,045**	**$ 38,397,909**	**$ 1,254,760**	**3.27%**

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 August 2025. As of August 31, 2025, capital fund expenditures totaled $5.0 million, or 2.9% of the amended budget, well below par of 16.7%.

As part of the adoption of the FY 2025/26 and FY 2026/27 biennial operating budget, capital funds were carried over for projects that were not anticipated to be completed by June 30, 2025. Necessary additional adjustments to the capital carryover amounts will be included as part of the Budgetary Year-End Report for FY 2024/25, anticipated to be brought forward for City Council approval in December 2025.

CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES

Fund Description	EXPENDITURES - FISCAL YEAR 2025/26 Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 8/31/2025	Percentage Used
Fire	$ 528,065	1,843,700	$ 2,371,765	$ 58,308	2.46%
General Gov't - Other	776,902	13,044,393	13,821,295	70,733	0.51%
Library	21,804	650,322	672,126	3,634	0.54%
Parks & Recreation	8,182,875	36,311,156	44,494,031	891,524	2.00%
Public Buildings	497,511	7,897,509	8,395,020	1,201,036	14.31%
Related Santa Clara Developer	803,406	263,001	1,066,407	104,092	9.76%
Storm Drain	660,357	8,743,063	9,403,420	238,549	2.54%
Streets & Highways	18,310,538	72,157,339	90,467,877	2,456,556	2.72%
Tasman East Specific Infrastructure Improvement Fund	1,433,038	2,827,188	4,260,226	3,130	0.07%
TOTAL	**$ 31,214,496**	**$ 143,737,671**	**$ 174,952,167**	**$ 5,027,562**	**2.87%**

Enterprise Funds

The table below is a summary of revenues and expenses for the Enterprise Operating Funds as of August 31, 2025. Overall, revenues and expenditures are tracking below budgeted levels.

CITY OF SANTA CLARA
ENTERPRISE OPERATING FUNDS
REVENUE AND EXPENSES - OVERVIEW AND COMPARISON BY FUND

	REVENUE - FISCAL YEAR 2025/26				PRIOR YEAR REVENUE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 8/31/2025	Percentage received	Actual Through 8/31/2024	$ Change From Prior Year	Percent Change
Cemetery Fund	$ 600,000	$ 600,000	$ 102,310	17.05%	$ 87,644	$ 14,666	16.73%
Electric Utility Fund	1,128,195,241	1,128,195,241	88,675,000	7.86%	83,438,035	5,236,965	6.28%
Sewer Utility Fund	52,407,375	52,407,375	6,260,081	11.95%	5,892,801	367,280	6.23%
Solid Waste Utility Fund	42,287,613	42,287,613	5,024,907	11.88%	4,722,647	302,260	6.40%
Water Recycling Fund	9,651,409	9,651,409	1,536,857	15.92%	1,487,367	49,490	3.33%
Water Utility Fund	76,402,644	76,402,644	9,753,338	12.77%	9,200,104	553,234	6.01%
TOTAL REVENUE	**$ 1,309,544,282**	**$1,309,544,282**	**$ 111,352,493**	**8.50%**	**$ 104,828,598**	**$ 6,523,895**	**6.22%**

	EXPENDITURES - FISCAL YEAR 2025/26				PRIOR YEAR EXPENSE COMPARISON		
Fund Description	Adopted Budget	Amended Budget	Actual Through 8/31/2025	Percentage Used	Actual Through 8/31/2024	$ Change From Prior Year	Percent Change
Cemetery Fund	$ 1,757,102	$ 1,774,177	$ 200,178	11.28%	$ 181,850	$ 18,328	10.08%
Electric Utility Fund	712,617,141	723,672,626	110,632,290	15.29%	80,621,289	30,011,001	37.22%
Sewer Utility Fund	43,738,253	44,110,349	10,191,475	23.10%	8,984,089	1,207,386	13.44%
Solid Waste Utility Fund	42,061,065	46,374,375	5,613,481	12.10%	6,032,051	(418,570)	-6.94%
Water Recycling Fund	10,890,055	10,927,484	2,180,932	19.96%	258,109	1,922,823	744.97%
Water Utility Fund	66,793,248	67,909,402	7,135,003	10.51%	6,607,417	527,586	7.98%
TOTAL - Operating Appropriations	**$ 877,856,864**	**$ 894,768,413**	**$ 135,953,359**	**15.19%**	**$ 102,684,805**	**$ 33,268,554**	**32.40%**

Both revenue and expenditures are tracking higher than prior year levels.

Revenues in the electric (which also includes the Electric Debt Service Fund), water, sewer (which also includes the Sewer Debt Service Fund) and water recycling funds are primarily from customer service charges. The activity levels for these customer service charges also impact the resource and production costs on the expenditure side for these funds. In the Water Recycling Fund, higher customer service charges have been collected, with higher spend in the resource/production category due to timing of payments. In the Electric Utility Fund, the significant increase in spend is attributable to the salaries and benefits and resource/production categories, with revenue also tracking higher than prior years.

A summary of revenue and expenses in the Enterprise Capital Improvement Funds is detailed in the table below. Actual revenue through August 31, 2025, totaled $2.3 million, consisting primarily of developer contributions in the Electric Utility Fund and sewer fees in the Sewer Utility Fund. Enterprise capital fund expenses totaled $11.3 million, or 1.4% of the amended budget. Similar to the general government capital funds, capital funds were carried over from FY 2024/25 as part of the FY 2025/26 and FY 2026/27 budget adoption process for those projects that were not expected to be completed by June 30, 2025. Additional necessary adjustments to the capital carryover amounts based on actual year-end expenditures will be brought forward for City Council approval in December 2025, as part of the budgetary year-end report for FY 2024/25.

CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
REVENUE - OVERVIEW AND COMPARISON BY SELECTED FUND

	REVENUE - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 8/31/2025	Percentage Used
Electric Utility Fund	$ 25,505,075	$ 24,039,903	$ 49,544,978	$ 1,697,562	3.43%
Sewer Utility Fund	-	-	-	636,694	N/A
Solid Waste Utility Fund	258,000	246,500	504,500	-	0.00%
TOTAL - Revenue	**$ 25,763,075**	**$ 24,286,403**	**$ 50,049,478**	**$ 2,337,685**	**4.67%**

CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES

	EXPENSES - FISCAL YEAR 2025/26				
Fund Description	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 8/31/2025	Percentage Used
Cemetery Fund	$ -	$ 270,489	$ 270,489	$ -	0.00%
Convention Center Capital Fund	-	2,509,218	2,509,218	-	0.00%
Electric Utility Fund	369,266,575	351,029,528	720,296,103	8,286,061	1.15%
Sewer Utility Fund	18,147,399	35,573,235	53,720,634	2,107,873	3.92%
Solid Waste Utility Fund	812,000	131,477	943,477	196,435	20.82%
Street Lighting [1]	125,000	7,161,945	7,286,945	350,514	4.81%
Water Recycling Fund	50,000	-	50,000	-	0.00%
Water Utility Fund	8,539,100	7,255,804	15,794,904	369,668	2.34%
TOTAL - CIP Appropriations	**$ 396,940,075**	**$ 403,931,695**	**$ 800,871,770**	**$ 11,310,551**	**1.41%**

(1) Street Lighting fund is part of Electric Capital Improvement Funds

Fund Reserves

By policy, City Council established the City's General Contingency Reserve, under which reserves for Budget Stabilization and Capital Projects were established.

- Budget Stabilization Reserve is set aside for weathering economic downturns, emergency financial crisis, or disaster situations. The reserve target is equal to the expenditures of the City's General Fund operations for three months (90-day or 25% General Fund Adopted Operating Budget).
- Capital Projects Reserve earmarks funds for the Capital Improvement Program.

Other General Reserves and Enterprise Fund Reserves included in this report are highlighted as follows:

- Technology Fee Reserve is set aside to update and/or replace the City's aging technology and to ensure internal controls are in compliance with current business standard and legal requirements.
- Land Sale Reserve is net proceeds from the sale of City-owned land, with interest earned on these funds available to be appropriated for General Fund operating expenditures. This reserve is available for appropriation by City Council action.
- The Electric Utility Rate Stabilization Reserve and Operations and Maintenance Reserve ensures sufficient operating cash is available to cover day-to-day expenses, address unforeseen cost increases or revenue shortfalls, and ensure debt service coverage.
- The Replacement and Improvement Reserve in the Water and Sewer Utility Funds is for future capital improvement.

The table below summarizes select reserve balances.

CITY OF SANTA CLARA
RESERVE BALANCES
August 31, 2025

DETAIL OF SELECTED FUND RESERVE BALANCES:

	GENERAL FUND	ELECTRIC	WATER
Budget Stabilization Reserve	$ 80,900,000		
Capital Projects Reserve	8,834,572		
Land Sale Reserve	10,343,105		
Technology Fee Reserve	2,355,271		
Electric Rate Stabilization Fund Reserve		$ 78,000,000	
Electric Operations and Maintenance Reserve		377,000,000	
Replacement & Improvement			$ 303,090
TOTALS	**$ 102,432,948**	**$ 455,000,000**	**$ 303,090**

Donations to the City of Santa Clara

Donations received by department during the month of August 2025 and for fiscal year 2025/26 are shown in the table below.

Department	Aug-25	Fiscal Year 2025/26 Year To Date	Designated Use
City Manager's Office	50	50	Help Your Neighbor
Parks & Recreation	0	20,000	Case Management
Parks & Recreation	1,463	1,467	Roberta Jones Jr. Theatre
Parks & Recreation	775	1,100	Wade Brummal
TOTALS	**$ 2,288**	**$ 22,617**	

City of Santa Clara

The Center of What's Possible

MONTHLY INVESTMENT REPORT

August 2025

City of Santa Clara

Monthly Investment Report

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CITY OF SANTA CLARA
SUMMARY OF INVESTMENT PORTFOLIO

All securities held by the City of Santa Clara as of August 31, 2025 were in compliance with the City's Investment Policy Statement regarding current market strategy and long-term goals and objectives. All securities held are rated A or higher by two nationally recognized rating agencies. There is adequate cash flow and maturity of investments to meet the City's needs for the next six months.

The following table provides the breakdown of the total portfolio among the City, the Sports and Open Space Authority (SOSA), and the Housing Authority (HA) as of August 31, 2025.

	COST VALUE	PERCENTAGE
City	$1,437,862,660	99.92%
SOSA	15,990	0.00%
HA	1,090,158	0.08%
Unrestricted	$1,438,968,808	100.00%
Restricted Bond Proceeds	2,440,034	
Total Investments	$1,441,408,842	

On August 31, 2025 the cost value and market value of the City's unrestricted pooled investment portfolio were $1,438,968,808 and $1,450,704,753 respectively.

Investment Strategy and Market Update

Chair Powell noted tariff-driven price pressures are likely to be temporary and result in a one-time upward shift in price levels, although the timing and impact may be uneven. Powell's comments suggest the Fed may be shifting its focus to the weakening labor market.

The August jobs report once again surprised to the downside with 22,000 new jobs created. Meanwhile, the unemployment rate rose to 4.3%. Given the continued deterioration in employment data, the market now fully expects the Fed to cut rates in September.

The Consumer Price Index (CPI) remained steady at 2.7% on a year-over-year basis. Goods prices continue to show uneven tariff passthroughs as inventory buffers are depleted while services inflation was driven by volatile categories such as airfares and dental services. The Fed remains focused on ensuring tariff-based goods inflation does not spill over into the broader economy.

Second quarter gross domestic product (GDP) was revised higher to 3.3% on stronger consumer spending and business investment. While the data still points to a moderation in activity compared to last year, the slowdown may not be as severe as originally feared.

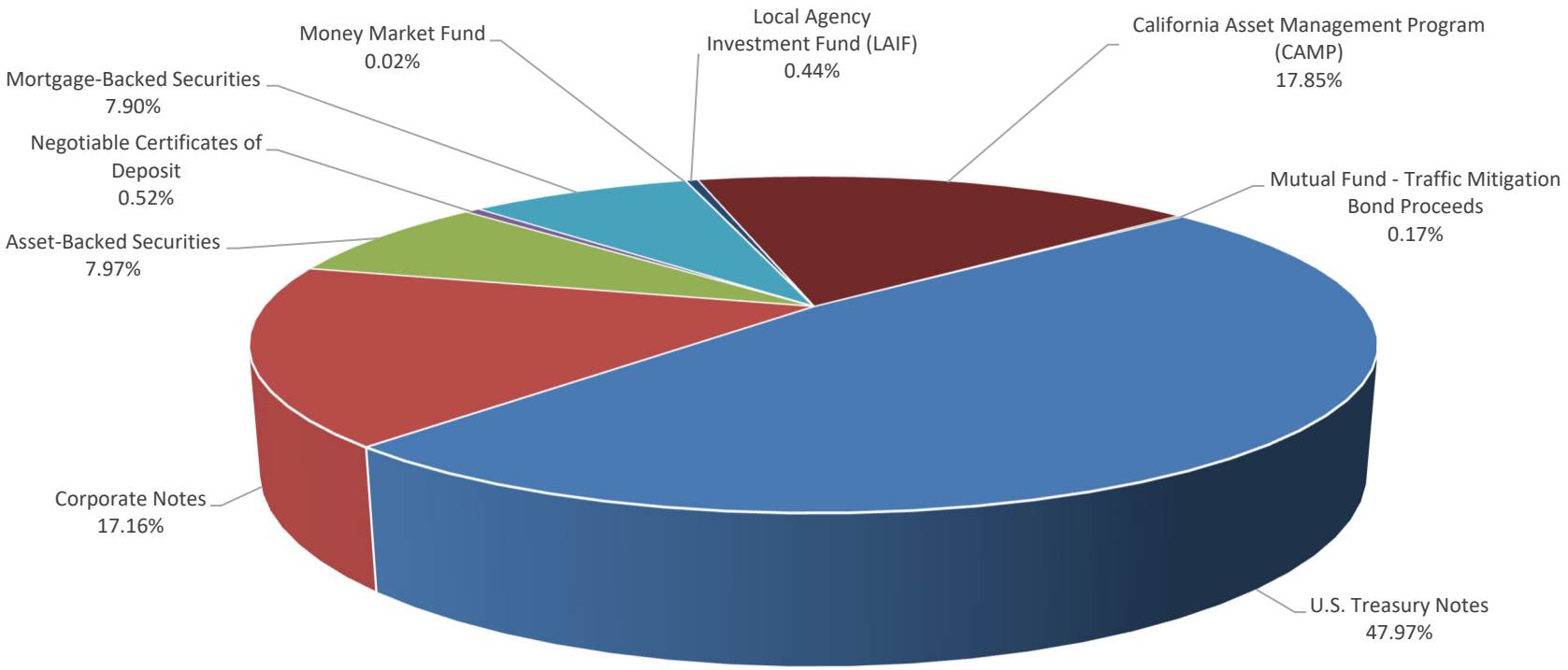
Yields on 3-month, 2-year, and 10-year U.S. Treasuries fell across the curve and ended August at 4.15%, 3.62%, and 4.23%, representing decreases of 19 basis points (bps), 34 bps, and 15 bps, respectively. The yield curve steepened as the yield difference between 2- and 10-year maturities breached 60 bps for the first time since mid-April.

While yields inside of 10 years fell over the month, the 30-yearTreasury rose 3 bps and ended August at 4.93%, reflecting market concerns over inflation, the U.S. fiscal situation, and the potential loss of Fed independence.

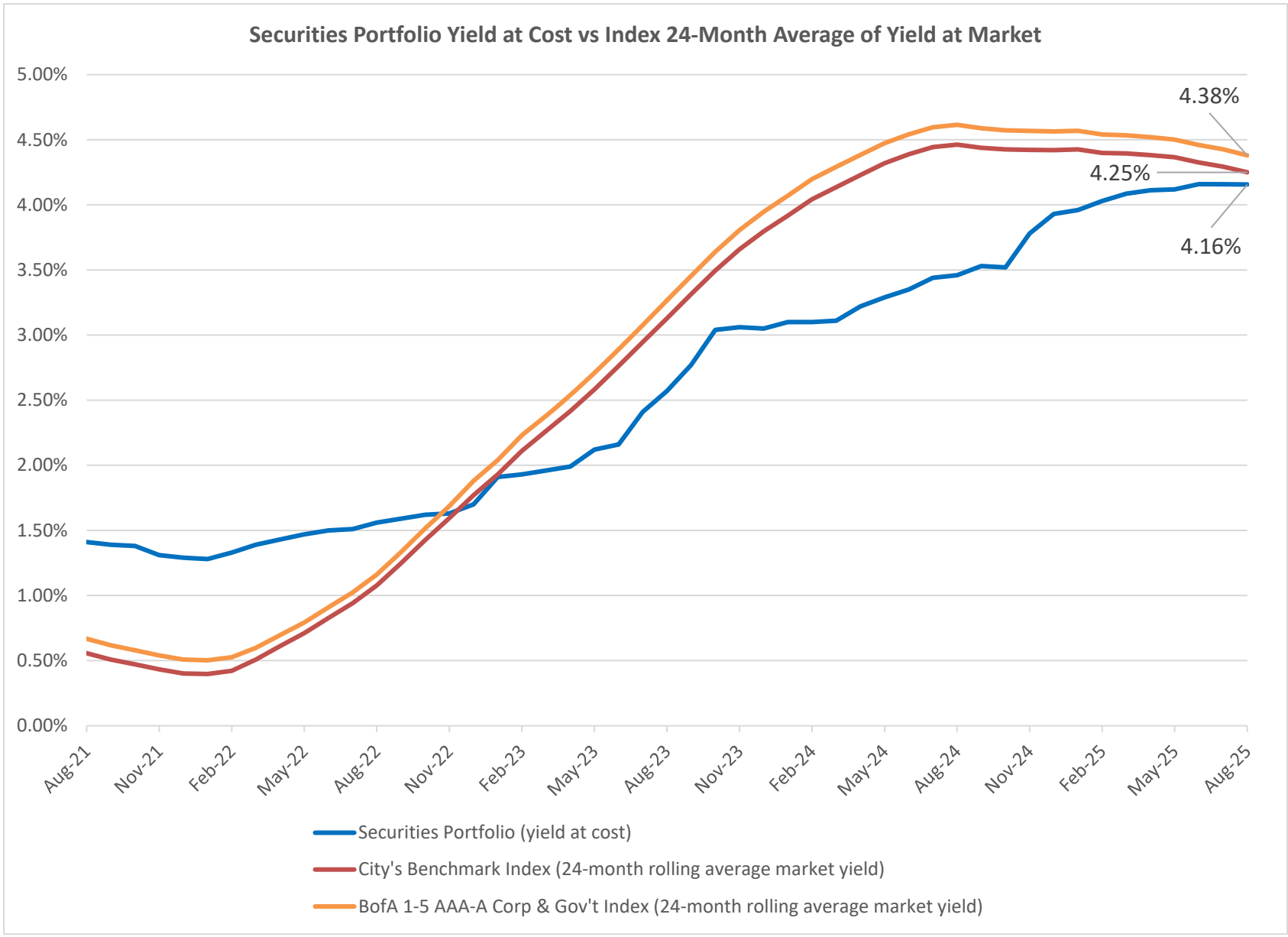
Fixed income indices produced strong returns for the month. The ICE BofA 3-month, 2-year, and 10-year U.S. Treasury indices returned +0.39%, +0.87%, and +1.55%, respectively.

The City's investment strategy for August 2025 was to invest funds not required to meet current obligations, in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and earns a reasonable portfolio return. PFM Asset Management LLC began actively managing the City's securities portfolio on September 1, 2020.

As of August 31, 2025, 47.97% of the City's portfolio consists of U.S. Treasury Notes, 17.85% consists of California Asset Management Program (CAMP), 17.16% consists of investment grade Corporate Notes, 7.97% consists of investment grade Asset-Back Securities, 7.90% consists of investment grade Mortgage-Backed Securities, 0.52% consists of Negotiable Certificates of Deposit, and 0.44% consists of Local Agency Investment Fund (LAIF). In addition, City bond proceeds are invested in separate funds and are not included in the calculation of the City's portfolio yield.



The City's securities portfolio is benchmarked against the ICE BAML 1-5 US Treasury Index.



The following table summarizes the investment yields other information of the City's investment portfolio components, along with comparable-maturity market indices. Also shown are the monthly interest income and aggregate year-to-date income.

	Current Month 8/31/2025
Investment Yield	
Liquidity Portfolio[1]	4.36%
LAIF average monthly yield	*4.25%*
Securities Portfolio[2]	4.16%
ICE BAML 1-5 US Treasury Index (24-month rolling average market yield)	*4.25%*
ICE BAML 1-5 AAA-A US Corporate & Government Index (24-month rolling average market yield)	*4.38%*
City Portfolio (Liquidity + Securities)	4.19%
Investment Total Return*	
Securities Portfolio	1.05%
ICE BAML 1-5 US Treasury Index	1.05%
ICE BAML 1-5 AAA-A US Corporate & Government Index	1.05%
Average Maturity of Investments (in years)	
Liquidity Portfolio[1]	0.10
Securities Portfolio[2]	2.90
City Portfolio (Liquidity + Securities)	2.37
ICE BAML 1-5 US Treasury Index	*2.74*
ICE BAML 1-5 AAA-A US Corporate & Government Index	*2.78*
Cash Interest Income Current Month[3]	$4,267,072
Cash Interest Income Fiscal Year-To-Date[3]	$8,041,595

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

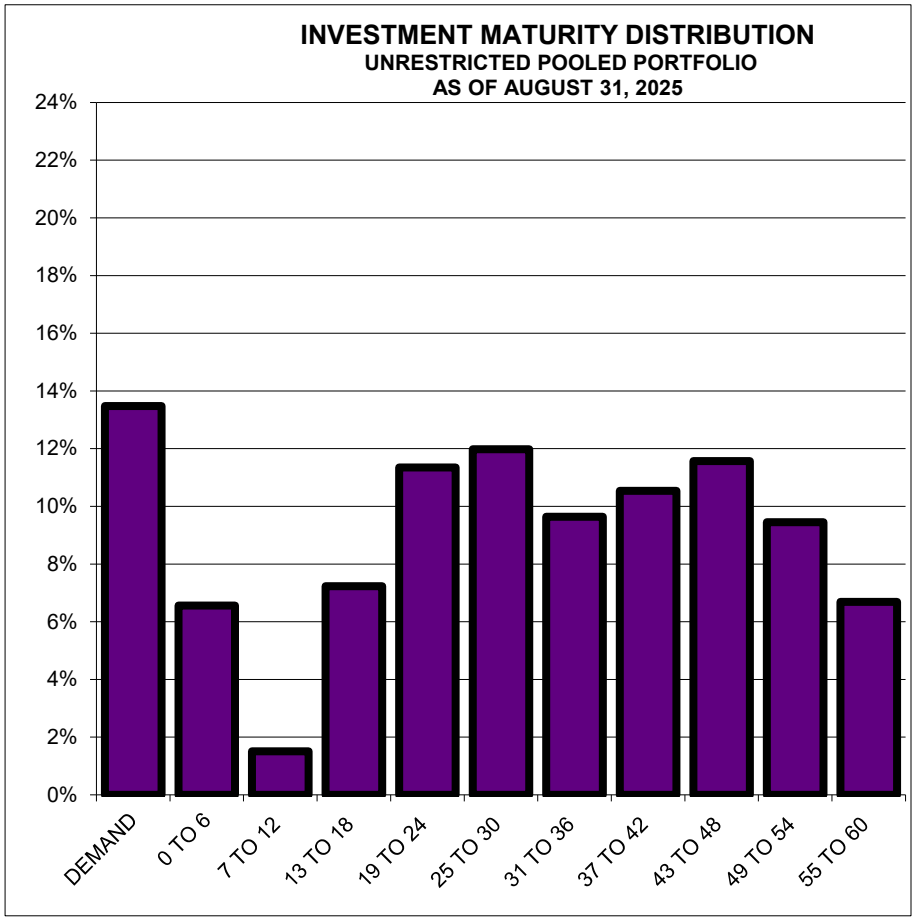
SUMMARY OF INVESTMENTS AUGUST 31, 2025

INVESTMENT TYPE	COST VALUE	% OF PORTFOLIO	PER INVESTMENT POLICY
U.S. Treasury Notes	691,506,711	47.97%	No Limit
Corporate Notes	247,320,879	17.16%	25%
Asset-Backed Securities	114,819,334	7.97%	10%
Negotiable Certificates of Deposit	7,500,000	0.52%	30%
Mortgage-Backed Securities	113,810,961	7.90%	15%
Money Market Fund	234,920	0.02%	10% Per Fund
Local Agency Investment Fund (LAIF)	6,279,027	0.44%	$75 M
California Asset Management Program (CAMP)	257,496,976	17.85%	No Limit
Mutual Fund - Traffic Mitigation Bond Proceeds	2,440,034	0.17%	10% Per Fund
TOTAL INVESTMENTS	$ 1,441,408,842	100.00%	

INVESTMENT MATURITY DISTRIBUTION
AS OF AUGUST 31, 2025
UNRESTRICTED POOLED PORTFOLIO

MATURITY (IN MONTHS)	COST VALUE	NUMBER OF INVESTMENTS	DISTRIBUTION
DEMAND (a)	$ 194,010,923 (a)	3	13.48%
0 TO 6	94,337,194	9	6.56%
7 TO 12	21,761,347	4	1.51%
13 TO 18	104,011,863	12	7.23%
19 TO 24	163,316,113	20	11.35%
25 TO 30	172,342,324	23	11.98%
31 TO 36	138,678,191	27	9.64%
37 TO 42	151,728,780	24	10.54%
43 TO 48	166,546,126	24	11.57%
49 TO 54	135,952,455	24	9.45%
55 TO 60	96,283,492	16	6.69%
TOTAL	$ 1,438,968,808	186	100.00%

Average Maturity of Unrestricted Pool: **2.37 Years**



(a) $20 million is earmarked for the City's Electric Utility power-trading.

City of Santa Clara Monthly Report

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Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
UNITED STATES TREASURY	9/15/2023	4.625%	9/15/2026	91282CHY0	2,515,000.00	AA+	11/21/2024	2,517,722.77	4.32%	2,534,793.05	17,070.28
UNITED STATES TREASURY	10/16/2023	4.625%	10/15/2026	91282CJC6	9,975,000.00	AA+	1/13/2025	10,019,809.57	4.35%	10,061,483.25	41,673.68
UNITED STATES TREASURY	11/15/2023	4.625%	11/15/2026	91282CJK8	24,250,000.00	AA+	11/20/2024	24,413,876.95	4.27%	24,478,192.50	64,315.55
UNITED STATES TREASURY	11/15/2023	4.625%	11/15/2026	91282CJK8	13,925,000.00	AA+	10/16/2024	14,115,380.86	3.93%	14,056,034.25	-59,346.61
UNITED STATES TREASURY	12/15/2023	4.375%	12/15/2026	91282CJP7	12,575,000.00	AA+	6/2/2025	12,642,295.90	4.01%	12,667,300.50	25,004.60
UNITED STATES TREASURY	12/15/2023	4.375%	12/15/2026	91282CJP7	11,110,000.00	AA+	12/18/2024	11,138,642.97	4.24%	11,191,547.40	52,904.43
UNITED STATES TREASURY	1/31/2025	4.125%	1/31/2027	91282CMH1	4,065,000.00	AA+	2/3/2025	4,058,013.28	4.22%	4,085,162.40	27,149.12
UNITED STATES TREASURY	1/31/2025	4.125%	1/31/2027	91282CMH1	2,400,000.00	AA+	2/18/2025	2,394,281.25	4.25%	2,411,904.00	17,622.75
UNITED STATES TREASURY	2/15/2024	4.125%	2/15/2027	91282CKA8	12,205,000.00	AA+	12/19/2024	12,180,208.59	4.22%	12,269,320.35	89,111.76
UNITED STATES TREASURY	4/15/2024	4.500%	4/15/2027	91282CKJ9	21,925,000.00	AA+	11/20/2024	22,050,041.02	4.25%	22,198,185.50	148,144.48
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%	5,285,250.00	36,703.12
UNITED STATES TREASURY	5/15/2024	4.500%	5/15/2027	91282CKR1	15,280,000.00	AA+	12/18/2024	15,373,112.50	4.23%	15,483,529.60	110,417.10
UNITED STATES TREASURY	5/15/2024	4.500%	5/15/2027	91282CKR1	2,200,000.00	AA+	9/17/2024	2,257,492.19	3.46%	2,229,304.00	-28,188.19
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	27,665,000.00	AA+	9/27/2024	28,426,868.16	3.55%	28,117,876.05	-308,992.11
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	10,000,000.00	AA+	10/16/2024	10,188,671.88	3.87%	10,163,700.00	-24,971.88
UNITED STATES TREASURY	6/17/2024	4.625%	6/15/2027	91282CKV2	5,020,000.00	AA+	10/22/2024	5,102,947.66	3.96%	5,102,177.40	-770.26
UNITED STATES TREASURY	8/1/2022	2.750%	7/31/2027	91282CFB2	9,350,000.00	AA+	9/14/2022	8,996,818.36	3.60%	9,195,538.00	198,719.64
UNITED STATES TREASURY	8/15/1997	6.375%	8/15/2027	912810FA1	9,390,000.00	AA+	10/5/2023	9,913,052.34	4.78%	9,878,561.70	-34,490.64
UNITED STATES TREASURY	8/15/2017	2.250%	8/15/2027	9128282R0	4,540,000.00	AA+	9/6/2022	4,304,310.16	3.40%	4,421,869.20	117,559.04
UNITED STATES TREASURY	9/30/2022	4.125%	9/30/2027	91282CFM8	7,495,000.00	AA+	10/11/2024	7,546,528.13	3.88%	7,570,549.60	24,021.47
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%	3,823,152.80	62,844.01
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	42,865,000.00	AA+	3/6/2025	43,036,439.69	4.02%	43,312,081.95	275,642.26
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	16,115,000.00	AA+	9/17/2024	16,442,335.94	3.43%	16,283,079.45	-159,256.49
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	18,960,000.00	AA+	10/11/2024	19,088,128.13	3.89%	19,157,752.80	69,624.67
UNITED STATES TREASURY	10/31/2022	4.125%	10/31/2027	91282CFU0	4,255,000.00	AA+	12/13/2022	4,309,517.19	3.83%	4,299,379.65	-10,137.54
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%	4,799,542.50	-33,768.05
UNITED STATES TREASURY	11/17/1997	6.125%	11/15/2027	912810FB9	3,100,000.00	AA+	7/24/2024	3,288,058.59	4.14%	3,266,036.00	-22,022.59
UNITED STATES TREASURY	11/30/2022	3.875%	11/30/2027	91282CFZ9	7,130,000.00	AA+	9/5/2024	7,182,917.97	3.63%	7,169,856.70	-13,061.27
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	7,325,000.00	AA+	2/8/2023	7,335,270.52	3.85%	7,369,096.50	33,825.98
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	4,850,000.00	AA+	2/2/2023	4,906,078.13	3.62%	4,879,197.00	-26,881.13
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	5,475,000.00	AA+	1/31/2023	5,518,415.04	3.70%	5,507,959.50	-10,455.54
UNITED STATES TREASURY	1/3/2023	3.875%	12/31/2027	91282CGC9	7,175,000.00	AA+	9/27/2024	7,247,030.27	3.54%	7,218,193.50	-28,836.77
UNITED STATES TREASURY	1/31/2023	3.500%	1/31/2028	91282CGH8	855,000.00	AA+	5/16/2023	855,400.78	3.49%	853,033.50	-2,367.28
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	8,080,000.00	AA+	1/26/2024	8,002,541.98	4.05%	8,157,648.80	155,106.82
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	2,450,000.00	AA+	3/7/2023	2,422,820.31	4.25%	2,473,544.50	50,724.19
UNITED STATES TREASURY	2/28/2023	4.000%	2/29/2028	91282CGP0	5,215,000.00	AA+	10/11/2024	5,230,685.74	3.90%	5,265,116.15	34,430.41
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%	7,430,729.60	-101,770.40
UNITED STATES TREASURY	3/31/2023	3.625%	3/31/2028	91282CGT2	2,680,000.00	AA+	5/4/2023	2,691,241.91	3.42%	2,682,304.80	-8,937.11
UNITED STATES TREASURY	5/1/2023	3.500%	4/30/2028	91282CHA2	5,075,000.00	AA+	5/2/2023	5,042,488.28	3.64%	5,062,515.50	20,027.22
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%	11,744,622.70	49,044.97
UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	10,115,000.00	AA+	3/3/2025	10,002,391.60	3.99%	10,123,294.30	120,902.70
UNITED STATES TREASURY	5/31/2023	3.625%	5/31/2028	91282CHE4	8,285,000.00	AA+	1/26/2024	8,149,074.22	4.04%	8,291,793.70	142,719.48
UNITED STATES TREASURY	6/30/2023	4.000%	6/30/2028	91282CHK0	6,025,000.00	AA+	7/10/2023	5,934,570.68	4.36%	6,092,299.25	157,728.57
UNITED STATES TREASURY	7/31/2023	4.125%	7/31/2028	91282CHQ7	4,950,000.00	AA+	8/2/2023	4,921,962.89	4.25%	5,022,715.50	100,752.61
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%	8,115,553.40	61,415.90
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%	1,773,360.85	30,634.68

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Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2028	91282CJF9	5,900,000.00	AA+	1/4/2024	6,140,839.84	3.94%	6,122,843.00	-17,996.84
UNITED STATES TREASURY	10/31/2023	4.875%	10/31/2028	91282CJF9	5,160,000.00	AA+	1/8/2024	5,355,717.19	4.00%	5,354,893.20	-823.99
UNITED STATES TREASURY	11/16/1998	5.250%	11/15/2028	912810FF0	11,160,000.00	AA+	9/17/2024	11,969,100.00	3.37%	11,707,509.60	-261,590.40
UNITED STATES TREASURY	11/30/2023	4.375%	11/30/2028	91282CJN2	8,025,000.00	AA+	1/26/2024	8,150,704.10	4.01%	8,213,748.00	63,043.90
UNITED STATES TREASURY	1/2/2024	3.750%	12/31/2028	91282CJR3	14,950,000.00	AA+	1/19/2024	14,770,132.81	4.02%	15,017,125.50	246,992.69
UNITED STATES TREASURY	1/2/2024	3.750%	12/31/2028	91282CJR3	6,250,000.00	AA+	1/4/2024	6,202,148.44	3.92%	6,278,062.50	75,914.06
UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	6,400,000.00	AA+	2/13/2024	6,367,750.00	4.11%	6,480,256.00	112,506.00
UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	4,735,000.00	AA+	9/5/2024	4,814,348.24	3.58%	4,794,376.90	-19,971.34
UNITED STATES TREASURY	1/31/2024	4.000%	1/31/2029	91282CJW2	5,030,000.00	AA+	2/14/2024	4,968,107.42	4.28%	5,093,076.20	124,968.78
UNITED STATES TREASURY	2/16/1999	5.250%	2/15/2029	912810FG8	8,610,000.00	AA+	7/24/2024	9,040,500.00	4.04%	9,089,577.00	49,077.00
UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2029	91282CKD2	4,375,000.00	AA+	9/27/2024	4,498,046.88	3.56%	4,466,437.50	-31,609.38
UNITED STATES TREASURY	2/29/2024	4.250%	2/28/2029	91282CKD2	2,850,000.00	AA+	3/7/2024	2,867,923.83	4.11%	2,909,565.00	41,641.17
UNITED STATES TREASURY	4/1/2024	4.125%	3/31/2029	91282CKG5	10,050,000.00	AA+	4/11/2024	9,938,900.39	4.37%	10,220,749.50	281,849.11
UNITED STATES TREASURY	4/30/2024	4.625%	4/30/2029	91282CKP5	16,425,000.00	AA+	4/30/2024	16,412,167.97	4.64%	16,985,749.50	573,581.53
UNITED STATES TREASURY	4/30/2024	4.625%	4/30/2029	91282CKP5	5,625,000.00	AA+	8/2/2024	5,809,570.31	3.86%	5,817,037.50	7,467.19
UNITED STATES TREASURY	5/31/2024	4.500%	5/31/2029	91282CKT7	4,950,000.00	AA+	6/7/2024	4,993,892.58	4.30%	5,099,638.50	105,745.92
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	24,360,000.00	AA+	9/5/2024	25,072,406.07	3.58%	24,893,727.60	-178,678.47
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	1,100,000.00	AA+	8/15/2024	1,128,316.41	3.67%	1,124,101.00	-4,215.41
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	16,955,000.00	AA+	7/3/2024	16,858,965.82	4.38%	17,326,484.05	467,518.23
UNITED STATES TREASURY	7/1/2024	4.250%	6/30/2029	91282CKX8	7,590,000.00	AA+	7/3/2024	7,538,411.72	4.40%	7,756,296.90	217,885.18
UNITED STATES TREASURY	7/31/2024	4.000%	7/31/2029	91282CLC3	9,575,000.00	AA+	9/17/2024	9,819,237.30	3.43%	9,701,390.00	-117,847.30
UNITED STATES TREASURY	8/31/2022	3.125%	8/31/2029	91282CFJ5	10,650,000.00	AA+	9/27/2024	10,429,095.70	3.59%	10,450,312.50	21,216.80
UNITED STATES TREASURY	9/3/2024	3.625%	8/31/2029	91282CLK5	12,700,000.00	AA+	9/5/2024	12,736,214.84	3.56%	12,694,031.00	-42,183.84
UNITED STATES TREASURY	9/3/2024	3.625%	8/31/2029	91282CLK5	1,870,000.00	AA+	9/3/2024	1,864,156.25	3.69%	1,869,121.10	4,964.85
UNITED STATES TREASURY	9/30/2024	3.500%	9/30/2029	91282CLN9	5,575,000.00	AA+	10/10/2024	5,481,792.97	3.87%	5,545,173.75	63,380.78
UNITED STATES TREASURY	9/30/2024	3.500%	9/30/2029	91282CLN9	5,185,000.00	AA+	10/8/2024	5,101,756.45	3.86%	5,157,260.25	55,503.80
UNITED STATES TREASURY	10/31/2024	4.125%	10/31/2029	91282CLR0	3,175,000.00	AA+	10/31/2024	3,172,395.51	4.14%	3,232,435.75	60,040.24
UNITED STATES TREASURY	10/31/2024	4.125%	10/31/2029	91282CLR0	1,140,000.00	AA+	11/15/2024	1,131,539.06	4.29%	1,160,622.60	29,083.54
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	13,100,000.00	AA+	12/6/2024	13,123,539.06	4.08%	13,339,992.00	216,452.94
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	2,700,000.00	AA+	12/31/2024	2,672,472.66	4.36%	2,749,464.00	76,991.34
UNITED STATES TREASURY	12/2/2024	4.125%	11/30/2029	91282CMA6	5,200,000.00	AA+	12/13/2024	5,178,265.63	4.22%	5,295,264.00	116,998.37
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	5,100,000.00	AA+	2/5/2025	5,081,200.85	4.33%	5,220,156.00	138,955.15
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	10,000.00	AA+	1/31/2025	9,970.70	4.32%	10,235.60	264.90
UNITED STATES TREASURY	1/31/2025	4.250%	1/31/2030	91282CMG3	1,115,000.00	AA+	2/6/2025	1,115,261.33	4.24%	1,141,269.40	26,008.07
UNITED STATES TREASURY	2/28/2023	4.000%	2/28/2030	91282CGQ8	6,085,000.00	AA+	3/6/2025	6,054,099.61	4.11%	6,170,311.70	116,212.09
UNITED STATES TREASURY	5/31/2023	3.750%	5/31/2030	91282CHF1	3,945,000.00	AA+	6/5/2025	3,900,310.55	4.00%	3,955,493.70	55,183.15
UNITED STATES TREASURY	7/31/2025	3.875%	7/31/2030	91282CNN7	5,325,000.00	AA+	8/28/2025	5,362,441.41	3.72%	5,367,866.25	5,424.84
UNITED STATES TREASURY	7/31/2025	3.875%	7/31/2030	91282CNN7	4,250,000.00	AA+	8/20/2025	4,260,458.98	3.82%	4,284,212.50	23,753.52
U.S. Treasury Bond / Note				**Subtotal**	686,770,000.00			691,506,710.90		695,672,006.70	4,165,295.80
FANNIE MAE-ACES	7/1/2023	4.190%	7/1/2028	3136BQDE6	8,355,776.17	AA+	11/30/2023	8,031,663.10	5.14%	8,413,013.26	381,350.16
FANNIE MAE-ACES	7/1/2023	4.190%	7/1/2028	3136BQDE6	7,257,588.47	AA+	7/31/2023	7,134,549.67	4.58%	7,307,302.94	172,753.27
FHLMC MULTIFAMILY STRUCTURED PASS THROU	1/1/2017	3.347%	11/1/2026	3137BTUM1	5,133,438.28	AA+	5/24/2023	4,975,424.66	4.29%	5,072,299.03	96,874.37

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Description	Issue Date	Coupon Rate	Maturity Date	CUSIP	Par Value	S&P Rating	Settle Date	Cost Value	YTM at Cost	Market Value	Unrealized G/L
FHLMC MULTIFAMILY STRUCTURED PASS THROU	5/1/2017	3.224%	3/1/2027	3137BXQY1	8,000,000.00	AA+	8/18/2023	7,546,250.00	4.94%	7,902,880.00	356,630.00
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2017	3.243%	4/1/2027	3137F1G44	4,545,000.00	AA+	8/18/2023	4,285,260.35	4.93%	4,486,460.40	201,200.05
FHLMC MULTIFAMILY STRUCTURED PASS THROU	8/1/2017	3.117%	6/1/2027	3137F2LJ3	6,525,000.00	AA+	8/22/2023	6,101,894.53	4.97%	6,427,516.50	325,621.97
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2023	4.819%	6/1/2028	3137HACX2	7,500,000.00	AA+	7/20/2023	7,574,910.00	4.59%	7,645,875.00	70,965.00
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2023	4.777%	6/1/2028	3137HAD45	6,001,656.80	AA+	7/27/2023	6,001,506.78	4.78%	6,052,190.75	50,683.97
FHLMC MULTIFAMILY STRUCTURED PASS THROU	10/1/2023	4.740%	8/1/2028	3137HAQ74	5,750,000.00	AA+	10/19/2023	5,623,868.00	5.25%	5,870,692.50	246,824.50
FHLMC MULTIFAMILY STRUCTURED PASS THROU	2/1/2025	4.850%	1/1/2030	3137HJZY6	9,019,000.00	AA+	2/27/2025	9,076,532.20	4.70%	9,289,750.38	213,218.18
FHLMC MULTIFAMILY STRUCTURED PASS THROU	4/1/2025	4.478%	1/1/2030	3137HKQC1	10,570,000.00	AA+	4/10/2025	10,643,049.27	4.32%	10,735,314.80	92,265.53
FHLMC MULTIFAMILY STRUCTURED PASS THROU	4/1/2025	4.410%	1/1/2030	3137HKXJ8	4,010,000.00	AA+	4/24/2025	4,009,859.65	4.41%	4,063,573.60	53,713.95
FHLMC MULTIFAMILY STRUCTURED PASS THROU	3/1/2025	4.430%	2/1/2030	3137HKPF5	5,960,000.00	AA+	3/20/2025	5,959,934.44	4.43%	6,045,049.20	85,114.76
FHLMC MULTIFAMILY STRUCTURED PASS THROU	5/1/2025	4.513%	2/1/2030	3137HLJA1	4,285,000.00	AA+	5/29/2025	4,284,880.02	4.51%	4,357,930.70	73,050.68
FHLMC MULTIFAMILY STRUCTURED PASS THROU	6/1/2025	4.348%	2/1/2030	3137HLXV9	11,370,000.00	AA+	6/12/2025	11,369,590.68	4.35%	11,494,501.50	124,910.82
FHLMC MULTIFAMILY STRUCTURED PASS THROU	7/1/2025	4.329%	6/1/2030	3137HMC65	11,192,000.00	AA+	7/17/2025	11,191,787.35	4.33%	11,311,866.32	120,078.97
Federal Agency Commercial Mortgage-Backed Security				**Subtotal**	115,474,459.72			113,810,960.70		116,476,216.88	2,665,256.18
ADOBE INC	4/4/2024	4.800%	4/4/2029	00724PAF6	1,635,000.00	A+	4/4/2024	1,632,563.85	4.83%	1,680,485.70	47,921.85
ADOBE INC	4/4/2024	4.800%	4/4/2029	00724PAF6	1,340,000.00	A+	4/4/2024	1,337,762.20	4.84%	1,377,278.80	39,516.60
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%	5,633,063.80	278,677.00
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%	6,660,205.60	-12,758.50
ASTRAZENECA FINANCE LLC	2/26/2024	4.850%	2/26/2029	04636NAL7	8,500,000.00	A+	6/27/2025	8,689,040.00	4.19%	8,728,820.00	39,780.00
BANK OF NY MELLON CORP	1/28/2021	0.750%	1/28/2026	06406RAQ0	9,000,000.00	A	2/10/2021	9,025,920.00	0.69%	8,869,590.00	-156,330.00
BANK OF NY MELLON CORP	4/22/2025	4.729%	4/20/2029	06405LAH4	8,000,000.00	AA-	4/28/2025	8,093,600.00	4.40%	8,131,920.00	38,320.00
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%	4,098,558.60	12,502.80
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%	4,098,558.60	13,206.60
BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	2,924,000.00	AA-	4/11/2024	2,911,222.12	4.80%	2,996,485.96	85,263.84
BLACKROCK INC	3/14/2024	4.700%	3/14/2029	09290DAA9	350,000.00	AA-	3/14/2024	349,366.50	4.74%	358,676.50	9,310.00
BOFA SECURITIES INC.	8/18/2023	5.526%	8/18/2026	06428CAA2	4,000,000.00	A+	8/18/2023	3,998,360.00	5.54%	4,050,080.00	51,720.00
BOFA SECURITIES INC.	4/22/2021	1.734%	7/22/2027	06051GJS9	1,420,000.00	A-	8/10/2022	1,281,251.80	3.92%	1,387,609.80	106,358.00
BOFA SECURITIES INC.	1/24/2025	4.979%	1/24/2029	06051GMK2	4,980,000.00	A-	4/2/2025	5,035,178.40	4.66%	5,068,644.00	33,465.60
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%	5,685,497.50	12,824.00
CISCO SYSTEMS INC	2/24/2025	4.750%	2/24/2030	17275RBX9	10,000,000.00	AA-	4/22/2025	10,124,500.00	4.46%	10,275,000.00	150,500.00
CISCO SYSTEMS INC	2/24/2025	4.750%	2/24/2030	17275RBX9	6,800,000.00	AA-	4/30/2025	6,955,924.00	4.22%	6,987,000.00	31,076.00
CITIGROUP GLOBAL MARKETS	9/29/2023	5.803%	9/29/2028	17325FBB3	11,225,000.00	A+	9/29/2023	11,225,000.00	5.80%	11,765,259.25	540,259.25
ELI LILLY & COMPANY	2/12/2025	4.550%	2/12/2028	532457CU0	6,500,000.00	A+	6/27/2025	6,578,910.00	4.06%	6,600,815.00	21,905.00
ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	1,555,000.00	A+	8/14/2024	1,557,643.50	4.16%	1,568,730.65	11,087.15

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ELI LILLY & COMPANY	8/14/2024	4.200%	8/14/2029	532457CQ9	445,000.00	A+	8/14/2024	444,025.45	4.25%	448,929.35	4,903.90
GOLDMAN SACHS BANK USA	5/21/2024	5.414%	5/21/2027	38151LAG5	8,750,000.00	A+	5/22/2025	8,805,037.50	5.08%	8,813,700.00	8,662.50
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%	4,884,100.00	-24,500.00
JOHN DEERE CAPITAL CORP	7/14/2023	4.950%	7/14/2028	24422EXB0	2,800,000.00	A	6/25/2025	2,868,544.00	4.09%	2,876,832.01	8,288.01
JOHN DEERE CAPITAL CORP	7/14/2023	4.950%	7/14/2028	24422EXB0	505,000.00	A	7/14/2023	504,247.55	4.98%	518,857.20	14,609.65
JOHN DEERE CAPITAL CORP	7/14/2023	4.950%	7/14/2028	24422EXB0	605,000.00	A	7/18/2023	610,874.55	4.73%	621,601.20	10,726.65
JOHNSON & JOHNSON	2/20/2025	4.500%	3/1/2027	478160DG6	4,850,000.00	AAA	3/13/2025	4,879,439.50	4.17%	4,897,481.50	18,042.00
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2021	1.578%	4/22/2027	46647PCB0	4,100,000.00	A	8/10/2022	3,710,746.00	3.80%	4,029,644.00	318,898.00
JPMORGAN CHASE FINANCIAL CO LLC	2/24/2022	2.947%	2/24/2028	46647PCW4	2,925,000.00	A	9/18/2023	2,674,532.25	5.13%	2,871,618.75	197,086.50
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2024	5.571%	4/22/2028	46647PEE2	5,000,000.00	A	8/9/2024	5,103,350.00	4.95%	5,106,900.00	3,550.00
JPMORGAN CHASE FINANCIAL CO LLC	1/24/2025	4.915%	1/24/2029	46647PEU6	2,825,000.00	A	3/13/2025	2,841,921.75	4.74%	2,875,341.50	33,419.75
JPMORGAN CHASE FINANCIAL CO LLC	4/22/2024	5.581%	4/22/2030	46647PEG7	2,750,000.00	A	4/28/2025	2,835,552.50	4.87%	2,871,000.00	35,447.50
KENVUE INC	10/17/2023	5.050%	3/22/2028	49177JAF9	6,250,000.00	A	6/30/2025	6,397,562.50	4.12%	6,408,062.50	10,500.00
MASTERCARD INC	5/31/2019	2.950%	6/1/2029	57636QAM6	7,500,000.00	A+	6/27/2024	6,889,875.00	4.82%	7,251,975.00	362,100.00
META PLATFORMS INC	8/9/2024	4.300%	8/15/2029	30303M8S4	5,370,000.00	AA-	8/14/2024	5,385,895.20	4.23%	5,439,917.40	54,022.20
MORGAN STANLEY BANK NA	5/30/2024	5.504%	5/26/2028	61690U8B9	6,105,000.00	A+	5/31/2024	6,117,881.55	5.45%	6,240,531.00	122,649.45
MORGAN STANLEY BANK NA	5/30/2024	5.504%	5/26/2028	61690U8B9	3,145,000.00	A+	5/30/2024	3,145,000.00	5.50%	3,214,819.00	69,819.00
NATIONAL RURAL UTILITIES COOPERATIVE FI	8/25/2025	4.150%	8/25/2028	63743HFZ0	4,380,000.00	NR	8/25/2025	4,375,094.40	4.19%	4,395,811.80	20,717.40
NATIONAL SECS CLEARING	5/20/2025	4.700%	5/20/2030	637639AQ8	10,000,000.00	AA+	6/27/2025	10,167,800.00	4.32%	10,223,000.00	55,200.00
NATIONAL SECS CLEARING	5/20/2025	4.700%	5/20/2030	637639AQ8	6,825,000.00	AA+	6/27/2025	6,937,134.75	4.32%	6,977,197.50	40,062.75
NOVARTIS FINANCE CORPORATION	11/20/2015	3.000%	11/20/2025	66989HAJ7	10,000,000.00	AA-	1/31/2023	9,638,600.00	4.38%	9,974,400.00	335,800.00
PACCAR FINANCIAL CORP	1/31/2024	4.600%	1/31/2029	69371RS80	7,000,000.00	A+	7/30/2024	6,996,080.00	4.61%	7,134,400.00	138,320.00
PEPSICO INC	7/17/2024	4.500%	7/17/2029	713448FX1	4,380,000.00	A+	7/17/2024	4,373,211.00	4.53%	4,463,395.20	90,184.20
PEPSICO INC	2/7/2025	4.600%	2/7/2030	713448GB8	2,380,000.00	A+	2/7/2025	2,376,001.60	4.64%	2,436,001.40	59,999.80
STATE STREET CORP	2/28/2025	4.729%	2/28/2030	857477CW1	9,240,000.00	A	2/28/2025	9,251,365.20	4.70%	9,447,715.20	196,350.00
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%	4,475,300.25	-92,589.25
TARGET CORP	1/24/2022	1.950%	1/15/2027	87612EBM7	990,000.00	A	1/24/2022	988,317.00	1.99%	964,210.50	-24,106.50
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%	5,798,408.00	208,152.00
WALMART INC.	4/28/2025	4.350%	4/28/2030	931142FN8	6,000,000.00	AA	5/2/2025	6,053,940.00	4.15%	6,090,780.00	36,840.00
WALMART INC.	4/28/2025	4.350%	4/28/2030	931142FN8	3,220,000.00	AA	4/28/2025	3,214,429.40	4.39%	3,268,718.60	54,289.20
Corporate Note				**Subtotal**	248,224,000.00			247,320,878.72		251,042,928.61	3,722,049.89
AMERICAN EXPRESS CREDIT ACCOUNT MASTER	9/19/2023	5.230%	9/15/2028	02582JKD1	6,170,000.00	AAA	9/19/2023	6,169,724.20	5.23%	6,244,595.30	74,871.10
AMERICAN EXPRESS CREDIT ACCOUNT MASTER	7/22/2025	4.300%	7/15/2030	02582JKV1	6,515,000.00	AAA	7/22/2025	6,514,061.19	4.30%	6,594,026.95	79,965.76
BA CREDIT CARD TRUST	12/14/2023	4.980%	11/15/2028	05522RDH8	3,045,000.00	NR	12/14/2023	3,044,591.06	4.98%	3,078,829.95	34,238.89
BA CREDIT CARD TRUST	6/12/2025	4.310%	5/15/2030	05522RDK1	5,250,000.00	AAA	6/12/2025	5,249,980.05	4.31%	5,310,690.00	60,709.95
BOFA AUTO TRUST 2024-1	7/31/2023	5.530%	2/15/2028	06428AAC2	2,081,718.57	NR	7/31/2023	2,081,639.67	5.53%	2,097,726.99	16,087.32
BOFA AUTO TRUST 2024-1	11/21/2023	5.740%	6/15/2028	06054YAC1	5,812,752.08	NR	11/21/2023	5,812,646.87	5.74%	5,869,310.16	56,663.29

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CHASE AUTO OWNER TRUST 2024-5A	7/30/2025	4.290%	6/25/2030	16145NAC5	3,255,000.00	NR	7/30/2025	3,254,681.99	4.29%	3,278,370.90	23,688.91
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%	6,113,852.55	70,528.22
CHASE ISSUANCE TRUST	1/31/2024	4.600%	1/15/2029	161571HV9	7,605,000.00	AAA	1/31/2024	7,603,841.76	4.60%	7,665,535.80	61,694.04
CHASE ISSUANCE TRUST	7/25/2025	4.160%	7/15/2030	161571HZ0	9,190,000.00	AAA	7/25/2025	9,189,815.28	4.16%	9,265,633.70	75,818.42
CITIBANK CREDIT CARD ISSUANCE TRUST	12/11/2023	5.230%	12/8/2027	17305EGW9	1,855,000.00	AAA	12/11/2023	1,854,767.38	5.23%	1,859,507.65	4,740.27
CITIBANK CREDIT CARD ISSUANCE TRUST	6/26/2025	4.300%	6/21/2030	17305EHA6	11,485,000.00	AAA	6/26/2025	11,481,884.12	4.31%	11,601,687.60	119,803.48
FIFTH THIRD AUTO TRUST	8/23/2023	5.530%	8/15/2028	31680EAD3	4,238,523.50	AAA	8/23/2023	4,238,260.71	5.53%	4,276,203.97	37,943.26
GM FINANCIAL SECURITIZED TERM AUTO RECE	1/17/2024	4.850%	12/18/2028	36268GAD7	815,000.00	NR	1/17/2024	814,836.10	4.85%	819,441.75	4,605.65
GM FINANCIAL SECURITIZED TERM AUTO RECE	5/14/2025	4.280%	4/16/2030	362549AD9	1,965,000.00	AAA	5/14/2025	1,964,710.75	4.28%	1,980,346.65	15,635.90
HONDA AUTO RECEIVABLES OWNER TRUST 2024	8/22/2023	5.410%	2/18/2028	43815QAC1	614,313.29	AAA	8/22/2023	614,186.62	5.42%	618,803.92	4,617.30
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	11/13/2023	5.540%	10/16/2028	44918CAD4	2,530,000.00	AAA	11/13/2023	2,529,667.31	5.54%	2,556,210.80	26,543.49
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	3/12/2025	4.320%	10/15/2029	44935CAD3	6,570,000.00	AAA	3/12/2025	6,569,030.93	4.32%	6,615,727.20	46,696.27
HYUNDAI AUTO RECEIVABLES TRUST 2024-C	6/11/2025	4.360%	12/17/2029	44935XAD7	2,825,000.00	AAA	6/11/2025	2,824,744.90	4.36%	2,852,967.50	28,222.60
KUBOTA CREDIT OWNER TRUST 2024-2A	2/19/2025	4.670%	6/15/2029	50117FAC5	4,065,000.00	NR	2/19/2025	4,064,860.57	4.67%	4,127,153.85	62,293.28
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	8/15/2023	5.160%	4/17/2028	89231FAD2	1,282,325.48	AAA	8/15/2023	1,282,035.42	5.17%	1,290,122.02	8,086.60
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	11/14/2023	5.540%	8/15/2028	89239FAD4	1,725,000.00	AAA	11/14/2023	1,724,814.05	5.54%	1,744,785.75	19,971.70
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	4/30/2025	4.340%	11/15/2029	89231HAD8	4,385,000.00	AAA	4/30/2025	4,384,748.74	4.34%	4,423,281.05	38,532.31
TOYOTA AUTO RECEIVABLES OWNER TRUST COM	7/30/2025	4.110%	3/15/2030	89238VAD0	4,705,000.00	AAA	7/30/2025	4,704,504.09	4.11%	4,731,253.90	26,749.81
USAA AUTO OWNER TRUST 2024-A	9/15/2023	5.580%	5/15/2028	90291VAC4	3,897,892.98	AAA	9/15/2023	3,897,210.85	5.58%	3,923,268.26	26,057.41
VOLKSWAGEN AUTO LOAN ENHANCED TRUST 202	3/25/2025	4.500%	8/20/2029	92868MAD1	6,905,000.00	NR	3/25/2025	6,904,765.23	4.50%	6,970,942.75	66,177.52
Asset-Backed Security				**Subtotal**	114,832,525.89			114,819,334.17		115,910,276.92	1,090,942.75
COOPERAT RABOBANK UA/NY	7/20/2023	5.080%	7/17/2026	21684LGS5	7,500,000.00	A-1	7/20/2023	7,500,000.00	5.08%	7,592,400.00	92,400.00
Certificate of Deposit				**Subtotal**	7,500,000.00			7,500,000.00		7,592,400.00	92,400.00
PRINCIPAL PUBLIC DEPOSIT SWEEP PROGRAM		2.250%	9/1/2025	992995944	234,920.05		9/1/2020	234,920.05		234,920.05	-
LOCAL AGENCY INVESTMENT FUND		4.250%	9/1/2025		6,279,026.69		9/30/1997	6,279,026.69		6,279,026.69	-
CALIFORNIA ASSET MANAGEMENT PROGRAM		4.400%	9/1/2025		187,496,976.59		10/4/2022	187,496,976.59		187,496,976.59	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.310%	9/26/2025		10,000,000.00		4/30/2025	10,000,000.00		10,000,000.00	-

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CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.310%	10/1/2025		10,000,000.00		7/3/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.290%	10/6/2025		15,000,000.00		8/4/2025	15,000,000.00		15,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.330%	10/22/2025		10,000,000.00		7/25/2025	10,000,000.00		10,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.290%	11/7/2025		15,000,000.00		8/4/2025	15,000,000.00		15,000,000.00	-
CALIFORNIA ASSET MANAGEMENT PROGRAM - TERM		4.290%	12/1/2025		10,000,000.00		8/4/2025	10,000,000.00		10,000,000.00	-
DREYFUS TREASURY		4.130%	9/1/2025		2,440,034.11		10/31/1997	2,440,034.11		2,440,034.11	-
Cash Equivalent				**Subtotal**	266,450,957.44			266,450,957.44		266,450,957.44	-
Grand Total				**Count** **187**	1,439,251,943.05			1,441,408,841.93		1,453,144,786.55	11,735,944.62

**NR = Not Rated by S&P Global. These Asset Backed Securities are rated by Moody's Ratings as Aaa.*

STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	**0.00**	**1,172,057,816.50**	
		CASH EQUIVALENTS			
08/01/25		INTEREST RECEIVED PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM INTEREST FROM 7/1/25 TO 7/31/25	10,646.60		
08/31/25	6,456,809.59	CASH SWEEP PURCHASES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 10 TRANSACTIONS	6,456,809.59-	6,456,809.59	
08/31/25	7,856,562.15-	CASH SWEEP SALES FOR STMT PERIOD PRINCIPAL PUBLIC DEPOSIT SWEEP PRGRM 3 TRANSACTIONS	7,856,562.15	7,856,562.15-	
		BONDS & NOTES			
08/15/25		INTEREST RECEIVED ALPHABET INC 1.998% 8/15/26 CUSIP 02079KAC1 INTEREST ON 5,740,000.000 UNITS	57,342.60		
08/15/25		INTEREST RECEIVED AMERICAN EXPRES ABS 4.300% 7/15/30 CUSIP 02582JKV1 $0.00275/PV ON 6,515,000.00 PV DUE 8/15/25	17,898.15		
08/15/25		INTEREST RECEIVED AMERICAN EXPRES ABS 5.230% 9/15/28 CUSIP 02582JKD1 $0.00436/PV ON 6,170,000.00 PV DUE 8/15/25	26,890.91		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/26/25		INTEREST RECEIVED ASTRAZENECA FINANCE 4.850% 2/26/29 CUSIP 04636NAL7 INTEREST ON 8,500,000.000 UNITS	206,125.00		
08/18/25		INTEREST RECEIVED BANK OF AMERICA 5.526% 8/18/26 CUSIP 06428CAA2 INTEREST ON 4,000,000.000 UNITS	110,520.00		
08/15/25		INTEREST RECEIVED BANK OF AMERICA ABS 4.310% 5/15/30 CUSIP 05522RDK1 $0.00359/PV ON 5,250,000.00 PV DUE 8/15/25	18,856.25		
08/15/25		INTEREST RECEIVED BANK OF AMERICA ABS 5.530% 2/15/28 CUSIP 06428AAC2 $0.00333/PV ON 2,256,257.42 PV DUE 8/15/25	10,397.59		
08/15/25	174,538.85-	PAID DOWN BANK OF AMERICA ABS 5.530% 2/15/28 CUSIP 06428AAC2 AT $75.7639 ON TRADE DATE 08/15/2025	174,538.85	174,532.23-	6.62
08/15/25		INTEREST RECEIVED BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 $0.00453/PV ON 6,242,485.58 PV DUE 8/15/25	29,859.89		
08/15/25	429,733.5-	PAID DOWN BANK OF AMERICA ABS 5.740% 6/15/28 CUSIP 06054YAC1 AT $30.7720 ON TRADE DATE 08/15/2025	429,733.50	429,725.72-	7.78

STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/15/25		INTEREST RECEIVED BK OF AMERICA ABS 4.980% 11/15/28 CUSIP 05522RDH8 $0.00415/PV ON 3,045,000.00 PV DUE 8/15/25	12,636.75		
08/25/25		INTEREST RECEIVED CHASE AUTO ABS 4.290% 6/25/30 CUSIP 16145NAC5 $0.00298/PV ON 3,255,000.00 PV DUE 8/25/25	9,697.19		
08/15/25		INTEREST RECEIVED CHASE ISSUANCE ABS 0.000% 7/15/30 CUSIP 161571HZ0	21,239.10		
08/15/25		INTEREST RECEIVED CHASE ISSUANCE ABS 4.600% 1/16/29 CUSIP 161571HV9 $0.00383/PV ON 7,605,000.00 PV DUE 8/15/25	29,152.50		
08/15/25		INTEREST RECEIVED CHASE ISSUANCE ABS 5.160% 9/15/28 CUSIP 161571HT4 $0.00430/PV ON 6,045,000.00 PV DUE 8/15/25	25,993.50		
08/25/25		INTEREST RECEIVED CISCO SYSTEMS INC 4.750% 2/24/30 CUSIP 17275RBX9 INTEREST ON 16,800,000.000 UNITS	399,000.00		
08/14/25		INTEREST RECEIVED ELI LILLY & CO 4.200% 8/14/29 CUSIP 532457CQ9 INTEREST ON 2,000,000.000 UNITS	42,000.00		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/12/25		INTEREST RECEIVED ELI LILLY & CO 4.550% 2/12/28 CUSIP 532457CU0 INTEREST ON 6,500,000.000 UNITS	147,875.00		
08/25/25		INTEREST RECEIVED FED HOME LN MTG CORP 3.117% 6/25/27 CUSIP 3137F2LJ3 $0.00260/PV ON 6,525,000.00 PV DUE 8/25/25	16,948.69		
08/25/25		INTEREST RECEIVED FHLMC CMO V-M 4.329% 6/25/30 CUSIP 3137HMC65 $0.00361/PV ON 11,192,000.00 PV DUE 8/25/25	40,375.14		
08/25/25		INTEREST RECEIVED FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1 $0.00268/PV ON 5,144,036.58 PV DUE 8/25/25	14,347.57		
08/25/25	10,598.3-	PAID DOWN FHLMC K061 CMO V-M 3.347% 11/25/26 CUSIP 3137BTUM1	10,598.30	10,272.07-	326.23
08/25/25		INTEREST RECEIVED FHLMC K508 CMO V-M 4.740% 8/25/28 CUSIP 3137HAQ74 $0.00395/PV ON 5,750,000.00 PV DUE 8/25/25	22,712.50		
08/25/25		INTEREST RECEIVED FHLMC K536 CMO V-M 4.850% 1/25/30 CUSIP 3137HJZY6 $0.00404/PV ON 9,019,000.00 PV DUE 8/25/25	36,451.79		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/25/25		INTEREST RECEIVED FHLMC K537 CMO V-M 4.430% 2/25/30 CUSIP 3137HKPF5 $0.00369/PV ON 5,960,000.00 PV DUE 8/25/25	22,002.34		
08/25/25		INTEREST RECEIVED FHLMC K538 CMO V-M 4.478% 1/25/30 CUSIP 3137HKQC1 $0.00373/PV ON 10,570,000.00 PV DUE 8/25/25	39,443.72		
08/25/25		INTEREST RECEIVED FHLMC K539 CMO V-M 4.410% 1/25/30 CUSIP 3137HKXJ8 $0.00368/PV ON 4,010,000.00 PV DUE 8/25/25	14,736.75		
08/25/25		INTEREST RECEIVED FHLMC K540 CMO V-M 4.513% 2/25/30 CUSIP 3137HLJA1 $0.00376/PV ON 4,285,000.00 PV DUE 8/25/25	16,115.17		
08/25/25		INTEREST RECEIVED FHLMC K541 CMO V-M 4.348% 2/25/30 CUSIP 3137HLXV9 $0.00362/PV ON 11,370,000.00 PV DUE 8/25/25	41,197.30		
08/28/25		INTEREST RECEIVED FHLMC MTN 4.050% 8/28/25 CUSIP 3134GXS54 INTEREST ON 5,000,000.000 UNITS	101,250.00		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/28/25	5,000,000-	MATURED FHLMC MTN 4.050% 8/28/25 CUSIP 3134GXS54 AT $100.0000 ON TRADE DATE 08/28/2025	5,000,000.00	4,998,000.00-	2,000.00
08/25/25		INTEREST RECEIVED FHLMC MULTIFAMILY ST 3.243% 4/25/27 CUSIP 3137F1G44 $0.00270/PV ON 4,545,000.00 PV DUE 8/25/25	12,282.86		
08/25/25		INTEREST RECEIVED FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45 $0.00391/PV ON 6,007,579.90 PV DUE 8/25/25	23,915.18		
08/25/25	5,923.1-	PAID DOWN FHLMC SER KJ46 CMO 4.777% 6/25/28 CUSIP 3137HAD45	5,923.10	5,922.95-	0.15
08/25/25		INTEREST RECEIVED FHLMC SER K505 CMO 4.819% 6/25/28 CUSIP 3137HACX2 $0.00402/PV ON 7,500,000.00 PV DUE 8/25/25	30,118.75		
08/15/25		INTEREST RECEIVED FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 $0.00398/PV ON 4,546,431.37 PV DUE 8/15/25	20,951.47		
08/15/25	307,907.87-	PAID DOWN FIFTH THIRD AUT ABS 5.530% 8/15/28 CUSIP 31680EAD3 AT $42.9471 ON TRADE DATE 08/15/2025	307,907.87	307,888.78-	19.09

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/25/25		INTEREST RECEIVED FNMA SER M6 CMO V-M 4.190% 7/25/28 CUSIP 3136BQDE6 $0.00349/PV ON 15,614,830.26 PV DUE 8/25/25	54,521.78		
08/25/25	1,465.61-	PAID DOWN FNMA SER M6 CMO V-M 4.190% 7/25/28 CUSIP 3136BQDE6	1,465.61	1,423.64-	41.97
08/18/25		INTEREST RECEIVED GM FINANCIAL ABS 4.280% 4/16/30 CUSIP 362549AD9 $0.00357/PV ON 1,965,000.00 PV DUE 8/16/25	7,008.50		
08/18/25		INTEREST RECEIVED GM FINANCIAL ABS 4.850% 12/18/28 CUSIP 36268GAD7 $0.00404/PV ON 815,000.00 PV DUE 8/16/25	3,293.96		
08/21/25		INTEREST RECEIVED HERSHEY COMPANY 3.200% 8/21/25 CUSIP 427866AU2 INTEREST ON 3,000,000.000 UNITS	48,000.00		
08/21/25	3,000,000-	MATURED HERSHEY COMPANY 3.200% 8/21/25 CUSIP 427866AU2 AT $100.0000 ON TRADE DATE 08/21/2025	3,000,000.00	3,014,040.00-	14,040.00-
08/18/25		INTEREST RECEIVED HONDA AUTO ABS 5.410% 2/18/28 CUSIP 43815QAC1 $0.00364/PV ON 665,192.01 PV DUE 8/18/25	2,998.91		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/18/25	50,878.72-	PAID DOWN HONDA AUTO ABS 5.410% 2/18/28 CUSIP 43815QAC1	50,878.72	50,868.23-	10.49
08/15/25		INTEREST RECEIVED HYUNDAI AUTO ABS 4.320% 10/15/29 CUSIP 44935CAD3 $0.00360/PV ON 6,570,000.00 PV DUE 8/15/25	23,652.00		
08/15/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 4.360% 12/17/29 CUSIP 44935XAD7 $0.00363/PV ON 2,825,000.00 PV DUE 8/15/25	10,264.17		
08/15/25		INTEREST RECEIVED HYUNDAI AUTO REC ABS 5.540% 10/16/28 CUSIP 44918CAD4 $0.00462/PV ON 2,530,000.00 PV DUE 8/15/25	11,680.17		
08/15/25		INTEREST RECEIVED KUBOTA CREDIT ABS 4.670% 6/15/29 CUSIP 50117FAC5 $0.00389/PV ON 4,065,000.00 PV DUE 8/15/25	15,819.63		
08/15/25		INTEREST RECEIVED META PLATFORMS INC 4.300% 8/15/29 CUSIP 30303M8S4 INTEREST ON 5,370,000.000 UNITS	115,455.00		
08/25/25	4,380,000	PURCHASED NATIONAL RURAL MTN 4.150% 8/25/28 CUSIP 63743HFZ0 AT $99.8880 ON TRADE DATE 08/19/2025 TO SETTLE ON 08/25/2025 MITSUBISHI UFJ SECURITIES (USA	4,375,094.40-	4,375,094.40	

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/07/25		INTEREST RECEIVED PEPSICO INC 4.600% 2/07/30 CUSIP 713448GB8 INTEREST ON 2,380,000.000 UNITS	54,740.00		
08/28/25		INTEREST RECEIVED STATE STR CORP 4.729% 2/28/30 CUSIP 857477CW1 INTEREST ON 9,240,000.000 UNITS	218,479.80		
08/15/25		INTEREST RECEIVED TOYOTA AUTO ABS 4.110% 3/15/30 CUSIP 89238VAD0 $0.00171/PV ON 4,705,000.00 PV DUE 8/15/25	8,057.31		
08/15/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 4.340% 11/15/29 CUSIP 89231HAD8 $0.00362/PV ON 4,385,000.00 PV DUE 8/15/25	15,859.08		
08/15/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.160% 4/17/28 CUSIP 89231FAD2 $0.00392/PV ON 1,373,200.32 PV DUE 8/15/25	5,904.76		
08/15/25	90,874.84-	PAID DOWN TOYOTA AUTO REC ABS 5.160% 4/17/28 CUSIP 89231FAD2 AT $145.5160 ON TRADE DATE 08/15/2025	90,874.84	90,854.28-	20.56
08/15/25		INTEREST RECEIVED TOYOTA AUTO REC ABS 5.540% 8/15/28 CUSIP 89239FAD4 $0.00462/PV ON 1,725,000.00 PV DUE 8/15/25	7,963.75		

STATEMENT OF TRANSACTIONS
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

CITY OF SANTA CLARA- CUSTODY
ACCOUNT NUMBER XXXXXXXX

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/20/25	4,250,000	PURCHASED U.S. TREASURY NOTES 3.875% 7/31/30 CUSIP 91282CNN7 AT $100.2461 ON TRADE DATE 08/19/2025 TO SETTLE ON 08/20/2025 BMOCM/BONDS	4,260,458.98-	4,260,458.98	
08/20/25		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.875% 7/31/30 CUSIP 91282CNN7	8,950.41-		
08/28/25	5,325,000	PURCHASED U.S. TREASURY NOTES 3.875% 7/31/30 CUSIP 91282CNN7 AT $100.7031 ON TRADE DATE 08/27/2025 TO SETTLE ON 08/28/2025 CITIGROUP GBL MKTS/SALOMON BRO	5,362,441.41-	5,362,441.41	
08/28/25		ACCRUED INTEREST ON PURCHASE U.S. TREASURY NOTES 3.875% 7/31/30 CUSIP 91282CNN7	15,700.07-		
08/15/25		INTEREST RECEIVED U.S. TREASURY NOTES 4.125% 2/15/27 CUSIP 91282CKA8 INTEREST ON 12,205,000.000 UNITS	251,728.13		
08/15/25		INTEREST RECEIVED US TREASURY BOND 5.250% 2/15/29 CUSIP 912810FG8 INTEREST ON 8,610,000.000 UNITS	226,012.50		
08/15/25		INTEREST RECEIVED US TREASURY BOND 6.375% 8/15/27 CUSIP 912810FA1 INTEREST ON 9,390,000.000 UNITS	299,306.25		

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	CASH	COST VALUE	REALIZED GAIN/LOSS
08/15/25		INTEREST RECEIVED US TREASURY NOTE 2.250% 8/15/27 CUSIP 9128282R0 INTEREST ON 4,540,000.000 UNITS	51,075.00		
08/15/25		INTEREST RECEIVED USAA AUTO OWNER ABS 5.580% 5/15/28 CUSIP 90291VAC4 $0.00330/PV ON 4,277,685.73 PV DUE 8/15/25	19,891.24		
08/15/25	379,792.75-	PAID DOWN USAA AUTO OWNER ABS 5.580% 5/15/28 CUSIP 90291VAC4 AT $34.8183 ON TRADE DATE 08/15/2025	379,792.75	379,726.29-	66.46
08/20/25		INTEREST RECEIVED VOLKSWAGEN AUTO ABS 4.500% 8/20/29 CUSIP 92868MAD1 $0.00375/PV ON 6,905,000.00 PV DUE 8/20/25	25,893.75		
08/25/25		INTEREST RECEIVED VR FHLMC MULTIFAMI 3.224% 3/25/27 CUSIP 3137BXQY1 $0.00269/PV ON 8,000,000.00 PV DUE 8/25/25	21,493.34		
08/25/25		INTEREST RECEIVED VR JPMORGAN CHASE & 2.947% 2/24/28 CUSIP 46647PCW4 INTEREST ON 2,925,000.000 UNITS	43,099.88		
		ENDING BALANCE	**0.00**	**1,175,192,804.54**	

INVESTMENT AND INSURANCE PRODUCTS ARE:
- **NOT INSURED BY THE FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC) OR ANY FEDERAL GOVERNMENT AGENCY**
- **NOT A DEPOSIT, OBLIGATION OF, OR GUARANTEED BY ANY BANK OR BANKING AFFILIATE**
- **SUBJECT TO INVESTMENT RISKS AND MAY LOSE VALUE, INCLUDING POSSIBLE LOSS OF PRINCIPAL AMOUNT INVESTED**

FY 2025/26 Budget Amendments

General Fund (001)

Department/Item	Source of Funds	Use of Funds	Explanation
Other Agencies Revenue / Police Department	300,000	300,000	Increases the Other Agencies Revenue estimate and appropriates the funding to the Police Department. This adjustment reflects SB90 reimbursements from the State for mandated programs **(five affirmative Council votes required to appropriate additional revenue).**
Transfer to the Public Buildings Capital Fund		50,000	Increases the transfer from the General Fund Capital Projects Reserve to the Repairs-Modifications to City Buildings project in the Public Buildings Capital Fund to restore function to the City Hall fountain after several years of non-operation **(five affirmative Council votes required for the use of unused balances).**
Capital Projects Reserve		(50,000)	Decreases the Capital Projects Reserve to offset the transfer to the Public Buildings Capital Fund above **(five affirmative Council votes required for the use of unused balances).**
Department of Public Works		3,000	Increases the Public Works Department budget to cover non-personnel costs (e.g., computer equipment and workstation) for a new Analyst position added in FY 2025/26 **(five affirmative Council votes required for the use of unused balances).**
Department of Public Works		15,200	Increases the Public Works Department budget to cover the operating and maintenance of the fountain at City Hall **(five affirmative Council votes required for the use of unused balances).**
Unrestricted Ending Fund Balance		(18,200)	Decreases the Unrestricted Ending Fund Balance to offset the actions above **(five affirmative Council votes required for the use of unused balances).**
	300,000	**300,000**	

FY 2025/26 Budget Amendments

Electric Utility Fund (091)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		103,902	Establishes a transfer to the Vehicle Replacement Fund for costs associated with the purchase of a forklift that will be located at the new warehouse used by Silicon Valley Power (SVP) **(five affirmative Council votes required for the use of unused balances).**
Unrestricted Ending Fund Balance		(103,902)	Decreases the unrestricted ending fund balance to offset the action above **(five affirmative Council votes required for the use of unused balances).**
	-	-	

Fire Operating Grant Trust Fund (178)

Department/Item	Source of Funds	Use of Funds	Explanation
State Homeland Security Grant Program FY 2026	4,000	4,000	Recognizes and appropriates $4,000 in grant funding for the Santa Clara County State Homeland Security Grant Program. These funds will cover attendance costs for the 2025 National Homeland Security Conference **(five affirmative Council votes required to appropriate additional revenue)**.
	4,000	**4,000**	

Public Buildings Capital Fund (538)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the General Fund - Capital Projects Reserve / Repairs - Modifications to City Buildings Project	50,000	50,000	Recognizes a transfer from the General Fund Capital Projects Reserve and appropriates the funding to the Repairs-Modifications to City Buildings project to restore function to the City Hall fountain after several years of non-operation **(five affirmative Council votes required to appropriate additional revenue).**
	50,000	**50,000**	

FY 2025/26 Budget Amendments

Sewer Utility Fund (094)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		25,500	Establishes a transfer to the Vehicle Replacement Fund for costs associated with a purchase of a saw and trailer. This funding is split between the Sewer and Water Utility **(five affirmative Council votes required for the use of unused balances).**
Unrestricted Ending Fund Balance		(25,500)	Decreases the unrestricted ending fund balance to offset the action above **(five affirmative Council votes required for the use of unused balances).**
	-	-	

Vehicle Replacement Fund (050)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer from the Sewer Utility Fund / Capital Outlay	25,500	25,500	Recognizes a transfer from the Sewer Utility Fund and increases the Capital Outlay budget to purchase a saw and trailer. This amount accounts for the Sewer Utility portion of the funding, with the remaining funded by the Water Utility **(five affirmative Council votes required to appropriate additional revenue).**
Transfer from the Water Utility Fund / Capital Outlay	59,500	59,500	Recognizes a transfer from the Water Utility Fund and increases the Capital Outlay budget to purchase a saw and trailer. This amount accounts for the Water Utility portion of the funding, with the remaining funded by the Sewer Utility **(five affirmative Council votes required to appropriate additional revenue).**
Transfer from the Electric Utility Fund / Capital Outlay	103,902	103,902	Recognizes a transfer from the Electric Utility Fund and increases the Capital Outlay budget to purchase a forklift **(five affirmative Council votes required to appropriate additional revenue).**
	188,902	**188,902**	

FY 2025/26 Budget Amendments

Water Utility Fund (092)

Department/Item	Source of Funds	Use of Funds	Explanation
Transfer to the Vehicle Replacement Fund		59,500	Establishes a transfer to the Vehicle Replacement Fund for costs associated with a purchase of a saw and trailer. This funding is split between the Sewer and Water Utility **(five affirmative Council votes required for the use of unused balances).**
Unrestricted Ending Fund Balance		(59,500)	Decreases the unrestricted ending fund balance to offset the action above **(five affirmative Council votes required for the use of unused balances).**
	-	**-**	

25-1027 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action on Authorizing the City Manager to Issue Purchase Orders to Cresco Equipment Rentals for the Rental of Equipment, Products, and Related Services for a Total Amount Not-to-Exceed $620,000 Inclusive of Option Year, for Use and Funded by Silicon Valley Power

BACKGROUND

The City of Santa Clara's Electric Utility, Silicon Valley Power (SVP), operates and maintains power generation plants and other infrastructures that support electric transmission, distribution, and generation throughout the City. To maintain and support SVP's equipment and facilities, various types of equipment are used, including forklifts, boom lifts, utility carts, telehandlers, and discharge hoses.

Since 2023, SVP utilized a cooperative agreement between Sourcewell and Caterpillar, Inc. (Caterpillar) for short-term equipment rentals. The local Caterpillar dealer, Cresco Equipment Rentals (Cresco), is located in Santa Clara.

Sourcewell is a government agency established by the State of Minnesota legislature to facilitate cooperative purchasing solutions for governmental, educational, and nonprofit agencies. Caterpillar was selected through a formal Request for Proposals (RFP) process facilitated by Sourcewell. The previous agreement, which was approved by the City Council under RTC #25-1264, expired on August 27, 2025. SVP now seeks to continue using Cresco under the new cooperative agreement, as described below.

DISCUSSION

The Purchasing Division Manager has determined that issuance of purchase orders to Cresco is authorized under Section 2.105.270(c) of the Santa Clara City Code (City Code), which states that the City may "contract with a vendor under a contract awarded using preestablished cooperative purchasing agreements, when such agreement resulted from a competitive bid process that meets or exceeds the City's competitive bid process."

In 2024, Sourcewell conducted a formal RFP process and again selected Caterpillar for the rental of equipment, products, and related services. A new agreement (Agreement Number 040924) was executed, effective through June 11, 2028, with one optional one-year extension through June 2029. Under this agreement, Caterpillar authorizes Cresco as its local dealer to fulfill orders; therefore, the City issues purchase orders directly to Cresco. A copy of the new agreement is attached for reference.

Cresco provides 24-hour emergency services. Caterpillar establishes local pricing based on Rouse data (an industry standard for equipment valuation and benchmarking) and provides

regional discounts through its local dealers. For items not listed on Sourcewell's pricing sheet, the City receives at least 10% off Cresco's standard local rates.

The estimated annual expenditure is $155,000, with a total not to exceed amount of $465,000 through June 11, 2028, plus one optional one-year extension that would increase the total not-to-exceed amount to $620,000 through June 11, 2029. Approval of staff's recommendation would enable SVP to secure competitively priced equipment rentals to support ongoing utility operations.

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)(2) of Title 14 of the California Code of Regulations in that the proposed action only authorizes the lease of equipment and supplies for SVP projects.

FISCAL IMPACT

Funds are available in the Electric Utility Operating or Capital budget for FY 2025/26 based on need for equipment. Funds 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 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 or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Authorize the City Manager or designee to issue purchase orders to Cresco Equipment Rentals, pursuant to the Sourcewell cooperative purchasing agreement with Caterpillar, Inc., for the short-term rental of equipment, products, and related services for an initial term ending June 11, 2028, with a maximum compensation not to exceed $465,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney; and
2. Authorize the City Manager or designee to issue purchase orders for an additional one-year term through June 11, 2029, if Sourcewell elects to exercise its option to extend the cooperative purchase agreement, and to increase the maximum compensation by $155,000 for a revised not-to-exceed maximum compensation of $620,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney.

Reviewed by: Nico Procos, Director of Silicon Valley Power
Approved by: Jovan Grogan, CEO Silicon Valley Power

ATTACHMENTS

1. Sourcewell - Caterpillar Contract

Docusign Envelope ID: 3418B7DE-4B1E-49CF-A0E3-E3B95889D84F

Sourcewell

Solicitation Number: RFP #040924

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and Caterpillar Inc., 5212 N. O'Connor Blvd., Suite 1100, Irving, TX 75039 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Rental Equipment, Products, and Related Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires June 11, 2028**,** unless it is cancelled sooner pursuant to Article 22. This Contract may be extended one additional year upon the request of Sourcewell and written agreement by Supplier.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

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Pursuant to Section 10(b), Supplier will subcontract certain obligations under this Contract to its dealers. Only those dealers that sign a Participation Agreement with Supplier obligating them to comply with the terms of this Contract will be eligible to provide Equipment, Products, or Services as a subcontractor under this Contract. In the event there is no dealer who has entered into a Participation Agreement available to provide Equipment, Products, or Services to a Participating Entity, Supplier will be under no obligation to provide Equipment, Products, or Services to such Participating Entity under this Contract. Supplier will provide a copy of this Contract to its dealers that would normally service Participating Entities and invite such dealers to enter into a Participation Agreement as a subcontractor of Supplier under the terms of this Contract.

Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. SUPPLIER DOES NOT PROVIDE ANY REPRESENTATION OR WARRANTY OF ANY KIND WHATSOEVER, EITHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY REPRESENTATIONS OR WARRANTIES WITH RESPECT TO MERCHANTABILITY, FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE OR USE OF THE EQUIPMENT, PRODUCTS, OR SERVICES. Notwithstanding the foregoing, Participating Dealer warrants that the equipment upon delivery will be in good working condition and in compliance with the original equipment manufacturer's specifications. Participating Dealer agrees to repair or replace any equipment that is not in compliance with the above warranty at its sole expense. If the repair or replacement is due to Participating Entity abuse, misuse or neglect, the Participating Entity will be responsible for the cost of repair or replacement.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price percentage list discount stated in Supplier's Proposal.

Upon request made to a participating CAT dealer, from a Participating Entity identifying themselves as a Sourcewell member by providing their Sourcewell member number and

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contract number; formal quotes will list all costs, including all delivery expenses, such as freight and permits (when required). Alternatively, Participating Entities may choose to make their own transportation arrangements. In such case, there would be no delivery charges from the local participating Cat dealer.
Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

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Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;
- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

B. Supplier may not enter into a contract with a U.S. Federal Government entity prior to obtaining necessary internal approvals and shall not be obligated to provide Equipment, Products or Services to any U.S. Federal Government entity under this Contract unless separately agreed in writing. Supplier may work with such parties and may agree to provide equipment or services under the Contract on a case-by-case basis.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities

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to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

C. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Orders will be placed/issued and executed directly to/by Participating Dealers with payments made to the Participating Dealers as agreed. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier's Participating Dealer, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier's Participating Dealer or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

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1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;

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- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities as stated in and subject to the Proposal and any amendments thereto. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

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A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid. Provided, however, that Supplier is permitted to subcontract certain of its rights and obligations to Supplier Participating Dealers for performance without Sourcewell's prior written consent. Notwithstanding any provision hereof to the contrary, each of Supplier and/or any participating dealer shall be liable and responsible only for such party's own compliance or non-compliance with this Contract and/or any applicable subcontract; and such Supplier shall not be jointly and severally liable for any participating dealer's compliance or non-compliance with this Contract or otherwise.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Intentionally omitted.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell

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under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. Intentionally deleted.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

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1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier and any participating dealer must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an “AM BEST” rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers’ Compensation and Employer’s Liability.*
Workers’ Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident

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$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier and any participating dealer will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.

Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier and any participating dealer will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier and any participating dealer will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

Failure of Supplier and participating dealer to maintain the required insurance will constitute a material breach by Supplier and any participating dealer entitling Sourcewell to immediately terminate this Contract with respect to the participating dealer for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier and any participating dealer must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

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Failure to request certificates of insurance by Sourcewell, or failure of Supplier and any participating dealer to provide certificates of insurance, in no way limits or relieves Supplier or any participating dealer of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier and any participating dealer agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's and any participating dealer's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier and any participating dealer, and products and completed operations of Supplier and any participating dealer. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds. A Participating Dealer may name a Participating Entity as an additional insured on a case-by-case basis.

D. WAIVER OF SUBROGATION. Supplier and any participating dealer waive and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier and any participating dealer or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier and any participating dealer or its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold. As a local unit of government of the State of Minnesota, Sourcewell will comply with all applicable Minnesota laws and regulations related to its operations.

B. LICENSES. Supplier's Participating Dealers must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Participating Dealer conducts with Sourcewell and Participating Entities.

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20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Intentionally omitted.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	Caterpillar Inc.
Signed by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Jeff White A4FA626476E74CF...
By: _____	By: _____
Jeremy Schwartz	Jeff White
Title: Chief Procurement Officer	Title: Vice President of Rental Caterpillar Rental & Used
Date: 10/3/2024 | 9:36 AM CDT	Date: 10/3/2024 | 7:10 AM PDT

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RFP 040924 - Rental Equipment, Products, and Related Services

Vendor Details

Company Name:	Caterpillar Inc
Does your company conduct business under any other name? If yes, please state:	IL
Address:	100 NE Adams St Peoria, IL 61629
Contact:	Patrick Brewer
Email:	Patrick.Brewer@cat.com
Phone:	503-756-9310
HST#:	

Submission Details

Created On:	Friday March 08, 2024 11:10:21
Submitted On:	Tuesday April 09, 2024 12:50:48
Submitted By:	Jay Mask
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Transaction #:	e05ede8d-26fc-4729-bd49-44c07f24b39a
Submitter's IP Address:	198.180.154.47

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond “N/A” if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	Caterpillar Inc.	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	N/A	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	N/A	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	11083	*
5	Proposer Physical Address:	5205 N O'Connor Blvd Ste. 100, Irving, TX 75039	*
6	Proposer website address (or addresses):	caterpillar.com, cat.com	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the “Proposer’s Assurance of Compliance” on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Leon Hunt, Director Sales Global Rental, Service & Marketing 5205 N O'Connor Blvd Ste. 100, Irving, TX 75039 Hunt_Leon_E@perkins.com Office Tel: 309 415 1815	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Jay Mask, Manager 5205 N O'Connor Blvd Ste. 100, Irving, TX 75039 Mask_Jay_D@cat.com Office Tel: 309-578-1712	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Melanie Pincus, National Accounts Sales Analyst 5205 N O'Connor Blvd Ste. 100, Irving, TX 75039 melanie.pincus@cat.com Office Tel:	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	

10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	"The history of Caterpillar is all about doing: creating, building, problem solving, innovating, testing, servicing and improving. We're proud of the ingenious machines that are part of our rich heritage. More importantly, we are proud of the people who founded and built the company one breakthrough at a time. Beginning with Benjamin Holt and C. L. Best, the people of Caterpillar have always been - and continue to be - extraordinary. In 1925, when Holt and Best merged to form their new tractor company, they used the name so familiar to people around the world: Caterpillar. The Caterpillar Tractor Company is today known as Caterpillar Inc. With 2023 sales and revenues of $67.0 billion, Caterpillar Inc. is the world's leading manufacturer of construction and mining equipment, off-highway diesel and natural gas engines, industrial gas turbines and diesel-electric locomotives. For nearly 100 years, we've been helping customers build a better, more sustainable world and are committed and contributing to a reduced-carbon future. Our innovative products and services, backed by our global dealer network, provide exceptional value that helps customers succeed. Caterpillar does business on every continent, principally operating through three primary segments – Construction Industries, Resource Industries and Energy & Transportation – and providing financing and related services through our Financial Products segment. Our Worldwide Code of Conduct, first published in 1974, defines what we stand for and believe in, documenting the uncompromisingly high ethical standards our company has upheld since its founding in 1925. The Code helps Caterpillar employees put our values and principles into action every day by providing detailed guidance on the behaviors and actions that support our values of Integrity, Excellence, Teamwork, Commitment and Sustainability. Caterpillar's Code of Conduct document is attached in the Financial Strength & Stability (Table 2).zip/Table 2 Attachments/ T02-Q10 Company Information folder path and publicly available at: https://www.caterpillar.com/en/company/code-of-conduct.html"	*
11	What are your company's expectations in the event of an award?	Caterpillar is honored to have served Sourcewell and its members who have rented both Cat® and non-Cat® products from Cat dealers through Sourcewell since 2020. Furthermore, we are proud to have earned the Sourcewell Legacy Award in 2019, and have recently been awarded contracts 060122-CAT and 092222-CAT. Caterpillar's expectations in the event of an award would be to focus on customer rental needs and continued support/growth in rental across all governmental segments. Sourcewell has built a strong reputation within the industry and has shown the importance of how this cooperative contract delivers upon customer needs. This contract could be a key factor in our rental national account strategy within our Cat dealer network. If awarded, we will send out an email to our entire sales force; as well as applicable agency personnel to include governmental, educational, and non-profit organizations. We will introduce the contract and initiate steps to train our salesforce, market, and grow the contract. We look forward to the opportunity to further grow business and serve member needs together in the new Rental Contract #0409224 RFP opportunity.	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	"Caterpillar Inc. is a publicly traded company, and as such, its financial information is updated quarterly and available at: https://investors.caterpillar.com/overview/default.aspx Caterpillar's 2023 Annual Report provides details about our financial position. Our SEC filing documents can be found at: https://investors.caterpillar.com/financials/sec-filings/default.aspx. Both documents are included as attachments in our Financial Strength and Stability Documents. Full-year sales and revenues in 2023 were $67.1 billion, up 13% compared with $59.4 billion in 2022. Operating profit margin was 19.3% in 2023, compared with 13.3% in 2022. Adjusted operating profit margin was 20.5% in 2023, compared with 15.4% in 2022. Full-year profit was $20.12 per share in 2023, compared with profit of $12.64 per share in 2022. Adjusted profit per share in 2023 was $21.21, compared with adjusted profit per share of $13.84 in 2022."	*
13	What is your US market share for the solutions that you are proposing?	CAT dealers are independent businesses and as such Caterpillar cannot share their rental revenue market share. However, with Cat Rental Stores, Cat Heavy Equipment, CatPower Systems, and dealer crane rental locations; the CAT Dealer network is estimated to have one of the largest rental fleets based on original equipment cost in North America.	*
14	What is your Canadian market share for the solutions that you are proposing?	CAT dealers are independent businesses and as such Caterpillar cannot share their rental revenue market share. However, with Cat Rental Stores, Cat Heavy Equipment, CatPower Systems, and dealer crane rental locations; the CAT Dealer network is estimated to have one of the largest rental fleets based on original equipment cost in North America.	*

15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No, never.	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	"Caterpillar is a world class manufacturer which distributes products through a vast and capable independent dealer network. Our dealers are strong, independently owned companies and in North America alone our 47 dealers have a combined net worth of billions of dollars. Their large valuation is a competitive advantage because it allows them to have the infrastructure to support customers regardless of location, industry, fleet size, or application. Another advantage of independently owned dealers is that they know their local customers and market well. They tailor their services specifically to their customers' needs. Although we will sign this contract as a manufacturer, our Cat dealers will be given the opportunity to avail themselves of the opportunity presented by the contract and will execute all the transactions with governmental customers as they do today. This includes but is not limited to consultation, quoting, accepting payment, delivery, warranty support, parts sales, and service. Caterpillar dealers heartily embrace the other Sourcewell contracts currently available to them (032119-CAT, 092222-CAT, 062320-CAT, 060122-CAT). They have all been trained on contract usage. With respect to our Sourcewell equipment rental contract, 86% of U.S. & Canada dealers have signed subcontract agreements with Caterpillar Inc. as participating dealers for equipment rental contract #062320-CAT, and we continue to engage with the dealer network to expand recognition and usage of this contract. Caterpillar offers specific discounts to Sourcewell members. By using any Sourcewell Contract, our dealers agree to honor those discounts."	*
17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	Caterpillar and its subsidiaries operate across the globe in a variety of markets that require Caterpillar to adhere to all locally mandated laws and regulations in order to do business. With regard to the territories covered by this RFP, Caterpillar will comply with applicable laws in order to do business in the territories described herein. As an equipment manufacturer focused on quality, Caterpillar created the Caterpillar Quality Management System, which is a process-based, ISO 9001:2015 compliant quality management system used throughout Caterpillar to continually improve the quality of our products and services to meet customer, statutory, and regulatory requirements. It is registered with IRCA (International Register of Certificated Auditors) as Caterpillar Quality Management System CAT791A. We conduct our business within the framework of applicable laws and regulations.	*
18	Provide all “Suspension or Debarment” information that has applied to your organization during the past ten years.	None	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	

19	Describe any relevant industry awards or recognition that your company has received in the past five years	"Please note: To list all the awards received in the past 5 years would unnecessarily lengthen our response. For brevity, we are highlighting some recognition received in 2020, 2021 and 2022. Also note there are many global awards. Fortune Magazine #78 on the Fortune 500 2021 Fortune Magazine World's Most Admired Companies World & North America Dow Jones Sustainability Index Forbes Best Employers for diversity 2020 and 2021 #82 Best Global Brands- Interbrand 2021 The Wall Street Journal Best Managed Companies in 2020 and 2021 The Wall Street Journal World's Most Sustainably Managed Companies Human Rights Campaign Foundation Corporate Equality Index Dow Jones Sustainability Index (World and North America) 21 years World's Most Sustainably Managed Companies – The Wall Street Journal United Way World Wide's Global Corporate Leadership Program U.S. President's Volunteer Service Award from Junior Achievement Corporate Equality Index – Human Rights Campaign Foundation CSR China Top 100 – the 4th CSR China Education Award (China) China CSR Excellence Award – China Philanthropy Times (China) Corporate Social Responsibility Research Center of Southern Weekly (China) Outstanding Contribution to Poverty Alleviation – China Foundation for Poverty Alleviation (China) 2020 Global 500 – Fortune Magazine America's Most Responsible Companies 2020, 2021 & 2022 – Newsweek Best-Managed Companies of 2020 & 2021 – The Wall Street Journal Top Companies for Customer Satisfaction – The Wall Street Journal The CEO Leaderboard: COVID-19 Reputation Rankings – SJR All-America Executive Team – Institutional Investor Top 150 Global Licensors – Global License Best Global Brands Top 100 – Interbrand World's Most Valuable Brands 2020 – Forbes 2020 Best Places to Work for Disability Inclusion – Disability Equality Index World's Best Employers 2020 – Forbes Best Employers for Women 2020 – Forbes America's Best Employers by State 2020 – Forbes America's Best Employers for Diversity 2020 – Forbes Best Employers for New Grads 2020 – Forbes Global 2000 – Forbes 2020, 2021 & 2022 Best Employers for Veterans 2020 and 2021– Forbes Top Veteran-Friendly Company – U.S. Veterans Magazine #1 Great Place to Work – Great Place to Work Institute (Brazil) #1 Great Place to Work in the Ag Business - Great Place to Work Institute (Brazil) Chile's 20 Best Places in 2020 to Work for LGBTQ Equality, pwc Human Rights Campaign Top of Mind Company "Industry category" (Piracicaba, Brazil) Certification on Promoting Work-Life Balance in Hyogo Prefecture – Hyogo Work and Life Center (Japan) Hyogo's Women's Success in Business Promotion Company – Hyogo Women Empowerment & Promotion Center (Japan) Hanada Award for WIN Akashi – Hyogo Women and Future Association (Japan) Hyogo Childcare Supporting Company Award (Japan) Science & Technology Industry Summit: Outstanding Contribution – The Economic Observer (China)"	*
20	What percentage of your sales are to the governmental sector in the past three years	"The governmental and educational sector is important to Caterpillar. We have a dedicated team to support governmental customers and their specific needs. However, percentage of sales to governmental is considered confidential."	*
21	What percentage of your sales are to the education sector in the past three years	"The governmental and educational sector is important to Caterpillar. Caterpillar has a dedicated team to support governmental customers, including the education sector, and their specific needs. However, percentage of sales to education is considered confidential."	*
22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	"While Cat dealers would typically hold contracts with states and provinces, as part of some of our national or managed account programs, we are a party to certain state related framework contracts with Ohio and NY. Additionally, we are contract holders with OMNIA and NASPO ValuePoint. Just as we would never share Sourcewell sales information with other cooperatives, we also keep the sales volumes from other cooperatives confidential."	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	"Listed below are the current product / service categories supplied under Caterpillar's GSA contract # GS30F0018U. SIN 333924 Utility Trucks and Tractors: 2020=$6,857,211 2021=$14,071,364 SIN 333120 Street Repair and Cleaning Equipment and Attachments: 2021=$143,837 SIN 335999 Power Distribution Equipment: 2020=$151,267.70 2021=$9,473.07. These contracts are used directly by Caterpillar for sales with local Cat dealers supporting with repair & maintenance parts and service as needed. Final sales for the year 2022 have yet to be fully reported."	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Town of Hull, MA Municipal Light Plant (Cat dealer's customer)	Panos Tokadjian	781-706-6735	*
NV DOT (Cat dealer's customer)	Chris Rickerson	702-591-5594	*
Brunswick-Glynn County Joint Commission (Cat dealer's customer)	David Grantham	912-717-3513	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
Town of Hull	Government	Massachusetts - MA	Provide CAT diesel electric power generators to backup the town's local electrical utility.	Over $100K	$1.4 million for 2021 thru 4Q2023	*
Nevada DOT-Las Vegas	Government	Nevada - NV	Provide various construction machinery categories for rental.	Ranging from $600 to $22,500.	$1.03 million for 2021 thru 3/2024	*
Truckee Meadows Water	Government	Nevada - NV	Provide various categories of construction machinery and electrical generators for rent.	Ranging between $129 and $56,833	$1.06 million for 2021 thru 3/2024	*
City of North Las Vegas	Government	Nevada - NV	Provide various categories of construction, utility, and power generation equipment for rent.	Ranging between $350 and $15,075.	$643,848 for 2021 thru 3/2024	*
Brunswick-Glynn County Joint Commission	Government	Georgia - GA	Provide various categories of construction, utility, and power generation equipment for rent.	Ranging between $1377 and $55,552.	$745,346 for 2021 thru 3/2024	*

Table 6: Ability to Sell and Deliver Service

Describe your company’s capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

26	Sales force.	"The Cat dealer salesforce is highly capable and amongst the most highly trained in the construction industry. Cat dealer salespeople are consultants to their customers and advise customers on the best solutions for their job application. As a manufacturer Caterpillar requests our dealers to follow strict training protocols to ensure our sales force remains current on all product updates. Specifically, as it relates to governmental sales, each dealer has one or more people named to be a key liaison between us as manufacturer and their dealer sales team. They're offered additional in-depth training on Sourcewell and ensures that all contract terms are followed. Caterpillar has Operational Excellence Programs that recognize dealers' excellence in marketing and sales processes and operations, among other areas of the business. In North America, our dealers employ more than 53,000 people across the machine, energy, parts and service divisions. The dealer sales teams are supported by a network of Caterpillar professionals. Each independent dealer typically has service territory support of 5 to 8 sales/marketing employees. It is the responsibility of these people to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to industry changes. Beyond the dealer service territory experts, the sales and marketing department at Caterpillar is staffed by more than 600 people whose mission is to focus on customer satisfaction. Even more are employed ""behind-the scenes"" to ensure industry leading product design, up to date product information, and maintaining the ease of doing business in an increasingly connected marketplace." *
27	Dealer network or other distribution methods.	"The Cat dealer network is key to the success of our company. Boasting over 160 dealers throughout 193 countries worldwide, the Cat dealer network is widely considered to be the best in industry. Within Canada and the United States, we have 47 dealers and more than 800 dealer owned locations that sell and rent equipment. Please refer to our attachment "US & Canada- Dealers- (T6-Q31-2024_US-Canada-Districts_COLOR 03.13.2024)" in the ""Additional Documents"" zip file. Cat dealers are independently owned. Each dealer has multiple branches and a mobile service fleet than can serve customers regardless of location. These are full physical locations our governmental customers can use. Because of the size of Cat dealers, they are exceptionally capable to serve governmental customers. Dealers have trained specialists that cover many industries including heavy equipment. Collectively, Cat dealers' large net worth permits them to stock a high volume of replacement parts - allowing governmental customers the fastest turnaround on parts availability and repair time. Cat dealers recognize the importance of governmental business to their overall success and they each have one or more governmental specialists whose job it is to serve governmental agencies well. Please refer to the Cat dealer locations map attachment. Additionally, you can leverage https://www.cat.com/en_US/support/dealer-locator.html to locate dealers by location." • Much of the information provided herein is drawn from and available in greater detail at the following, which can be referenced for completeness and context: https://investors.caterpillar.com/financials/sec-filings/default.aspx, https://www.cat.com/en_US.html, and https://www.caterpillar.com. • Only those dealers that sign a Participation Agreement with Caterpillar obligating them to comply with the terms of the Contract will be eligible to provide Equipment, Products, or Services. Caterpillar will provide a copy of the Contract to its dealers North American dealers and invite such dealers to enter into a Participation Agreement as a subcontractor of Supplier under the terms of the Contract. Note: Dealers are independent businesses and as such have the right to choose whether to participate in any contract in their sole discretion; and have the right to independently establish their own commercial terms including rates and other terms and conditions, none of which will be dictated by Caterpillar. Cat® branded products and services, as well as the rental and associated services referenced in this proposal, are distributed principally through a worldwide organization of independent dealers (dealer network) (and not Caterpillar directly). • For additional information and further details regarding these matters, please visit: https://investors.caterpillar.com/financials/sec-filings/default.aspx, https://www.caterpillar.com/en/company/strategy-purpose/strategy.html and https://www.cat.com/en_US/support/dealer-network.html. *

28	Service force.	At Caterpillar we are very proud of the saying "The sales department sells the first machine; the service department sells every one after that." The Cat dealer network in North America collectively employs more than 20,000 factory trained technicians, parts experts, product support managers and other service-oriented staff. These subject matter experts are supported by the best repair shop equipment and materials. As machines and engines are constantly updated, so too are our service experts. We conduct product-specific training every week of the year. Technician shortage is an industry-wide concern, but because Cat dealers are large, long established companies, they can offer strong compensation and benefit packages that encourage the best people to seek employment and to retain them once hired. Caterpillar works very closely with dealers and through a program called "ThinkBIG", we are able to keep the pipeline of high quality employees full. ThinkBIG is a Caterpillar-specific instructional program that pays the student while they train to become a technician. It is a 2-year program with lab and classroom work, and a paid internship at a sponsoring Cat Dealer. As a result, the student will graduate with an accredited degree backed with over 2,000 hours of work experience. In addition to the technicians and mechanics that work on the machines directly, each dealer has a service support staff that includes customer-facing consultants who are responsible for working with customers to set up maintenance and repair schedules to ensure the best possible up-time. Collectively, service support staff makes up the bulk of each dealers' staff. Roughly half of their personnel investment goes to ensuring customer success via product support. The dealer service teams are supported by a network of Caterpillar professionals. Each dealer has in territory support of 5 to 8 Caterpillar parts/service employees. It is the responsibility of these specialists to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to marketplace changes. Beyond the territory experts, the service and support groups at Caterpillar are staffed by thousands of people whose mission is to focus on post-sale customer satisfaction. Even more are employed "behind-the-scenes" to ensure technical literature is up to date, service standards are adhere to and repair questions are answered quickly. We exceed our 95% 2-hour response rate target in responding to dealer service inquiries. Note: Each independent dealer typically has service territory support of 5 to 8 sales/marketing employees. It is the responsibility of these people to ensure that the dealer and Caterpillar are working well together to constantly improve and to adapt to industry changes.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Orders, invoicing, and payments are transacted directly between the Sourcewell member (customer) and their local Cat dealer (subcontractor). The odering process for Sourcewell members is nearly identical as it is for any customer. 1)The member contacts (telephone, in-person visit, or on-line) their local participating Cat dealer , identifies themselves as a Sourcewell member and requests to make a rental reservation under Sourcewell contract #0632320-CAT. Requesting the Sourcewell contract is the only part of the process that differs as compared to a private-sector customer. 2A) If the member has previously transacted with the dealer, then skip to step 3. 2B) If the member has not previously transacted business with the dealer, they work with the dealer to open an account with the dealer finance and rental departments. 3) The dealer prepares the rental agreement document that invokes the Sourcewell contract Ts & Cs for review and signature by the member. 4) The dealer schedules delivery of the equipment to the customer designated location.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Caterpillar and Cat dealers are proud that our reputation stands on having the best customer support in the industry. In fact, our capabilities are industry leading. Should a customer ever have a problem or issue with a machine, their Cat dealer is empowered to resolve that issue locally. If the problem is a result of a defect in material or workmanship, Caterpillar will cover that completely within the standard warranty period. Every Caterpillar dealer has a common detailed service process in place. Caterpillar supports and verifies that the dealer service technicians are supplied with the tools and equipment needed to repair all Caterpillar products. Technicians have access to an electronic library of technical information including Service Letters, Technical Information Bulletins, System Operations, Troubleshooting, and Disassembly andAssembly manuals. These manuals are provided for every Caterpillar product. Each dealer also has one or more “Technical Communicators” who is dedicated to supporting the service technicians by acting as a liaison between their shop personnel and Caterpillar. The service technicians also have a dealer support network (DSN) system with direct access to Caterpillar’s Service Engineers. Caterpillar responds to more than 95% of all high priority tickets within one hour. Depending on a customer’s needs, they may choose to handle service issues themselves, in conjunction with their dealer, or they may ask their dealer to handle them entirely. To meet the varying desires of each customer, Caterpillar offers a wide range of service programs: • Cat EM Solutions • Cat Equipment Care Advisor-Monitor • Cat Equipment Care Advisor-Protect • Cat Inspect • Condition Monitoring • Customer Support Agreements • S-O-S Services	*
31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	Caterpillar dealers are proud to serve all geographic areas and all Sourcewell member sectors within the United States to offer our complete products and services. Caterpillar has successfully and proudly utilized Sourcewell to sell machines in all 50 states. (Note: currently 86% of US & Canada dealers have executed subcontract agreements for Sourcewell rental contract.) Caterpillar's global reach and presence is unmatched in the industry, and we serve customers around the globe. Our manufacturing, marketing, logistics, services, research and development and related facilities, along with our dealer locations, total more than 500 locations worldwide. North America specifically is home to 47 factories and 10 parts distribution centers, which make up 40% of our global footprint! The Caterpillar parts network delivers 98% of the parts orders within 24 hours. In addition to our facilities listed above, Cat Parts are available through the Cat dealer network. The Cat dealer network also have the capability to provide dealer exchange components, dealer rebuilt components and used parts when available. Each dealer can match the appropriate parts offering to match the customers application and productivity. For example, Cat dealers offer Cat factory remanufactured parts (Cat reman) to follow the same quality, performance, and reliability as Cat new parts. Cat reman also uses 100% Cat parts in the remanufacture process. Our 1.4 million parts are available to order 24/7 on Parts.Cat.Com.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	Caterpillar dealers are proud to serve all geographic areas and all Canoe member sectors within Canada to offer our complete products and services. Caterpillar has successfully and proudly utilized Sourcewell to sell machines in all 50 states. (Note: currently 86% of US & Canada dealers have executed subcontract agreements for Sourcewell rental contract.) Caterpillar's global reach and presence is unmatched in the industry, and we serve customers around the globe. Our manufacturing, marketing, logistics, services, research and development and related facilities, along with our dealer locations, total more than 500 locations worldwide. North America specifically is home to 47 factories and 10 parts distribution centers, which make up 40% of our global footprint! The Caterpillar parts network delivers 98% of the parts orders within 24 hours. In addition to our facilities listed above, Cat Parts are available through the Cat dealer network. The Cat dealer network also have the capability to provide dealer exchange components, dealer rebuilt components and used parts when available. Each dealer can match the appropriate parts offering to match the customers application and productivity. For example, Cat dealers offer Cat factory remanufactured parts (Cat reman) to follow the same quality, performance, and reliability as Cat new parts. Cat reman also uses 100% Cat parts in the remanufacture process. Our 1.4 million parts are available to order 24/7 on Parts.Cat.Com.	*

33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	CAT dealers maintain over 790 equipment rental locations that serve every state and province throughout the United States and Canada. Caterpillar dealers have successfully utilized Sourcewell to sell machines in 49 States and Canada. To date, dealers have rented equipment in 18 states & provinces under our current Sourcewell contract #062320-CAT. Cat dealers are happy to serve all geographic areas within the United States and Canada with our complete product and service offering through Sourcewell. Cat dealers are independently owned businesses. Consequently, before dealers can participate in national accounts contracts, including those resulting from proposals to Sourcewell RFPs such as 062320 and 040924; they must "opt-in" by signing a Dealer Participation Agreement with Caterpillar Inc. Please refer to Table 17: Exceptions to Terms, Conditions, or Specifications Form, and contract section 2 for further explanation regarding CAT dealer participation.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	Certain sectors associated with the state of Arizona/City of Tucson/Omni Partners, for which participating dealer use of Omnia Partners contracts for equipment sale and rental may also be applicable.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	Because products available in Hawaii, Alaska, or U.S. Territories may be different from those within the contiguous U.S. and Canada, we may need to adjust our product list and provide revised pricing as Sourcewell expands to serve these markets. The independent participating dealer could provide any applicable specifics in this respect.	*

Table 7: Marketing Plan

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	"Caterpillar's updated Cat Rental Store marketing strategy will continue to support sales growth with participating Sourcewell entities. Our primary marketing tactic is the training of our Cat Rental Store sales teams. Caterpillar and Cat dealers will provide group and individual training to our Cat Rental Store reps that focuses on the benefits of cooperative contracts. We will also market externally via multiple customer facing tactics: • Press Release • Governmental Solutions Magazine (Caterpillar produced magazine distributed to governmental customers in the US and Canada • Government Training & Safety Days (governmental customer training events at Caterpillar facilities) • Announcement in our monthly governmental customer eNewsletter • Announcement on our social media channels (FB, Instagram) and through our digital marketing tactics • Feature on our governmental focused website: www.cat.com/governmental • Display mentions at all governmental tradeshows and events • Updated literature with the new contract information."	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	"Cat Rental Store has a newly revised digital marketing strategy and tactics that will allow us to target governmental segments. Those tactics include: • Organic search and Search Engine Optimization (SEO) to help our customers digitally find our Cat Rental store website. This website will also include information about the cooperative agreement. • Leveraging PPC to place advertisements right where the target audience is • Managing Cat Rental Store specific social media platforms (Facebook, Instagram and YouTube) to drive awareness and engagement of this cooperative agreement."	*
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	Sourcewell is a well-respected contracting agency within the public procurement industry. It is important, in the event of an award, that our products and logos be included in Sourcewell marketing and website. Caterpillar believes that the most important role that Sourcewell can play in marketing our contract and products, is to market themselves and promote contract purchasing across the industry. In the event of an award, Caterpillar will apply a high priority in building awareness and enthusiasm within our dealer network and customer base to leverage the Sourcewell contract as our go to market strategy. For Example, Caterpillar will host periodic online training sessions for the Caterpillar dealers and will include Sourcewell training as part of the Caterpillar Dealer Rental University classes offered each spring.	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Caterpillar is in the process of developing an e-procurement system. Caterpillar does, however, already offer a "Rental Portal" where customers can log-in and place orders with Caterpillar Dealers.	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	

40	Describe any training programs related to this proposal such as OSHA training, safety training, specialty training like earth moving, hand tool safety, electrical safety, or other related certifications. Define if the training is offered in-person or virtually. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	"All dealers offer basic operation, safety, and maintenance training with every sale. Should a customer desire more advanced training, such as productivity improvement or advanced repairs, each of our dealers can supply that training. Often there is a cost associated with that specific training and it would be negotiated between the dealer and the customer. Caterpillar also offers training programs directly to customers in three areas: operation, safety and service. Members may access courses online, via CD's, or through instructor-led * classes leading to operator certifications. The fees for these services vary depending on the depth of training desired. These high-level instruct-led courses can be conducted at one of our dedicated training facilities in the US or on a customer's local site using their own equipment. Caterpillar also has a licensed supplier that offers Cat Simulators to teach operational techniques from real job sites. For more information visit: https://catsimulators.com"	*
41	Describe any technological advances that your proposed products or services offer.	"Cat technology gives you the power to track, monitor, automate and manage all types of assets- from a single machine, engine, to an entire fleet. Caterpillar and Cat dealers even offer technologies that protect your people. Listed below are a few technology offering (standard and optional) that are used throughout the world in our Cat equipment. Next Generation Excavators: Cat Vision Link - Delivering valuable data with connected machine. Cat Payload - Precisely load targets every time for faster cycle times. Cat Skid Steer and Compact Track Loaders: Electronic Torque Management System - Helps maximize performance, minimize fuel consumption. Sealed and Pressurized Cabs - Provides a cleaner, quieter work environment. Cat Backhoe Loaders: Selectable Power Management Modes - Saves fuel while maintaining machine performance. Load-Sensing Hydraulic System - Provides excellent response for improved hoe and loader productivity and greater bucket breakout force. Cat Tractors: Stable Blade - Produces a smoother surface finish. Autocarry - Automatic raising and lowering of blade to maximize pushing capacity and prevent excessive track slippage. Cat Wheel Loaders: Operator Assist - Helps the operator reduce tire slippage, automatic rimpull management and provides up to 10% better cycle time resulting in higher productivity. Autodig - consistent high bucket fill factors delivers up to 10% more productivity. Cat Off Highway Trucks: Adaptive Economy Mode - Automatically optimizes fuel consumption without affecting productivity, just by pressing a button. Truck Production Management System (TPMS) - Weighting system with side indicator lights showing the operator when they are on the last pass and when the truck is fully loaded. Cat Articulated Trucks: Advanced Automatic Traction Control (AATC) - Technology that proactively applies inter- and cross-axle differential locks ‘on-the-go’ when needed without assistance from operator's interaction. Cat Detect with Stability Assist - Warns the operator if machine is approaching a pre-set angle during operation, when driving and tipping. Machine/Operator Safety Technology: Machine Security System - Gives you control over who can operate your machines and when. Prevents theft. Seat Belt Reminder - Cost effective safety upgrade that significantly improves operator safety. Cat Detect for Personnel - Alert ground crews in close proximity to mobile equipment. Cat® Detect for Personnel sounds an immediate, unique alert that cuts through the white noise of engines, generators, cell phones and job site chatter to protect ground workers from equipment backing incidents. Cat Command - Remote control in operations where an operator could be at safety risk. Whether you're looking to add technology to your current machine, or want new ways to get more value out of the technology on your equipment, we have options for you."	*

42	Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	With nearly a century of sustainable innovation, Caterpillar has a legacy of providing products and services that continually improve the quality of life and the environment by helping our customers fulfill society’s need for infrastructure in a sustainable way. The world is transitioning toward a lower carbon future, and Caterpillar supports efforts to mitigate climate change. We are making significant progress to reduce greenhouse gas (GHG) emissions from our operations, and our customers rely on Caterpillar to provide a diverse portfolio of products, services and solutions that lower GHG emissions, improve efficiency and productivity, and deliver energy flexibility. Caterpillar has been a technology leader for nearly a century, and we continue to invest to meet the needs of our diverse global customer base. We are increasing our investments in autonomy, alternative fuels, connectivity and digital, and electrification (AACE). We will continue to invest more in AACE as we work with our customers to help them achieve their sustainability objectives. You can read about our expanded portfolio of fully electric, fuel-flexible and fuel-efficient products in our 2022 Sustainability report, uploaded in Additional Documents/Table 8 Attachments/T08-Q42 - 2022 Cat Sustainability. We continue to be transparent about our goals, progress and innovations and remain committed to demonstrating shareholder responsiveness. This is illustrated through the publication of our inaugural Task Force on Climate-related Financial Disclosures (TCFD) report and disclosure of our Scope 3 use of sold products emissions. We believe the energy transition and growing global energy demand present significant growth opportunities for Caterpillar. Our global team, together with the Cat® dealer network, is committed to enabling a reduced-carbon future as we advance the products, services and solutions that help our customers build a better, more sustainable world.	*
43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	"Plants certified with IDO 14001:2004 Environmental Management System include: 1) Anchor Coupling - Goldsboro NC, ISO 14001:2004- Sept 2018 2) Anchor Coupling - Menominee - ISO 14001: 2015 - Jan. 2021 3) Gen Sets - Newberry 0 ISO 14001:2004 - Nov. 2017 4) Mapleton - 14001:2004 self-certification issued Jan 2013 5) Reman Services - Corinth MS - ISO 14001-2015- Sept. 2021 6) Reman Services - Franklin - ISO 14001:2004-May 2017"	*
44	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	At Caterpillar, we believe in The Power of Everyone. We know that the best ideas come from diverse and inclusive teams, and this empowers us to meet the changing needs of our global customers, dealers, employees and communities. Our refreshed three-pillar framework recognizes that all elements of our diversity and inclusion strategy impact our business, and it takes shared accountability between our leaders and employees to create an inclusive environment. a)Workforce: Strive for workforce representation that is reflective of the communities where we live and operate b)Culture: Foster an inclusive environment where people feel valued, respected and have a sense of belonging c)Outreach: Provide opportunities, make investments and enhance workforce readiness in underserved global communities Caterpillar has received recognition including but not limited to: - 2024 America's Greatest Workplaces for Women - Newsweek - 2024 America's Greatest Workplaces for Diversity - Newsweek - 2023 Best Employers for Veterans - Forbes For more information regarding Caterpillar's Diversity & Inclusion reports please refer to attachment titled '2022 Diversity & Inclusion report'.	*

45	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	"BEST OVERALL VALUE / LOWEST LIFE CYCLE COST: Cat products deliver the best value for the money. We believe that government agencies are tasked with being the best stewards of taxpayer funds, and our products can prove they are the best solution. Sourcewell members are in the best position to allow these discussions to take place , in contrast to a local bid situation where the focus is often only on the initial rental price. CAT RENTAL PORTAL: Caterpillar offers a customer rental portal that helps improve customer efficiency by allowing rental customers to reserve machines for rental, release machines from rental, monitor machine performance, monitor machine location, and view rental invoices. Please refer to "Portal Presentation - 2024.pdf" in the Additional Documents/Table 8 Attachments/T08-Q45 Values and Attributes folder path. CAT SAFETY SERVICES / SAFETY FEATURES: In addition to the tangible, measurable aspects of the life cycle cost equation, we also focus on safety for every product that we manufacture. Quantifying a human life or debilitating injury is impossible, but each machine has industry-leading features that strive to minimize the possibility for accidents. In addition to built-in safety features, we also offer products and services that are unique in the industry. Cat Safety Services include but are not limited to, the following: Safety Perception Survey - Used to establish a baseline safety-culture assessment by measuring employee perceptions and gaps in beliefs between management and employees on the front line across 20 Safety Culture Indicators. Safety Leadership Assessment - Used to measure individual safety leadership capability around four domains of safety leadership. Worksite Assessment - Compares onsite observations of safety practices and employee interview data to the documented processes and procedures. Continuous Improvement Process - Involving all levels of the organization to generate engagement, involvement, and ownership in the safety improvement process. Training - can be conducted with e-learning courses on http://safelyhome.cat.com, instructor-led training products or as Supplier-facilitated workshops. Topics available include but are not limited to, safety culture, effective communication, supervisor safety training, recognition, etc. Fleet Management & Services through Caterpillar Job Site Solutions: We leverage the power of Caterpillar and our dealers by designing innovative solutions that solve customer problems and that have a positive impact on their bottom line. We approach each site differently, striving to deliver exactly what's needed — no more, no less. Every solution includes a unique mix of Caterpillar and dealer capabilities using the industry's best products, technology, services, and expertise necessary to meet the customer's definition of success. The goal is to leave customers better off tomorrow than they are today. Details on products and services are available at www.cat.com/safety. "	*

Table 9A: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
46	Do your warranties cover all products, parts, and labor?	With respect to equipment rental, product warranties are extended by OEM manufacturers, including Caterpillar and other OEMs, to the participating dealers. The Cat dealers then are responsible for making necessary repairs to the equipment they rent to customers.	*
47	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Caterpillar does not impose usage restrictions. We are pleased to say that our warranties cover defects in material and workmanship for the time specified in the policy when the equipment is used as per design intent.	*
48	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	If a rental unit should require repair during the rental period, the participating Cat dealer that delivered the equipment will dispatch a service technician to the delivery location at no charge to the customer. However, if repairs are required due to physical damanage resulting from either intentional abuse or accidental cause by the customer; repair charges for parts, labor, and related charges including travel time & milage will be invoiced to the customer.	*
49	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	Cat dealers have no geographic restrictions on warranty repairs. One of our key differentiating strengths is our ability to service equipment regardless of where is it located.	*
50	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	"Warranty service for Cat equipment rented from a Cat Dealer are generally provided by Caterpillar and performed by Cat dealers. Some items, such as tires, are covered under their manufacturers' warranties. With respect to equipment manufactured by other OEMs, but rented to customers by Cat dealers; the respective OEMs extend their warranties to the Cat dealer as the equipment owner. Just as with Cat branded products, the Cat dealer renting the non-CAT equipment will provide repair services at no cost to the rental customer (damage caused by the customer excepted)."	*
51	What are your proposed exchange and return programs and policies?	Cat dealers warrant that upon delivery our products will be free from defects in material and workmanship and will operate as intended. If they are not, we will make any necessary corrections.	*
52	Describe any service contract options for the items included in your proposal.	Cat Dealers have a large variety of service contract options which can all be customized according to customer needs. Below are just two examples. More solutions are available, and we encourage members and dealers to explore all options. 1) Equipment Protection Plans (Extended Service Coverage/Cat Insurance):After the initial warranty period ends, members may choose to purchase additional protection plans to reduce their exposure to unplanned costs. These policies are written based on months and hours of operation. There are four standard levels of coverage: a) Powertrain b) Powertrain + Hydraulics c) Powertrain + Hydraulics + Technology d) Premier A description of all these options is included in the attached Equipment Protection Plans document. Important note: The purchase price for these Extended Service Coverage plans is lower for governmental agencies than it is for private buyers. 2) Customer Value Agreements (CVAs): A member may choose to enter into an agreement with their Cat dealer to perform routine maintenance and/or repairs. These contracts are customizable based on member needs. The selling Cat dealer can take responsibility for some, or all the required service and maintenance needs to allow the agency to gain efficiency by focusing on the performance demands more than maintenance. CVAs are a useful tool to manage expenses. Most CVAs are bundled at the time of purchase; however, they may be added at any time.	*

Table 9B: Performance Standards or Guarantees

Describe in detail your performance standards or guarantees, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your performance materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
53	Describe any performance standards or guarantees that apply to your services	Caterpillar Measures our Dealers on various metrics: On-time delivery for rental machines (>95%), time required to respond for service calls (<2hrs), Net Loyalty Scores (>80%) (NLS), and overall Rental Excellence.	*
54	Describe any service standards or guarantees that apply to your services (policies, metrics, KPIs, etc.)	Caterpillar Measures our Dealers on various metrics: On-time delivery for rental machines (>95%), time required to respond for service calls (<2hrs), Net Loyalty Scores (>80%) (NLS), and overall Rental Excellence.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
55	Describe your payment terms and accepted payment methods.	"Cat dealers are independently owned businesses. As such their payment terms and accepted payment methods vary, but all will be stated on individual invoices. The most common terms are net 30."	*
56	Describe any leasing or financing options available for use by educational or governmental entities.	CAT dealers can leverage Rental Purchase Options (RPO) or can partner with CAT Financial to provide education and governemntal entities with finance and lease offerings. Note: In addition to CAT Finance, dealer can also coordinate with independent lease financing companies such as NCL (a Sourcewell contract vendor that specializes in municipal leasing).	*
57	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	"Cat dealers are independently owned businesses. As such their standard transaction documents will vary."	*
58	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	"Because Cat dealers will be receiving payments directly from members, accepting P-card procurement will be at their discretion. Many dealers do accept this method without additional fees. Some have limitations on the amount that can be processed."	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
59	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	Our pricing model is simple. Participating CAT dealers will offer participating Sourcewell members, regional "not-to-exceed" rental rates. Please refer to Attachment "2024 CAT RENTAL RATES SOURCEWELL" which includes rates for the U.S. and Canada for daily, weekly, and monthly rental rates for a wide variety of CAT branded equipment, as well as a selection of popular equipment from other OEMs represented by CAT dealers. These Sourcewell not-to-exceed regional rental rates represent the maximum rate that a Participating Dealer may charge Sourcewell participating entities. Local rental rate market conditions vary greatly. Consequently, dealers may be able to offer additional discounts in their local markets.	*

60	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	Because rental rates vary considerably across the U.S> and Canada, the discounts applied in the attached "Cat 2024 Rental Rates-Sourcewell" rate schedule are net rates that include a discount off of local dealer book rates. Caterpillar strongly encourages Sourcewell members to ALWAYS contact their local participating CAT dealer and request rental rate quotes specific to the Sourcewell members equipment needs and the dealer's local market. Additionally, we are pleased to offer a discount of 15% off all products and consulting services under the Cat Safety Services Umbrella; and 5% off our Technology Enabled Safety Solutions. Please refer to the attached documents and visit www.safety.cat.com and www.safelyhome.cat.com for details on these services.	*
61	Describe any quantity or volume discounts or rebate programs that you offer.	Participating CAT dealers are empowered to consider rental order volume, repeat rentals, member responsiveness, etc. They may offer participating Sourcewell members additional discounts and/or services at their discretion.	*
62	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "nonstandard options". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	Sourced goods / Open Market Items are available to members from our Cat dealers. The prices for these goods or services will represent fair market value and will be determined between the member and the selling dealer. We encourage Cat dealers and members to use this option as it facilitates complimentary products and streamlines the procurement process. Participating Sourcewell members and participating CAT dealers are responsible for including the Sourcewell membership number on all documentation related to these purchases. Caterpillar Inc. is not a party to these sales or rentals and is exempted from including them in the quarterly reports. For audits, inclusion of a customer's Sourcewell member number on the PO and/or invoice shall be deemed sufficient.	*
63	Identify any element of the total cost of rental that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a rental that are not directly identified as freight or shipping charges. For example, list costs for items like loading and unloading, fuel surcharges, environmental fees or permits, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Machines are unique in their requirements for preparation prior to use. Some may require local final assembly due to their large size, others may have locally installed options (fire suppression, beacons, auto lube systems for example). When a dealer issues a quote for a machine, any additional costs will be itemized separately and are not subject to the Sourcewell discount.	*
64	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	There is no delivery fee to Sourcewell members who choose to pick-up equipment from their local participating CAT dealer. If delivery is requested, participating dealers may charge for haulage and permits that may be required.	*
65	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	Just as for members in the 48 contiguous states, there is no additional cost to members who choose to pick up their machine from their local participating Cat dealer. Dealers may charge fees for delivery to the member's location.	*
66	Describe any unique distribution and/or delivery methods or options offered in your proposal.	Equipment offered for rent can vary considerably in size and weight. If there are unique member requirements participating CAT dealers will be happy to discuss these on a case by case basis.	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
67	d. other than what the Proposer typically offers (please describe).	This proposal offers participating Sourcewell members the ability to receive consistent and guaranteed "not-to-exceed" rental rates in the U.S. and Canada, discounted below the standard dealer rental rates that would otherwise be offered in the absence of a Sourcewell contract. See attachment T12-Q67 2024 Rental Pricing Sourcewell.

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
68	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	"1) To ensure rental rate accuracy, our Sourcewell regional contract rates are automatically transmitted to dealers through the National Account Portal. 2) On a quarterly basis, we gather rental data transacted under the Sourcewell contract and aggregate it for our reporting to Sourcewell. 3) After quarter end, we will send the quarterly sales report and administration fee payment to Sourcewell for all items that are subject to the administrative fee."	*
69	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	Metrics utilized include, but are not limited to: 1) Individual dealer performance and Year-over-Year Sourcewell contract performance. 2) Rental transactions growth. 3) Growth in number of dealers actively utilizing the contract. 4) Growth in number of customers actively renting through the contract (how it's changing year over year), 5) and tracking rental opportunity leads that are coming in.	*
70	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	As with existing contract #062320-CAT; Caterpillar would be pleased to offer an administration fee of 1.0% of net rental revenue earned by participating CAT dealers from the rental of equipment to participating Sourcewell members through the Sourcewell-CAT equipment rental contract number: (TBD). Other charges, including used equipment sales, transportation, environmental fees, re-fueling, repairs and damages, cleaning charges, and taxes will not be subject to the administrative fee. (Note: When an RPO converts to a sale, it is considered a Used Sale and not applicable to the 1% administrative fee) Caterpillar will pay this fee and will not ask Sourcewell members to pay this fee. Participating CAT dealers will be required to provide Caterpillar a summary of transactions in order to provide Caterpillar and Sourcewell the necessary details to calculate the administrative fee payment. • This proposal is provided on a confidential basis and may be subject to completion of supplier's third party-due diligence process regarding applicable compliance matters, as well as the parties agreeing to and executing an appropriate definitive agreement, and until then this proposal is non-binding in all respects relative to supplier.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
71	Describe the rent-to-buy option for new rental equipment if applicable.	Caterpillar offers a rent to purchase option (RPO). This option is beneficial if you need to rent equipment and also want the option for purchase at end of the rental period, if you would like to test the machine before the purchase, or if you do not want to decapitalize with the purchase of machine. In an RPO, a large portion of paid rent is recognized as part of the sales price of the machine. RPO is available for all new Cat machines.	
72	Describe your used rental equipment sales program if applicable.	"With Used Equipment, you'll find great value and reliability. We have thousands of pre-owned equipment options designed to provide the strength, power and durability you need to complete high-quality earthwork and construction jobs. Whatever your requirements, your Cat dealer is prepared to help you find a reliable product. Sometimes buying used equipment is simply the best choice. With machines priced lower than new equipment, you can expand your options without expanding your budget. We have multiple price points to fit your budget. We also provide the option of Cat Certified Used (CCU) equipment. This equipment is selected, inspected and serviced to a higher standard while helping you stay economical. For reference, go to https://catused.cat.com"	
73	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	"Caterpillar is offering the rental equipment product lines as listed in the attached "T12-Q67-Sourcewell 040924 Rental Rates" rate schedule. This includes over 130 items of Cat branded equipment as well as popular equipment from other OEM brands represented by participating CAT dealers. Participating CAT dealers also offer hundreds of work-tool attachments including augers, blades, brooms, buckets, forks, hydraulic hammers, and many more. In addition to rental machines and work tools, we are happy to offer members access to used machines, parts, service, extended service coverage plans, CVAs, products from Cat Safety Services, sourced goods, and open market items."	*
74	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	The construction and related equipment offerings include, but are not limited to: compressors, articulated trucks, articulated booms, backhoe loaders, cranes, crawler & wheel loaders, track dozers & loaders, rollers, dump trucks, tracked & wheeled excavators, forklifts, generators, HVAC equipment, compaction equipment including rollers, light utility vehicles, lighting equipment, motor graders, scissor lifts, skid steer and track loaders, sweepers and brooms, telehandlers, telescopic booms, trenching equipment, water trucks, and welders.	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Sourcewell is seeking proposals for Rental Equipment, Products, and Related Services. Awards under this solicitation will be made in three (3) separate categories. No proposer should select more than one category to respond to due to the RFP being structured such that Category 1 enables a supplier to respond with a single response that includes solutions from both categories 2 and 3. Whereas, those with only solutions in Category 2 or 3, should respond to the corresponding category whose scope includes those solutions (e.g., either category 2 or 3).

Proposers submitting a proposal in Category 1 must have at least one solution from each of categories 2 and 3. For example, if a Proposer offers at least one solution from Construction and General Rental Solutions, in addition to offering at least one solution from Public Works and Utility Equipment, the Proposer should designate it is seeking an award in Category 1 only.

Proposers seeking an award in Category 2 must include at least one solution offered within the scope of Category 2 for Construction and General Rental Solutions and no solutions from Category 3 Public Works and Public Utility Equipment.

Similarly, proposers seeking an award in Category 3 for Public Works and Public Utility Equipment must include at least one solution offered within the scope of Category 3 for Public Works and Public Utility Equipment and no solutions from Category 2 Construction and General Rental Solutions.

Line Item	Category Selection *	
75	Category 1: Rental Equipment, Products and Related Services	*

Table 15: Depth and Breadth - Construction Equipment and General Rental Solutions

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Proposers seeking an award in Category 1 or Category 2 must include at least one solution offered within the scope Construction and General Rental Solutions.. See RFP Section II. B. 1. for details.

☐ We will not be submitting for Table 15: Depth and Breadth - Construction Equipment and General Rental Solutions

Line Item	Category or Type	Offered *	Comments	
76	Earth Moving Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	*
77	Aerial Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
78	Compaction Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
79	Industrial	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	*
80	Roadway	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
81	Concrete Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
82	Landscape Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
83	Trailers	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
84	Lighting Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
85	Barricades	○ Yes ◉ No		
86	Signs	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
87	Batteries or Charging Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
88	Generators	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.	
89	Wash Stations	○ Yes ◉ No		
90	Portable Restrooms	○ Yes ◉ No		
91	Temporary Shelters	○ Yes ◉ No		
92	Used Rental Equipment Sales	◉ Yes ○ No	"Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html."	

Table 16: Depth and Breadth - Public Works and Public Utility Equipment

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Proposers seeking an award in Category 1 or Category 3 must include at least one solution offered within the scope of Public Works and Public Utility Equipment. See RFP Section II. B. 1. for details.

☐ We will not be submitting for Table 16: Depth and Breadth - Public Works and Public Utility Equipment

Line Item	Category or Type	Offered *	Comments
93	Sewer Vac & Hydro or Air Excavators	○ Yes ◉ No	
94	Street Maintenance & Cleaning Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.
95	Bucket Trucks	○ Yes ◉ No	
96	Diggers	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.
97	Roll-Off Trucks	○ Yes ◉ No	
98	Refuse Trucks	○ Yes ◉ No	
99	Waste & Debris Handling Equipment	◉ Yes ○ No	Visit local participating CAT rental dealer for selection and current availability, or refer to https://www.catrentalstore.com/en_US/products.html.

Exceptions to Terms, Conditions, or Specifications Form

Only those Proposer Exceptions to Terms, Conditions, or Specifications that have been accepted by Sourcewell have been incorporated into the contract text.

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as "Marketing Plan."

- Pricing - Pricing (Table 12).zip - Monday April 08, 2024 16:33:29
- Financial Strength and Stability - Financial Strength & Stability (Table 2).zip - Monday April 08, 2024 16:33:48
- Marketing Plan/Samples - Marketing Plan (Table 7).zip - Monday April 08, 2024 16:33:59
- WMBE/MBE/SBE or Related Certificates - 2022 Diversity & Inclusion Report.pdf - Monday April 08, 2024 16:34:12
- Warranty Information - Warranty Information (Table 9A).zip - Monday April 08, 2024 16:34:31
- Standard Transaction Document Samples - Agreement_Example_Redacted.pdf - Monday April 08, 2024 16:49:42
- Requested Exceptions - Requested Contract Exceptions - Sourcewell Redline.docx - Monday April 08, 2024 16:37:45
- Upload Additional Document - Additional Documents.zip - Monday April 08, 2024 16:44:36

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor's objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Leon Hunt, Director Sales, Caterpillar Inc.

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_Rental_Equipment_RFP 040924 Wed March 13 2024 04:42 PM	☑	3
Addendum_3_Rental_Equipment_RFP 040924 Wed February 28 2024 09:59 AM	☑	1
Addendum_2_Rental_Equipment_RFP 040924 Wed February 21 2024 03:00 PM	☑	1
Addendum_1_Rental_Equipment_RFP 040924 Tue February 20 2024 04:03 PM	☑	1

25-1016 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action on Authorizing the City Manager to Execute an Agreement for Services With ACCO Engineered Systems Inc. for the Replacement of Two New Air Compressors, Two New Air Dryers, and to Provide Preventative Maintenance and Repair Services at Silicon Valley Power Facilities With a Maximum Compensation Not to Exceed $1,500,000 and an Optional 10-Year Extension, All to be Funded by Silicon Valley Power

BACKGROUND

The City of Santa Clara's Electric Department, Silicon Valley Power (SVP), operates two power generation plants, the Donald Von Raesfeld Power Plant (DVR) and the Gianera Generating Station (Gianera), along with other assets critical to SVP's operations.

At these facilities, compressed air systems are critical in supporting safe and reliable power generation. These systems produce and supply clean, dry compressed air to power various equipment, including pneumatic instrumentations, control systems, control valves, and actuators. Without a reliable supply of compressed air, key operations, such as starting or shutting down turbines, regulating pressure vessels, and maintaining automated controls, can be compromised.

The compressed air systems at DVR consists of the following components:

Component	Quantity	Age/Condition	Status
Air Compressors	2	20 years old	One out of service
Air Dryers	2	20 years old	Functional but aging
Ancillary Equipment (includes air tanks, chillers, filters)	Multiple	20 years old	Functional but aging

Due to failure of one of the two compressors, SVP temporarily secured a rental unit to maintain operations. The remaining original equipment is well past its expected service life.

DISCUSSION

Pursuant to Section 2.105.140(d) of the Santa Clara City Code, a formal Request for Bid (RFB) was conducted with the award recommendation based on the lowest responsive and responsible bidder.

The RFB for the replacement and ongoing maintenance of the compressed air systems at DVR was published on the City's e-procurement system. A total of 36 companies viewed the RFB and four bids were received from the following firms:

- ACCO Engineered Systems, Inc. (ACCO)
- Air & Lube Systems Inc.
- Central Air Compressor
- Quincy Compressor LLC

Bidders were requested to submit pricing for the removal and replacement of two air compressors and two air dryers including installation, testing, and commissioning services as part of the base bid. Preventative maintenance and repair services were included as optional items. Upon initial evaluation, staff deemed two bids non-responsive for not meeting the minimum qualifications in the RFB and for not being technically compliant.

The two responsive bids are as follows:

Table 1 - Responsive Bids

Bidder Name	Base Bid Amount
ACCO	$713,800
Air & Lube Systems Inc.	$1,062,140

Staff recommend awarding an agreement to ACCO as the lowest responsive and responsible bidder.

Summary of Proposed Agreement: The proposed agreement with ACCO includes the turnkey replacement of two air compressors and two air dryers at DVR, at the bid amount, and 10 years of ongoing preventative maintenance and repair services following system acceptance. All work will be performed in accordance with applicable codes and is subject to prevailing wage requirements. The agreement includes the following key terms:

- Initial Term: Two years, starting on or around November 1, 2025, and ending on or around October 31, 2027, with a maximum compensation not to exceed $900,000, which includes a firm fixed price of $713,800 for the complete system replacement, estimated taxes of $47,158, and a contingency of approximately 18% ($139,042) for unanticipated system requirements and services.

- Optional Periods: One 10-year renewal option through October 31, 2037, for ongoing preventative maintenance and repair services.

- Warranty: One-year warranty on installed systems from system acceptance.

Compensation: System replacement will be based on a milestone payment structure tied to the completion of specific deliverables, including final system acceptance before the final payment is issued. Ongoing preventative maintenance and repair services will be based on time and materials rates fixed for the first two years. After that, ACCO may request a price adjustment capped at 2% per year.

Table 2 - Compensation Summary

Cost Elements	Amount

System Replacement (2 air compressors, 2 air dryers), including on-site services for removal, installation, and commissioning	$713,800
Estimated Taxes	$47,158
Contingency	$139,042
Total (Initial 2-Year Term)	**$900,000**
Optional 10-Year Period (As-Needed Preventative Maintenance and Repair Services (estimated at $60,000/year x 10 years))	$600,000
Maximum Total Compensation	**$1,500,000**

ENVIRONMENTAL REVIEW

Staff recommends that the City Council determine that the proposed actions are exempt from the California Environmental Quality Act ("CEQA") pursuant to 15302 (Replacement) of Title 14 of the California Code of Regulations as the work involves the replacement and maintenance of utility mechanical equipment with negligible or no expansion of capacity.

FISCAL IMPACT

Funds for the contract are available in the Electric Utility Operating Fund budget for FY 2025/26. Funds for future years will be requested through the normal budget process.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15302 (Replacement) of Title 14 of the California Code of Regulations;
2. Authorize the City Manager or designee to execute an agreement with ACCO Engineered Systems, Inc. for the replacement of two air compressors and two air dryers at the Donald Von Raesfeld Power Plant, for an initial two-year term starting on or around November 1, 2025, and ending on October 31, 2027, with a maximum compensation not to exceed $900,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney; and
3. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement, and to execute amendments to the Agreement to (a) increase the maximum compensation by up to $600,000, for a total maximum compensation of $1,500,000 (funded by the SVP Operating or Capital Fund as applicable) over the term of the Agreement; (b) add or delete services consistent with the scope of services; (c) adjust future rates based on market conditions; (d) exercise one 10-year option to extend the term through October 31, 2037, for ongoing preventative maintenance and repair services; and (e) make de minimis changes, subject the appropriation of funds and review and approval as to form by the City Attorney.

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Reviewed by: Nico Procos, Director of Silicon Valley Power
Approved by: Jovan D. Grogan, CEO Silicon Valley Power

ATTACHMENTS

1. Proposed Agreement with ACCO Engineered Systems, Inc.

EBIX Insurance No. S200005669

AGREEMENT FOR SERVICES BETWEEN THE CITY OF SANTA CLARA, CALIFORNIA, AND ACCO ENGINEERED SYSTEMS, INC.

PREAMBLE

This Agreement is made and entered into on the date last signed by the Parties ("Effective Date") between the City of Santa Clara, California, a chartered California municipal corporation (City) and ACCO Engineered Systems, Inc., a California corporation, (Contractor). City and Contractor may be referred to individually as a "Party" or collectively as the "Parties."

RECITALS

A. City desires to secure the services ("Services") more fully described in this Agreement, in 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 and goods of the quality and type which meet objectives and requirements of City; and,

C. The Parties agree that Contractor will perform the Services under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants, and conditions herein contained, the Parties hereto 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 and Payment Provisions

Exhibit C – Insurance Requirements

Exhibit D – Labor Compliance

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 written amendment to this Agreement, the term of this Agreement shall begin on **November 1, 2025,** and terminate on **October 31, 2027** ("Initial Term").

B. After the Initial Term, City reserves the right, at its sole discretion, to extend the term of this Agreement ten (10) additional years through **October 31, 2037** ("Option Periods"), in such increments as determined by City. The Option Periods 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 the "Term".

3. SCOPE OF SERVICES AND 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

In addition to those warranties contained in Exhibit A, Contractor expressly warrants that all Services and materials 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 applicable to this Agreement. Contractor agrees to promptly replace or correct any incomplete, inaccurate or defective Services or materials 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 Services or materials, City may make corrections or replace Services or materials and charge Contractor for the cost incurred by City.

5. QUALIFICATIONS OF CONTRACTOR - STANDARD OF CARE

A. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services, including its duties and obligations, expressed and implied, contained herein. Contractor shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. City expressly relies upon Contractor's representations regarding its skills and knowledge.

B. Contractor warrants that all employees and subcontractor, if any, shall have sufficient skill and experience to perform the Services assigned to them.

C. Contractor shall comply with all applicable federal, state and local laws in the performance of the Services; including but not limited to those of the Occupational Safety and Health Administration (OSHA) and the California Department of Industrial Relations and State Division of Industrial Safety and the professional standard of care. 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.

D. Contractor represents and warrants to the City that it has, shall obtain, and shall keep in full force in effect during the Term hereof, at its sole cost and expense, all licenses, permits, qualifications, insurance and approvals of whatsoever nature that is legally required of Contractor to practice its profession and to perform Services.

6. COMPENSATION AND PAYMENT

In consideration for Contractor's complete performance of Services, City shall pay Contractor for all Services rendered and material provided by Contractor in accordance with Exhibit B, entitled "SCHEDULE OF FEES AND PAYMENT PROVISIONS." 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 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.

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. For purposes of this Section 7.B., the word "Default" shall mean the failure of Contractor to perform any of Contractor's duties or obligations or the breach by Contractor of any of the terms and conditions set forth in this Agreement. In addition, Contractor shall be deemed to be in Default upon Contractor (i) applying for, consenting to, or suffering of, the appointment of a receiver, trustee or liquidator for all or a substantial portion of its assets; (ii) making a general assignment for the

benefit of creditors; (iii) being adjudged bankrupt; (iv) filing a voluntary petition or suffering an involuntary petition under any bankruptcy, arrangement, reorganization or insolvency law (unless in the case of an involuntary petition, the same is dismissed within thirty (30) days of such filing); or (v) suffering or permitting to continue unstayed and in effect for fifteen (15) consecutive days any attachment, levy, execution or seizure of all or a substantial portion of Contractor's assets or of Contractor's interests hereunder. In the event of any Default by Contractor, 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.

D. In the event of termination under sections 7.A. or 7.B., Contractor shall have no further rights hereunder

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

A. "Confidential Information" means, with respect to a Party hereto, all information or material which either (1) is marked or identified as

"Confidential," "Restricted," or "Proprietary Information" or other similar marking or identification, or (2) the other Party knew, as recipient, or under the circumstances, should have known, was considered confidential or proprietary by the Disclosing Party (as defined below), except that this Agreement, Contractor pricing, and Contractor proposals incorporated into this Agreement shall not be deemed Confidential Information. Confidential Information shall consist of all information, whether in written, oral, electronic, or other form, furnished in connection with this Agreement by the Disclosing Party or its Representatives ("Representative" is defined as any elected and appointed officials, affiliate, director, officer, employee, agent, advisor or Contractor of a Party or any of its subsidiaries or affiliates) to the Receiving Party (as defined below) or to its Representatives, and specifically includes but is not limited to the City's individually identifiable customer information, and the City's customer usage data and financial data.

B. Contractor and the City shall each hold the other's Confidential Information in confidence. Neither Party shall make the other's Confidential Information available in any form to any third party or use the other's Confidential Information for any purpose other than as specified in this Agreement. The Party providing Confidential Information ("Disclosing Party") to the other Party ("Receiving Party") shall remain the sole owner of such information. Except as provided elsewhere within this Agreement, nothing contained in this Agreement shall be construed as granting or conferring any right or license in any Confidential Information or in any patents, copyrights, software or other technology, either expressly or by implication to the Receiving Party, or to its Representatives or to others. The term Confidential Information shall not include any of the following: (1) information already in possession of, or already known to, the Receiving Party as of the Effective Date without an obligation of confidentiality; (2) information in the public domain at the time of the disclosure, or which, after such disclosure, enters into the public domain through no breach of this Agreement by the Receiving Party or its Representative(s); (3) information lawfully furnished or disclosed to the Receiving Party by a non-party to this Agreement without any obligation of confidentiality and through no breach of this Agreement by the Receiving Party or its Representative(s); (4) information independently developed by the Receiving Party without use of any Confidential Information of the Disclosing Party; (5) information authorized in writing by the Disclosing Party to be released from the confidentiality obligations herein; or (6) this Agreement and Contractor's proposals and Purchase Orders.

C. By virtue of this Agreement, each Party hereto may disclose to the other Party information that is Confidential Information. This Agreement does not diminish, revoke or supersede any existing confidentiality, non-disclosure or similar agreement between the Parties that does not pertain to the subject matter of this Agreement. However, any Confidential Information,

whether or not previously disclosed, that pertains to the subject matter of this Agreement shall be governed by the terms of this Section 11 which shall supersede any such previous agreement with respect to such Confidential Information and any Confidential Information relating to the subject matter of this Agreement that was exchanged under such previous agreement shall be treated as though it was exchanged under this Agreement as of the date of such exchange.

D. The Receiving Party will treat all Confidential Information of the Disclosing Party, no matter written, electronic, or oral, as confidential and proprietary, and the Receiving Party shall only use such information in furtherance of this Agreement. As such, the Receiving Party shall hold in confidence the Confidential Information of the Disclosing Party and ensure that such Confidential Information is not disclosed to any other person or entity, except as expressly permitted by this Agreement or as authorized in writing by the Disclosing Party. The Receiving Party shall not disclose Confidential Information of the Disclosing Party received under this Agreement to any person other than its Representatives who require knowledge of such Confidential Information in furtherance of this Agreement. The Receiving Party shall inform its Representatives of the confidential nature of the Confidential Information of the Disclosing Party and advise such Representatives of the limitations on the use and disclosure and prohibition on making copies or summaries of such Confidential Information. The Receiving Party shall be responsible for any breach of this Agreement by its Representatives. Neither Party shall use the Confidential Information of the other Party for any commercial purpose.

E. If the Receiving Party becomes legally compelled (by oral questions, interrogatories, request for information or documents, subpoena, civil investigative demand, or similar process) to disclose any Confidential Information of the Disclosing Party or is requested Confidential Information pursuant to the California Public Records Act or similar law, the Receiving Party will provide the Disclosing Party with written notice of such an occurrence (if so permitted) as soon as possible. Thereafter, at its sole costs and expense, the Disclosing Party may seek a protective order or other appropriate remedy or waive compliance with the provisions of this Agreement. If the disclosing Party (i) waives compliance, (ii) fails to respond to the Receiving Party within five (5) business days, or (iii) after providing the notice and assistance required under this Section, the Receiving Party remains required by law to disclose any Confidential Information, the Receiving Party shall disclose only that portion of the Confidential Information that the Receiving Party is legally required to disclose. So long as it is consistent with applicable law, the Receiving Party will not oppose action by, and the Receiving Party will cooperate with, the Disclosing Party, at the Disclosing Party's sole cost and expense, to obtain an appropriate protective order or other reliable assurance that confidential treatment will be accorded the Confidential Information. If the Disclosing Party fails to

obtain such protective order or other remedy, or if the Disclosing Party waives compliance with the requirements of the preceding sentence, the Receiving Party will disclose only that Confidential Information that it is legally required to disclose, and will exercise commercially reasonable efforts, at Disclosing Party's expense, to obtain reliable assurance that confidential treatment will be accorded the Confidential Information so disclosed.

F. In the event the Receiving Party discloses, disseminates or releases any Confidential Information, except as expressly permitted by this Agreement, such disclosure, dissemination or release will be deemed a material breach of this Agreement and the Disclosing Party may demand prompt return of all Confidential Information previously provided to the Receiving Party. As soon as the Receiving Party becomes aware that it has made an unauthorized disclosure of Confidential Information, the Receiving Party shall take any and all necessary actions to recover the improperly disclosed Confidential Information and immediately notify Disclosing Party regarding the nature of the unauthorized disclosure and the corrective measures being taken. Each Party agrees that any breach of their confidentiality obligations could cause irreparable harm to the other Party, the amount of which would be extremely difficult to estimate. Accordingly, it is understood and agreed that monetary damages would not be a sufficient remedy for any material breach of this Agreement and that specific performance and injunctive relief in addition to monetary damages shall be appropriate remedies for any breach or any threat of such breach. The provisions of this Paragraph are in addition to any other legal rights or remedies the Disclosing Party may have.

G. Within two (2) weeks of the termination of this Agreement, Contractor will return to the City or destroy, to the extent permitted by law, any and all Confidential Information, including all originals, copies, translations, transcriptions or any other form of material, without retaining any copy or duplicate thereof; provided that Contractor may retain Confidential Information contained on backup media created in the ordinary course of business provided further that there is no effort to access such Confidential Information and Contractor's confidential obligations with respect to such information shall continue so long as such information is retained. Contractor shall certify in writing the destruction of the Confidential Information. The City may perform an audit of Contractor's records to confirm the return or destruction of the Confidential Information. The City shall have this audit right for two (2) years after the termination of this Agreement.

H. Notwithstanding the termination of this Agreement, this Confidentiality Section shall survive the expiration or earlier termination of this Agreement.

12. OWNERSHIP OF MATERIAL

A. City shall furnish to Contractor such documents and materials as may be relevant and pertinent to the provision of Services hereunder as City may possess or acquire.

B. All documents and materials furnished by City to Contractor, pursuant to Section 12.A., shall remain the property of City and shall be returned to City upon termination of this Agreement, for any reason. All documents or material prepared or caused to be prepared by Contractor, its officers, employees, agents and subcontractors, in the course of implementing this Agreement, shall be considered works made for hire and shall become the exclusive property of the City, and City shall have the sole right to use such documents and materials without restriction or limitation on their use in City's discretion without further compensation to Contractor or any other party. Contractor shall, at Contractor's sole cost and expense, provide such documents and material to City upon written request.

C. Documents and material prepared by Contractor, pursuant to this Agreement, are not intended or represented to be suitable for reuse by City or others on any other project. Any use of completed documents for other projects and any use of incomplete documents without specific written authorization from Contractor will be at City's sole risk and without liability to Contractor. Further, any and all liability arising out of changes made to Contractor's deliverables under this Agreement by City or persons other than Contractor, is waived against Contractor and City assumes full responsibility for such changes unless City has given Contractor prior notice and has received from Contractor written consent for such change.

13. RIGHT OF CITY TO INSPECT RECORDS OF CONTRACTOR

A. City, through its authorized employees, representatives or agents shall have the right during the Term and for four (4) years from the date of final payment for Services or goods provided under this Agreement ("Audit Period"), to audit the books and records of Contractor for the purpose of verifying any and all Contractor invoices and charges.

B. Contractor shall keep records and invoices in connection with the Services for the length of the Audit Period. 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.

C. Contractor shall use recognized accounting methods in preparing reports and invoices submitted to the City in connection with the Services. City reserves the right to designate its own employee representative(s) or its contracted representative(s) with a certified public accounting firm who shall have the right to audit Contractor's accounting procedures and internal

controls of Contractor's financial systems and to examine any cost, revenue, payment, claim, other records or supporting documentation resulting from any items set forth in this Agreement. If Contractor fails to provide supporting documentation satisfactory to City for costs charged, then Contractor agrees to reimburse City for those costs. Any such audit(s) shall be undertaken by City or its representative(s) at reasonable times and in conformance with generally accepted auditing standards. Contractor agrees to fully cooperate with any such audit(s).

D. Contractor will be notified in writing of any exception taken as a result of an audit. Any adjustments and/or payments which must be made as a result of any such audit or inspection of Contractor's invoices and/or records shall be made within thirty (30) days from presentation of City's findings to Contractor. If Contractor fails to make such payment, Contractor agrees to pay interest, accruing monthly, at a rate of ten percent (10%) per annum unless another section of this Agreement specifies a higher rate of interest, then the higher rate will prevail. Interest will be computed from the date of written notification of exception(s) to the date Contractor reimburses City for any exception(s). If an audit inspection or examination in accordance with this Section discloses overcharges (of any nature) by Contractor to City in excess of one percent (1%) of the value of that portion of the Agreement that was audited, the actual cost of City's audit shall be reimbursed to City by Contractor.

E. 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 the Services.

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 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, 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
and by e-mail at svpcontracts@santaclaraca.gov
and manager@santaclaraca.gov

And to Contractor addressed as follows:

ACCO Engineered System, Inc.
888 E Walnut Street
Pasadena, CA 91101
and by e-mail at rmontenegro@accoes.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.

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.

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.

26. PREVAILING WAGE

In the event the Services require payment of prevailing wage, Contractor shall comply, and ensure its subcontractors comply with Exhibit D.

Contractor certifies that it is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as Section 16000 et seq. of Title 8 of the California Code of Regulations, Contractor shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure by Contractor or its employees, agents, contractors, and subcontractors to comply with the prevailing wage laws.

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: _____

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"

ACCO ENGINEERED SYSTEMS, INC.
a California corporation

Dated: _____
By (Signature): _____
Name: Hugh Palmer
Title: Assistant Secretary
Principal Place of Business Address: 888 East Walnut Street, Pasadena, CA 91101
Email Address: e-sign@accoes.com
Telephone: (818) 730-5556

"CONTRACTOR"

EXHIBIT A
SCOPE OF SERVICES

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SECTION 1. GENERAL

1.1 Contractor shall provide all labor, materials, tools, delivery, and supervision necessary to complete the following on a turnkey basis at Donald Von Raesfeld (DVR) Power Plant for Silicon Valley Power ("SVP"), the Electric Utility of the City of Santa Clara ("City" or "SVP").

1.1.1 Remove two (2) existing air compressors and two (2) air dryers

1.1.2 Provide and install two (2) new air compressors and two (2) new air dryers

1.1.3 Supply all tools and equipment required for the removal and installation process

1.1.4 Perform commissioning services

1.2 Contractor shall provide ongoing preventative maintenance and repair services.

1.3 The term "Services" refers to all work required under this Agreement, including but not limited to installation, commissioning, and any tasks necessary for proper system functionality, maintenance, and repair.

1.4 The term "Systems" refers to the two (2) new air compressors and two (2) new air dryers as well as any additional equipment added during the Term.

1.5 Contractor shall perform the Services in accordance with generally accepted industry best practices and the original equipment manufacturer (OEM) specifications, including but not limited to:

1.5.1 Building Energy Efficiency Standards

1.5.2 Any deviations must be approved in writing by City

1.6 To the extend not inconsistent with this Agreement, the City's RFB 24-25-46 (including subsequent updates) and Contractor's proposal response dated April 21, 2025, are hereby incorporated by reference herein and shall supplement this Exhibit and be subject to the terms and conditions of the Agreement. In the event of a conflict between the Agreement (including its Exhibits and the RFB 24-25-46 or Contractor's proposal, the Agreement (including its Exhibits) shall govern.

SECTION 2. SERVICES TO BE PERFORMED

2.1 **Systems Specifications.** The air compressors and air dryers shall meet the following minimum requirements:

2.1.1 Air Compressor

2.1.1.1 Model: Ingersoll Rand, Model H125A, or approved equal

2.1.1.2 Type: Oil-free, with 100% system redundancy

2.1.1.3 Capacity: 523 cubic feet (ft.) per minute (CFM) at 125 per square inch gauge (psig)

2.1.1.4 Voltage: 480V

2.1.1.5 Input/Output (I/O): I/O shall be hardwired to terminal blocks. The I/O shall include, at a minimum, the following signals: run status, trouble status, start command, stop command, lead command, and lag command.

2.1.1.6 Controller Access: Provide full access to the controls and setpoints. The controller shall be unlocked to allow access to all software tools necessary for communication and configuration.

2.1.1.7 Enclosure Requirements:

2.1.1.7.1 Protect all equipment from all elements and accommodate installation within the existing footprint or with only minor modifications.

2.1.1.7.2 Avoid excessive dismantling of enclosures for easy access during maintenance and repairs

2.1.1.7.3 Reduce sound pressure levels (SPL) to a maximum of 85 expressed in decibels (dBA), measured in a free field 3 ft. horizontally from the enclosure

2.1.1.7.4 SPL stated are expressed in decibels (dB) referenced to 20 micropascals

2.1.2 Air Dryer

2.1.2.1 Model: Ingersoll Rand, Model TZ600, or approved equal

2.1.2.2 Type: Heatless regenerative non-hazardous desiccant

2.1.2.3 Capacity: 523 CFM

2.1.2.4 Outlet Dew Point Temperature: -40 Fahrenheit (F)

2.1.2.5 Air Trains: Air supplied at a dewpoint of -40 F, with 100% system redundancy

2.1.2.6 Performance: Capable of maintaining a constant air supply to the instrument air system

2.1.2.7 Vessel Requirements: Air dryer vessels shall handle the pressures and temperatures provided by the new Systems

2.1.2.8 I/O: All I/O shall be hardwired to terminal blocks and include run status, trouble status, start command, stop commands, lead command, and lag command.

2.1.2.9 Controller Access: Provide full access to controls and setpoints. The controller shall be unlocked to allow access to all software tools necessary for communication and configuration.

2.2 Implementation Services. Contractor shall provide the following services:

2.2.1 Pre-Installation Services

2.2.1.1 Provide shop drawings with schematic diagrams, within four (4) weeks after City's execution of the agreement. Drawings must be submitted for City's written approval before placing any Systems order.

2.2.1.2 Review any piping modifications with the City before installation and upon completion of the work.

2.2.1.3 Coordinate with City to schedule the delivery and installation of the Systems.

2.2.1.4 Provide a detailed installation plan and schedule covering all implementation activities, including but not limited to the removal, installation, and testing of the Systems.

2.2.2 Delivery

2.2.2.1 Ensure that all products, materials, and equipment are insured against "all risks" from the time they are placed in the possession of the carrier for shipment to/from City until final acceptance by the City.

2.2.2.2 Pack and ship all products, materials, and equipment in accordance with good commercial practices.

2.2.2.3 Deliveries shall be made during business hours (7:00 A.M. – 5:00 P.M.) to the following address:

City of Santa Clara - DVR Power Plant

850 Duane Avenue

Santa Clara, CA 95054

2.2.3 Removal and Installation Services

2.2.3.1 Proceed with the removal and installation after all pre-installation services have been completed and approved by the City.

2.2.3.2 Remove and dispose existing systems, including all related equipment and materials.

2.2.3.3 Provide complete turnkey installation of the new Systems, and related equipment and materials.

2.2.3.4 Provide new piping to connect the Systems to the existing plant systems.

2.2.4 Commissioning Services

2.2.4.1 Test all safety controls to ensure full functionality.

2.2.4.2 Verify proper operation of the following:

2.2.4.2.1 Pressure control systems

2.2.4.2.2 Integrated systems

2.2.4.2.3 Failover capability performance

2.2.4.2.4 Ability of the Systems to maintain continuous air system between 90 125 psig

2.2.4.2.5 Air supply performance with a dew point of -40°F

2.2.4.2.6 Air delivery performance of 525 standard CFM

2.2.4.2.7 Functionality of the alarm and indicators. The alarm signals and system status indications shall be transmitted to the DVR's Ovation Distributed Control System (DCS). Contractor shall coordinate with City to obtain access to DCS.

2.2.4.3 Provide detailed test and inspection reports demonstrating proper operation of the Systems.

2.2.4.4 Provide the programming software associated with the Systems.

2.2.4.5 Provide training for SVP personnel on basic operation and maintenance procedures.

2.2.5 Final Acceptance and Deliverables

2.2.5.1 Perform a final test and inspection for City's approval. Contractor and City shall collaborate to develop a checklist for the final performance acceptance test.

2.2.5.2 Provide a final report that includes the Systems' operational requirements outlined in Section 2.2.4.

2.2.5.3 Provide a commissioning report that includes detailed test and inspection results, manufacturer's start-up checklist, and a performance evaluation.

2.2.5.4 Provide as-built drawings showing the updated layout of the new Systems and related systems (e.g., electrical, piping).

2.2.5.5 Provide operating and maintenance (O&M) manuals, warranty documentation, licensed control software, communication cables, and a full backup of the final controller configuration.

2.2.5.6 Conduct a joint inspection with the City before final acceptance. The date of final acceptance is the date that the Final Acceptance Certificate (Appendix A-1) is executed by the City. Final acceptance will be required before the release of the final payment.

2.3 Additional Services. When authorized in accordance with the process outlined in Section 9, Contractor shall provide the following services:

2.3.1 Routine quarterly, semiannually, and annual maintenance in accordance with the O&M manuals. Services may include, but are not limited to:

2.3.1.1 Take service readings before and after maintenance.

2.3.1.2 Check and replace air filter elements.

2.3.1.3 Check and replace filter element of gear case breather.

2.3.1.4 Check and replace cycle and diaphragm of air throttle valve.

2.3.1.5 Replace shaft bushing and overhaul air intake valve.

2.3.1.6 Replace blow-off silencer.

2.3.1.7 Verify check valve operation.

2.3.1.8 Check coolers function, conditions of balance piston diaphragm, and condensate drain(s).

2.3.1.9 Overhaul check valve and main drive motor.

2.3.1.10 Replace inserts, drive coupling, main shaft bearings, and rubber buffers.

2.3.1.11 Change oil/coolant replacement, including compressor oil filter.

2.3.1.12 Perform other OEM-recommended services and parts necessary for continued operation.

2.3.2 Repair and replace parts and consumables. Such parts and consumables include, but not limited to:

2.3.2.1 Compressors and motors

2.3.2.2 Bearings, coolers, and receivers

2.3.2.3 Belts, pumps, and air dryers

2.3.2.4 Relief valves, regulators, and desiccant

2.3.2.5 Instrumentation, filters, and local gauges

2.3.2.6 Hoses, Tubing, and Piping

2.3.3 Provide rental of temporary systems and related equipment as needed to support System functionality during repairs or to accommodate an increase in system capacity.

2.3.4 Provide miscellaneous maintenance and repair services related to the Systems.

SECTION 3. SPECIFIC REQUIREMENTS

3.1 Contractor shall be responsible for providing the following, as required for the Services:

3.1.1 Supervision and administrative support

3.1.2 Program and project management services

3.1.3 Scheduling and logistical planning

3.1.4 Subcontractor management

3.1.5 On-site crane support

3.1.6 On-site cribbing and rigging

3.1.7 On-site scaffolding services (if needed)

3.1.8 On-site miscellaneous services (portable restroom facilities, rental equipment such as light standards, generators, fueling services, etc.)

3.1.9 Expedited procurement and transportation of materials, parts, and equipment when requested by the City.

SECTION 4. REPORTS

4.1 Service Reports

4.1.1 For the additional services outlined in Section 2.3 of this Exhibit, and within seven (7) days after final acceptance by the City of Services Contractor shall provide a report to the City, which shall include the following information:

4.1.1.1 Type of service such as preventative maintenance, inspection, repair, testing

4.1.1.2 Summary of existing conditions

4.1.1.3 Description of noted issues/deficiencies (including photos) and recommended corrective action

4.1.1.4 Description of service/repairs performed

4.1.1.5 Summary list of spare parts and materials inventory including serial number of all parts removed and installed

4.1.1.6 Other information that may be requested by the City.

4.2 Status Reports

4.2.1 Contractor shall provide regular cost, schedule, and status updates on Services performed throughout the Term.

4.2.2 Depending on the nature and scope of the Services, Contractor may be required to provide status updates daily, weekly, or monthly at the direction of City.

4.3 Contractor shall provide all reports in electronic format and 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.

SECTION 6. HOURS AND DAYS OF SERVICE

Contractor will generally perform the required Services during regular business hours, Monday through Friday. City will, at its discretion, allow access during non-business hours when required.

SECTION 7. SCHEDULING AND PLANNING

7.1 Contractor will coordinate with City to schedule outages associated with performance of Services. 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 may be required to work shifts longer than twelve (12) hours per day or alternative shifts including night shifts.

7.3 Emergency Services. Contractor shall be available to provide 24-hour emergency services, seven (7) days per week, 365 days per year. Contractor shall provide an answering service contact phone number at which an individual can be reached at any time. Contractor shall respond via phone or email to an emergency request within 24 hours of the City's notification. Contractor and City shall mutually agree on scheduling the required emergency service.

7.3.1 Contractor shall be on-site within 48 hours from notification to perform the Services.

7.3.2 Contractor shall repair the affected equipment or resolve the emergency within seven (7) business days. If Contractor is unable to repair the affected equipment or resolve the emergency within seven (7) business days, Contractor shall provide to the City a plan and schedule detailing when the emergency shall be resolved.

SECTION 8. SERVICE CHANGE REQUESTS (SCR)

8.1 During the performance of the Services, changes to the Services may be necessary to address unforeseen conditions, site constraints, or operational requirements

8.2 Either the Contractor or City may propose an SCR. The proposed SCR shall be documented in writing and describe:

8.2.1 The nature of the change.

8.2.2 The reason for the change.

8.2.3 The impact on schedule.

8.2.4 The impact on cost, if any.

8.3 The City's designated Project Manager shall have authority to review and approve SCRs, provided that the maximum compensation authorized under the applicable Purchase Order is not exceeded and the SCR does not materially alter the terms of the Agreement, except to modify the scope of Services.

8.4 Upon the City's Project Manager's written approval, Contractor shall proceed with the change. If the SCR exceeds the maximum compensation of a Purchase Order, City will review and issue a revised Purchase Order, if appropriate. All approved SCRs shall be incorporated into the Services .

SECTION 9. PURCHASE ORDER ISSUANCE AND ADDITIONAL SERVICES

9.1 General Requirement. All Services under this Agreement must be approved by the City prior to commencement of work through a valid Purchase Order issued by the City. Contractor shall not perform any Services without such authorization. No Purchase Order or cumulative Purchase Order shall exceed the maximum compensation of the Agreement. All issued Purchase Order shall be incorporated the Agreement.

9.2 Additional Services

9.2.1 "Additional Services" means any services listed in Section 2.3 of this Exhibit, or other services not expressly included within the Scope of Services but are related or necessary for their completion. Additional Services may include, but are not limited to, repairs, replacement of parts, or rentals of temporary systems.

9.2.2 Prior to commencing any Additional Services, Contractor shall submit a proposal outlining the scope of the Additional Services to be provided, an estimate for labor and materials, and the proposed maximum fee. The City shall approve all Additional Services in writing.

9.2.3 Such services shall be billed at either the rates set forth in Appendix B-1, if applicable, or at a fixed price mutually agreed upon by the Parties. Once approved in writing by the City, these Additional Services shall be incorporated into the Agreement and deemed part of the Services without requiring a formal amendment. Contractor shall provide the approved Additional Services.

SECTION 10. WORKMANSHIP

10.1 Contractor shall perform all Services in a professional 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 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 such alternate parts and/or components are 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 City's satisfaction, 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 Services, 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 Services that require digging.

SECTION 12. WARRANTY

12.1 **Services.** All Services shall carry a warranty of a minimum of twelve (12) months from the date of completion of Services. Contractor shall perform all warranty-related work at no additional cost to the City.

12.2 **Systems and Parts.** Contractor shall provide a minimum warranty of no less than the greater of either twelve (12) months or 8,000 hours from the final acceptance date or the OEM warranty period. In the event the OEM warranty is less than twelve (12) months, Contractor shall extend the OEM warranty to a minimum of twelve (12) months. All parts fabricated by Contractor shall include a warranty of twelve (12) months. Contractor shall provide the City with a copy of the any manufacturer's warranty or extended 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 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 City's operations and others who may be impacted by Contractor's Services.

SECTION 15. CONTRACTOR'S EQUIPMENT, TOOLS, AND MATERIALS

15.1 Contractor shall provide all equipment, tools (including any specialty tooling), and materials required for the performance of the Services. 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 Contractor shall maintain tools and equipment 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 Contractor shall safely store and secure tools, equipment, and vehicles under lock and key when not in use. Contractor will not leave keys in any vehicles or equipment when not in use. Contractor shall promptly report to the City any loss or damage to tools, equipment, or vehicles.

15.4 City will not be responsible for the loss of tools, equipment, or materials.

SECTION 16. DISPOSAL OF WASTE AND SCRAPS

16.1 All wastes generated or encountered in the performance of Services must be managed in accordance with all applicable local, State, and federal regulations and laws. Contractor is solely responsible for arranging and implementing proper handling, management, storage, transport, and disposal of all wastes including any hazardous materials.

16.2 Contractor shall provide the City with a written report of all disposal of materials within twenty-four (24) hours of disposal unless a shorter timeline is required by local, state, and/or federal regulations.

16.3 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 perform Services according to accepted industry standards and work/safety practices, including but not limited to the National Fire Protection Association (NFPA) Codes NFPA 70, 70B, and 70E, National Electrical Manufacturer's Association (NEMA), NETA, and IEEE standards.

17.3 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. Contractor will submit a copy of Contractor's IIPP at the City's request and Contractor shall make Contractor's IIPP available on-site.

17.4 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.

17.5 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). Contractor must comply with SVP's clearance program for equipment safety requirements. City will provide the clearance program to the Contractor.

17.6 Contractor's employees (including any subcontractors) must use 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.

17.7 When requested by the City, Contractor shall provide an on-site Safety Manager/Supervisor to ensure compliance with all applicable safety rules and regulations. The onsite Safety Manager will perform daily audits and submit daily reports to the City that identify discrepancies or non-compliance, and provide direction in regards to safety rules and regulations to Contractor Project Manager/On-Site Supervisor (as defined in Section 18) 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 of 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 the 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 City 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.

19.2.4 City may reasonably request reassignment of key staff, including the Project Manager. In the event of a request, Contractor shall submit the resumes and other qualifications of 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 Contractor's training program 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 the 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 is solely responsible for its employees while on or about the work site. This includes but is 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 or use any firearms, narcotics, drugs, intoxicants, or other restricted materials while on City premises or performing Services.

19.4.2 If a Contractor employee fails to meet these standards of conduct, Contractor shall immediately remove the employee and provide a replacement. Contractor shall determine appropriate disciplinary actions in accordance with its own policy, a copy of which may be requested by the City at any time.

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 Use of e-Builder. When required by City, Contractor shall use e-Builder for submission of data and documents to City throughout the Term. 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.

20.2 Access to e-Builder. 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 with the e-Builder User Training Guide. The City reserves the right to limit the licenses issued to Contractor at any time.

20.3 E-builder Training. Contractor is required to obtain all necessary training to use the e-builder software. Contractor must participate in at least one classroom training or a web-based seminar as determined by City.

20.4 Connectivity to e-Builder. 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 Contractor's use 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 Contractor's use of e-Builder be grounds for a time extension or cost adjustment to the Agreement.

20.5 Acceptance of Information. 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. Contractor is responsible for managing, tracking, and documenting the Services and to comply with the requirements of this Agreement. The City's acceptance of documentation in e-builder via automated system notifications or audit logs extends only to the face value of the submitted documentation and does not constitute validation of the Contractor's submitted information.

20.6 Format of Project Documents. In addition to submittal of documents through e-Builder, at the City's sole discretion, the City may require Contractor to submit documents in hard copy format, or both electronic and hard copy format.

20.7 Project Communication. While regular email may still be used for communication, when requested by City, e-Builder shall be used as much as possible in connection with all document and information management required in the performance of work where City has directed the use of e-Builder. Contractor shall be responsible for scanning or otherwise converting to electronic format all submittals, correspondence, drawings, sketches, payment requests, change orders, reports, and other documents, and uploading them to the e-Builder website. Contractor shall be responsible for the validity of its information placed in e-Builder. Contractor shall use the existing forms and processes in e-Builder to the maximum extent possible. If a required form does not exist in e-Builder, Contractor may include a form of its own or one provided by the City (if available) as an attachment to a submittal or process.

20.8 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 e-Builder for the duration of the Agreement. Such data shall be available to City, and authorities with the jurisdiction (including funding agencies or representatives) on demand.

20.9 Should the City replace e-Builder with a different project management tool, Contractor, and subcontractors shall be required to use the new project management tool selected by the City.

SECTION 21. TRANSPORTATION, SHIPPING AND FREIGHT

21.1 Contractor shall be responsible for shipment and delivery of all required products, parts, materials, and equipment to City. Contractor will pay all freight charges which may be reimbursed subject to the terms of Section 2 of Exhibit B. All products, parts, materials, and equipment 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.

21.2 Contractor will pack and ship all products, parts, materials, and equipment in accordance with good commercial practices.

21.3 Contractor shall ensure that products, parts, materials, and equipment are insured against “all risks” from the time the products, materials, and equipment are placed in the possession of the carrier for shipment to/from the City until received by the City at the location set forth in the applicable Purchase Order.

21.4 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.

APPENDIX A-1
FINAL ACCEPTANCE CERTIFICATE

After the City is satisfied with the Air Compressor and Air Dryer ("Systems") installation, as specified herein, the City will initiate execution of the Final Acceptance Certificate.

Customer Name: **City of Santa Clara ("City")**

Project Name: **Air Compressor and Air Dryer Replacement and Maintenance Services, RFB # 24-25-46**

This Final Acceptance Certificate memorializes the occurrence of System Acceptance.

Contractor and the City acknowledge that:

1. Contractor has completed all Services promised under this Agreement.

2. The Systems are accepted, and all punch list items generated during testing have been completed.

3. By acknowledging the Final Acceptance of the Systems, the City agrees to pay any remaining and approved outstanding invoices to Contractor, including previously withheld retainage.

City of Santa ("City")	**ACCO Engineered Systems, Inc. ("Contractor")**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

EXHIBIT B
SCHEDULE OF FEES AND PAYMENT PROVISIONS

SECTION 1. MAXIMUM COMPENSATION

1.1 The maximum compensation payable to Contractor during the Term shall not exceed $900,000 (Maximum Compensation). This amount includes the fixed system implementation cost set forth in Section 2.1 and any City-approved additional services.

SECTION 2. SYSTEM IMPLEMENTATION COST

2.1 Contractor shall provide all equipment, materials, and labor to provide System replacement as specified in Section 2.1 and 2.2 of Exhibit A on a firm fixed fee basis as set forth in Table B1.

Table B1: System Implementation Cost

Services	**Amount**
System Replacement	$516,800
On-site Services: Removal, Installation, and Commissioning	$197,000
Subtotal - Firm Fixed Price	$713,800
Estimated Taxes (9.125%) for the total systems cost of $516,800	$47,158
Total System Implementation Cost	**$760,958**

2.2 If Contractor requires changes to the firm-fixed-price scope, 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 or field conditions. Any approved increase in the fixed fee shall utilize funds set aside for additional services under the Maximum Compensation. Contractor shall not be entitled to additional payment for issues such as errors in the calculation of original pricing or other changes that are not directly related to changes requested by City.

2.3 Payment shall be made to Contractor by City following acceptance of designated milestones, as shown in Table B2 of this Exhibit. Contractor shall prepare an invoice that includes an itemization of all time spent and activities performed. Contractor shall not invoice amounts requiring submittal of certified payroll in advance of the performance of those services.

2.4 All payments are based upon City's acceptance, as evidenced by the successful completion of each milestone. City shall have no obligation to pay unless

Contractor has successfully completed, and City has approved the milestone for which payment is due.

2.5 The signed Final Acceptance Certificate (Appendix A-1) triggers final payment and the start of the warranty period.

Table B2: Milestone Payment Schedule:

Milestone	**Payment Percentage**	**Payment Amount**
Final Approval of Shop Drawings	10%	$71,380
Delivery of Systems	30%	$214,140
After Installation	50%	$356,900
Final Acceptance	10%	$71,380
Subtotal		**$713,800**
Estimated Taxes to be paid on total systems cost of $516,800 upon delivery		$47,158
Total Payments		**$760,958**

SECTION 3. RATES FOR ADDITIONAL SERVICES

3.1 Rates. Except for those Services authorized at fixed price, Contractor shall submit proposals and invoice all Services at the rates listed in Table B3 in Appendix B-1 (RATES) attached and incorporated by reference.

3.2 Rates listed in Table B3 are fully burdened and will remain fixed for the first two (2) years of the Agreement.

3.3 Rate Changes.

3.3.1 Rate Increase. After the first two (2) years of the Agreement, Contractor may request a pricing increase not to exceed two percent (2%) annually. Contractor shall notify the City ninety (90) days in advance of any proposed rate increase. Any rate increases are subject to approval by the City and must be substantiated by the Contractor to the satisfaction of the City.

3.3.2 Rate Changes. Rate changes other than rate increases such as, but not limited to, addition of labor classifications shall be negotiated and authorized pursuant to this section in advance of performing services for which rates are applicable.

3.3.3 Any rate increases are subject to approval by the City and must be substantiated by the Contractor to the satisfaction of the City.

3.4 Reimbursable Expenses. Contractor may pass through costs such as, but not limited to printing, materials, equipment, and travel as listed in the Reimbursable Expenses Schedule in this Section. Any and all reimbursable expenses related to each Purchase Order shall be described in Contractor's proposal and accounted for in the total cost for each proposal and 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 by City, (4) Contractor submits receipts, invoices, or other supporting documentation demonstrating that such reimbursable costs were incurred, and (5) any Mark Up conforms with the Reimbursable Expense Schedule below.

	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 parts, materials, equipment, and services (including subcontractor fees, equipment, rental equipment, materials, and facilities not furnished directly by Contractor).	Not to exceed 10%
4.	Contractor may charge allowable mileage at the prevailing IRS rate per mile. Mileage is not applicable to rental cars. Rental cars are reimbursed at actual fuel cost only.	No Markup
5.	Unless approved in writing (e-mail acceptable) in advance, reimbursement to Contractor (and any subcontractors) for meals, lodging, and related per diem will 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
6.	Other reimbursable expenses with prior written approval from the City.	No Markup

SECTION 4. PAYMENT PROVISIONS

4.1 System Replacement Services. For the fixed price services specified in Section 2.1 and 2.2 of Exhibit A, Contractor shall invoice pursuant to the payment milestones in Section 1 of this Exhibit.

4.2 Time and Materials. For Services authorized to be paid on a time and materials, Contractor shall provide an invoice to the City aligned with each Purchase Order. The invoice must include the following information:

4.2.1 Invoice Number, Purchase Order Number, and Invoice Period.

4.2.2 Current amount due with a time and materials breakdown: titles, hours, hourly rates, and any City approved reimbursable expenses itemized with supporting documentation.

4.2.3 Sufficient detail for City to verify (a) that the charges are in accordance with the Purchase Order, (b) that rates listed in Appendix B-1 are charged, and (c) where applicable, hours worked can be matched to certified payroll submittals.

4.3 Fixed Price. For Services authorized to be paid on a fixed price basis, Contractor shall provide an invoice to the City in accordance with the Purchase Order and based on either (a) the percentage of Services completed during the previous month or (b) a lump sum amount upon the completion of deliverable(s), as specified in the Purchase Order and subject to the following:

4.3.1 Invoices must include the following information:

4.3.1.1 Invoice Number, Purchase Order Number, and Invoice Period.

4.3.1.2 Detailed information on the Services performed on each deliverable or task completed on each project, as applicable.

4.3.2 Contractor shall not invoice labor costs subject to prevailing wages in advance of performing the applicable Services.

4.3.3 With regard to milestone payments, Contractor shall invoice each milestone payment in full. Contractor shall not separate milestone payments into multiple invoices.

4.4 Pre-Payment. City shall not be required to pay a deposit or any other form of pre-payment prior to Contractor beginning the Services.

4.5 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.

4.6 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.

4.7 Accurate Invoice. If the invoice submitted by Contractor is not accurate, the invoice may be returned to Contractor to correct and resubmit before payment can be processed.

4.8 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.

4.9 Confidential. Invoices are not confidential even if marked as confidential when submitted.

APPENDIX B-1
RATES

1. RATES

1.1. Contractor shall charge, and the City shall pay for actual Services rendered and authorized by the City. The rates applicable for the Additional Services are listed below in Table B3 - Labor, Service, and Equipment Rates.

1.2. In cases where services are required but not listed below, Contractor shall submit rates for approval by the City in advance, in writing before performing the services in accordance with the process outlined in Section 9 of Exhibit A.

Table B3: Labor, Service and Equipment Rates:

Labor Classification	**Straight Time Hourly Rate**	**Overtime Hourly Rate**	**Double Time Hourly Rate**
Project Manager	$175.00	N/A	N/A
Foreman	$225.00	$337.50	$450.00
Journeyman	$225.00	$337.50	$450.00
Apprentice	$215.00	$322.50	$430.00
Supervisor	$225.00	$337.50	$450.00
Service Technician	$225.00	$337.50	$450.00
Chiller and Plumbing Technician	$242.00	$385.50	$514.00
Technician Truck with Tools	$95.00 per visit / per technician		
Service	**Rate**		
Oil and Coolant Replacement	$7,000 per visit / per system		
Oil Disposal of Hazardous Material	$50.00 per gallon		

Equipment	Daily Rates
OXE / Torch / Welding	$75.00
Vibration Analyzer	$400.00
Laser Alignment	$300.00
Parts	
Parts manufactured by Contractor shall be at price authorized by the City. Parts from the original equipment manufacturer shall be at Contractor's actual cost plus a 10% markup. Where a markup is applied, Contractor shall provide receipts or invoices pursuant to Section 3.4 of Exhibit B.	

2. DEFINITIONS

The following definitions apply to the rates listed in Table B3.

2.1. **"Straight Time**" means the first eight (8) hours worked per day Monday through Friday, excluding Holidays ("Holidays").

2.2. **"Holidays"** means New Year's Day, Martin Luther King's Birthday, Washington's Birthday, Good Friday, Friday before Memorial Day, Memorial Day, working day before Independence Day, Independence Day, Friday before Labor Day, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, Christmas Observed, the day after Christmas, and New Year's Eve.

2.3. **"Overtime"** means the:

2.3.1. hours worked in excess of eight (8) hours per day, from Monday through Friday; or

2.3.2. first eight (8) hours worked on Saturdays.

2.4. **"Double Time"** means the:

2.4.1. hours worked in excess of twelve (12) hours per day Monday through Friday; or

2.4.2. hours worked in excess of eight (8) hours on Saturdays; or

2.4.3. hours worked during Holidays: or

2.4.4. hours worked on Sundays.

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:

   $5,000,000 Each occurrence
   $5,000,000 General aggregate
   $5,000,000 Products/Completed Operations aggregate
   $5,000,000 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.

4. 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.

B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

1. 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.

2. 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.

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. POLLUTION LIABILITY

Pollution Liability with a limit of not less than $2,000,000 per occurrence and in the aggregate. Policy shall provide coverage while onsite, during transport and for any disposal required. Coverage under a "claims made" policy will remain in effect for a period of five (5) years after the final completion date of all Work.

E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability, business automobile liability, pollution liability, and each umbrella or excess policies.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Contractor's work for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85 or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.

2. Primary and non-contributing. Each insurance policy provided by Contractor shall contain language or be endorsed to contain wording making it primary insurance as respects to, and not requiring contribution

from, any other insurance which the Indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance Indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Contractor's insurance.

3. Cancellation.

   a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided due to non-payment of premiums shall be effective until written notice has been given to City at least ten (10) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least ten (10) days prior to the effective date of non-renewal.

   b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation or modification of the coverage provided for any cause save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such modification or cancellation. In the event of non-renewal, written notice shall be given at least thirty (30) days prior to the effective date of non-renewal.

4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through 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 Electric Department
P.O. Box 100085 – S2 or 1 Ebix Way
Duluth, GA 30096 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
LABOR COMPLIANCE

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 and are on file with the City Clerk's office, 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. Contractors shall submit certified payroll through LCP Tracker 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 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 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 Exhibit 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. The 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 the 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 Exhibit.

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.

25-876 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action on an Amendment to an existing Agreement for General Chemistry Laboratory Services with McCampbell Analytical, Inc.

BACKGROUND

The City of Santa Clara (City) operates and maintains a drinking water distribution system. This system serves about 130,000 residents and all commercial, institutional, and industrial customers within City limits. It consists of seven water storage tanks, three imported water connections, 20 active groundwater wells, and 34 water quality sampling stations. To ensure quality and safety, the City samples and tests its water sources on a weekly basis, as needed in emergency situations. This schedule meets requirements set by the California Code of Regulations (Title 22, Chapter 15), which governs water quality and monitoring. The City publishes its test results each year in the Water Quality Consumer Confidence Report. To continue service, the City must test its distribution system on schedule and without interruption.

On July 7, 2020 (RTC#20-591), the City Council approved an agreement with McCampbell Analytical, Inc. (“McCampbell”), a State-certified laboratory, to provide the general chemistry water quality testing services required to meet State regulations. McCampbell was selected through a formal Statement of Qualifications process based on “best value,” where McCampbell received the highest overall score. The agreement authorized an initial term of five years, beginning on July 1, 2020, and ending on June 30, 2025, with a maximum compensation not to exceed $251,719. After the initial term, the agreement allows the City to exercise up to two additional one-year option periods.

On September 15, 2025, through the authority delegated by the City Council in RTC #20-591, the City Manager approved Amendment No. 1, exercising the first of two option periods, subject to the same terms and unit pricing. Amendment No. 1 extended the term by four months through October 31, 2025, and increased compensation by $15,000 for a revised maximum allowable compensation of $266,719. This short-term extension was needed to ensure services could continue while the City and McCampbell negotiated updated rates for the remaining option periods.

DISCUSSION

In June 2025, McCampbell informed the City that they would no longer be able to provide services at the current rates. As the original agreement would expire on June 30, 2025, and the City Manager’s delegation of authority only authorized extensions where the agreement terms and pricing remained the same, the City partially exercised the first option period to allow time to review the proposed rates and, if accepted, seek City Council approval for a second amendment.

McCampbell requested a rate increase due to rising operational costs and the need to adjust for inflation, thereby ensuring their ability to provide the City with high-quality services. An analysis by

the City determined the proposed rates were fair and reasonable, as they had not been changed over the initial five-year term. The updated rates correspond to a 22% average increase overall, or approximately 4.5% annually over a five-year period, and will remain fixed from November 1, 2025, through June 30, 2027.

The City is recommending Amendment No. 2 to update the contracted rates and exercise the remainder of the first option period as well as the second option period, thereby extending the term through June 30, 2027. The City will prepare to release a new solicitation for these services in late 2026 or early 2027, ensuring continued high-quality services at competitive rates.

The City is also recommending, in Amendment No. 2, that the maximum compensation be increased by $150,000, from $266,719 to $416,719, to support the increased costs and extended term.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” with 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

Amendment No. 2 of the contract with McCampbell Analytical, Inc. will increase the maximum compensation by $150,000, from $266,719 to $416,719, to provide services through June 2027. The funding for water quality sampling is budgeted in the Water and Sewer Utilities Department’s Operating Budget.

COORDINATION

This report has been coordinated with the Water & Sewer Utilities Department and the Finance Department.

PUBLIC CONTACT

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

RECOMMENDATION

1. Authorize the City Manager to execute Amendment No. 2 to the agreement with McCampbell Analytical, Inc. to extend the term from October 31, 2025, through June 30, 2027, and increase compensation by $150,000 for a revised maximum allowable compensation of $416,719, in a final form approved by the City Attorney.
2. Authorize the City Manager to negotiate and execute future amendments as needed to (1) add, modify or delete services and (2) make de minimis changes, all subject to the total maximum compensation, appropriation of funds, and review and approval as to form by the City Attorney.

Reviewed by: John Ramirez, Director, Water and Sewer Utilities Department
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Agreement with McCampbell Analytical, Inc.
2. RTC # 20-591
3. Amendment No. 1 - McCampbell Analytical
4. Amendment No. 2 - McCampbell Analytical

EBIX Insurance No. *S20000_____

AGREEMENT FOR SERVICES BETWEEN THE CITY OF SANTA CLARA, CALIFORNIA, AND MCCAMPBELL ANALYTICAL, INC.

PREAMBLE

This Agreement is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and McCampbell Analytical, 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

This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions

of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

2. TERM OF AGREEMENT

A. Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, the Initial Term of this Agreement shall begin on July 1, 2020 and terminate on June 30, 2025.

B. After the Initial Term, the City reserves the right, at its sole discretion, to extend the term of this Agreement for up to two additional one-year terms through June 30, 2027 ("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.

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." Based on the

estimated annual cost to provide services, the maximum compensation of this Agreement during the Initial Term is two hundred fifty-one thousand, seven hundred nineteen dollars ($251,719), subject to budget appropriations. During the Option Periods, if exercised by the City, compensation for services shall continue at the per-service prices listed in Exhibit B, subject to budget appropriations. These amounts include all payments that may be authorized for Services and for expenses, supplies, materials and equipment required to perform the Services. All work performed or materials provided in excess of the maximum compensation shall be at Contractor's expense. Contractor shall not be entitled to any payment above the maximum compensation under any circumstance.

7. TERMINATION

A. Termination for Convenience. City shall have the right to terminate this Agreement, without cause or penalty, by giving not less than Thirty (30) days' prior written notice to Contractor.

B. Termination for Default. If Contractor fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Contractor.

C. Upon termination, each Party shall assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Contractor will deliver to City all City information or material that Contractor has in its possession.

8. ASSIGNMENT AND SUBCONTRACTING

City and Contractor bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement shall not be assigned or transferred without the prior written approval of City. Contractor shall not hire subcontractors without express written permission from City.

Contractor shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by it.

9. NO THIRD PARTY BENEFICIARY

This Agreement shall not be construed to be an agreement for the benefit of any third party or parties and no third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

10. INDEPENDENT CONTRACTOR

Contractor and all person(s) employed by or contracted with Contractor to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Contractor has full rights to manage its employees in their performance of Services under this Agreement.

11. CONFIDENTIALITY OF MATERIAL

All ideas, memoranda, specifications, plans, manufacturing procedures, data, drawings, descriptions, documents, discussions or other information developed or received by or for Contractor and all other written information submitted to Contractor in connection with the performance of this Agreement shall be held confidential by Contractor and shall not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Contractor which is otherwise known to Contractor or becomes generally known to the related industry shall be deemed confidential.

12. OWNERSHIP OF MATERIAL

All material, which shall include, but not be limited to, data, sketches, tracings, drawings, plans, diagrams, quantities, estimates, specifications, proposals, tests, maps, calculations, photographs, reports, designs, technology, programming, works of authorship and other material developed, collected, prepared or caused to be prepared under this Agreement shall be the property of City 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: Water and Sewer Utilities
1500 Warburton Avenue
Santa Clara, CA 95050
and by e-mail at DAsuncion@santaclaraca.gov, and
manager@santaclaraca.gov

And to Contractor addressed as follows:

Rosa Venegas
McCampbell Analytical, Inc.
1534 Willow Pass Road
Pittsburg, CA 94565
(925) 252-9262
and by e-mail at rosa@mccampbell.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.

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: Dated: _____

BRIAN DOYLE
City Attorney

DEANNA J. SANTANA
City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

"CITY"

MCCAMPBELL ANALYTICAL, INC.
a California corporation

Dated: _____
By (Signature): _____
Name: _____
Title: _____
Principal Place of Business Address: 1534 Willow Pass Road, Pittsburg, CA 94565
Email Address: _____
Telephone: (925) 252-9262
Fax: (925) 252-9262

"CONTRACTOR"

EXHIBIT A
SCOPE OF SERVICES

A. GENERAL

1. Contractor shall provide all labor, materials, tools, and equipment required to perform bacteriological water quality lab services.

2. Contractor shall maintain a valid State Water Resources Control Board (SWRCB) certification during the life of this Agreement. Contractor shall provide proof of current certification upon request by the City.

3. Contractor shall perform the required services in accordance with State and Federal Environmental Protection Agency (EPA) requirements, as well as all other applicable governmental regulations, customary quality standards and accepted best practices for the type of work being performed.

4. Contractor shall be responsible for transporting samples to and from destination sites; providing sample containers; and furnishing all equipment and facilities required for analysis, report preparation and Electronic Data Transfer (EDT includes City and various regulatory agencies as necessary, including, but not limited to the SWRCB and EPA).

5. Any additional analysis from non-routine sample collections relating to potable water, recycled water, storm water, and wastewater in accordance with the pre-determined schedule and procedures described herein are also included in this scope of services.

B. ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM (ELAP) CERTIFICATION

1. The contractor shall possess and maintain ELAP accreditation for all required fields of testing per the contaminants specific in this Exhibit A.

2. The Contractor shall submit proof of accreditation to the City for all required fields of testing and shall also submit documentation of accreditation renewal when renewal takes place.

3. The Contractor shall notify the City within 24 hours of receiving State notification that any ELAP accreditation is revoked or expires.

C. DESCRIPTION OF REQUIRED SERVICES

Project Coordination

1. The Contractor shall coordinate with the City to ensure that all scheduling of sample pick up and analysis meets SWRCB requirements and regulatory deadlines.

2. The Contractor shall dedicate a project manager who will be directly responsible for the management of the Agreement and who is the primary contact for the City.

3. The Contractor shall also provide the City with designated contacts within the organization including emergency telephone numbers and email addresses.

4. The Contractor shall conduct testing and reporting of water samples according to the requirements contained herein.

5. Any additional analyses/services available by the Contractor (other than those specifically bid) and requested by the City shall be compensated in accordance with a quote provided by the Contractor prior to sample collection/services performed. (See "Optional Services" below.)

6. Special samples may be requested by the City at any time and the Contractor will conduct testing and reporting on special samples on weekends, holidays, and after normal business hours as needed.

7. The City reserves the right to change the number of samples collected for testing.

Sampling Materials

1. The Contractor shall supply all materials and equipment for collection and handling of samples at no additional charge (e.g., sample containers, preservatives, coolers, synthetic ice, labels, travel blanks, field blanks, chain of custody forms, etc.).

2. All sample coolers and synthetic ice shall be disinfected by the Contractor prior to City use.

3. Contractor is responsible for reviewing the sampling schedule submitted by the City and shall provide the sample bottle(s) three (3) weeks in advance of the scheduled sample date.

Sample Schedule and Process

1. The City will provide the annual sampling schedule in advance. "Routine sample" is defined as a sample originally listed as shown on the sampling schedule.

Sample Pick-Up and Transport

1. The City will conduct sampling and provide samples to the lab courier at a designated City address. The Contractor shall be the courier service coordinator ensuring that samples are picked up in a timely manner when

contacted by the City, adhering to all lab methods and regulatory requirements for sample holding time.

a. The Contractor shall provide courier service to pick up samples at a City location (either 1500 Warburton Avenue or 1715 Martin Avenue Santa Clara, CA) on the day the samples are taken unless otherwise specified by the City.

b. Weekday sample pickup shall be during normal business hours

2. The Contractor is responsible for the safe and secure handling of the samples after they have been relinquished by the City. Contractor shall ship, receive, and analyze within hold time requirements of each applicable analytical method.

3. Samples are to remain in separate City-designated coolers and not be consolidated with other Agencies' samples during transport. Samples are to be handled only by qualified Contractor personnel. Sample transport coolers will be separately designated for drinking water samples and non-drinking water samples

4. Any other frequencies of pickup and delivery will be on an "as instructed basis" by the City. Rush samples may occasionally be required any day of the week.

5. The cost of routine transportation of samples is included in the price of Required Services.

Analysis of Samples

1. Contractor shall analyze all samples immediately upon receipt

2. Analysis of samples collected shall be performed only by qualified Contractor staff in accordance with current applicable provisions of the State of California Environmental Health Regulations, as set forth in Title 22 of the California Code of Regulations, and the regulations of the federal EPA, as set forth in Title 40 of the Code of Federal Regulations.

3. Methods shall be as described in the current version of 'Standard Methods for the Examination of Water and Wastewater,' or as specified by the EPA or SWRCB, and must be reviewed and approved by the City prior to its use by the Contractor.

4. The Contractor shall provide immediate notification of any quality assurance/quality control failures.

5. If the Contractor experiences any issues with any sample where resampling is required, the City shall be notified within 24 hours.

6. Laboratory analysis for the specified contaminants shall be conducted in accordance with current methods approved by the EPA.

7. The Contractor shall not release any data with anomalies until approved by the City.

8. The Contractor shall notify the City immediately of any non-compliant sample results.

9. No subcontracted companies may be used for sample analysis unless approved in advance by the City.

10. The City reserves the right to revise analysis parameters.

Preparation and Submittal of Required Reports

1. Reports shall be prepared and delivered to the City electronically via e-mail.

2. The Contractor shall analyze and report constituents as indicated under the California Environmental Health Regulations, Title 22 of the California Code of Regulations, Division 4, Chapter 15.

    a. The Contractor shall comply with all State and Federal regulations and guidelines relating to notification of test results in excess of the respective constituent's Maximum Contaminant Level (MCL) or other regulatory limit.

    b. The Contractor shall notify the City contact by phone within 24 hours of any general chemistry test result which falls out of the Secondary MCL for that constituent.

    c. All test results less than the Detectable Limit for Purposes of Reporting (DLR) shall be reported as non-detect.

    d. Reports for general physical analyses must be delivered to the City within seven calendar days of sample date, unless otherwise approved in advance by the City. All other reports for samples taken during a given month shall be delivered to the City within three weeks, unless otherwise approved in advance by the City.

    e. Report for "General Physical" shall include results for "Color, Odor, and Turbidity" for each sample location.

3. The Contractor shall submit the required data to SWRCB via Electronic Data Transfer (EDT) at no additional charge. Verification of successful EDT shall be delivered to the City electronically via e-mail upon receipt of verification.

    a. Contractor shall have the capability to transfer data electronically to regulatory agencies. Reports for all samples taken in a calendar month

which require electronic transmittal to a regulatory agency or database must be transmitted to that agency during the timeframe designated by their respective regulations (Title 22 CCR, etc.).

b. Contractor is required to provide the City with State electronic data transfer (EDT) form(s) for all state-reported samples.

4. Additional reports, which are customary or required by applicable regulations, shall be included.

5. Analysis and reports provided to the City shall be prepared in a professional manner and suitable for review.

D. OPTIONAL SERVICES

City Staff Training: The Contractor shall administer training to City staff on as-needed basis and review of City Standard Operating Procedures. Training shall include information on: the proper handling and storage of sampling bottles, best management practice techniques for pulling water samples, preservation of samples waiting for transport, preparing water samples for transport to ensure the water sample arrives at the lab in good condition and at an adequate temperature for testing and proper chain of custody documentation.

Sampling Services: If requested by the City, the Contractor shall take specified samples from designated locations other than those locations listed under Required Services above. All sampling shall be in accordance with water quality sampling best practices and any specific sampling requirements for the specific contaminant being analyzed. The Contractor is then responsible for sample transportation, analysis and reporting per the regular laboratory services. Contractor shall also be able to accommodate non-routine (special, rush and repeat) sample(s) pickup on any business day as needed by the City.

Contractor will be compensated for such optional training, sampling services and non-routine sample(s) pickup based on the fee schedule quoted by Contractor at the time of the City's request for the optional services.

EXHIBIT B
SCHEDULE OF FEES

Contractor will bill City on a monthly basis for Services provided by Contractor during the preceding month on an invoice and in a format approved by City and subject to verification and approval by City. City will pay Contractor within thirty (30) days of City's receipt of an approved invoice.

A. REQUIRED SERVICES

General Chemistry Tests Required

Water Quality Tests

ITEM	METHOD	FREQ.	QTY.[1]	Turnaround Time (days)[2]	Price
1. IDSE					
"THMs"	EPA 524.2	4	8	10	$50.00
"HAA5"	SM 552.2	4	8	10	$95.00
2. Annual Compliance					
Nitrates	EPA 300.0A	1	26	5	$12.00
3. Triennial, Title 22					
General Mineral/IOC secondary	various	1	9	15	$200.00
Cyanide	SM4500CN-F	1	9	15	$48.00
Perchlorate	EPA 314.0	1	9	15	$42.00
General Physical	various	1	9	15	$95.00
Volatile Organic Chemical	EPA524.2	1	9	15	$80.00
Synthetic Organic Chemical	EPA 525.2	1	9	15	$170.00
Glyphosate	EPA 547	1	9	15	$95.00
Dioxin	EPA 1613	1	9	15	$275.00
Diquat	EPA 549.2	1	9	15	$95.00
EDB & DBCP	EPA 524.2	1	9	15	$55.00
Endothall	EPA 548.1	1	9	15	$95.00
Pesticides & PCBs	EPA 505	1	9	15	$95.00
Carbamates	EPA 531.2	1	9	15	$120.00
Herbicides	EPA 515.3	1	9	15	$110.00
Radiological - Gross alpha	EPA 900.0	1	9	15	$60.00
1,2,3 - Trichloropropane	various	1	9	15	$80.00
Hexavalent Chromium	EPA 218.6/218.7	1	9	15	$30.00
4. Lead and Copper					
60 Homes, Lead	EPA 200.8	1	60	Standard	$10.00
60 Homes, Copper	EPA 200.8	1	60	Standard	$10.00
5. UCMR4					
Metals	EPA 200.8	2	26	Standard	$20.00
Pesticides	EPA 525.3	2	26	Standard	$170.00
SOC	EPA 530	2	26	Standard	$170.00
Alcohols	EPA 541	2	26	Standard	$170.00
Microcystins	EPA 544	8	2	Standard	$165.00
Cyanotoxins	EPA 545	8	2	Standard	$220.00
Total Microcystins	EPA 546	8	2	Standard	$85.00
HAA9	EPA 552.3	4	8	10	$120.00

Continued next page

6. Asbestos					
Asbestos	EPA 100.1/2	1	6	15	$175.00

Notes:
Due to variable nature of water quality regulations, testing is subject to change
[1] Number of sample points
[2] Unless otherwise noted

Annual General Chemistry All-inclusive Contract Price as described above: $45,767.00
Total General Chemistry All-inclusive Contract Price for the Initial Term: $228,835.00

B. OPTIONAL SERVICES

Additional analyses/services and pick-up/delivery fees for non-routine services, when requested by the City, shall be compensated in accordance with a quote provided by the Contractor prior to sample collection / services provided.

The total amount billed to City for Optional Services shall not exceed $22,884.00 for the Initial Term.

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 during the period of performance of the Agreement and for twenty-four (24) months following acceptance by the City, at its sole cost and expense, the following insurance policies from insurance companies authorized to do business in the State of California. These policies shall be primary insurance as to the City of Santa Clara so that any other coverage held by the City shall not contribute to any loss under Contractor's insurance. The minimum coverages, provisions and endorsements are as follows:

A. COMMERCIAL GENERAL LIABILITY INSURANCE

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:

   $1,000,000 Each Occurrence
   $2,000,000 General Aggregate
   $2,000,000 Products/Completed Operations Aggregate
   $1,000,000 Personal Injury

2. Exact structure and layering of the coverage shall be left to the discretion of Contractor; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.

3. The following provisions shall apply to the Commercial Liability policy as well as any umbrella policy maintained by the Contractor to comply with the insurance requirements of this Agreement:

   a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;

   b. There shall be no cross liability exclusion which precludes coverage for claims or suits by one insured against another; and

   c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than one million dollars ($1,000,000) each accident using, or providing coverage at

least as broad as, Insurance Services Office form CA 00 01. Liability coverage shall apply to all owned (if any), non-owned and hired autos.

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 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 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. 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

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 Water and Sewer Utilities

P.O. Box 100085 – S2	or	1 Ebix Way
Duluth, GA 30096		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.

20-591 **Agenda Date: 7/7/2020**

REPORT TO COUNCIL

SUBJECT

Action on an Agreement for General Chemistry Laboratory Services with McCampbell Analytical, Inc. [Council Pillar: Deliver and Enhance High Quality Efficient Services and Infrastructure]

BACKGROUND

The City of Santa Clara (City) owns and operates a drinking water distribution system consisting of seven water storage tanks, three imported water connections, 21 active groundwater wells, and 34 dedicated water quality sampling stations. The City provides drinking water to a residential population of approximately 130,000 as well as commercial, institutional, and industrial customers within City limits. The City also provides recycled water service throughout a large portion of the City for approved non-potable uses.

To ensure the quality and safety of the City's drinking water sources, and to remain in compliance with the California Code of Regulations (Title 22, Chapter 15), the City is required to sample and test its water sources on a regular, routine schedule for a multitude of constituents. Additionally, non-routine/emergency samples are to be taken as necessary.

DISCUSSION

The City issued a Statement of Qualifications (SOQ# WA-WS 1) via BidSync, the City's e-procurement system on October 29, 2019, to procure the services of a qualified, State-certified laboratory to conduct general chemistry water quality testing for the City. Additional analyses from non-routine sample collections related to potable water, recycled water, storm water, and wastewater were additional requirements included in SOQ.

Two (2) submittals were received. The submittals were reviewed and ranked by an evaluation team consisting of Water and Sewer Utilities staff: Assistant Director of Water and Sewer Utilities, Compliance Manager, and Water Resource Planner. The submittals were evaluated based on the firm's qualifications and relevant experience, project approach, schedule, and cost. Evaluation scores for the submittals received are as follows:

Criteria	**Max Points**	**Eurofins**	**McCampbell Analytical**
Experience of Firm	35	21	23
Experience of Team/Availability	35	32	30
Cost	30	22	30
Total Score	**100**	**75**	**83**

Based on staff's evaluation, McCampbell Analytical, Inc. is recommended to provide general chemistry laboratory services for the City.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" with 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 reasonable foreseeable indirect physical change in the environment.

FISCAL IMPACT

The initial term of the Agreement is five (5) years beginning on or about July 1, 2020 and ending on or about June 30, 2025, at a cost of $228,835, with an additional 10% contingency (up to $22,884) to cover any additional water quality analyses as needed, for a total not-to-exceed amount of $251,719. The compensation amount is based on a forecast of the number of tests required over the five year term, multiplied times the unit price for each test. There is sufficient funding in the Water and Sewer Utilities Department's Water and Sewer Utilities Operating Budget for Water Quality to cover this agreement.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Approve and authorize the City Manager to execute the Agreement for General Chemistry Laboratory Services with McCampbell Analytical, Inc. for an initial term starting on July 1, 2020 and ending on June 30, 2025, at a cost of $228,835 with an additional 10% contingency amount of $22,884, for a total maximum not-to-exceed amount of $251,719, subject to the appropriation of funds;
2. Authorize the City Manager to execute amendment(s) to the Agreement to make minor adjustments to testing protocols or in the event that testing requirements exceed the forecast, subject to the same Agreement terms and unit pricing, and the appropriation of funds; and
3. Authorize the City Manager to exercise up to two additional one-year term options through June 30, 2027, subject to the same agreement terms and unit pricing, and the appropriation of funds.

Reviewed by: Gary Welling, Director, Water and Sewer Utilities Department
Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Agreement for General Chemistry Laboratory Services with McCampbell Analytical, Inc.

Docusign Envelope ID: 2E45B494-C884-499C-9123-5C4BA6A57C30

Ebix Insurance No. S200004587

AMENDMENT NO. 1
TO THE AGREEMENT FOR SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
MCCAMPBELL ANALYTICAL, INC.

PREAMBLE

This agreement ("Amendment No. 1") is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and McCampbell Analytical, 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. The Parties previously entered into an agreement entitled "Agreement For Services Between The City Of Santa Clara, California and McCampbell Analytical, Inc., dated October 21, 2020 (Agreement); and

B. The Parties entered into the Agreement for the purpose of having Contractor provide bacteriological water quality lab services, and the Parties now wish to amend the Agreement to extend the term and increase maximum compensation by $15,000 from $251,719 for a revised not-to-exceed amount of 266,719.

NOW, THEREFORE, the Parties agree as follows:

AMENDMENT TERMS AND CONDITIONS

1. REINSTATEMENT

   To reinstate the Agreement and extend the expiration date of the Agreement so that it did not terminate on June 30, 2025. All rights and obligations shall continue from June 30, 2025 through the agreement term set forth in this Amendment. By this Amendment the Parties agree to ratify the term extension.

2. Section 2 of the Agreement, 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 a written amendment to this Agreement, the Initial Term of this Agreement will begin on July 1, 2020 and terminate on October 31, 2025.

   B. After the Initial Term, the Agreement may be renewed for up to two additional terms ("Option Periods"). If exercised, Option Period Terms will be as follows:

Option Period	Option Period Term
#1	November 1, 2025 to June 30, 2026

Docusign Envelope ID: 2E45B494-C884-499C-9123-5C4BA6A57C30

#2	July 1, 2026 to June 30, 2027

C. City will provide Contractor with no less than thirty (30) days prior written notice of its intent to exercise one of the Option Periods.

3. Section 6 of the Agreement, entitled "COMPENSATION AND PAYMENT" is amended to read as follows:

   "In consideration for Contractor's complete performance of services, City will pay Contractor for all materials provided and Services rendered by Contractor in accordance with Exhibit B, entitled "SCHEDULE OF FEES". All work performed or materials provided in excess of the maximum compensation will be at Contractor's expense. Contractor will not be entitled to any payment above the maximum compensation under any circumstance."

4. Exhibit B of the Agreement, entitled "SCHEDULE OF FEES" is hereby amended to read as shown in the First Revised Exhibit B, attached hereto and incorporated herein by this Amendment No. 1.

5. Except as set forth herein, all other terms and conditions of the Agreement will 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 will control.

Signature on next page

Docusign Envelope ID: 2E45B494-C884-499C-9123-5C4BA6A57C30

The Parties acknowledge and accept the terms and conditions of this Amendment No. 1 as evidenced by the following signatures of their duly authorized representatives.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form: Dated: 9/15/2025 | 2:11 PM PDT

Signed by:
Luis Haro
9A3F262D267E4C2...
Glen Googins
City Attorney

Signed by:
Jovan D. Grogan
5EAD88DE1D5C343A...
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"

MCCAMPBELL ANALYTICAL, INC.
A California corporation

Dated: 8/21/2025 | 12:57 PM PDT

Signed by:
By (Signature): Nicole Hisamoto
CE181328A9C3412...
Name: Nicole Hisamoto
Title: Sales Manager
Principal Place of Business Address: 1534 Willow Pass Road, Pittsburg, CA 94565
Email Address: nicole.hisamoto@mccampbell.com
Telephone: (925) 252-9262
Fax: (925) 252-9270

"CONTRACTOR"

Docusign Envelope ID: 2E45B494-C884-499C-9123-5C4BA6A57C30

FIRST REVISED EXHIBIT B
SCHEDULE OF FEES

1. MAXIMUM COMPENSATION

The maximum compensation the City will pay Contractor for all professional fees, costs and expenses provided under this Agreement will not exceed two hundred sixty-six thousand, seven hundred nineteen dollars ($266,719).

2. INVOICING

Contractor will bill City on a monthly basis for Services provided by Contractor during the preceding month on an invoice and in a format approved by City and subject to verification and approval by City. City will pay Contractor within thirty (30) days of City's receipt of an approved invoice.

3. FEE SCHEDULE

3.1 Water Quality Testing Services

Water Quality Testing Services will be provided according to the rates listed in the table below. The total cost of General Chemistry Testing Services for the period beginning July 1, 2024 and ending on October 31, 2025 will not exceed $60,767.00.

Water Quality Testing Services
(General Chemistry Tests)

ITEM	METHOD	FREQ.	QTY.[1]	Turnaround Time (days)[2]	Price
1. IDSE					
"THMs"	EPA 524.2	4	8	10	$50.00
"HAA5"	SM 552.2	4	8	10	$95.00
2. Annual Compliance					
Nitrates	EPA 300.0A	1	26	5	$12.00
3. Triennial, Title 22					
General Mineral/IOC secondary	various	1	9	15	$200.00
Cyanide	SM4500CN-F	1	9	15	$48.00
Perchlorate	EPA 314.0	1	9	15	$42.00
General Physical	various	1	9	15	$95.00
Volatile Organic Chemical	EPA524.2	1	9	15	$80.00
Synthetic Organic Chemical	EPA 525.2	1	9	15	$170.00
Glyphosate	EPA 547	1	9	15	$95.00
Dioxin	EPA 1613	1	9	15	$275.00
Diquat	EPA 549.2	1	9	15	$95.00
EDB & DBCP	EPA 524.2	1	9	15	$55.00
Endothall	EPA 548.1	1	9	15	$95.00
Pesticides & PCBs	EPA 505	1	9	15	$95.00

Docusign Envelope ID: 2E45B494-C884-499C-9123-5C4BA6A57C30

Carbamates	EPA 531.2	1	9	15	$120.00
Herbicides	EPA 515.3	1	9	15	$110.00
Radiological - Gross alpha	EPA 900.0	1	9	15	$60.00
1,2,3 - Trichloropropane	various	1	9	15	$80.00
Hexavalent Chromium	EPA 218.6/218.7	1	9	15	$30.00
4. Lead and Copper					
60 Homes, Lead	EPA 200.8	1	60	Standard	$10.00
60 Homes, Copper	EPA 200.8	1	60	Standard	$10.00
5. UCMR4					
Metals	EPA 200.8	2	26	Standard	$20.00
Pesticides	EPA 525.3	2	26	Standard	$170.00
SOC	EPA 530	2	26	Standard	$170.00
Alcohols	EPA 541	2	26	Standard	$170.00
Microcystins	EPA 544	8	2	Standard	$165.00
Cyanotoxins	EPA 545	8	2	Standard	$220.00
Total Microcystins	EPA 546	8	2	Standard	$85.00
HAA9	EPA 552.3	4	8	10	$120.00

Continued next page

6. Asbestos					
Asbestos	EPA 100.1/2	1	6	15	$175.00

Notes:
Due to variable nature of water quality regulations, testing is subject to change
[1] Number of sample points

3.2 Optional Services

Additional analyses/services and pick-up/delivery fees for non-routine services, when requested by the City, will be compensated in accordance with a quote provided by Contractor and accepted by the City prior to providing the services.

The total amount billed to City for Optional Services will not exceed $22,884 for the term beginning on July 1, 2020 and ending on October 31, 2025.

Ebix Insurance No. S200004587

AMENDMENT NO. 2
TO THE AGREEMENT FOR SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
MCCAMPBELL ANALYTICAL, INC.

PREAMBLE

This agreement ("Amendment No. 2") is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and McCampbell Analytical, 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. The Parties previously entered into an agreement entitled "Agreement For Services Between The City Of Santa Clara, California and McCampbell Analytical, Inc., dated October 21, 2020 (Agreement); and

B. The Agreement was previously amended by Amendment No. 1, dated September 15, 2025, 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."

C. The Parties entered into the Agreement for the purpose of having Contractor provide bacteriological water quality lab services, and the Parties now wish to amend the Agreement to extend the term and increase maximum compensation by $150,000 from $266,719 for a revised not-to-exceed amount of $416,719.

NOW, THEREFORE, the Parties agree as follows:

AMENDMENT TERMS AND CONDITIONS

1. Section 2 of the Agreement, 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 a written amendment to this Agreement, the Initial Term of this Agreement will begin on July 1, 2020 and terminate on June 30, 2027.

2. Exhibit B of the Agreement, entitled "SCHEDULE OF FEES" is hereby revised and replaced with the Second Revised Exhibit B, attached hereto and incorporated herein by this Amendment No. 2.

3. Except as set forth herein, all other terms and conditions of the Agreement will remain in full force and effect. In case of a conflict in the terms of the Agreement and this Amendment No. 2, the provisions of this Amendment No. 2 will 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"

MCCAMPBELL ANALYTICAL, INC.
A California corporation

Dated: _____

By (Signature): _____

Name: Nicole Hisamoto

Title: Sales Manager

Principal Place of Business Address: 1534 Willow Pass Road, Pittsburg, CA 94565

Email Address: Nicole.Hisamoto@mccampbell.com

Telephone: (925) 252-9262

Fax: (925) 252-9270

"CONTRACTOR"

SECOND REVISED EXHIBIT B
SCHEDULE OF FEES

1. MAXIMUM COMPENSATION

The maximum compensation the City will pay Contractor for all professional fees, costs and expenses provided under this Agreement will not exceed four hundred sixteen thousand, seven hundred nineteen dollars ($416,719).

2. INVOICING

Contractor will bill City on a monthly basis for Services provided by Contractor during the preceding month on an invoice and in a format approved by City and subject to verification and approval by City. City will pay Contractor within thirty (30) days of City's receipt of an approved invoice.

3. FEE SCHEDULE

3.1 Water Quality Testing Services

As of November 1, 2025, the Water Quality Testing Services will be provided according to the rates listed in the table below.

Water Quality Testing Services
(General Chemistry Tests)

ITEM	METHOD	FREQ.	QTY.[1]	Turnaround Time (days)[2]	Price
1. IDSE					
"THMs"	EPA 524.2	4	8	10	$90.00
"HAA5"	SM 552.2	4	8	10	$167.00
2. Annual Compliance					
Nitrate/ Nitrite/ Nitrate-Nitrite (calculated)	EPA 300.0A	1	26	Standard	$25.00
General Mineral/IOC secondary	various[3]	1	10	15	$220.00
Cyanide	SM4500CN-F	1	10	15	$55.00
Perchlorate	EPA 314.0	1	10	15	$62.00
General Physical	various[4]	1	10	15	$95.00
Volatile Organic Chemical	EPA524.2	1	10	15	$120.00
Synthetic Organic Chemical	EPA 525.2	1	10	15	$200.00
Glyphosate	EPA 547	1	10	15	$140.00
Dioxin	EPA 1613	1	10	15	$275.00
Diquat	EPA 549.2	1	10	15	$124.00
EDB & DBCP	EPA 524.2	1	10	15	$80.00
Endothall	EPA 548.1	1	10	15	$120.00
Pesticides & PCBs	EPA 505	1	10	15	$150.00
Carbamates	EPA 531.2	1	10	15	$155.00
Herbicides	EPA 515.3	1	10	15	$138.00

Radiological - Gross alpha	EPA 900.0	1	10	15	$120.00
Radium-226	E903.0	1	10	15+shipping	$155
Radium-228	Era-05	1	10	15 + shipping	$200
1,2,3 - Trichloropropane	EPA 524.2 SRL	1	10	15	$95.00
Hexavalent Chromium	EPA 218.6/218.7	1	10	15	$69.00
Metals: Aluminum, Antimony, Arsenic, Barium. Beryllium, Cadmium, Chromium, Copper, Lead, Mercury, Nickel, Selenium, Thallium, and Zinc	EPA 200.8	1	10	15	$170
3. Monthly Compliance					
General Physical	various[4]	12	9	Standard	$95.00
Turbidity	SM2130B	12	9	Standard	$20
4. Lead and Copper					
60 Homes, Lead	EPA 200.8	1	60	Standard	$17.00
60 Homes, Copper	EPA 200.8	1	60	Standard	$17.00
5. Other					
List of 25 PFAS	EPA 533	1	50	Standard	$285
List of 4 PFAS	EPA 537.1	1	50	Standard	$190
CLIP Uploads			1-24 25+		$0 $50 per upload

Notes:
Due to variable nature of water quality regulations, testing is subject to change
[1] Number of sample points
[2] Unless otherwise noted
[3] General Mineral testing includes the following analyses: Alkalinity (speciated), Calcium, Potassium, Magnesium, Manganese, Sodium, Iron by EPA 200.7, Chloride, Sulfate, EC, pH, TDS & Fluoride
[4] Color and odor

3.2 Additional Services

The City may request additional services, including but not limited to additional testing/analysis that exceed the frequencies and quantities stated in Section 3.1, additional testing not stated in Section 3.1, or as-needed pick-up and delivery services.

The City will provide Contractor with details of the additional services requested and Contractor will provide a written quote for the requested services. City will provide written authorization to proceed with the additional service upon their review and approval of the quote. At no time will Contractor provide additional services without the prior written authorization from the City to proceed. City will not compensate Contractor for any additional services completed without prior written authorization permitting Contractor to proceed with such work.

25-859 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action on Amendment No. 5 and Amendment No. 6 to the Grant Agreement with the California Department of Transportation Division of Rails and Mass Transportation, to include additional at-grade crossing upgrades and to expand the budget for the Agnew Road At-Grade Crossing Project and Related Budget Amendments

BACKGROUND

In 2014, City staff submitted a request for safety improvements at the Agnew Road crossing of the Union Pacific Railroad (UPRR) tracks (Attachment 1) under the Section 130 Railroad-Highway Crossings Program. This federally funded program, established by the U.S. Congress in 1987, is intended to eliminate hazards to vehicles and pedestrians at public railway-roadway crossings. The program is funded by the Federal Highway Administration (FHWA), administered in California by the Department of Transportation's Division of Rails and Mass Transportation (Caltrans), and utilizes federal Surface Transportation Program (STP) funds.

Under state guidelines and the California Public Utilities Code, the California Public Utilities Commission (CPUC) is responsible for determining the scope of work needed to eliminate hazards at all public at-grade crossings.

In July 2017, the CPUC issued final recommendations for improvements at the Agnew Road crossing. The proposed work is divided between the City and UPRR. The City's scope includes reconstruction and installation of concrete sidewalks, tactile warning strips, curb ramps, pavement striping, and adjustment of utilities within the City and railroad rights-of-way. UPRR's scope includes replacement of railroad warning devices (flashing lights and automatic gates) and reconstruction of the concrete panel crossing surface.

In December 2017, Caltrans notified the City that $573,750 in federal funding had been obligated for the City's portion of the work. This amount covers 100 percent of the City's estimated costs, and no local funding match is required. Caltrans will reimburse the City for all eligible costs incurred up to this amount. The City and UPRR will coordinate throughout the design and construction phases to deliver all recommended safety improvements at the crossing. On March 20, 2018, City Council approved the agreement with the California Department of Transportation Division of Rails and Mass Transportation for the Agnew Road At-Grade Crossing Project (Attachment 2).

To date, the City and Caltrans have executed Amendments No. 1 through 4 to the agreement (Attachment 3), which address extensions of the grant agreement duration and authorization for the City Manager to make minor modifications to the agreement and execute all documents necessary for the administration of the project.

DISCUSSION

The City worked closely with Caltrans and UPRR to advance the project. However, the project was delayed due to coordination with the Capitol Corridor Joint Powers Authority (CCJPA) on their adjacent Agnew Siding Rail Improvement Project. During this effort, the California Public Utilities Commission (CPUC), which oversees railroad and rail transit safety in California, recommended additional safety enhancements that were not within the project scope and budget. In response to CPUC's recommendations, the City, Caltrans, and UPRR determined that to address the CPUC's recommendations additional improvements and grant funding is required.

To support these improvements, Caltrans, UPRR, and the City have agreed to include additional at-grade crossing upgrades under this project and to expand the project budget. As a result, Caltrans prepared Amendments No. 5 and No. 6 to the agreement, providing the City with an additional $3,812,402.49 in funding. This brings the total project funding to $4,386,152.49. This amount covers 100 percent of the City's estimated costs, and no local funding match is required.

Staff requests Council authorization for the City Manager, or designee, to execute Amendment No. 5 and Amendment No. 6 to the agreement (Attachment 4). Amendment No. 5 reduces funding from $573,750 to $12,152.49 and Amendment No. 6 increases funding to $4,386,152.49. Caltrans prepared these amendments to align the project with its administrative accounting procedures. Staff also requests approval of the associated budget amendments. Staff will return to Council, as needed, for the award of future consultant and construction contracts related to this project.

ENVIRONMENTAL REVIEW

This project is federally funded and requires environmental review under both the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA). Caltrans is the lead agency responsible for NEPA review and the City is the lead agency responsible for CEQA review. The City, as the lead agency responsible for CEQA, will complete any necessary additional environmental review required by CEQA as part of the project development process.

FISCAL IMPACT

The total revised cost estimate for the work to be completed by the City is $4,386,152.49. The City has received $12,152.49 in prior grant reimbursements, and this project is currently budgeted in FY 2025/26 in the amount of $560,645. Staff requests a budget amendment to increase funding for the Agnew Road At-Grade Crossing Project by $3,813,355, which will be funded through reimbursements from Caltrans. As the funding source is external and there is no local match, there is no impact to the City's General Fund with the exception of staff time.

Budget Amendment
FY 2025/26

	Current	Increase/ (Decrease)	Revised
Streets and Highways Capital Fund			

powered by Legistar™

Revenues			
Other Agencies Revenue	$28,571,001	$3,813,355	$32,384,356
Expenditures			
Agnew Road At-Grade Crossing Project	$560,645	$3,813,355	$4,374,000

COORDINATION

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

PUBLIC CONTACT

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

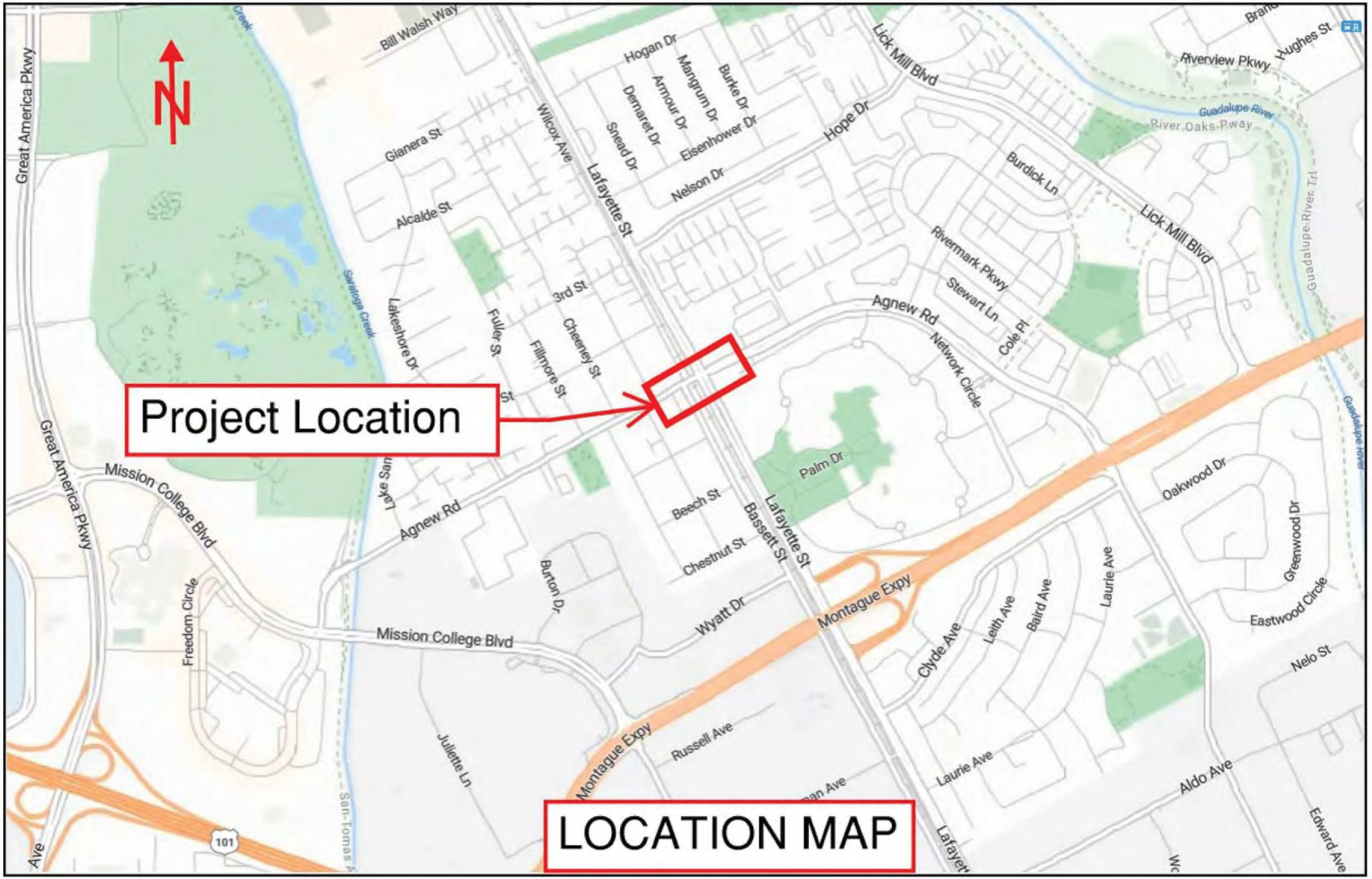
RECOMMENDATION

1. Authorize the City Manager or designee to Execute Amendment No. 5 and Amendment No. 6 to the Grant Agreement with the California Department of Transportation Division of Rails and Mass Transportation, to include additional at-grade crossing upgrades and to expand the budget for the Agnew Road At-Grade Crossing Project and Related Budget Amendments, in final forms approved by the City Attorney; and
2. Approve the FY 2025/26 budget amendment in the Streets and Highways Capital Fund to increase the Other Agencies Revenue estimate by $3,813,355 to recognize grant funding for the California Department of Transportation Division of Rails and Mass Transportation grant and increase the Agnew Road At-Grade Crossing Project expenditure appropriation in the amount of $3,813,355 **(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. Location Map
2. Caltrans Grant Agreement
3. Executed Amendments No. 1, 2, 3, and 4 to Grant Agreement
4. Amendment No. 5 and 6 to Grant Agreement


Project Location
LOCATION MAP
N
Great America Pkwy
Bill Walsh Way
Giannera St
Alcalde St
Wilcox Ave
Lafayette St
Hogan Dr
Armour Dr
Mangrum Dr
Burke Dr
Demaret Dr
Snead Dr
Eisenhower Dr
Nelson Dr
Hope Dr
Lick Mill Blvd
Riverview Pkwy
Hughes St
Guadalupe River
River Oaks Pkwy
Burdick Ln
Rivermark Pkwy
Stewart Ln
Cole Pl
Network Circle
Agnew Rd
Guadalupe River Trl
Saratoga Creek
Lakeshore Dr
Fuller St
3rd St
Fillmore St
Cheeney St
Palm Dr
Beech St
Chestnut St
Bassett St
Oakwood Dr
Greenwood Dr
Eastwood Circle
Nelo St
Mission College Blvd
Freedom Circle
Bunton Dr
Wyatt Dr
Montague Expy
Clyde Ave
Leith Ave
Baird Ave
Laurie Ave
Juliette Ln
Russell Ave
Aldo Ave
Edward Ave
101

DEPARTMENT OF TRANSPORTATION
DIVISION OF RAIL AND MASS TRANSPORTATION
1120 N STREET
P. O. BOX 942874 – MS 74
SACRAMENTO, CA 94274-0001
PHONE (916) 651-9534
FAX (916) 653-4565
TTY 711
www.dot.ca.gov

Making Conservation a California Way of Life.

May 2, 2018

Section 130 Grade Crossing Improvement Program
City of Santa Clara: Agnew Road
DOT No.: 749965G
STPLR-7500(265), 75LX332

Mr. Vincent Luchessi, P.E.
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

Dear Mr. Luchessi,

Enclosed is your executed Service Contract No.: 75LX332, between the City of Santa Clara and the California Department of Transportation (Caltrans) Division of Rail and Mass Transportation. You may consider this your **Notice to Proceed,** with the work as outlined in the Contract.

Please coordinate with the railroad at this location as appropriate. They will advise you of any necessary permits, which may be required, prior to beginning work on this project.

When the work is completed, and the warning devices are in operation, please notify the California Public Utilities Commission, with copies to Caltrans Division of Rail and Mass Transportation. Also, please comply with paragraph 17 of this Contract, so that we may properly notify Caltrans Division of Accounting to close this project with the Federal Highway Administration.

If you have any questions, feel free to contact me at (916) 651-8244.

Sincerely,

for Noemi Rios

NOEMI C. RIOS
Railroad Crossing Safety Program

Enclosures

CITY CLERK FILE COPY

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Contract No: 75LX332
Sheet 1 of 10
November 22, 2017

Unit	Project ID	Phase	Subjob	Object	Amount	FY	Encumbrance Doc No
3811	0018000017	S		049	$573,750	2017/2018	75LX332

Item	Chapter	Statutes	Fiscal Year
2660-102-0890	14	2017	2017/2018

I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated herein.

Signature of Accounting Officer

Date 4/30/18

SERVICE CONTRACT NO: 75LX332
PROJECT NUMBER: STPLR-7500(265)

The numbers above are to be placed on all invoices which shall be mailed to:
Caltrans Division of Rail and Mass Transportation
P.O. Box 942874, MS 74
Sacramento, CA 94274-0001

LOCAL AGENCY: City of Santa Clara
ADDRESS: 1500 Warburton Avenue
Santa Clara, CA 95050
Phone: (408) 615-3048

Effective Date of Contract: **November 22, 2017**

Expiration Date of Contract: **November 22, 2020**

The City of Santa Clara (hereinafter referred to as **Local Agency**) hereby agrees to do the work set forth herein for the State of California, Department of Transportation (hereinafter referred to as **Caltrans**) in accordance with all applicable laws including but not limited to, California Streets and Highways Code section 114(b) and California Government Code 14038 and regulations and the provisions of this form including the attached sheets and Exhibits. The **Local Agency** agrees to receive and accept as full compensation therefore the payment provided herein. **Local Agency** must provide **Caltrans** with a copy of a resolution, order, motion, or ordinance of the local governing body, which by law has authority to enter into an agreement, authorizing execution of this agreement.

The work is located in the City of Santa Clara, at the grade crossing located at the intersection of Agnew Road and Union Pacific Railroad (hereinafter referred to as **Railroad**) tracks, CPUC No. 001L-41.60, Federal DOT No. 749965G. All work to be completed by **Local Agency** under the terms of this Contract is described in Exhibit A (hereinafter referred to as **Project**).

Total Cost Estimate:	**$425,000**
Engineering/Administration	**$148,750**
Contingency/Inflation Factor:	
TOTAL PROJECT COST:	**$573,750**
TOTAL AMOUNT OF THIS CONTRACT:	**$573,750**

*It is expressly agreed that all persons engaged on this work are employees of the **Local Agency** and/or contractors hired by the **Local Agency** pursuant to its own policies and procedures and that none are employees of **Caltrans**.*

*Further, **Caltrans** hereby agrees to the terms as above set forth, and hereby agrees to pay the actual allowable costs incurred up to the limit set forth herein; provided, that by mutual consent of the **Local Agency** and **Caltrans**, this contract may be modified or terminated at any time.*

***IN WITNESS WHEREOF**, the parties to this contract have hereunto set their hand the year and date first above written.*

CALIFORNIA DEPARTMENT OF TRANSPORTATION

By _____
Branch Chief

Approved Manucho Tawadi
Office Chief

Date 4/30/18

CITY OF SANTA CLARA

By _____ 3/22/18

Title City Manager

Date _____

ATTEST:

_____
Acting City Clerk

APPROVED AS TO FORM:
SANTA CLARA CITY ATTORNEY'S OFFICE

1. It is mutually understood between the parties that this contract may have been written before ascertaining the availability of congressional or legislative appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that might occur if the contract were executed after appropriations are actually made.

2. This contract is valid and enforceable only if sufficient funds are made available to **Caltrans** by the United States Government or the California State Legislature for the purpose of this program. In addition, this contract is subject to any additional restrictions, limitations, conditions or any statute enacted by the Congress or the State Legislature that may affect the provisions, terms or funding of this contract in any manner. It is mutually agreed that if the Congress or the State Legislature does not appropriate sufficient funds for the program, this contract shall be amended to reflect any reduction of funds.

3. This service contract is for the elimination of hazards at Railroad-Highway intersections (crossings) with funds provided to **Caltrans** under Section 130, Title 23 USC. Said elimination of hazards is a cooperative effort between **Caltrans**, **Local Agency** the California Public Utilities Commission (hereinafter referred to as **CPUC**) and **Railroad**. The **CPUC** has evaluated the railroad highway intersection and determined what improvements are necessary; **Caltrans** acts as a conduit for the federal funds to the **Local Agency** and the **Railroad** and the **Local Agency** and **Railroad** are responsible for building and maintaining the improvements mandated by the **CPUC**.

4. The total actual allowable costs reimbursable by **Caltrans** under this Service Contract, shall not exceed **$573,750.**

5. The **Local Agency** will not proceed with any work on the **Project**, nor be required to purchase any materials, until authorized in writing by **Caltrans**. Such authorization (hereinafter referred to as **Notice to Proceed**) shall not be issued by **Caltrans** until sufficient State or Federal funds have been obligated for the project. State and Federal maximum liability pursuant to this contract is limited to the amount set forth in this contract.

6. The **Local Agency** agrees to perform the **Project** work and to provide and furnish all necessary labor, materials, tools, and equipment required therefore, and to prosecute **Project** diligently to completion. **Caltrans** and **Local Agency** agree that the **Project** work as provided herein is pursuant to Federal rules and regulations and not State law (hereinafter referred to as **FHWA-1273** attached). **Caltrans** is acting as a conduit for disbursement of Federal Surface Transportation Program funds for hazard elimination at railroad intersections on city streets, county roads and State Highways.

7. Regarding the FHWA's Buy America policies (23 CFR 635.410) , the **Local Agency** shall comply with the Buy America provisions set forth in 23 CFR 635.410 with respect to the Project, as regards the use of steel, iron and manufactured goods produced in the United States, subject to the conditions therein set forth.

8. Any person, company or corporation who performs work authorized under terms of this contract must have a valid California contractor's license. All authorized work performed by

employees of **Local Agency** and any **CPUC** regulated public utility, City, County or Public Service District is not subject to the above contractor's license requirement.

9. **Local Agency** must coordinate **Project** work with the railroad that owns or operates the tracks where the intersection is located.

10. **Local Agency** will secure all legally required and necessary permits and approvals before commencing **Project** construction.

11. Where **Project** work is in conjunction with work done by **Railroad**, **Railroad** will construct railroad track and signal work to its own standard specifications, **Local Agency** will not perform any work on the **Railroad** tracks or within railroad right of way without securing written permission from the railroad. **Project** work done within twenty-five feet of the centerline of the **Railroad's** nearest track may require a **Railroad** employee to protect the workers of **Local Agency** or its contractors. This provision is pursuant to Federal Law and must be clearly agreed to in writing between **Local Agency** and **Railroad** before commencement of **Project** work at the railroad-highway intersection. A copy of this agreement between **Railroad** and **Local Agency** shall be provided to **Caltrans** by **Local Agency** as soon as it is executed.

12. **Caltrans** will reimburse the **Local Agency** on the basis of actual cost, not to exceed the **Project** cost herein. Any cost of the work determined by **Caltrans** to be not reimbursable, shall be borne by **Local Agency**. Indirect overhead charges will not be allowed unless **Local Agency** has an Indirect Cost Rate Proposal approved by **Caltrans'** Audits and Investigations.

13. Any warning devices medians, signs, pavement markings, structures or other improvements, which may be installed in conjunction with **Project**, shall be located as agreed upon between **Railroad** and the California Public Utilities Commission and as approved by the Federal Highway Administration (FHWA). Such locations are indicated in Exhibit A hereto.

14. Guidance, regulatory, warning and temporary traffic control signs, curb and pavement, or other markings and traffic signals installed or placed on any project constructed with federal funds shall conform to the Manual of Uniform Traffic Control Devices (MUTCD) and its California Supplement (CAMUTCD). Deviations from the Mandatory Standards for signs, markings, and traffic signals as defined and shown in the MUTCD and CAMUTCD are not permitted.

15. **Local Agency** invoice procedures shall conform to the California State Department of Transportation, Division of Rail and Mass Transportation, Railroad Crossing Safety Branch's Invoice Guidelines for Local Agencies. Correspondence and/or invoices are to be sent to: California Department of Transportation, Division of Rail and Mass Transportation, P. O. Box 942874, MS 74, Sacramento, California 94274, if by U.S. Mail. If by courier, then address invoice to: California Department of Transportation, Division of Rail and Mass Transportation, 1415 11th Street, MS 74, Sacramento, California 95814.

16. Not more frequently than once a month, but at least quarterly, **Local Agency** will prepare and submit to **Caltrans** invoices for actual allowable costs incurred consistent with the **Exhibit A** attached hereto. **Caltrans** will review the invoice for compliance with this contract. Provided contract terms are complied with, payment will be made by **Caltrans** to **Local Agency** within forty-five (45) days of

the date of receipt of an invoice by **Caltrans**. Invoices which are determined not be in compliance will be returned to **Local Agency** for correction of deficiencies, after which Local Agency will resubmit the invoice to **Caltrans** as prescribed above.

17. The **Local Agency**, upon completion of the **Project** work, will provide to **Caltrans** a written declaration/notification that the **Project** has been final billed and ready to be closed. This declaration shall be based upon actual allowable **Project** cost, **Project** Scope and **Project** cost limits set forth herein. Upon receipt of this declaration, **Caltrans** will pay all outstanding allowable invoiced **Project** costs. If upon final accounting, it is determined that **Caltrans** previously paid more than its share of said project, **Local Agency** shall refund the difference between **Caltrans'** share and the amount paid by **Caltrans**. All records of the **Local Agency**, its contractors and subcontractors are subject to audit by representatives of the **Caltrans** and Federal Highway Administration. Such records will be retained and made immediately available for inspection by **Caltrans'** Auditors for a period of three years from **Caltrans'** date of final payment of aforementioned final invoice.

18. All work to be done hereunder by **Local Agency** shall be done only by its employees on a force account basis, or by contractors, the cost thereof to be paid to **Local Agency** by **Caltrans** in the manner hereinafter set forth.

19. **Local Agency** agrees that the 48 CFR, Chapter 1 Part 31 et seq., Contract Cost Principles and Procedures, Federal Acquisition Regulations System, shall be used to determine the allowable individual items of indirect cost. **Local Agency** agrees to comply with the applicable Federal procedures in accordance with Office of Management and Budget Circular A-87, Cost Principles for State and Local Governments and CFR 49, Part 18, Uniform Administrative Requirements for Grants and Cooperative Agreements with State and Local Governments.

20. All applicable portions of 23 CFR Part 140, Subpart 1 are by reference incorporated herein and made a part hereof.

21. An itemized estimate of the cost of the work to be performed by **Local Agency** is attached hereto as a part of **Exhibit B** and made a part hereof.

22. **Caltrans** agrees to reimburse **Local Agency** for qualified insurance expenses as authorized by 23 CFR 646 et seq., and as set forth in cost estimates attached hereto.

23. The **Local Agency** has 180 days after the expiration date of this contract to submit the final invoice to **Caltrans** for verification and payment.

24. In cooperation with the **Railroad**, the **Local Agency** shall maintain the **Project** improvements made under this contract located in its right of way.

25. Subject to the availability of labor and material and securing the required and necessary permits and approvals, it is the intent of the parties hereto that all construction work under this service contract shall be completed within three years after the effective date of this contract, unless a time extension is requested by **Local Agency** and approved in writing by **Caltrans**. The expiration date of this contract is shown on the face sheet. Costs incurred prior to the effective

date of contract or after the expiration date of contract are unallowable and shall not be billed by the **Local Agency** to **Caltrans** except as may be provided by separate agreement.

26. **AMENDMENT:** No amendment or variation of the terms of this Contract shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in this Contract is binding on any of the parties.

27. **ASSIGNMENT:** This Contract is not assignable, in whole or in part, without the consent of **Caltrans** in the form of a formal written amendment.

28. **AUDIT: Local Agency** agrees that **Caltrans** or its designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Contract. **Local Agency** agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. **Local Agency** agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, **Local Agency** agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Contract. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).

29. **INDEMNIFICATION: Local Agency** agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Contract, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be killed injured or damaged except to the extent that such death injury or damage results from the sole or active negligence of **Caltrans**.

30. **DISPUTES: Local Agency** shall continue with the responsibilities under this Contract during any dispute.

31. **TERMINATION FOR CAUSE: Caltrans** may terminate this Contract and be relieved of any payments should the **Local Agency** fail to perform the requirements of this Contract at the time and in the manner herein provided. In the event of such termination **Caltrans** may proceed with the work in any manner deemed proper by **Caltrans**. All costs to **Caltrans** shall be deducted from any sum due the **Local Agency** under this Contract and the balance, if any, shall be paid to the **Local Agency** upon demand.

32. **INDEPENDENT CONTRACTOR: Local Agency**, and the agents and employees of **Local Agency**, in the performance of this Contract, shall act in an independent capacity and not as officers or employees or agents of **Caltrans** or State.

33. **NON-DISCRIMINATION CLAUSE:** During the performance of this Contract, **Local Agency** and its subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, and denial of family care leave. Contractor and

subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12990 (a-f) et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations, are incorporated into this Contract by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement. **Local Agency** shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Contract.

34. **GOVERNING LAW:** This contract is governed by and shall be interpreted in accordance with the laws of the State of California.

35. **ANTITRUST CLAIMS:** The **Local Agency** by signing this Contract hereby certifies that if these services or goods are obtained by means of a competitive bid, the **Local Agency** shall comply with the requirements of the Government Code Sections set out below:

a. The Government Code Chapter on Antitrust claims contains the following definitions:
   1. "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
   2. "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.

b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.

c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.

d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or

may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

36. **CHILD SUPPORT COMPLIANCE ACT:** "For any Contract in excess of $100,000, the **Local Agency** acknowledges in accordance with Public Contract Code 7110, that:

a. The **Local Agency** recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and

b. The **Local Agency**, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department."

37. **UNENFORCEABLE PROVISION:** In the event that any provision of this Contract is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Contract have force and effect and shall not be affected thereby.

38. **PRIORITY HIRING CONSIDERATIONS:** If this Contract includes services in excess of $200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Public Contract Code Section 10353.

This contract will expire on **November 22, 2020.** Expiration of this Contract does not release any party hereto from any ongoing performance requirements agreed to herein.

Exhibit A
Fed Xing ID: 749965G
CPUC ID: 001L-41.60
Scope of Work

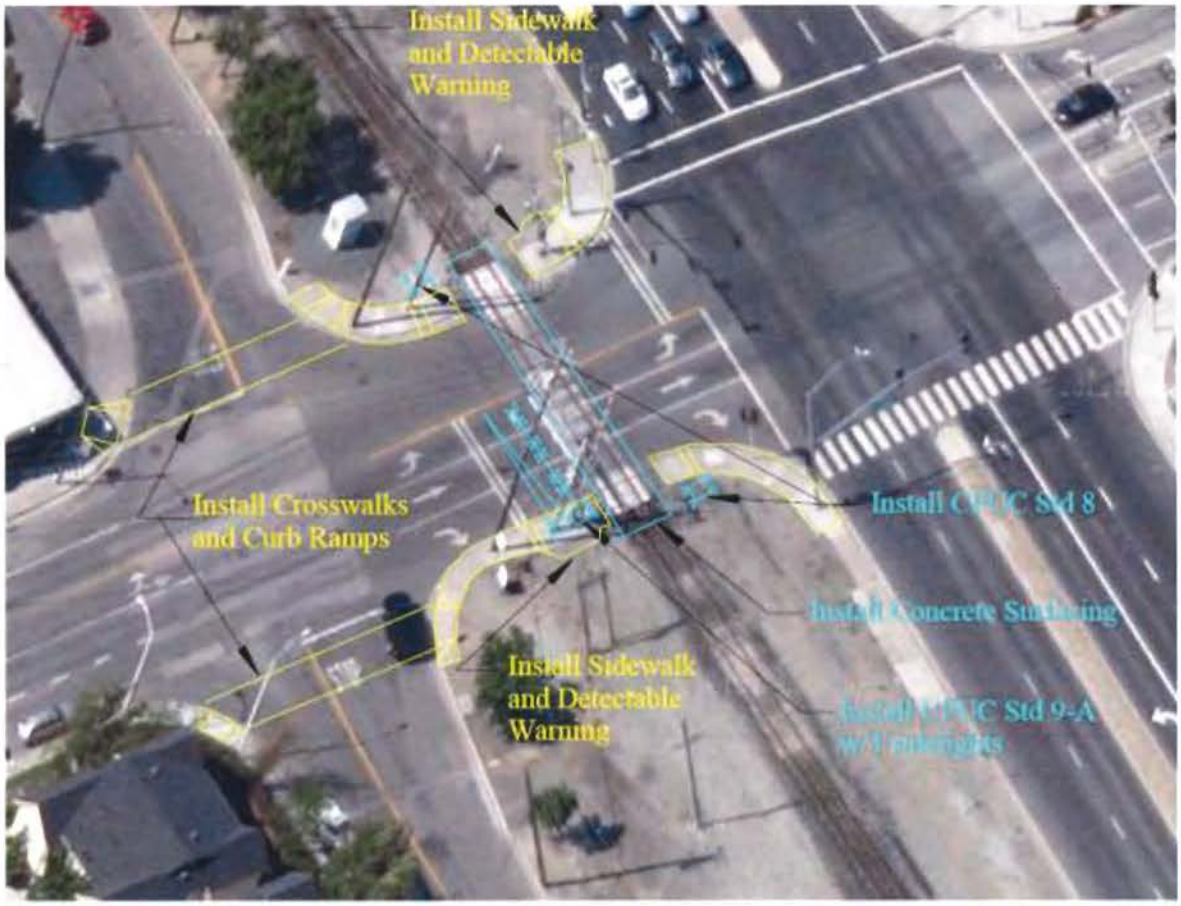
- Install detectable warning (tactile strips) on all crossing sidewalk approaches.
- Remove railroad utility pole in northwest quadrant.
- Relocate utility box in the northeast quadrant.
- Raise overhead electrical utility line crossing south side of crossing.
- Install concrete sidewalk:
  - In the northeast quadrant for 50 feet proceeding behind the Commission Standard 9.
  - In the southwest quadrant for 50 feet proceeding behind the Commission Standard 9-A.
  - Reconstruct sidewalk in northwest and southeast quadrants.
- Install four pedestrian curb ramps at the Agnew Rd/Bassett St intersection.
- Install striping including but not limited to:
  - Two crosswalks across Bassett St at the Agnew Rd/Bassett St intersection.
  - Left turn travel pathway at Agnew/Lafayette St intersection (or "bot's dots).
  - Relocate intersection limit lines on Bassett St to accommodate new crosswalks.

Exhibit B
Fed Xing ID: 749965G
CPUC ID: 001L-41.60

Cost Estimate

Work Item	Quantity	Unit	Unit Cost	Total
Curb and Gutter	250	LF	100	25000
Sidewalk	1600	SF	75	120000
Pedestrian Curb Ramp	4	EA	15000	60000
Detectable Warning Tiles	4	EA	5000	20000
Utility Modifications	1	LS	125000	125000
Striping	1	LS	25000	25000
Permit Fees	1	LS	30000	30000
Traffic Control	1	LS	20000	20000
Subtotal				$425,000
Contingency			10%	42500
Construction Administration & Inspection			10%	42500
Construction Engineering			15%	63750
Total Cost Estimate				$573,750

Exhibit C
Fed Xing ID: 749965G
CPUC ID: 001L-41.60
Drawing



REQUIRED CONTRACT PROVISIONS
FEDERAL-AID CONSTRUCTION CONTRACTS

I. General
II. Nondiscrimination
III. Nonsegregated Facilities
IV. Davis-Bacon and Related Act Provisions
V. Contract Work Hours and Safety Standards Act Provisions
VI. Subletting or Assigning the Contract
VII. Safety: Accident Prevention
VIII. False Statements Concerning Highway Projects
IX. Implementation of Clean Air Act and Federal Water Pollution Control Act
X. Compliance with Governmentwide Suspension and Debarment Requirements
XI. Certification Regarding Use of Contract Funds for Lobbying

ATTACHMENTS

A. Employment and Materials Preference for Appalachian Development Highway System or Appalachian Local Access Road Contracts (included in Appalachian contracts only)

I. GENERAL

1. Form FHWA-1273 must be physically incorporated in each construction contract funded under Title 23 (excluding emergency contracts solely intended for debris removal). The contractor (or subcontractor) must insert this form in each subcontract and further require its inclusion in all lower tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services).

The applicable requirements of Form FHWA-1273 are incorporated by reference for work done under any purchase order, rental agreement or agreement for other services. The prime contractor shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Form FHWA-1273 must be included in all Federal-aid design-build contracts, in all subcontracts and in lower tier subcontracts (excluding subcontracts for design services, purchase orders, rental agreements and other agreements for supplies or services). The design-builder shall be responsible for compliance by any subcontractor, lower-tier subcontractor or service provider.

Contracting agencies may reference Form FHWA-1273 in bid proposal or request for proposal documents, however, the Form FHWA-1273 must be physically incorporated (not referenced) in all contracts, subcontracts and lower-tier subcontracts (excluding purchase orders, rental agreements and other agreements for supplies or services related to a construction contract).

2. Subject to the applicability criteria noted in the following sections, these contract provisions shall apply to all work performed on the contract by the contractor's own organization and with the assistance of workers under the contractor's immediate superintendence and to all work performed on the contract by piecework, station work, or by subcontract.

3. A breach of any of the stipulations contained in these Required Contract Provisions may be sufficient grounds for withholding of progress payments, withholding of final payment, termination of the contract, suspension / debarment or any other action determined to be appropriate by the contracting agency and FHWA.

4. Selection of Labor: During the performance of this contract, the contractor shall not use convict labor for any purpose within the limits of a construction project on a Federal-aid highway unless it is labor performed by convicts who are on parole, supervised release, or probation. The term Federal-aid highway does not include roadways functionally classified as local roads or rural minor collectors.

II. NONDISCRIMINATION

The provisions of this section related to 23 CFR Part 230 are applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more. The provisions of 23 CFR Part 230 are not applicable to material supply, engineering, or architectural service contracts.

In addition, the contractor and all subcontractors must comply with the following policies: Executive Order 11246, 41 CFR 60, 29 CFR 1625-1627, Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The contractor and all subcontractors must comply with: the requirements of the Equal Opportunity Clause in 41 CFR 60-1.4(b) and, for all construction contracts exceeding $10,000, the Standard Federal Equal Employment Opportunity Construction Contract Specifications in 41 CFR 60-4.3.

Note: The U.S. Department of Labor has exclusive authority to determine compliance with Executive Order 11246 and the policies of the Secretary of Labor including 41 CFR 60, and 29 CFR 1625-1627. The contracting agency and the FHWA have the authority and the responsibility to ensure compliance with Title 23 USC Section 140, the Rehabilitation Act of 1973, as amended (29 USC 794), and Title VI of the Civil Rights Act of 1964, as amended, and related regulations including 49 CFR Parts 21, 26 and 27; and 23 CFR Parts 200, 230, and 633.

The following provision is adopted from 23 CFR 230, Appendix A, with appropriate revisions to conform to the U.S. Department of Labor (US DOL) and FHWA requirements.

1. Equal Employment Opportunity: Equal employment opportunity (EEO) requirements not to discriminate and to take affirmative action to assure equal opportunity as set forth under laws, executive orders, rules, regulations (28 CFR 35, 29 CFR 1630, 29 CFR 1625-1627, 41 CFR 60 and 49 CFR 27) and orders of the Secretary of Labor as modified by the provisions prescribed herein, and imposed pursuant to 23 U.S.C. 140 shall constitute the EEO and specific affirmative action standards for the contractor's project activities under

this contract. The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) set forth under 28 CFR 35 and 29 CFR 1630 are incorporated by reference in this contract. In the execution of this contract, the contractor agrees to comply with the following minimum specific requirement activities of EEO:

a. The contractor will work with the contracting agency and the Federal Government to ensure that it has made every good faith effort to provide equal opportunity with respect to all of its terms and conditions of employment and in their review of activities under the contract.

b. The contractor will accept as its operating policy the following statement:

"It is the policy of this Company to assure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, sex, color, national origin, age or disability. Such action shall include: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship, pre-apprenticeship, and/or on-the-job training."

2. EEO Officer: The contractor will designate and make known to the contracting officers an EEO Officer who will have the responsibility for and must be capable of effectively administering and promoting an active EEO program and who must be assigned adequate authority and responsibility to do so.

3. Dissemination of Policy: All members of the contractor's staff who are authorized to hire, supervise, promote, and discharge employees, or who recommend such action, or who are substantially involved in such action, will be made fully cognizant of, and will implement, the contractor's EEO policy and contractual responsibilities to provide EEO in each grade and classification of employment. To ensure that the above agreement will be met, the following actions will be taken as a minimum:

a. Periodic meetings of supervisory and personnel office employees will be conducted before the start of work and then not less often than once every six months, at which time the contractor's EEO policy and its implementation will be reviewed and explained. The meetings will be conducted by the EEO Officer.

b. All new supervisory or personnel office employees will be given a thorough indoctrination by the EEO Officer, covering all major aspects of the contractor's EEO obligations within thirty days following their reporting for duty with the contractor.

c. All personnel who are engaged in direct recruitment for the project will be instructed by the EEO Officer in the contractor's procedures for locating and hiring minorities and women.

d. Notices and posters setting forth the contractor's EEO policy will be placed in areas readily accessible to employees, applicants for employment and potential employees.

e. The contractor's EEO policy and the procedures to implement such policy will be brought to the attention of employees by means of meetings, employee handbooks, or other appropriate means.

4. Recruitment: When advertising for employees, the contractor will include in all advertisements for employees the notation: "An Equal Opportunity Employer." All such advertisements will be placed in publications having a large circulation among minorities and women in the area from which the project work force would normally be derived.

a. The contractor will, unless precluded by a valid bargaining agreement, conduct systematic and direct recruitment through public and private employee referral sources likely to yield qualified minorities and women. To meet this requirement, the contractor will identify sources of potential minority group employees, and establish with such identified sources procedures whereby minority and women applicants may be referred to the contractor for employment consideration.

b. In the event the contractor has a valid bargaining agreement providing for exclusive hiring hall referrals, the contractor is expected to observe the provisions of that agreement to the extent that the system meets the contractor's compliance with EEO contract provisions. Where implementation of such an agreement has the effect of discriminating against minorities or women, or obligates the contractor to do the same, such implementation violates Federal nondiscrimination provisions.

c. The contractor will encourage its present employees to refer minorities and women as applicants for employment. Information and procedures with regard to referring such applicants will be discussed with employees.

5. Personnel Actions: Wages, working conditions, and employee benefits shall be established and administered, and personnel actions of every type, including hiring, upgrading, promotion, transfer, demotion, layoff, and termination, shall be taken without regard to race, color, religion, sex, national origin, age or disability. The following procedures shall be followed:

a. The contractor will conduct periodic inspections of project sites to insure that working conditions and employee facilities do not indicate discriminatory treatment of project site personnel.

b. The contractor will periodically evaluate the spread of wages paid within each classification to determine any evidence of discriminatory wage practices.

c. The contractor will periodically review selected personnel actions in depth to determine whether there is evidence of discrimination. Where evidence is found, the contractor will promptly take corrective action. If the review indicates that the discrimination may extend beyond the actions reviewed, such corrective action shall include all affected persons.

d. The contractor will promptly investigate all complaints of alleged discrimination made to the contractor in connection with its obligations under this contract, will attempt to resolve such complaints, and will take appropriate corrective action within a reasonable time. If the investigation indicates that the discrimination may affect persons other than the complainant, such corrective action shall include such other persons. Upon completion of each investigation, the contractor will inform every complainant of all of their avenues of appeal.

6. Training and Promotion:

a. The contractor will assist in locating, qualifying, and increasing the skills of minorities and women who are

applicants for employment or current employees. Such efforts should be aimed at developing full journey level status employees in the type of trade or job classification involved.

b. Consistent with the contractor's work force requirements and as permissible under Federal and State regulations, the contractor shall make full use of training programs, i.e., apprenticeship, and on-the-job training programs for the geographical area of contract performance. In the event a special provision for training is provided under this contract, this subparagraph will be superseded as indicated in the special provision. The contracting agency may reserve training positions for persons who receive welfare assistance in accordance with 23 U.S.C. 140(a).

c. The contractor will advise employees and applicants for employment of available training programs and entrance requirements for each.

d. The contractor will periodically review the training and promotion potential of employees who are minorities and women and will encourage eligible employees to apply for such training and promotion.

7. Unions: If the contractor relies in whole or in part upon unions as a source of employees, the contractor will use good faith efforts to obtain the cooperation of such unions to increase opportunities for minorities and women. Actions by the contractor, either directly or through a contractor's association acting as agent, will include the procedures set forth below:

a. The contractor will use good faith efforts to develop, in cooperation with the unions, joint training programs aimed toward qualifying more minorities and women for membership in the unions and increasing the skills of minorities and women so that they may qualify for higher paying employment.

b. The contractor will use good faith efforts to incorporate an EEO clause into each union agreement to the end that such union will be contractually bound to refer applicants without regard to their race, color, religion, sex, national origin, age or disability.

c. The contractor is to obtain information as to the referral practices and policies of the labor union except that to the extent such information is within the exclusive possession of the labor union and such labor union refuses to furnish such information to the contractor, the contractor shall so certify to the contracting agency and shall set forth what efforts have been made to obtain such information.

d. In the event the union is unable to provide the contractor with a reasonable flow of referrals within the time limit set forth in the collective bargaining agreement, the contractor will, through independent recruitment efforts, fill the employment vacancies without regard to race, color, religion, sex, national origin, age or disability; making full efforts to obtain qualified and/or qualifiable minorities and women. The failure of a union to provide sufficient referrals (even though it is obligated to provide exclusive referrals under the terms of a collective bargaining agreement) does not relieve the contractor from the requirements of this paragraph. In the event the union referral practice prevents the contractor from meeting the obligations pursuant to Executive Order 11246, as amended, and these special provisions, such contractor shall immediately notify the contracting agency.

8. Reasonable Accommodation for Applicants / Employees with Disabilities: The contractor must be familiar with the requirements for and comply with the Americans with Disabilities Act and all rules and regulations established there under. Employers must provide reasonable accommodation in all employment activities unless to do so would cause an undue hardship.

9. Selection of Subcontractors, Procurement of Materials and Leasing of Equipment: The contractor shall not discriminate on the grounds of race, color, religion, sex, national origin, age or disability in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall take all necessary and reasonable steps to ensure nondiscrimination in the administration of this contract.

a. The contractor shall notify all potential subcontractors and suppliers and lessors of their EEO obligations under this contract.

b. The contractor will use good faith efforts to ensure subcontractor compliance with their EEO obligations.

10. Assurance Required by 49 CFR 26.13(b):

a. The requirements of 49 CFR Part 26 and the State DOT's U.S. DOT-approved DBE program are incorporated by reference.

b. The contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the contracting agency deems appropriate.

11. Records and Reports: The contractor shall keep such records as necessary to document compliance with the EEO requirements. Such records shall be retained for a period of three years following the date of the final payment to the contractor for all contract work and shall be available at reasonable times and places for inspection by authorized representatives of the contracting agency and the FHWA.

a. The records kept by the contractor shall document the following:

(1) The number and work hours of minority and non-minority group members and women employed in each work classification on the project;

(2) The progress and efforts being made in cooperation with unions, when applicable, to increase employment opportunities for minorities and women; and

(3) The progress and efforts being made in locating, hiring, training, qualifying, and upgrading minorities and women;

b. The contractors and subcontractors will submit an annual report to the contracting agency each July for the duration of the project, indicating the number of minority, women, and non-minority group employees currently engaged in each work classification required by the contract work. This information is to be reported on Form FHWA-1391. The staffing data should represent the project work force on board in all or any part of the last payroll period preceding the end of July. If on-the-job training is being required by special provision, the contractor

will be required to collect and report training data. The employment data should reflect the work force on board during all or any part of the last payroll period preceding the end of July.

III. NONSEGREGATED FACILITIES

This provision is applicable to all Federal-aid construction contracts and to all related construction subcontracts of $10,000 or more.

The contractor must ensure that facilities provided for employees are provided in such a manner that segregation on the basis of race, color, religion, sex, or national origin cannot result. The contractor may neither require such segregated use by written or oral policies nor tolerate such use by employee custom. The contractor's obligation extends further to ensure that its employees are not assigned to perform their services at any location, under the contractor's control, where the facilities are segregated. The term "facilities" includes waiting rooms, work areas, restaurants and other eating areas, time clocks, restrooms, washrooms, locker rooms, and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing provided for employees. The contractor shall provide separate or single-user restrooms and necessary dressing or sleeping areas to assure privacy between sexes.

IV. DAVIS-BACON AND RELATED ACT PROVISIONS

This section is applicable to all Federal-aid construction projects exceeding $2,000 and to all related subcontracts and lower-tier subcontracts (regardless of subcontract size). The requirements apply to all projects located within the right-of-way of a roadway that is functionally classified as Federal-aid highway. This excludes roadways functionally classified as local roads or rural minor collectors, which are exempt. Contracting agencies may elect to apply these requirements to other projects.

The following provisions are from the U.S. Department of Labor regulations in 29 CFR 5.5 "Contract provisions and related matters" with minor revisions to conform to the FHWA-1273 format and FHWA program requirements.

1. Minimum wages

a. All laborers and mechanics employed or working upon the site of the work, will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph 1.d. of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in 29 CFR 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided, That the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph 1.b. of this section) and the Davis-Bacon poster (WH–1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

b.(1) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(i) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(ii) The classification is utilized in the area by the construction industry; and

(iii) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(2) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(3) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Wage and Hour Administrator for determination. The Wage and Hour Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or

will notify the contracting officer within the 30-day period that additional time is necessary.

(4) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs 1.b.(2) or 1.b.(3) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

c. Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

d. If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.

2. Withholding

The contracting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor, withhold or cause to be withheld from the contractor under this contract, or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the contracting agency may, after written notice to the contractor, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

3. Payrolls and basic records

a. Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

b.(1) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the contracting agency. The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g. , the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH–347 is available for this purpose from the Wage and Hour Division Web site at http://www.dol.gov/esa/whd/forms/wh347instr.htm or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the contracting agency for transmission to the State DOT, the FHWA or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the contracting agency..

(2) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(i) That the payroll for the payroll period contains the information required to be provided under §5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under §5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(ii) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(iii) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(3) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH–347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph 3.b.(2) of this section.

(4) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

c. The contractor or subcontractor shall make the records required under paragraph 3.a. of this section available for inspection, copying, or transcription by authorized representatives of the contracting agency, the State DOT, the FHWA, or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the FHWA may, after written notice to the contractor, the contracting agency or the State DOT, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

4. Apprentices and trainees

a. Apprentices (programs of the USDOL).

Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice.

The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed.

Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination.

In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

b. Trainees (programs of the USDOL).

Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration.

The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration.

Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed.

In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

c. Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.

d. Apprentices and Trainees (programs of the U.S. DOT).

Apprentices and trainees working under apprenticeship and skill training programs which have been certified by the Secretary of Transportation as promoting EEO in connection with Federal-aid highway construction programs are not subject to the requirements of paragraph 4 of this Section IV. The straight time hourly wage rates for apprentices and trainees under such programs will be established by the particular programs. The ratio of apprentices and trainees to journeymen shall not be greater than permitted by the terms of the particular program.

5. Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

6. Subcontracts. The contractor or subcontractor shall insert Form FHWA-1273 in any subcontracts and also require the subcontractors to include Form FHWA-1273 in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

7. Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

8. Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

9. Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.

10. Certification of eligibility.

a. By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

b. No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).

c. The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

V. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT

The following clauses apply to any Federal-aid construction contract in an amount in excess of $100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by 29 CFR 5.5(a) or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

1. Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (1.) of this section, the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1.) of this section, in the sum of $10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1.) of this section.

3. Withholding for unpaid wages and liquidated damages. The FHWA or the contacting agency shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2.) of this section.

4. Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (1.) through (4.) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1.) through (4.) of this section.

VI. SUBLETTING OR ASSIGNING THE CONTRACT

This provision is applicable to all Federal-aid construction contracts on the National Highway System.

1. The contractor shall perform with its own organization contract work amounting to not less than 30 percent (or a greater percentage if specified elsewhere in the contract) of the total original contract price, excluding any specialty items designated by the contracting agency. Specialty items may be performed by subcontract and the amount of any such specialty items performed may be deducted from the total original contract price before computing the amount of work required to be performed by the contractor's own organization (23 CFR 635.116).

a. The term "perform work with its own organization" refers to workers employed or leased by the prime contractor, and equipment owned or rented by the prime contractor, with or without operators. Such term does not include employees or equipment of a subcontractor or lower tier subcontractor, agents of the prime contractor, or any other assignees. The term may include payments for the costs of hiring leased employees from an employee leasing firm meeting all relevant Federal and State regulatory requirements. Leased employees may only be included in this term if the prime contractor meets all of the following conditions:

(1) the prime contractor maintains control over the supervision of the day-to-day activities of the leased employees;
(2) the prime contractor remains responsible for the quality of the work of the leased employees;
(3) the prime contractor retains all power to accept or exclude individual employees from work on the project; and
(4) the prime contractor remains ultimately responsible for the payment of predetermined minimum wages, the submission of payrolls, statements of compliance and all other Federal regulatory requirements.

b. "Specialty Items" shall be construed to be limited to work that requires highly specialized knowledge, abilities, or equipment not ordinarily available in the type of contracting organizations qualified and expected to bid or propose on the contract as a whole and in general are to be limited to minor components of the overall contract.

2. The contract amount upon which the requirements set forth in paragraph (1) of Section VI is computed includes the cost of material and manufactured products which are to be purchased or produced by the contractor under the contract provisions.

3. The contractor shall furnish (a) a competent superintendent or supervisor who is employed by the firm, has full authority to direct performance of the work in accordance with the contract requirements, and is in charge of all construction operations (regardless of who performs the work) and (b) such other of its own organizational resources (supervision, management, and engineering services) as the contracting officer determines is necessary to assure the performance of the contract.

4. No portion of the contract shall be sublet, assigned or otherwise disposed of except with the written consent of the contracting officer, or authorized representative, and such consent when given shall not be construed to relieve the contractor of any responsibility for the fulfillment of the contract. Written consent will be given only after the contracting agency has assured that each subcontract is evidenced in writing and that it contains all pertinent provisions and requirements of the prime contract.

5. The 30% self-performance requirement of paragraph (1) is not applicable to design-build contracts; however, contracting agencies may establish their own self-performance requirements.

VII. SAFETY: ACCIDENT PREVENTION

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

1. In the performance of this contract the contractor shall comply with all applicable Federal, State, and local laws governing safety, health, and sanitation (23 CFR 635). The contractor shall provide all safeguards, safety devices and protective equipment and take any other needed actions as it determines, or as the contracting officer may determine, to be reasonably necessary to protect the life and health of employees on the job and the safety of the public and to protect property in connection with the performance of the work covered by the contract.

2. It is a condition of this contract, and shall be made a condition of each subcontract, which the contractor enters into pursuant to this contract, that the contractor and any subcontractor shall not permit any employee, in performance of the contract, to work in surroundings or under conditions which are unsanitary, hazardous or dangerous to his/her health or safety, as determined under construction safety and health standards (29 CFR 1926) promulgated by the Secretary of Labor, in accordance with Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 3704).

3. Pursuant to 29 CFR 1926.3, it is a condition of this contract that the Secretary of Labor or authorized representative thereof, shall have right of entry to any site of contract performance to inspect or investigate the matter of compliance with the construction safety and health standards and to carry out the duties of the Secretary under Section 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C.3704).

VIII. FALSE STATEMENTS CONCERNING HIGHWAY PROJECTS

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

In order to assure high quality and durable construction in conformity with approved plans and specifications and a high degree of reliability on statements and representations made by engineers, contractors, suppliers, and workers on Federal-aid highway projects, it is essential that all persons concerned with the project perform their functions as carefully, thoroughly, and honestly as possible. Willful falsification, distortion, or misrepresentation with respect to any facts related to the project is a violation of Federal law. To prevent any misunderstanding regarding the seriousness of these and similar acts, Form FHWA-1022 shall be posted on each Federal-aid highway project (23 CFR 635) in one or more places where it is readily available to all persons concerned with the project:

18 U.S.C. 1020 reads as follows:

"Whoever, being an officer, agent, or employee of the United States, or of any State or Territory, or whoever, whether a person, association, firm, or corporation, knowingly makes any false statement, false representation, or false report as to the character, quality, quantity, or cost of the material used or to be used, or the quantity or quality of the work performed or to be performed, or the cost thereof in connection with the submission of plans, maps, specifications, contracts, or costs of construction on any highway or related project submitted for approval to the Secretary of Transportation; or

Whoever knowingly makes any false statement, false representation, false report or false claim with respect to the character, quality, quantity, or cost of any work performed or to be performed, or materials furnished or to be furnished, in connection with the construction of any highway or related project approved by the Secretary of Transportation; or

Whoever knowingly makes any false statement or false representation as to material fact in any statement, certificate, or report submitted pursuant to provisions of the Federal-aid Roads Act approved July 1, 1916, (39 Stat. 355), as amended and supplemented;

Shall be fined under this title or imprisoned not more than 5 years or both."

IX. IMPLEMENTATION OF CLEAN AIR ACT AND FEDERAL WATER POLLUTION CONTROL ACT

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts.

By submission of this bid/proposal or the execution of this contract, or subcontract, as appropriate, the bidder, proposer, Federal-aid construction contractor, or subcontractor, as appropriate, will be deemed to have stipulated as follows:

1. That any person who is or will be utilized in the performance of this contract is not prohibited from receiving an award due to a violation of Section 508 of the Clean Water Act or Section 306 of the Clean Air Act.
2. That the contractor agrees to include or cause to be included the requirements of paragraph (1) of this Section X in every subcontract, and further agrees to take such action as the contracting agency may direct as a means of enforcing such requirements.

X. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION

This provision is applicable to all Federal-aid construction contracts, design-build contracts, subcontracts, lower-tier subcontracts, purchase orders, lease agreements, consultant contracts or any other covered transaction requiring FHWA approval or that is estimated to cost $25,000 or more – as defined in 2 CFR Parts 180 and 1200.

1. **Instructions for Certification – First Tier Participants:**

a. By signing and submitting this proposal, the prospective first tier participant is providing the certification set out below.

b. The inability of a person to provide the certification set out below will not necessarily result in denial of participation in this covered transaction. The prospective first tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective first tier participant to furnish a certification or an explanation shall disqualify such a person from participation in this transaction.

c. The certification in this clause is a material representation of fact upon which reliance was placed when the contracting agency determined to enter into this transaction. If it is later determined that the prospective participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the contracting agency may terminate this transaction for cause of default.

d. The prospective first tier participant shall provide immediate written notice to the contracting agency to whom this proposal is submitted if any time the prospective first tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

e. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

f. The prospective first tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

g. The prospective first tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transactions," provided by the department or contracting agency, entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

h. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

i. Nothing contained in the foregoing shall be construed to require the establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of the prospective participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

j. Except for transactions authorized under paragraph (f) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

* * * * *

2. Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion – First Tier Participants:

a. The prospective first tier participant certifies to the best of its knowledge and belief, that it and its principals:

(1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;

(2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (a)(2) of this certification; and

(4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

b. Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

2. **Instructions for Certification - Lower Tier Participants:**

(Applicable to all subcontracts, purchase orders and other lower tier transactions requiring prior FHWA approval or estimated to cost $25,000 or more - 2 CFR Parts 180 and 1200)

a. By signing and submitting this proposal, the prospective lower tier is providing the certification set out below.

b. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department, or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

c. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous by reason of changed circumstances.

d. The terms "covered transaction," "debarred," "suspended," "ineligible," "participant," "person," "principal," and "voluntarily excluded," as used in this clause, are defined in 2 CFR Parts 180 and 1200. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations. "First Tier Covered Transactions" refers to any covered transaction between a grantee or subgrantee of Federal funds and a participant (such as the prime or general contract). "Lower Tier Covered Transactions" refers to any covered transaction under a First Tier Covered Transaction (such as subcontracts). "First Tier Participant" refers to the participant who has entered into a covered transaction with a grantee or subgrantee of Federal funds (such as the prime or general contractor). "Lower Tier Participant" refers any participant who has entered into a covered transaction with a First Tier Participant or other Lower Tier Participants (such as subcontractors and suppliers).

e. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

f. The prospective lower tier participant further agrees by submitting this proposal that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions exceeding the $25,000 threshold.

g. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any lower tier prospective participants, each participant may, but is not required to, check the Excluded Parties List System website (https://www.epls.gov/), which is compiled by the General Services Administration.

h. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

i. Except for transactions authorized under paragraph e of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the

department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

* * * * *

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion--Lower Tier Participants:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

* * * * *

XI. CERTIFICATION REGARDING USE OF CONTRACT FUNDS FOR LOBBYING

This provision is applicable to all Federal-aid construction contracts and to all related subcontracts which exceed $100,000 (49 CFR 20).

1. The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

a. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

b. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

2. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

3. The prospective participant also agrees by submitting its bid or proposal that the participant shall require that the language of this certification be included in all lower tier subcontracts, which exceed $100,000 and that all such recipients shall certify and disclose accordingly.

ATTACHMENT A - EMPLOYMENT AND MATERIALS PREFERENCE FOR APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM OR APPALACHIAN LOCAL ACCESS ROAD CONTRACTS

This provision is applicable to all Federal-aid projects funded under the Appalachian Regional Development Act of 1965.

1. During the performance of this contract, the contractor undertaking to do work which is, or reasonably may be, done as on-site work, shall give preference to qualified persons who regularly reside in the labor area as designated by the DOL wherein the contract work is situated, or the subregion, or the Appalachian counties of the State wherein the contract work is situated, except:

a. To the extent that qualified persons regularly residing in the area are not available.

b. For the reasonable needs of the contractor to employ supervisory or specially experienced personnel necessary to assure an efficient execution of the contract work.

c. For the obligation of the contractor to offer employment to present or former employees as the result of a lawful collective bargaining contract, provided that the number of nonresident persons employed under this subparagraph (1c) shall not exceed 20 percent of the total number of employees employed by the contractor on the contract work, except as provided in subparagraph (4) below.

2. The contractor shall place a job order with the State Employment Service indicating (a) the classifications of the laborers, mechanics and other employees required to perform the contract work, (b) the number of employees required in each classification, (c) the date on which the participant estimates such employees will be required, and (d) any other pertinent information required by the State Employment Service to complete the job order form. The job order may be placed with the State Employment Service in writing or by telephone. If during the course of the contract work, the information submitted by the contractor in the original job order is substantially modified, the participant shall promptly notify the State Employment Service.

3. The contractor shall give full consideration to all qualified job applicants referred to him by the State Employment Service. The contractor is not required to grant employment to any job applicants who, in his opinion, are not qualified to perform the classification of work required.

4. If, within one week following the placing of a job order by the contractor with the State Employment Service, the State Employment Service is unable to refer any qualified job applicants to the contractor, or less than the number requested, the State Employment Service will forward a certificate to the contractor indicating the unavailability of applicants. Such certificate shall be made a part of the contractor's permanent project records. Upon receipt of this certificate, the contractor may employ persons who do not normally reside in the labor area to fill positions covered by the certificate, notwithstanding the provisions of subparagraph (1c) above.

5. The provisions of 23 CFR 633.207(e) allow the contracting agency to provide a contractual preference for the use of mineral resource materials native to the Appalachian region.

6. The contractor shall include the provisions of Sections 1 through 4 of this Attachment A in every subcontract for work which is, or reasonably may be, done as on-site work.

CITY CLERK FILE COPY

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Contract No: 75LX332
Amendment Number 1
Sheet 1 of 1
September 9, 2020

Unit	Project ID	Phase	Subjob	Object	Amount	FY	Encumbrance Doc No
3328	0018000017	S		049	$573,750	2017/2018	75LX332

Item	Chapter	Statutes	Fiscal Year
2660-102-0890	14	2017	2017/2018

CONTRACT AMENDMENT

The funds as listed above are available for the period and purpose of the expenditure stated herein.

PROJECT NUMBER (FED ID) STPLR-7500(265)
SERVICE CONTRACT (DRMT): 75LX332.A1

Caltrans Division of Local Assistance
Office of Federal Programs
P.O. Box 942874, MS 1
Sacramento, CA 94274-0001

The numbers above shall be included with all invoices submitted to Caltrans

Highway Railroad Grade Crossing Safety Program
(Section 130)

Local Agency	City of Santa Clara
ADDRESS:	1500 Warburton Avenue Santa Clara, CA 95050
Phone:	(408) 615-3048

Effective Date of Contract:	**November 22, 2017**
Expiration Date of Contract:	**November 22, 2020**
Amended Expiration Date of Contract	**December 31, 2021**

WHEREAS, Caltrans Service Contract (DRMT) 75LX332, dated April 30, 2018, provides up to $573,750 to the City of Santa Clara (hereinafter referred to as **Local Agency**) for the installation of railroad /highway grade crossing safety improvements in the City of Santa Clara at the grade crossing located at the intersection of Agnew Road and UPRR's tracks, CPUC No. 001L-41.60, Federal DOT No. 749965G.

WHEREAS, there have been delays in the coordination of the work between the Local Agency and UPRR to be completed under the project;

WHEREAS, the Local Agency has not yet obtained an order from the California Public Utilities Commission approving the project; and

WHEREAS, a one-year time extension to complete construction and all contract requirements has been requested by UPRR and Local Agency, due to delays in completion of the final plans;

NOW THEREFORE: It is mutually agreed by the parties hereto, that all terms and conditions of this Service shall remain in full force and effect, except that the expiration date is hereby extended from November 22, 2020, until December 31, 2021.

***IN WITNESS WHEREOF**, the parties have duly executed this contract as of the dates shown below with the effective date shown above.*

CALIFORNIA DEPARTMENT OF TRANSPORTATION

By Bruce Rhoads
Office of Federal Programs
Caltrans Local Assistance

Title **Section 130 Program Manager**

Date 12/17/2020

CITY OF SANTA CLARA

By Deanna Ahn

Title City Manager

Date 12/2/2020

APPROVED AS TO FORM:
SANTA CLARA CITY ATTORNEY'S OFFICE

for
Brian Doyle, CITY ATTORNEY

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Contract No: 75LX332
Amendment 2
Sheet 1 of 1
December 1, 2021

Unit	Project ID	Phase	Subjob	Object	Amount	FY	Encumbrance Doc No
3328	0018000017	S		049	$573,750	2017/2018	75LX332

Item	Chapter	Statutes	Fiscal Year
2660-102-0890	14	2017	2017/2018

CONTRACT AMENDMENT

The funds as listed above are available for the period and purpose of the expenditure stated herein.

PROJECT NUMBER (FED ID) STPLR-7500(265)
SERVICE CONTRACT (CT): 75LX332

Caltrans Division of Local Assistance
Office of Federal Programs
P.O. Box 942874, MS 1
Sacramento, CA 94274-0001

The numbers above shall be included with all invoices submitted to Caltrans

Highway Railroad Grade Crossing Safety Program
(Section 130)

Local Agency City of Santa Clara
ADDRESS: 1500 Warburton Avenue
Santa Clara, CA 95050
Phone: (408) 615-3048

Effective Date of Contract: **November 22, 2017**
Expiration Date of Contract: **December 31, 2021**
Amended Expiration Date of Contract **June 30, 2023**

WHEREAS, Caltrans Service Contract (CT) 75LX332, dated March 22, 2018, provides up to $573,750 to the City of Santa Clara (hereinafter referred to as **Local Agency**) for the installation of railroad /highway grade crossing safety improvements in the City of Santa Clara at the grade crossing located at the intersection of Agnew Road and UPRR's tracks, CPUC No. 001L-41.60, Federal DOT No. 749965G.

WHEREAS, Amendment No. 1 was extended to the expiration date for Service Contract No. 75LX332, to December 31, 2021 and Amendment No. 2 will extend the expiration date for Service Contract 75LX332, to June 30, 2023,

WHEREAS, there have been delays with cross agency plans review and approval;

WHEREAS, the local agency has not yet obtained an order from the California Public Utilities Commission approving the project,

WHEREAS, an eighteen (18) month time extension to complete construction and all contract requirements has been requested by the **Local Agency**, due to delays in completion of the final plans;

NOW THEREFORE: It is mutually agreed by the parties hereto, that all terms and conditions of this Service Contract No. 75LX332, as amended, shall remain in full force and effect, except that the expiration date is hereby extended from December 31, 2021, until June 30, 2023.

***IN WITNESS WHEREOF**, the parties have duly executed this contract as of the dates shown below with the effective date shown above.*

CALIFORNIA DEPARTMENT OF TRANSPORTATION

By Bruce Roberts
Office of Federal Programs
Caltrans Local Assistance

Title **Section 130 Program Manager**

Date December 15, 2021

CITY OF SANTA CLARA

By Cynthia E Bojorquez

Title Assistant City Manager

Date 12/13/2021

APPROVED AS TO FORM:
SANTA CLARA CITY ATTORNEY'S OFFICE

CITY CLERK FILE COPY

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

Contract No: 75LX332
Amendment 3
Sheet 1 of 1
May 31, 2023

Item	Chapter	Budget Act	Caltrans Project ID	Unit	Amount	State Fiscal Year
2660-102-0890	14	2017	0018000017	3811	$573,750.00	2017/2018

The funds listed above are available for the period and purpose of the expenditure stated herein and appliable to this amendment.

CONTRACT AMENDMENT #3 **Agnew Road, City of Santa Clara**	**SERVICE CONTRACT: 75LX332** **PROJECT NUMBER: STPLR-7500(265)** The numbers above shall be included with all invoices submitted to Caltrans
Caltrans Division of Local Assistance **Office of Federal Programs** **P.O. Box 942874, MS 1** **Sacramento, CA 94274-0001**	**Highway Railroad Grade Crossing Safety Program (Section 130)**
LOCAL AGENCY: City of Santa Clara ADDRESS: 1500 Warburton Avenue Santa Clara, CA 95050 Phone: (408) 615-3048	Effective Date of Contract: November 22, 2017 Expiration Date of Contract: June 30, 2023 **Amended Expiration Date of Contract June 30, 2024** Contract $573,750.00

WHEREAS; Caltrans Service Contract (CT) 75LX332, dated March 22, 2018, provides up to $573,750 to the City of Santa Clara for the installation of railroad /highway grade crossing safety improvements in the City of Santa Clara at the grade crossing located at the intersection of Agnew Road and UPRR's tracks, CPUC No. 001L-41.60, Federal DOT No. 749965G.

WHEREAS: Amendments No. 1 and No 2 extended the Service Contract through June 30, 2023 and,

WHEREAS: At the request of the California Public Utilities Commission, the original scope is being modified to include advanced traffic signal preemption as an integrated safety feature thereby requiring at least 12-month additional contract time to determine to exact changes to scope, schedule, and budget and,

WHEREAS: A Cooperative Work Agreement (CWA Cycle 20) has been approved and the budget authority for the FY17/18 funds in the amount shown above are available during the amended contract period and will revert on June 30, 2025.

NOW THEREFORE: It is mutually agreed by the parties hereto, that all terms and conditions of Service Contract No. 75LX332, as amended, shall remain in full force and effect, except that the expiration date is hereby extended, through June 30, 2024.

***IN WITNESS WHEREOF**, the parties have duly executed this contract as of the dates shown below with the effective date shown above.*

CALIFORNIA DEPARTMENT OF TRANSPORTATION

By Bruce Roberts
Bruce Roberts

Title **Section 130 Program Manager**
Office of Federal Programs
Caltrans Local Assistance

Date July 21, 2023

CITY OF SANTA CLARA

By
Jōvan D. Grogan

Title City Manager

Date 7/20/23

APPROVED AS TO FORM:
SANTA CLARA CITY ATTORNEY'S OFFICE

STATE OF CALIFORNIA

DEPARTMENT OF TRANSPORTATION

Item	Chapter	Budget Act	Caltrans Project ID	Unit	Amount	State Fiscal Year
2660-102-0890	14	2017	0018000017	3811	$573,750.00	2017/2018

The funds listed above are available for the period and purpose of the expenditure stated herein and appliable to this amendment.

CONTRACT AMENDMENT #4 **Agnew Road** City of Santa Clara	**PROJECT NUMBER (FED ID) STPLR-75000(265)** **CALTRANS ACCOUNTING ID: 0018000017 SERVICE CONTRACT: 75LX332** **LOCODE: 5019** (The numbers above shall be included with all invoices submitted to Caltrans)
Caltrans Division of Local Assistance **Office of Federal Programs** **P.O. Box 942874, MS 1** **Sacramento, CA 94274-0001**	**Highway Railroad Grade Crossing Safety Program (Section 130)**
LOCAL AGENCY: City of Santa Clara ADDRESS: 1500 Warburton Avenue Santa Clara, CA 95050 Phone: (408) 615-3048	Effective Date of Contract: November 22, 2017 Expiration Date of Contract: June 30, 2024 **Amendment #4 Expiration Date** **June 30, 2026** Contract Amount $573,750.00

WHEREAS: Caltrans Service Contract (CT) 75LX332, dated April 3, 2018, provides $573,750.00 to the City of Santa Clara for the installation of railroad/highway grade crossing safety improvements in the City of Santa Clara at the grade crossing located at the intersection of Agnew Road and UPRR's tracks, CPUC No.00IL-41.60. Federal DOT No. 749965G.

WHEREAS, Amendments No.1, No. 2 and No. 3 extended the Service Contract through June 30, 2024 and;

WHEREAS, Amendment No. 4, The original scope is being modified to include advanced traffic signal preemption as an integrated safety feature thereby requiring at least twenty-four months additional contract time to determine exact changes to scope, schedule, and budget and,

WHEREAS, A Cooperative Work Agreement (CWA Cycle 20 has been approved and the budget authority for the FY17/18 funds in the amount shown above are available during the mentioned period and will revert on June 30, 2025.

NOW THEREFORE, that all terms and conditions of Service Contract 75LX332 shall remain in full force and effect except it is mutually agreed by the parties hereto; that the contract expiration date is hereby extended **through June 30, 2026.**

IN WITNESS WHEREOF, the parties have duly executed this contract as of the dates shown below with the effective date as shown above.

CALIFORNIA DEPARTMENT OF TRANSPORTATION

By Carlos Ruiz

Carlos Ruiz
Office of Federal Programs
Caltrans Local Assistance

Title **Section 130 Program Manager**

Date June 25, 2024

CITY OF SANTA CLARA.

By

Jōvan D. Grogan
City Manager

Title

Date 6/24/24

APPROVED AS TO FORM:
SANTA CLARA CITY ATTORNEY'S OFFICE

STATE OF CALIFORNIA

DEPARTMENT OF TRANSPORTATION

Item	Chapter	Budget Act	Caltrans Project ID	Unit	Amount	State Fiscal Year
2660-102-0890	14	2017	0018000017	3811	$573,750.00	2017-2018
2660-102-0890	22	2024	0018000017	3811	$(-561,597.51)	2024-2025
The funds listed above are available for the period and purpose of the expenditure stated herein and appliable to this amendment.						

SERVICE CONTRACT AMENDMENT #5 **City of Santa Clara** **Agnew Road**	**PROJECT NUMBER (FED ID): STPLR-7500(265)** **CALTRANS PROJECT ID: 0018000017** **SERVICE CONTRACT: 75LX332** **AGENCY LOCODE: 5019** (The numbers above shall be included with all invoices submitted to Caltrans)
Caltrans Division of Local Assistance **Office of Federal Programs** **P.O. Box 942874, MS 1** **Sacramento, CA 94274-0001**	**Highway Railroad Grade Crossing Safety Program (Section 130)**
LOCAL AGENCY: City of Santa Clara ADDRESS: 1500 Warburton Avenue Santa Clara, CA 95050 PHONE: (408) 615-3048	Effective Date of Contract: November 22, 2017 Expiration Date of Contract: June 30, 2026 Original Contract Amount: $573,750.00 **Amended Amount: $(-561,597.51)** **Total Contract Amount: $12,152.49**

WHEREAS: Service Contract 75LX332, dated November 22, 2017, provided $573,750.00 to City of Santa Clara for the installation of railroad/highway grade crossing safety improvements in the City of Santa Clara at the grade crossing located at the intersection of Agnew Road and Union Pacific Railroad Company's tracks identified as California Public Utilities Commission (CPUC) No. 001L-41.60/SCL-1231, Federal DOT No. 749965G.

WHEREAS, Amendment Nos. 1, 2 and 3 extended the Service Contract through June 30, 2024 and;

WHEREAS, Amendment No. 4, The original scope was being modified to include advanced traffic signal preemption as an integrated safety feature thereby requiring at least 24 months additional contract time through June 30, 2026 to determine exact changes to scope, schedule, and budget and;

WHEREAS, Amendment No. 5, The project was delayed for unforeseen circumstances; therefore, the funds are reduced by $(-561,597.51) and the net contract amount will be $12,152.49 of what the City invoiced.

NOW THEREFORE, it is mutually agreed by the parties hereto; that all terms and conditions of Service Contract 75LX332 as amended shall remain in full force and effect, except the contract dollar amount shall be changed to $12,152.49, and the expiration date shall now be June 30, 2026.

***IN WITNESS WHEREOF**, the parties have duly executed this service contract as of the dates shown below with the effective date as shown above.*

CALIFORNIA DEPARTMENT OF TRANSPORTATION

By _____

Carlos Ruiz
Office of Federal Programs
Caltrans Local Assistance

Title **Section 130 Program Manager**

Date _____

CITY OF SANTA CLARA

By _____

Title _____

Date _____

Item	Chapter	Budget Act	Caltrans Project ID	Unit	Amount	State Fiscal Year
2660-102-0890	14	2017	0018000017	3811	$573,750.00	2017-2018
2660-102-0890	22	2024	0018000017	3811	$(-561,597.51)	2024-2025
2660-102-0890	22	2024	0018000017	3811	$4,374,000.00	2024-2025

The funds listed above are available for the period and purpose of the expenditure stated herein and appliable to this amendment.

SERVICE CONTRACT AMENDMENT #6 **City of Santa Clara** **Agnew Road**	**PROJECT NUMBER (FED ID): STPLR-7500(265)** **CALTRANS PROJECT ID: 0018000017** **SERVICE CONTRACT: 75LX332** **AGENCY LOCODE: 5019** (The numbers above shall be included with all invoices submitted to Caltrans)
Caltrans Division of Local Assistance **Office of Federal Programs** **P.O. Box 942874, MS 1** **Sacramento, CA 94274-0001**	**Highway Railroad Grade Crossing Safety Program (Section 130)**
LOCAL AGENCY: ADDRESS: PHONE:	City of Santa Clara 1500 Warburton Avenue Santa Clara, CA 95050 (408) 615-3048
Effective Date of Contract: November 22, 2017 Expiration Date of Contract: June 30, 2026 Original Contract Amount: $573,750.00 Amount Amendment #5: $(-561,597.51) **Additional Funds Amendment #6: $4,374,000.00** **Total Contract Amount: $4,386,152.49**	

WHEREAS: Service Contract 75LX332, dated November 22, 2017, provided $573,750.00 to City of Santa Clara for the installation of railroad/highway grade crossing safety improvements in the City of Santa Clara at the grade crossing located at the intersection of Agnew Road and Union Pacific Railroad Company's tracks identified as California Public Utilities Commission (CPUC) No. 001L-41.60/SCL-1231, Federal DOT No. 749965G.

WHEREAS, Amendment Nos. 1, 2 and 3 extended the Service Contract through June 30, 2024 and;

WHEREAS, Amendment No. 4, The original scope was being modified to include advanced traffic signal preemption as an integrated safety feature thereby requiring at least 24 months additional contract time through June 30, 2026 to determine exact changes to scope, schedule, and budget and;

WHEREAS, Amendment No. 5, The project was delayed for unforeseen circumstances; therefore, the funds were reduced by $(-561,597.51) and the net contract amount was $12,152.49 of what the City invoiced and;

WHEREAS, Amendment No. 6, The project was initiated and additional funds of $4,374,000.00 are being added for both preliminary engineering and construction phases to start this project again.

NOW THEREFORE, it is mutually agreed by the parties hereto; that all terms and conditions of Service Contract 75LX332 as amended shall remain in full force and effect, except the contract dollar amount shall be amended with $4,374,000.00 of additional funds for a total contract value of $4,386,152.49, and the expiration date shall now be June 30, 2026.

***IN WITNESS WHEREOF**, the parties have duly executed this service contract as of the dates shown below with the effective date as shown above.*

CALIFORNIA DEPARTMENT OF TRANSPORTATION

By _____

Carlos Ruiz
Office of Federal Programs
Caltrans Local Assistance

Title **Section 130 Program Manager**

Date _____

CITY OF SANTA CLARA

By _____

Title _____

Date _____

25-1005 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action to Authorize the Use of City Electric Forces for New Dark Fiber Installations from 3080 Raymond Street to 1101 Space Park, from Centennial Boulevard and Tasman Drive to Levi Stadium, and from 1111 Comstock Street to 2972 Stender Way, with an Estimated Cost of $8,961

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."

Since 2014, Silicon Valley Power (SVP) developed a Fiber Splicing Technician position 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 SVP's 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 SVP's network. 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.

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, 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 recommend 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#01782
Location:	From 3080 Raymond Street to 1101 Space Park Drive
Type of Service:	Fiber
Description of Work:	Splice, terminate and test fibers for a new route from 3080 Raymond Street to 1101 Space Park Drive for a fiber lease customer.
Estimated Cost:	$1,948
Appropriation:	Electric Utility Capital Fund (591) Project 2004 - Fiber Development Design & Expansion
Source of Revenue:	Developer Contribution

Estimate Number:	FWM#01758
Location:	From Centennial Boulevard at Tasman Drive to Levi Stadium
Type of Service:	Fiber
Description of Work:	Splice, terminate and test fibers for a new route from the SVP box at Centennial Boulevard and Tasman Drive to Levi Stadium.
Estimated Cost:	$2,338
Appropriation:	Electric Utility Capital Fund (591) Project 2004 - Fiber Development Design & Expansion
Source of Revenue:	Developer Contribution

Estimate Number:	FWM#01772
Location:	From 1111 Comstock Street to 2972 Stender Way
Type of Service:	Fiber
Description of Work:	Splice, terminate and test fibers for a new route from 1111 Comstock Street to 2972 Stender Way.
Estimated Cost:	$4,675
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 Facilities) of Title 14 of the California Code of Regulations, as the proposed work consists of the installation of new small fiber optic facilities.

FISCAL IMPACT

The funds to support the staff time for work performed by Silicon Valley Power (SVP) and related construction materials for the work detailed in this report, totaling $8,961, are included in the Fiscal Year 2025/26 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 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 Facilities) of Title 14 of the California Code of Regulations; and
2. Declare and determine in accordance with Section 1310 of the City Charter that the public works with an estimated cost of $8,961 located from 3080 Raymond Street to 1101 Space Park Drive, from Centennial Boulevard at Tasman Drive to Levi Stadium, and from 1111 Comstock Street 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 these public works consistent with this authorization.

Reviewed by: Nico Procos, Director of Silicon Valley Power
Approved by: Jovan D. Grogan, CEO Silicon Valley power

25-1086 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT
Action on a Resolution Approving the 2026 Board of Library Trustees Calendar of Meetings, and Setting the Number of Regular Board of Library Trustees Meetings

BACKGROUND
City Charter section 1003 states that each of the boards and commissions of the City shall hold regular meetings as required by ordinance. City Code section 2.120.030 states that each board or commission shall hold regular meetings at the times and on the days indicated by resolution of the City Council, and that such resolutions may be amended from time to time by further Council resolution.

Resolution 24-9395 (Attachment 1) which was adopted by the City Council on November 19, 2024 states that the Board of Library Trustees shall hold ten (10) Board of Library Trustee meetings per year, to meet monthly except January and July, set on the first Monday of every month and subject to the cancellation at the discretion of the City Manager for agenda management purposes. Resolution 24-9395 is the most recent resolution passed related to Board of Library Trustees Calendar.

DISCUSSION
At the September 8, 2025 Board of Library Trustees meeting, the Board approved a proposed calendar of meetings for 2026 (Attachment 2), and recommended Council approval of the Draft Resolution (Attachment 3).

The proposed calendar of meetings for 2026 specifies that two of the ten Board of Library Trustees meetings for 2025 will take place at the Mission Branch Library, and two at the Northside Branch Library, while the remaining six meetings will remain at Central Park Library.

The Draft Resolution establishes that the Board of Library Trustees Calendar for 2026 will include ten (10) meetings to be held at 6:00 p.m. on the first Monday of each month, with the exception of the months of January and July which shall not have meetings. The Resolution also provides that should the first Monday fall on a City holiday, the meeting would be held on the next non-holiday Monday.

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 other than staff time.

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

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

RECOMMENDATION
Adopt a Resolution setting the Board of Library Trustees regular meeting dates for the 2026 calendar year.

Reviewed by: Patty Wong, City Librarian
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS
1. Resolution No. 24-9395
2. 2026 Board of Library Trustees Meeting Calendar - Board Approved
3. Draft Resolution

RESOLUTION NO. 24-9395

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, AMENDING RESOLUTION NO. 23-9290, APPROVING THE 2025 BOARD OF LIBRARY TRUSTEES CALENDAR OF MEETINGS, AND SETTING THE NUMBER OF REGULAR BOARD OF LIBRARY TRUSTEES MEETINGS

WHEREAS, Section 2.120.030 of the Santa Clara city Code ("SCCC") requires City boards and commissions to hold regular meetings at the times and on the days indicated by resolution of the Council;

WHEREAS, Resolution 23-9290 adopted by the City Council on December 5, 2023, states that the Board of Library Trustees shall hold its meetings on the first Monday of every month with the exception of January and July at 6:00 p.m. subject to cancellation at the discretion of the City Manager for agenda management purposes. Should the first Monday fall on a City holiday, the meeting would be held on the next non-holiday Monday; and

WHEREAS, the Board of Library Trustees, at its September 16, 2024 meeting recommended a new meeting schedule for 2025 which proposes ten (10) regular meetings and a start time of 6:00 p.m.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City of Santa Clara hereby finds that the above Recitals are true and correct and by the reference makes them a part thereof.

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2. That the City Council hereby approves setting the Board of Library Trustees regular meeting start time at 6:00 p.m., and establishes ten (10) meetings per year, to meet monthly except January and July, set on every first Monday of each month, beginning in February, as set forth in the attached Board of Library Trustees 2025 Meeting Dates document, which meetings may be cancelled at the discretion of the City Manager based upon best practices for agenda management. That should the first Monday fall on a City holiday, the meeting would be held on the next non-holiday Monday.

3. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 19TH DAY OF NOVEMBER, 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:
1. 2025 Board of Library Trustees Meeting Calendar

Board of Library Trustees
2025 Meeting Calendar

All meetings start at 6:00 PM unless otherwise noted

Date	Location
February 3, 2025	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
March 3, 2025	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
April 7, 2025	Program Room, Northside Branch Library 695 Moreland Way, Santa Clara, CA 95054
May 5, 2025	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
June 2, 2025	Community Room, Mission Branch Library 1098 Lexington St, Santa Clara, CA 95050
August 4, 2025	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
September 8, 2025	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
October 6, 2025	Program Room, Northside Branch Library 695 Moreland Way, Santa Clara, CA 95054
November 3, 2025	Board Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
December 1, 2025	Community Room, Mission Branch Library 1098 Lexington St, Santa Clara, CA 95050

City of Santa Clara
The Center of What's Possible

Board of Library Trustees
2026 Meeting Calendar

All meetings start at 6:00 PM unless otherwise noted

Date	Location
February 2, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
March 2, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
April 6, 2026	Program Room, Northside Branch Library 695 Moreland Way, Santa Clara, CA 95054
May 4, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
June 1, 2026	Community Room, Mission Branch Library 1098 Lexington St, Santa Clara, CA 95050
August 3, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
September 14, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
October 5, 2026	Program Room, Northside Branch Library 695 Moreland Way, Santa Clara, CA 95054
November 2, 2026	Board Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
December 7, 2026	Community Room, Mission Branch Library 1098 Lexington St, Santa Clara, CA 95050

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA AMENDING RESOLUTION NO. 24-9395, APPROVING THE 2026 BOARD OF LIBRARY TRUSTEES CALENDAR OF MEETINGS, AND SETTING THE NUMBER OF REGULAR BOARD OF LIBRARY TRUSTEES MEETINGS

WHEREAS, Section 2.120.030 of the Santa Clara city Code ("SCCC") requires City boards and commissions to hold regular meetings at the times and on the days indicated by resolution of the Council;

WHEREAS, Resolution 24-9395 adopted by the City Council on November 19, 2024, states that the Board of Library Trustees shall hold its meetings on the first Monday of every month with the exception of January and July at 6:00 p.m. subject to cancellation at the discretion of the City Manager for agenda management purposes. Should the first Monday fall on a City holiday, the meeting would be held on the next non-holiday Monday; and,

WHEREAS, the Board of Library Trustees, at its September 8, 2025 meeting recommended a new meeting schedule for 2026 which proposes ten (10) regular meetings and a start time of 6:00 p.m.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City of Santa Clara hereby finds that the above Recitals are true and correct and by the reference makes them a part thereof.

2. That the City Council hereby approves setting the Board of Library Trustees regular meeting start time at 6:00 p.m., and establishes ten (10) meetings per year, to meet monthly except January and July, set on every first Monday of each month, beginning in February, as set forth in the attached Board of Library Trustees 2026 Meeting Dates document, which meetings may be cancelled at the discretion of the City Manager based upon best practices for agenda management. That should the first Monday fall on a City holiday, the meeting would be held on the next non-holiday Monday.

3. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2025 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. 2026 Board of Library Trustees Meeting Calendar

City of Santa Clara
The Center of What's Possible

Board of Library Trustees
2026 Meeting Calendar

All meetings start at 6:00 PM unless otherwise noted

Date	Location
February 2, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
March 2, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
April 6, 2026	Program Room, Northside Branch Library 695 Moreland Way, Santa Clara, CA 95054
May 4, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
June 1, 2026	Community Room, Mission Branch Library 1098 Lexington St, Santa Clara, CA 95050
August 3, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
September 14, 2026	Margie Edinger Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
October 5, 2026	Program Room, Northside Branch Library 695 Moreland Way, Santa Clara, CA 95054
November 2, 2026	Board Room, Central Park Library 2635 Homestead Rd, Santa Clara, CA 95051
December 7, 2026	Community Room, Mission Branch Library 1098 Lexington St, Santa Clara, CA 95050

25-1506 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT
Action on a Resolution Approving the 2026 Planning Commission Calendar of Meetings

BACKGROUND
The City Charter (Article X, Section 1003) and City Code Section 2.120.020(d) state that each board or commission shall hold regular meetings at the times and on the days indicated by resolution of the City Council.

DISCUSSION
At the October 8, 2025 Planning Commission meeting, the Commission recommended the proposed 2026 schedule of meetings (Attachment 2), which includes 11 meetings to be held on Wednesdays at 6 p.m.

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 government organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT
There is no fiscal impact other than administrative time and expense to set the meetings.

COORDINATION
This report was coordinated with the City Attorney’s Office

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

RECOMMENDATION
Adopt a Resolution approving the 2026 Planning Commission Calendar of Meetings

Reviewed by: Afshan Hamid, Director, Community Development
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Resolution Approving 2026 Planning Commission Calendar
2. 2026 Planning Commission Calendar of Meetings

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RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA APPROVING THE 2026 HISTORICAL AND LANDMARKS COMMISSION CALENDAR OF MEETINGS

WHEREAS, Section 2.120.030 of the Santa Clara City Code ("SCCC") requires City boards and commissions to hold regular meetings at the times and on the days indicated by resolution of the Council;

WHEREAS, on October 8, 2025, the Planning Commission recommended to the City Council its meeting schedule for 2026.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. That the City Council hereby finds that the above Recitals are true and correct and by this reference makes them a part hereof.

2. That the City Council hereby approves the 2026 Planning Commission Schedule of Meetings, attached hereto.

3. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2025, 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. 2026 Historical and Landmarks Commission Meeting Schedule

City of Santa Clara
The Center of What's Possible

PLANNING COMMISSION
CITY COUNCIL CHAMBERS
1500 Warburton Avenue
Santa Clara, CA 95050

Schedule of Meetings
2026

Regular meetings are held on Wednesday evenings, beginning at 6:00 p.m., in the City Council Chambers at 1500 Warburton Avenue, Santa Clara, in accordance with the following schedule.

Meeting Dates

January 14, 2026
February 11, 2026
March 11, 2026
April 8, 2026
May 20, 2026
June 10, 2026
August 12, 2026
September 2, 2026
October 7, 2026
November 18, 2026
December 16, 2026

Approved at the October 8, 2025 Planning Commission Meeting

25-1032 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action to Waive First Reading and Approve Introduction of an Ordinance Amending Chapter 8.60 ("Unmanned Aircraft System") of the City Code

BACKGROUND

In August 2015, the City Council approved Ordinance No. 1942 creating Chapter 8.60 ("Unmanned Aircraft Systems") of Title 8 ("Health and Safety") of the Code of the City of Santa Clara "City Code" to promote public safety and protect people engaging in large venue public events. The ordinance established half mile "no-fly" zones around large public venues and imposed restrictions on drone weight and capabilities.

Prior to 2015, no framework was in place to guide and regulate Unmanned Aircraft use in the City beyond Federal Aviation Administration (FAA) regulations.

The FAA has since issued updated rules and guidance, as set forth in the 2023 Fact Sheet on "State and Local Regulation of Unmanned Aircraft Systems" (Fact Sheet), reaffirming exclusive authority over airspace and air safety regulation, and limiting what cities can lawfully restrict. The Fact Sheet provides concrete examples of laws likely preempted (e.g. route restrictions, altitude ban, local licensing, mandatory safety gear) and laws more likely to survive (e.g. restrictions on takeoff/landing locations, time-of-day constraints, local criminal law violations) as long as they do not unreasonably interfere with drone flight operations. The FAA's 2023 Fact Sheet clarifies the following areas of local government control of Unmanned Aircraft Systems (UAS):

- Local governments may regulate takeoff, landing, and ground operations;
- Local governments may not regulate airspace, flight paths, or impose equipment standards that interfere with federal rules; and
- Local ordinances must be narrowly tailored and not preempt federal law.

The technology of UAS - also known as "drones" - has undergone significant transformation in both capability and accessibility since 2015. Taken together, the updates to the FAA's regulatory standpoint, and in the available technology, prompted the proposed modifications to the City Code. Proposed changes include:

- Updating definitions for "Unmanned Aircraft", "Unmanned Aircraft System", "Major Event", and "Levi's® Stadium";
- Modifying the launch and land restrictions applicable within the City;
- Revising flight restrictions below 200 feet above ground level in specific areas; and
- Removing UA and UAS weight and design restrictions.

DISCUSSION

Existing Federal, State, and Local Regulations of Drones

A number of rules already exist regulating the use of drones for both commercial and hobbyist uses, at all levels of government. The primary source of regulatory authority is federal - the FAA has exclusive jurisdiction to regulate most areas of drone usage and flight. Federally, commercial (non-recreational) drone usage is regulated under the Code of Federal Regulations, 14 CFR Part 107. Among other things, commercial drone pilots are required to take and pass the Unmanned Aircraft General/Small Knowledge Test, obtain a Remote Pilot Certificate from the FAA, and register their drone with the FAA. Hobbyists flying drones for purely recreational purposes have a slightly different set of rules; for example, such users must take and pass the Recreational UAS Safety Test, register their drone, and fly with visual line of sight or with a spotter. FAA regulations include airspace controls including “no-fly” zones around security sensitive areas such as airports, stadiums, and military bases, but the Police Department does not have jurisdiction to directly enforce these regulations. Drone operators from public safety departments, such as police and fire, have a separate Certificate of Authorization process.

At the State level, the legislature has passed a number of laws in the last ten years to address concerns that have arisen as the popularity and accessibility of drones has increased. For example, the Penal Code makes it a misdemeanor to operate a drone in such a manner that it impedes or interferes with emergency response operations. Furthermore, the Penal Code makes it an infraction to intentionally fly a drone over the grounds of a state prison, a jail, or a juvenile hall. The Civil Code provides an immunity for liability for a public agency that causes damage to a privately-owned drone if the damage occurs while the public agency is in the process of providing emergency services. The Civil Code imposes civil penalties of between $5,000 to $50,000 if a drone operator enters the airspace over private property without permission to capture photo or video images. The California Code of Regulations prohibits the use of UAS within wilderness areas, cultural preserves, and natural preserves.

Locally, a number of jurisdictions have implemented restrictive ordinances and policies similar to those proposed here. Santa Clara County Parks, City of San Francisco, MidPen Open Space District, and East Bay Regional Parks District prohibit the launch or land of a drone within any park area except with a permit issued by the Parks Director. Oakland requires a permit for all drone flight on, from, within, and over City property.

Proposed Updates to the City Code

The proposed amendments to the existing ordinance can be summarized as follows:

- Modifications to 8.60.010 Purpose and Intent: Incorporate defined terms “Major Events” and “Unmanned Aircraft Systems” and use terms consistent with federal regulations; bring the section into alignment with the clarifications in the 2023 Fact Sheet.
- Modifications to 8.60.020 Definitions: improve clarity, ensure consistency with federal law, and reduce risk of preemption. Well-defined terms enhance the efficiency and consistency of enforcement actions. Updated definitions help UA/UAS operators understand the scope of restriction.
- Modifications to 8.60.030 Prohibitions: Due to advancements in drone technology that have

increased distance traveled and battery life, the “launch and land” prohibition radius is proposed to be increased from the current standard of one-half mile to the larger distances set forth below. The proposed restrictions apply to ground-based take-off and landing and does not regulate airspace, flight altitude, or navigation governed by the FAA. The FAA’s Temporary Flight Restrictions applicable to Stadium events is a larger footprint of three miles, but those regulations cannot be enforced by the Police Department.

  - Any zone within the City, within one mile of, and within two hours before or after a Major Event (1,000+ attendees) including but not limited to parades, outdoor concerts, street dances, festivals, art shows, sporting and recreational events and or other large-scale community gatherings;
  - The two-mile zone surrounding Levi’s® Stadium and within three hours before or after any Major Event held at Levi’s® Stadium;
    and
  - In any City public park.
  - Flight restrictions for UA and UAS are proposed below 200 feet above ground level (AGL) over any public or private school during school hours, over certain types of critical infrastructure, and over private property to the extent necessary to protect individual privacy. These measures align with FAA guidance by focusing on the protection of persons and property on the ground rather than asserting control over navigable airspace.

- Modifications to 8.60.040 Exemptions: Allows for exceptions to the prohibitions by permit to be issued by the Chief of Police, or designee. The Police Department shall review the applicant’s request for compliance with FAA requirements, proposed location and timing of the drone use, and the safety and privacy concerns implicated by the proposed use.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

There are no additional costs to the City beyond administrative staff time and related expenses, which are already included in the current budget.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Waive first reading and approve in the form presented the introduction of an Ordinance amending Chapter 8.60 (“Unmanned Aircraft Systems”) of Title 8 (“Health and Safety”) of the Code of the City of Santa Clara California

Reviewed by: Cory Morgan, Chief of Police
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS
1. Drone Ordinance Update. SR 10-21-25
2. Ordinance No. 1942, August 18, 2015

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, AMENDING CHAPTER 8.60 ("UNMANNED AIRCRAFT SYSTEMS") OF TITLE 8 ("HEALTH AND SAFETY") OF "THE CODE OF THE CITY OF SANTA CLARA, CALIFORNIA"

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, In August 2015, the City Council approved Ordinance No. 1942 creating Chapter 8.60 ("Unmanned Aircraft Systems") of Title 8 ("Health and Safety") of the Santa Clara City Code, to promote public safety particularly for attendees at large venue public events by regulating the operation of unmanned aircraft systems (UAS) commonly referred to as "drones";

WHEREAS, The Federal Aviation Administration (FAA) has since issued updated guidance, as set forth in the 2023 Fact Sheet on "State and Local Regulation of Unmanned Aircraft Systems," reaffirming the FAA's exclusive authority over airspace and air safety regulation and limiting what cities can lawfully restrict;

WHEREAS, Since 2015, the technology of UAS has advanced significantly allowing for increases in distances travelled, camera technology, and battery life;

WHEREAS, FAA restrictions include flight restrictions over sensitive areas such as stadiums and critical infrastructure, but these restrictions cannot be enforced by the Santa Clara Police Department due to jurisdictional rules;

WHEREAS, safety and privacy concerns surrounding the use of UAS extend to major events occurring City-wide in addition to the Stadium events, to use in City parks, over schools and critical infrastructure, and over private property; and

WHEREAS, in the interests of promoting public safety and protecting privacy rights, the

City Council now desires to amend the existing drone ordinance as set forth below.

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA, AS FOLLOWS:

SECTION 1: That Chapter 8.60 (entitled "Unmanned Aircraft Systems") of Title 8 (entitled "Health and Safety") of "The Code of the City of Santa Clara, California," ("SCCC") is repealed in its entirety and replaced with the following:

"Chapter 8.60
UNMANNED AIRCRAFT SYSTEMS

Sections:

8.60.010 Purpose and intent.
8.60.020 Definitions.
8.60.030 Prohibitions.
8.60.040 Exemptions.
8.60.050 Enforcement.

8.60.010 Purpose and intent.
This chapter is intended to promote public safety City-wide and to specifically address the safety of people attending Major Events, as defined. To promote public safety, the City is implementing takeoff and landing restrictions by Unmanned Aircraft Systems as well as flight restrictions over specific areas. This ordinance is intended to operate in conjunction with any applicable existing laws and regulations, including those of the Federal Aviation Administration.

8.60.020 Definitions.
(a) "Levi's® Stadium" shall mean the multipurpose stadium located on 4900 Marie P. DeBartolo Way, all lots located in the vicinity of such multipurpose stadium that permit patrons of licensed events to park motor vehicles, and all land and improvements thereon located within the immediate vicinity of such multipurpose stadium that are owned and/or operated by the owner of such multipurpose stadium.

(b) "Major event" shall mean any sporting event, concert or other form of entertainment occurring at Levi's® Stadium; any sporting event, concert or other form of entertainment occurring at Santa Clara University facilities; or any event held in a public park, public streets, or open-air facility that is open to the public, and intended to attract people, with a capacity of more than 1,000 people.

(c) "Unmanned Aircraft" shall mean any device that is intended to navigate in the air without an onboard pilot and any aircraft that is operated without the possibility of human

intervention from within or onboard the aircraft. The term "unmanned aircraft" includes any homemade or commercially available device also known as a "drone."

(d) “Unmanned Aircraft System” shall mean any unmanned aircraft and associated elements, including communication links and any components that control the unmanned aircraft or that are required for the pilot in command to operate safely and efficiently in the national airspace system.

8.60.030 Prohibitions.

(a) Takeoffs and landings. Except as set forth in section 8.60.040 below, it shall be unlawful for any person to initiate the takeoff or landing of an Unmanned Aircraft or Unmanned Aircraft System:

(1) Within a one-mile radius of, and within two hours before or after, a Major Event occurring within the City of Santa Clara, including, but not limited to, parades, outdoor concerts, street dances, festivals, art shows, sporting and recreational events, or large-scale community gatherings; and

(2) Within a two-mile radius, and within three hours before or after, any Major Event held at Levi’s® Stadium; and

(3) In any City of Santa Clara public park.

(b) Flight and privacy restrictions. Except as set forth in section 8.60.040 below, it shall be unlawful for any person to operate an Unmanned Aircraft or Unmanned Aircraft System below 200 feet above ground level (AGL):

(1) Over any public or private school facilities during school hours;

(2) Over certain types of critical infrastructure including:

i. Emergency services facilities;

ii. Energy sector facilities that include electricity, oil, and/or natural gas resources.

(3) Over private property in a manner that harasses or violates the privacy rights of individuals present on the private property.

8.60.040 Exemptions.

(a) This chapter shall not prohibit the use of Unmanned Aircraft Systems by any public safety agency or department for lawful purposes and in a lawful manner.

(b) The takeoff and landing of an Unmanned Aircraft or Unmanned Aircraft System as proscribed herein may be permitted by the Chief of Police, or designee. The grant of such a permit shall not excuse the permittee from compliance with all applicable laws and

regulations in the operation of their Unmanned Aircraft or Unmanned Aircraft System.

8.60.050 Enforcement.
Pursuant to SCCC 1.05.070 and Chapter 8.45 SCCC, the City, in its prosecutorial discretion, may enforce violation(s) of the provisions of this chapter as a criminal, civil, and/or administrative action. Violators may be guilty of a misdemeanor. Equipment flown in violation of this chapter may be confiscated."

SECTION 2: Ordinances Repealed. Excepting the provisions protected by the savings clause, all ordinances (or parts of ordinances) in conflict with or inconsistent with this ordinance are hereby repealed.

SECTION 3: Savings clause. The changes provided for in this ordinance shall not affect any offense or act committed or done or any penalty or forfeiture incurred or any right established or accruing before the effective date of this ordinance; nor shall it affect any prosecution, suit or proceeding pending or any judgment rendered prior to the effective date of this ordinance. All fee schedules shall remain in force until superseded by the fee schedules adopted by the City Council.

SECTION 4: Effective date. This ordinance shall take effect thirty (30) days after its final adoption; however, prior to its final adoption it shall be published in accordance with the requirements of Section 808 and 812 of "The Charter of the City of Santa Clara, California."

PASSED FOR THE PURPOSE OF PUBLICATION this 21st day of October, 2025, by the following vote:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____

NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:
None

ORDINANCE NO. 1942

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, ADDING CHAPTER 8.60 ("UNMANNED AIRCRAFT SYSTEMS") TO TITLE 8 ("HEALTH AND SAFETY") OF "THE CODE OF THE CITY OF SANTA CLARA, CALIFORNIA" TO PREVENT THE FLYING OF DRONES IN CERTAIN AREAS OF THE CITY

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, drones are unmanned aircraft or unmanned aircraft systems (UAS) that can fly under the control of a remote pilot, first person view (FPV), or via a global positioning system (GPS) guided autopilot mode;

WHEREAS, drones have become increasingly popular and available to private citizens and hobbyists due to the declining cost of new technology;

WHEREAS, drones can fly at altitudes below the navigable airspace (generally set at 400 feet), which means that the Federal Aviation Administration (FAA) has little or no ability to enforce its flight regulations against them;

WHEREAS, drones are restricted within three (3) miles of Mineta San Jose International Airport boundaries, due to FAA restrictions on operating drones in Class C airspace, unless expressly permitted by air traffic control;

WHEREAS, drones have a higher incidence of accidents than manned aircraft. U.S. Customs and Border Protection has reported 52.7 drone accidents per 100,000 hours of flight time, seven times the civil aviation rate of 7.11 accidents per 100,000 hours;

WHEREAS, drones can be equipped with high definition cameras, night vision cameras and infrared scopes, as well as with combustive or explosive composites and materials;

WHEREAS, drones have become a hazard to the safe operations of Levi's® Stadium in that several drones have been observed in the past year flying under and above the navigable airspace directly over the stadium, creating an unnecessary risk of accident, terror attack, opportunity for counter surveillance or for the delivery of harmful substances in a densely populated area; and,

WHEREAS, the City Council now desires to regulate the use of drones and UAS's to ensure the public's safety at sporting and entertainment events in the City.

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

SECTION 1: That a new Chapter 8.60 ("Unmanned Aircraft Systems") is added to Title 8 ("Health and Safety") of "The Code of the City of Santa Clara, California" ("SCCC") to read as follows:

"Sections:

8.60.010 Purpose and intent.
8.60.020 Definitions.
8.60.030 Prohibition.
8.60.040 Exemptions.
8.60.050 Enforcement.

8.60.010 Purpose and intent.

This Chapter is intended to promote public safety and protect people engaging in large venue events. In consideration of these concerns, the City is mandating a "no-fly" restriction at all times by Unmanned Aircraft Systems within a half-mile around and over Levi's® Stadium, over Santa Clara University sports facilities when they are in use, and over large venue special events in public parks and public facilities that will attract large groups of people. All drones are subject to weight and design restrictions. All restrictions are intended to protect persons gathered in groups where a drone incident would cause greater harm and risk of injury due to a greater number of people gathered in a close proximity. It is not intended to restrict legitimate hobbyists operating drones in compliance

with FAA rules and any applicable laws, and outside of the prohibited areas. This Chapter is not intended to preempt FAA rules, but to operate in conjunction with those rules to promote public safety while recognizing the limitations in the FAA's enforcement capabilities.

8.60.020 Definitions.

(a) "Drone" shall mean an unmanned aircraft or unmanned aircraft system (UAS) that can fly under the control of a remote pilot or by a global positioning system (GPS) guided autopilot mechanism.

(b) "Large venue special events" shall mean any event held in a public park or open-air facility that is open to the public and intended to attract people.

8.60.030 Prohibition.

(a) Unless otherwise exempt under this Chapter, drones or UAS's are prohibited from being deployed, launched or flown in any airspace within or over any sporting and/or large venue special event, including but not limited to over and within a half-mile of Levi's® Stadium, over Santa Clara University sports facilities when they are in use, and over public parks and public facilities during large venue special events.

(b) In all other areas of the City, the following restrictions shall apply:

(1) Drones may not be larger than five (5) pounds including any attachments, and may not be equipped with detachable cargo, releasable payload, or any device equipped to carry a weapon. Any modifications to a drone must be pursuant to FAA approval.

(2) Drones over five (5) pounds may be operated only by a registered member of the Academy of Model Aeronautics (AMA), if the operator is subject to and compliant with AMA rules. Notwithstanding the weight limit, all other provisions of this Chapter shall apply.

8.60.040 Exemptions.

This Chapter shall not prohibit the use of drones or UAS's by any law enforcement agency for lawful purposes and in a lawful manner.

8.60.050 Enforcement.

Pursuant to SCCC 1.05.070 and Chapter 8.45, the City, in its prosecutorial discretion, may enforce violation(s) of the provisions of this Chapter as a criminal, civil, and/or administrative action. Violators may be guilty of a misdemeanor. Equipment flown in violation of this Chapter may be confiscated."

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: Constitutionality, severability.

If any section, subsection, sentence, clause, phrase, or word of this ordinance 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 ordinance. The City Council hereby declares that it would have passed this ordinance 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.

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 7th day of July 2015, by the following vote:

AYES:	COUNCILORS:	Davis, Gillmor, Kolstad, Marsalli and O'Neill and Mayor Matthews
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Caserta
ABSTAINED:	COUNCILORS:	None

ATTEST: _____
ROD DIRIDON, JR.
CITY CLERK
CITY OF SANTA CLARA

FINALLY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SANTA CLARA this 18th day of August 2015, by the following vote:

AYES:	COUNCILORS:	Caserta, Davis, Kolstad and O'Neill and Mayor Matthews
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Gillmor and Marsalli
ABSTAINED:	COUNCILORS:	None

ATTEST: _____
ROD DIRIDON, JR.
CITY CLERK
CITY OF SANTA CLARA

Attachments Incorporated by Reference: None
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25-1030 **Agenda Date: 10/21/2025**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT
Action on Stadium Authority Bills and Claims for the Month of August 2025

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 August 2025. Budget control is set by the Stadium Authority Board through the budget adoption process.

DISCUSSION
At its March 11, 2025 meeting, the Stadium Authority Board adopted the Santa Clara Stadium Authority Fiscal Year 2025-26 Operating, Debt Service, and Capital Budget which runs from April 1, 2025 to March 31, 2026. Significant expenditures (greater than $5,000) paid in August 2025 include:

- Payment totaling $33,338.38 to Astrophysics, Inc. for Capital Expense (CapEx) Project - Security - General Allowance
- Payments totaling $17,630.00 to Canyon Oaks Ventures LLC for Stadium Market Research (June - July 2025)
- Payments totaling $60,651.26 to the City of Santa Clara for the following:
    - $59,665.41 for reimbursement of General and Administrative (G&A) City payroll costs (e.g., Executive Director's Office (City Manager's Office), Stadium Authority Counsel's Office (City Attorney's Office), and Treasurer's Office (Finance Department))
    - $985.85 for reimbursement of Stadium Authority Special Liability Claims related to Levi's Stadium
- Payment totaling $5,780.00 to Consor PMCM, Inc. for CapEx Project - Project and Construction Management Firm
- Payment totaling $2,687,716.90 to Forty Niners Stadium Management Company, LLC for August 2025 Stadium Manager Expenses, inclusive of Shared Stadium Expenses
- Payment totaling $5,344.70 to InTWO, Inc for Financial Management System Monthly Services (July 2025)
- Payment totaling $21,855.00 to KPMG LLP for Audit Services
- Payment totaling $13,858.89 to Lutron Services Co., Inc. for CapEx Project - Lighting System - Controls System
- Payment totaling $18,378.60 to O.C. McDonald Co., Inc. for CapEx Project - Plumbing - Boilers
- Payment totaling $34,200.00 to Populous Group, LLC for CapEx Project - Lighting Systems -

Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting
- Payment totaling $50,170.63 to Superior Alarm Systems for CapEx Project - Security - General Allowance
- Payment totaling $8,601.78 to Wilson, Ihrig & Associates, Inc. for Stadium Noise Monitoring Services (June 2025)

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 $2,957,529.97

COORDINATION
This report has been coordinated with the Executive Director and Stadium Authority Counsel's Offices.

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

RECOMMENDATION
Approve the list of Stadium Authority Bills and Claims for August 2025.

Reviewed by: Kenn Lee, Treasurer
Approved by: Jovan D. Grogan, SCSA Executive Director

ATTACHMENTS
1. August 2025 SCSA Bills and Claims

Santa Clara Stadium Authority

Bills and Claims
Expenses Paid by Wire or ACH Transfer
For the Month of August 2025

Payment Date	Vendor	Invoice No.	Description	Fund		Amount
8/12/2025	Astrophysics, Inc.	00048423-IN	CapEx Project - Security - General Allowance	CapEx		33,338.38
8/12/2025	Canyon Oaks Ventures LLC	0060	Stadium Market Research (June 2025)	Operating	6,155.00	
8/25/2025	Canyon Oaks Ventures LLC	0061	Stadium Market Research (July 2025)	Operating	11,475.00	
						17,630.00
8/18/2025	City of Santa Clara	N/A	B2515 SCSA Payroll Costs	Operating	59,665.41	
8/25/2025	City of Santa Clara	97030	Reimbursement of SCSA Special Liability Claims related to Levi's Stadium	Operating	985.85	
						60,651.26
8/12/2025	Consor PMCM, Inc.	24-070 TO1-04	CapEx Project - Project and Construction Management Firm	CapEx		5,780.00
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Security	Operating	158,745.11	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Engineering	Operating	312,647.68	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Guest Services	Operating	40,468.80	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - BNY Inclusive	Operating	185,400.00	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Insurance	Operating	989,287.11	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	13,695.26	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Management Fee	Operating	393,647.48	
8/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102148	August 2025 Stadium Manager Expenses - Other G&A	Operating	63,622.56	
						2,687,716.90
8/12/2025	InTWO, Inc.	45857-US	Financial Management System Monthly Services (July 2025)	Operating	4,974.90	
8/12/2025	InTWO, Inc.	45858-US	Financial Management System Monthly Services (July 2025)	Operating	369.80	
						5,344.70
8/15/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating		3.83
8/12/2025	KPMG LLP	8006178164	Audit Services	Operating		21,855.00
8/19/2025	Lutron Services Co., Inc.	24182222	CapEx Project - Lighting System - Controls System	CapEx		13,858.89
8/19/2025	O.C. McDonald Co., Inc.	Application 8	CapEx Project - Plumbing - Boilers	CapEx		18,378.60
8/12/2025	Populous Group, LLC	0080450	CapEx Project - Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting	CapEx		34,200.00
8/12/2025	Superior Alarm Systems	2503756	CapEx Project - Security - General Allowance	CapEx		50,170.63
8/12/2025	Wilson, Ihrig & Associates, Inc.	22162N20	Stadium Noise Monitoring Services (June 2025)	Operating		8,601.78
			August 2025 Total			**$ 2,957,529.97**

25-832 **Agenda Date: 10/21/2025**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Action on the Santa Clara Stadium Authority Financial Status Report for the Quarter and Fiscal Year Ending March 31, 2025 and Related Budget Amendments

BACKGROUND

In Fiscal Year 2014/15 the Stadium Authority Board (Board) requested that staff prepare quarterly Santa Clara Stadium Authority (Stadium Authority) Financial Status Reports. These reports provide an update on the events held at Levi's® Stadium, Stadium Authority finances, and the impact of Stadium Authority activity on the City of Santa Clara (City).

This report provides information covering the Stadium Authority's fourth quarter of the 2024/25 fiscal year (FY) which runs from January 1, 2025 - March 31, 2025.

The Adopted Stadium Authority Budget incorporates the estimated revenues and expenses for all Stadium Authority funds. As a part of the Stadium Authority policy to ensure adherence to the budget, a budget/encumbrance control system is used to ensure proper budgetary control. Budgetary appropriation control for expenditures is maintained at the fund level. The attached Financial Status Report provides the budget to actual revenue and expense summaries for the operating, debt service, and capital funds. Analysis of the financial activity through the fiscal year measures the adherence to the budget and allows the Stadium Authority to monitor and project revenues and expenses. Any significant variances are explained in the report.

DISCUSSION

The attached financial status report provides information covering the Stadium Authority's fourth quarter (January 1, 2025 - March 31, 2025) of FY 2024/25. The report summarizes National Football League (NFL) and Non-NFL event activity at Levi's® Stadium and describes the financial impact of these events on the Stadium Authority and City since FY 2014/15. The report also provides the budget to actual revenue and expense summaries for the operating, debt service, and capital funds. Analysis of the financial activity through the fiscal year measures the adherence to the budget and allows the Stadium Authority to monitor and project revenues and expenses. Any significant variances are explained in the report.

NFL Event Revenue and Expenses

There were ten NFL games held through the fourth quarter of FY 2024/25. Levi's® Stadium hosted one pre-season NFL games of the 2024 season on August 18th and nine regular NFL season games of the 2024 season which are detailed in the report. This resulted in $14.6 million in NFL ticket surcharge revenues for the Stadium Authority and $279,000 of Senior and Youth Program Fees for the City. Public safety costs for NFL games totaled $5.9 million. $546,000 of the total NFL event public safety costs are covered by the offsite parking fees that were collected, and the remaining has

been fully reimbursed by Forty Niners Stadium Management Company LLC (ManCo) to the City.

Non-NFL Event Revenue and Expenses

There were eight large-scale ticketed Non-NFL events and 67 special events which are detailed in the report. The eight ticketed Non-NFL events generated an average net profit of $1.0 million per event. Table 1 below summarizes revenues and expenditures for the eight ticketed events.

Table 1

Levi's® Stadium
Ticketed Non-NFL Events Revenue and Expenditure Summary
As of March 31, 2025

$ In Millions

Ticketed Event	Revenue	Expense	Net
Sporting Event 1	$ 2.9	$ 0.9	$ 2.0
Concert 1	2.7	1.0	1.7
Concert 2	2.4	0.9	1.5
Concert 3	2.2	0.8	1.4
Sporting Event 2	1.1	0.6	0.5
Sporting Event 3	1.1	0.6	0.5
Sporting Event 4	0.7	0.4	0.3
Sporting Event 5	0.8	0.6	0.2
Total Ticketed Non-NFL Net Revenue to Date	**$ 13.9**	**$ 5.8**	**$ 8.1**

The Non-NFL event ticket sales generated $1.4 million in ticket surcharge revenue from the $4 per ticket Base Non-NFL Ticket Surcharge for this period. One half of the Base Non-NFL Ticket Surcharge was deposited into the discretionary fund in accordance with Section 12.1 of the Stadium Lease, with the remaining half being accounted for as general Stadium revenues. As part of the Buffet and Public Safety Cost Settlement Agreement, the Non-NFL Ticket Surcharge was increased to a minimum of $8 per ticket, however that increase did not take effect for any of the large-scale ticketed events during this period. The increased ticket surcharge will affect all future ticketed Non-NFL events. Public safety costs for these events totaled $3.4 million. $246,000 of the total Non-NFL event public safety costs are covered by the offsite parking fees that were collected, and the remaining has been fully reimbursed to the City by ManCo on behalf of the Stadium Authority.

When combining ticketed and non-ticketed Non-NFL revenues to date, Table 2 below shows approximately $10.2 million in net revenue (excluding surcharge revenue) through the end of the fourth quarter. This is an increase of $1.9 million from the prior year's Non-NFL event net revenue of $8.3 million.

Table 2

Levi's Stadium
Net Revenue for Non-NFL Events
by Event Type
Historical Year-to-Date Through March 31, 2025

EVENT TYPE	2022/23 No. of Events	2022/23 Net Revenue	2023/24 No. of Events	2023/24 Net Revenue	2024/25 No. of Events	2024/25 Net Revenue
Ticketed Events						
Concerts	6	$ 6,131,747	5	$ 5,413,125	3	$ 4,598,119
Sporting events:						
Soccer	1	451,890	3	318,096	5	3,500,854
Net Revenue from Ticketed Events	7	$ 6,583,637	8	$ 5,731,221	8	$ 8,098,973
Net Revenue from Special Events (weddings, corporate events, etc.)	69	$ 2,789,761	53	$ 2,106,060	67	$ 2,641,136
Other Operating Income[1]		$ 900,736		$ 2,245,051		$ 1,768,109
Other Operating Expenses[2]		$(1,402,424)		$(1,815,647)		$ (2,344,404)
Total Non-NFL Net Revenue [3]	**76**	**$ 8,871,710**	**61**	**$ 8,266,685**	**75**	**$10,163,814**

(1) Other Operating Income are income not attributable to a specific event. Examples are interest income and reimbursements unrelated to a specific event.
(2) Other Operating Expenses are expenses not attributable to a specific event. Examples are event selling expenses, administrative expenses and miscellaneous costs.
(3) Net Revenue from Non-NFL Events does not include Non-NFL Event Ticket Surcharge.

Stadium Builder Licenses (SBLs)

SBLs account for 11.1% of the Stadium Authority's annual budgeted revenue in FY 2024/25. There is a total of 67,554 currently active SBLs. Through the fourth quarter, since inception, the value of the active SBLs amount to $562.2 million of which $536.1 million has already been collected.

Stadium Authority Budgets

The detailed analysis of Stadium Authority budget to actual financials is provided in the attached Financial Status Reports. In summary, total operating revenues were $74.5 million representing 104% of the overall budget for revenues and total operating expenses were $51.6 million or 96% of the budget. The debt service fund was able to pay down $9.1 million in debt, bringing total Stadium Authority debt down to $219.6 million. Capital expenses were $8.2 million representing 34% of the overall Capital Expense (CapEx) budget.

FY 2025/26 Stadium Authority Budget Adjustments

From time to time, budget adjustments may be necessary to align revenues or expenditures to actual or unexpected activity during the course of a fiscal year, known after the adoption of the Stadium Authority Budget. On March 11, 2025, the Stadium Authority Board adopted the Santa Clara Stadium Authority FY 2025/26 Operating, Debt Service, and Capital Budget. As of the timing of the publication of this report, additional information from FY 2024/25 has resulted in recommended budget adjustments as follows:

Operating Budget:

1) Beginning Fund Balance / Ending Fund Balance Adjustment - The FY 2024/25 year-end actual was completed and fund balance adjustments to the FY 2025/26 beginning and ending fund balances are necessary. Because the adoption of budget is conducted in March, estimates are used to determine the beginning and ending fund balances, including reserve amounts.

Debt Service Budget:

1) Beginning Fund Balance / Ending Fund Balance Adjustment - The FY 2024/25 year-end actual was completed and fund balance adjustments to the FY 2025/26 beginning and ending fund balances are necessary. Because the adoption of budget is conducted in March, estimates are used to determine the beginning and ending fund balances, including reserve amounts.

Capital Improvement Project (CIP) Budget:

1) Beginning Fund Balance / Ending Fund Balance Adjustment - The FY 2024/25 year-end actual was completed and fund balance adjustments to the FY 2025/26 beginning and ending fund balances are necessary. Because the adoption of budget is conducted in March, estimates are used to determine the beginning and ending fund balances, including reserve amounts.

2) Levi's Naming Rights Signage Refurbishment - Under the implementation agreement, the Stadium Authority is responsible for funding the first $2 million of total project costs and any costs over the initial $2 million will be shared between the Stadium Authority (70%) and StadCo (30%). All costs associated with this project will be capitalized as a fixed asset of the Stadium Authority. Therefore, the Stadium Authority will be reimbursed by StadCo for its share of the project costs. A budget adjustment of $797,607 is needed to appropriate StadCo's reimbursable portion of this project's costs as well as revenue from StadCo to cover such costs. A detailed breakdown of projected costs is provided below.

Description	**Cost**
Design Services	$214,000.00
City of Santa Clara Permits	$67,059.10
Newspaper Publications	$1,216.78
Jones Signs Co. Inc. Bid Amount	$3,978,555.87
Contingency for Construction Contract (10%)	$397,855.59
Total	**$4,658,687.34**
Stadium Authority's Obligation	**$3,861,081.14**
StadCo's Obligation	**$797,606.20**

3) CIP Carryover Adjustments - With the completion of FY 2024/25 year-end actuals, adjustments to the FY 2025/26 CapEx Budget are necessary to align project carryovers with actual spend from FY 2024/25. Because the adoption of budget is conducted in March, projected spend is used to determine the FY 2025/26 projected carry over.
4) Requested CIP Budget Amendments - The Police Department is requesting several CapEx Projects that need to be procured this fiscal year. They are described below:

i. Radio Batteries ($30,000): This project would replace 168 batteries for stadium radios. The current batteries have extended beyond their usable lifespan. The radio batteries are included in the CapEx 5 Year Forecast under FY 2026/27 in the amount of $15,500; however, they require replacement ahead of their initial projected end of life. The estimated cost in the CapEx 5 Year Forecast was based on actual costs from 2020 and the pricing has since increased.

ii. Radio Batteries/Chargers ($7,500): Santa Clara Police Department (SCPD) officers have received updated radios that are not compatible with stadium radios. This project would procure 20 backup batteries for the SCPD radios and two chargers for the backup batteries. The battery portion of this project was included in the FY 2026/27 radio battery replacement project that was included in the CapEx 5 Year Forecast described above.

iii. Body Worn Camera Storage ($30,000): This project would install a docking station in the police briefing room at the stadium for Body Worn Cameras (BWCs) utilized by officers assigned to the stadium. Currently, these BWCs are stored at the Police Department and there are operational inefficiencies associated with transporting the BWCs to and from the stadium before and after each event for usage, charging, and uploading evidence. The on-site docking station provides for cost savings in staff time that exceed the cost of the project.

iv. Livescan Equipment ($15,000): This project will procure a new monitor and hardware for fingerprinting equipment at the stadium temporary holding facility. This system is necessary to be compatible with the Santa Clara County's updated booking system.

v. Credentialing Equipment ($17,000): This project will procure two new credentialing printers, one to be placed at the police station and another at the stadium. Due to recent changes in the credentialing process, SCPD require credentialing printers that have the ability to print credentials.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is an administrative activity that will not result in direct or indirect physical changes in the environment.

FISCAL IMPACT

The Stadium Authority FY 2024/25 budget appropriation is maintained at the fund level. At the end of FY 2024/25, spend was within budget as there were sufficient savings in the Operating, Debt Service and Capital Budget to cover any overages within each fund.

From time to time, adjustments to the budget are required to reflect new information and align budgets with actual revenues and expenses. Attachment 2 includes technical adjustments in the FY 2025/26 Operating Budget to adjust the Beginning/Ending Fund Balance to true up fund balances based on actual FY 2024/25 performance. In the FY 2025/26 Debt Service Budget, a technical adjustment to true up the Beginning/Ending Fund Balance based on actual FY 2024/25 performance is recommended. In the FY 2025/26 CIP Budget, a technical adjustment to true up the Beginning/Ending Fund Balance, adjustments to capital project carryovers based on actual FY 2024/25 performance, an adjustment to recognize and appropriate funds to pay reimbursable capital

construction costs, and adjustments for new public safety projects are recommended. The attachment will reflect these budget adjustments.

COORDINATION

This report was coordinated with the ManCo per section 4.6 of the Management Agreement as well as the Stadium Authority Counsel's Offices.

PUBLIC CONTACT

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

RECOMMENDATION

1. Note and file the Santa Clara Stadium Authority Financial Status Report for the Quarter and Fiscal Year Ending March 31, 2025; and
2. Approve the FY 2025/26 Budget Amendments in the Operating Budget in the amount of $3,067,403, Debt Service Budget in the amount of $114,880, CIP Budget in the amount of $2,002,994 to make technical adjustments to true up the fund balance, capital project carryovers based on actual FY 2024/25 performance, recognize and appropriate funds to pay reimbursable capital construction costs, and to appropriate funds for new public safety projects.

Reviewed by: Kenn Lee, Treasurer
Approved by: Jovan D. Grogan, SCSA Executive Director

ATTACHMENTS

1. SCSA Financial Status Report for the Quarter and Fiscal Year Ending March 31, 2025
2. FY 2025/26 Budget Amendments

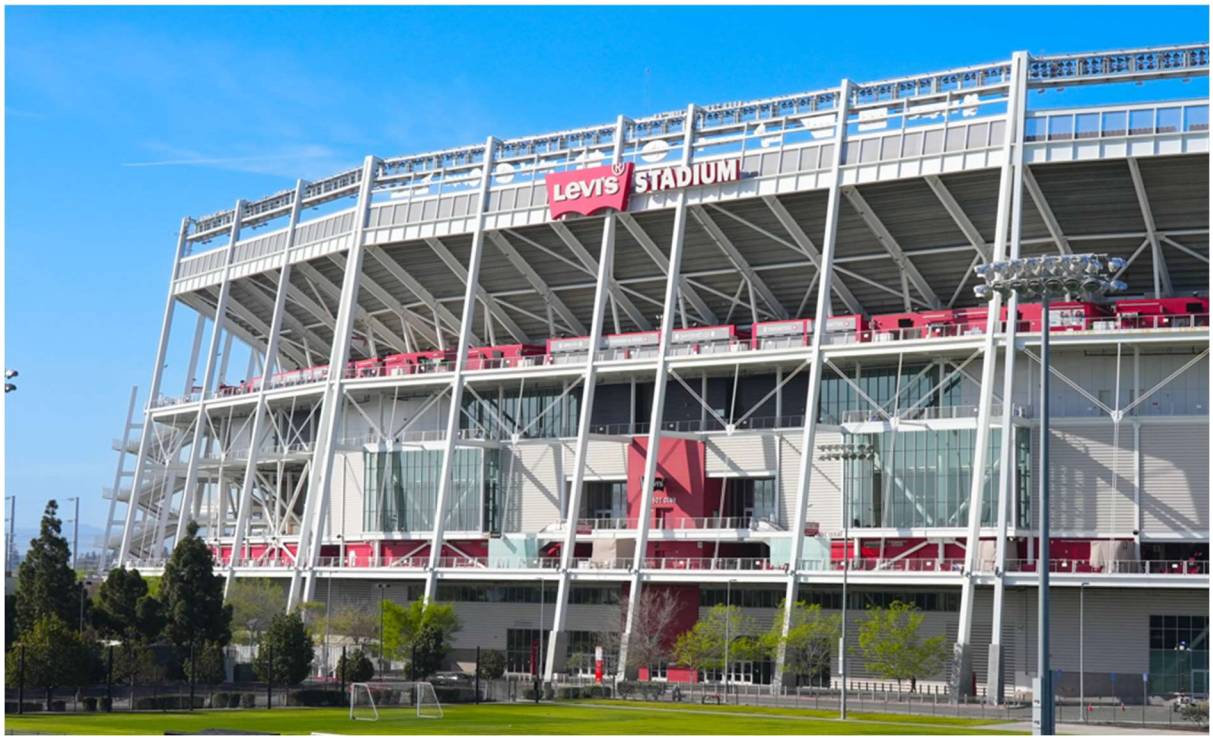
SCSA

Santa Clara Stadium Authority

SANTA CLARA STADIUM AUTHORITY

FINANCIAL STATUS REPORT

Quarter and Fiscal Year Ending March 31, 2025



October 21, 2025

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Introduction

This Santa Clara Stadium Authority (Stadium Authority) Financial Status Report provides information covering the fourth quarter of the Stadium Authority's 2024/25 fiscal year ("FY") which ended on March 31, 2025. Comparative data from prior fiscal years is also included.

In addition to these quarterly reports, the Stadium Authority produces annual financial statements. The FY 2024/25 financial statements were audited by an external audit firm and presented to the Stadium Authority's Audit Committee (Audit Committee) on September 22, 2025 and submitted to the Stadium Authority Board (Board) to note and file the financial statements on October 21, 2025. The financial statements are published on the Stadium Authority's website.

The Stadium Authority also prepares a detailed budget prior to the beginning of each fiscal year. The FY 2024/25 budget was adopted by the Board on March 12, 2024.

Stadium Authority finances are structured so that the City of Santa Clara ("City") is not liable for the debts or obligations of the Stadium Authority. All services provided by the City, including administrative and public safety, to the Forty Niners Stadium Management Company, LLC ("Stadium Manager") or the Stadium Authority are fully reimbursed.

Methodology

Information provided in this report was based in part on documentation submitted by the Stadium Manager. Specifically, National Football League (NFL) and Non-NFL event statistics and financial information relating to Stadium Manager expenses are provided by the Stadium Manager. Stadium Authority staff has access to select financial information submitted by the Stadium Manager provided through the Stadium Authority's Financial Management System and event reports received for Non-NFL events. These reports are received 45 days after each event for events with attendance greater than 25,000. More detailed documents are received within 90 days after the close of the quarter. For all other financial information, a full detailed review and/or audit of source documentation has not been completed by the Stadium Authority for this report.

The information provided reflects the best known and available at the time of the writing of this report and is subject to further revision and review. Revisions may occur based on the timing of revenue and expenditure activity for events in this quarter that continue beyond the timing of this report. Consequently, the Board's notation and filing of this report should not be considered an approval of the accuracy of the information in the report.

NFL Events

This section provides year-to-date and comparative data for NFL games categorized as pre-season and regular season games.

The San Francisco Forty-Niners ("49ers") played a total of ten NFL games (one pre-season game and nine regular season games) at Levi's® Stadium through the quarter ending March 31, 2025. There was a total of 696,456 tickets sold to these NFL games, an average of 69,646 per game. This is up by 598 or 1% when compared to the same period in the prior fiscal year. The ticket sales resulted in $14.6 million in NFL ticket surcharge revenue (10% of ticket sales) to the Stadium Authority. The average NFL ticket surcharge revenue was $1.5 million per game in the current year which is up by $400,000 or 38% from the same period in the prior fiscal year. A total of $279,000 of Senior and Youth Program Fees, which is based on $0.40 per NFL ticket sold, were collected through the end of the fourth quarter of the fiscal year. These fees were transferred to the City's General Fund in support of such programs.

A total of 81,358 cars were parked in the permitted offsite parking lots generating $546,000 in offsite parking fees derived from the $6.71 per parking space for all NFL events. The Tasman parking lot had a total of 1,778 parked cars and generated an additional $9,000 for the General Fund through the end of the fourth quarter of the fiscal year. The overall number of cars parked in the permitted offsite lots and the Tasman lots went up by 388 or 5% when compared to the prior fiscal year.

There was $5.9 million of NFL event public safety costs in the current reporting period which is an average of $595,000 per game. This is an increase from the prior year average (through March 31, 2024) of $67,000. Of the $5.9 million NFL event public safety costs, $4.5 million or 76% are direct City costs and $1.1 million or 18% are outside agency costs. $546,000 of the total NFL event public safety costs are covered by the offsite parking fees that were collected, and the remaining are invoiced to the Stadium Manager and has been reimbursed to the City.

Statistics for the NFL games held at Levi's® Stadium in the 2024/25 fiscal year are shown in Table 1 and comparative data from the last five years of operations can be found in Table 2. Additional historical data can be found in the Appendix.

Table 1

Levi's® Stadium
2024/25 NFL Event Statistics
As of March 31, 2025

	Game 1 vs Saints 08/18/24	Game 2 vs Jets 09/09/24	Game 3 vs Patriots 09/29/24	Game 4 vs Cardinals 10/06/24	Game 5 vs Chiefs 10/20/24	Game 6 vs Cowboys 10/27/24	Game 7 vs Seahawks 11/17/24	Game 8 vs Bears 12/08/24	Game 9 vs Rams 12/12/24	Game 10 vs Lions 12/30/24	Prior Year True-Up	2024/25 YTD Total
No. of Tickets Sold	69,373	69,598	69,347	69,547	69,599	69,832	69,816	69,930	69,535	69,879	-	**696,456**
NFL Ticket Surcharge	$ 636,272	$ 1,214,572	$ 1,182,262	$ 1,172,188	$ 2,065,105	$ 2,762,950	$ 1,192,395	$ 1,198,714	$ 1,169,498	$ 2,001,338	$ -	**$ 14,595,295**
Senior/Youth Program Fees	$ 27,749	$ 27,839	$ 27,739	$ 27,819	$ 27,840	$ 27,933	$ 27,926	$ 27,972	$ 27,814	$ 27,952	$ -	**$ 278,582**
Cars Parked at Offsite Lots	7,859	7,527	8,263	8,574	8,996	9,119	8,635	8,510	6,814	7,061	-	**81,358**
City Offsite Parking Fee	$ 52,734	$ 50,506	$ 55,445	$ 57,532	$ 60,363	$ 61,188	$ 57,941	$ 57,102	$ 45,722	$ 47,379	$ -	**$ 545,912**
Cars Parked on Tasman Lots	-	199	-	-	302	-	325	304	370	278	-	**1,778**
City Tasman Lot Parking Fee	$ -	$ 995	$ -	$ -	$ 1,510	$ -	$ 1,625	$ 1,520	$ 1,850	$ 1,390	$ -	**$ 8,890**
Stadium Public Safety Costs	$ 543,061	$ 591,523	$ 563,527	$ 567,192	$ 590,369	$ 614,728	$ 602,818	$ 593,253	$ 573,834	$ 581,708	$ 125,167	**$ 5,947,181**
Less: Offsite Parking Fee Credit	$ (52,734)	$ (50,506)	$ (55,445)	$ (57,532)	$ (60,363)	$ (61,188)	$ (57,941)	$ (57,102)	$ (45,722)	$ (47,379)	$ -	**$ (545,912)**
Reimbursable Stadium Public Safety Costs	$ 490,327	$ 541,017	$ 508,082	$ 509,661	$ 530,006	$ 553,539	$ 544,878	$ 536,151	$ 528,112	$ 534,329	$ 125,167	**$ 5,401,268**
Amount Reimbursed	$ 490,327	$ 541,017	$ 508,082	$ 509,661	$ 530,006	$ 553,539	$ 544,878	$ 536,151	$ 528,112	$ 534,329	$ 125,167	**$ 5,401,268**

Table 2

Levi's® Stadium
Historical NFL Event Statistics

	2020/21 Q4 Total	2021/22 Q4 Total	2022/23 Q4 Total	2023/24 Q4 Total	2024/25 Q4 Total
No. of NFL Events	5	10	12	12	10
No. of Tickets Sold	-	674,214	835,001	828,573	696,456
NFL Ticket Surcharge	$ -	$ 9,809,009	$ 11,366,724	$ 12,716,579	$ 14,595,295
Senior/Youth Program Fees	$ -	$ 235,975	$ 250,000	$ 250,000	$ 278,582
Cars Parked at Offsite Lots	-	71,614	89,828	95,106	81,358
City Offsite Parking Fee	$ -	$ 423,238	$ 550,646	$ 612,483	$ 545,912
Cars Parked on Tasman Lots	-	4,449	-	-	1,778
City Tasman Lot and Golf Course Parking Fee	$ -	$ 22,245	$ -	$ -	$ 8,890
Stadium Public Safety Costs	$ 889,567	$ 5,402,177	$ 5,648,033	$ 6,334,530	$ 5,947,181
Subtotal Event Public Safety Costs	$ 889,567	$ 5,402,177	$ 5,648,033	$ 6,334,530	$ 5,947,181
Less: Offsite Parking Fee Credit	$ -	$ (423,238)	$ (550,646)	$ (612,483)	$ (545,912)
Reimbursable Stadium Public Safety Costs	$ 889,567	$ 4,978,939	$ 5,097,388	$ 5,722,047	$ 5,401,268

Non-NFL Events

This section provides year to date and comparative data for Non-NFL events categorized as events ranging from high school and college football games, international soccer matches, concerts, wedding fairs, and special events. During the current reporting period, there were a total of 348,814 tickets sold for the eight ticketed Non-NFL events and two ticketed special events that were held, resulting in $1.4 million Non-NFL event ticket surcharge revenue (from the $4 per ticket base surcharge for Non-NFL events booked before May 28,2024, the date of the 2024 Settlement Agreement. For events booked after that date, the ticket surcharge will be increased to a minimum of $8 per ticket). This is a decrease in ticket surcharge revenue of $198,000 or 12.4% over the same period in the prior year. Smaller scale Non-NFL events were held in the current year when compared to the same period in the prior year resulting in the decrease in the ticket surcharge revenue.

Stadium Manager reports that there were also 67 smaller special events held at Levi's® Stadium which is 14 events more than the same period of the prior fiscal year. The attendance at these events increased from 28,853 in the prior period to 29,752 in the current year, a 3% increase. Examples of these special events include corporate events of various sizes, weddings, holiday parties, high school dances, etc.

In correlation with the Non-NFL events held during the current reporting period, there were 37,341 cars parked at the offsite lots and the City earned a total of $246,000 in related offsite parking fees, which is derived from the $6.44 per parking space fee for events taking place prior to July 2024 and $6.71 per parking space for all events thereafter. The revenues earned from this offsite parking fee supports public safety costs for Non-NFL events.

Total Non-NFL event public safety costs were $3.4 million, reflecting a decrease of $71,000 from the prior year. As noted previously, this decrease in cost is due to smaller scale events held in the current year when compared to the prior year. Of these costs, $246,000 was covered by the offsite parking fee. The remaining $3.1 million was invoiced to the Stadium Manager and has been reimbursed to the City.

Statistics for FY 2024/25 events are shown in Table 3 and comparative data from the last five years of operations are shown in Table 4. Additional historical data can be found in the Appendix.

Table 3

Levi's® Stadium
FY 2024/25 Non-NFL Event Statistics
As of March 31, 2025

	Earthquakes vs LAFC Soccer 05/04/24	Luke Combs Day 1 05/17/24	Luke Combs Day 2 05/18/24	Ecuador vs Venezuela Soccer 06/22/24	Brazil vs Colombia Soccer 07/02/24	Rolling Stones Concert 07/17/24	Chelsea vs Wrexham Soccer 07/24/24	Earthquakes vs Chivas Soccer 07/27/24	2024/25 YTD Special Events	Prior Year True-Up	2024/25 YTD Total
No. of Scanned Attendees	31,615	42,362	45,277	23,846	64,235	42,706	29,229	42,423			**321,693**
No. of Tickets Sold	37,054	48,130	48,826	26,254	65,766	47,405	29,609	45,436	334	-	**348,814**
Non-NFL Ticket Surcharge	$ 148,216	$ 192,520	$ 195,304	$ 105,016	$ 263,064	$ 189,620	$ 118,436	$ 181,744	$ 1,496	$ -	**$ 1,395,416**
No. of Non-NFL Special Events									67	-	**67**
Non-NFL Special Event Attendees									29,752	-	**29,752**
Cars Parked at Offsite Lots	2,422	3,937	4,930	3,759	6,284	5,287	4,485	6,237	-	-	**37,341**
City Offsite Parking Fee	$ 15,598	$ 25,354	$ 31,749	$ 24,208	$ 42,166	$ 35,476	$ 30,094	$ 41,850	$ -	$ -	**$ 246,495**
Stadium Public Safety Costs	$ 369,477	$ 416,459	$ 475,763	$ 351,292	$ 466,999	$ 426,192	$ 362,346	$ 455,649	$ -	$ 59,761	**$ 3,383,940**
Less: Offsite Parking Fee Credit	$ (15,598)	$ (25,354)	$ (31,749)	$ (24,208)	$ (42,166)	$ (35,476)	$ (30,094)	$ (41,850)	$ -	$ -	**$ (246,495)**
Reimbursable Public Safety Costs	$ 353,880	$ 391,104	$ 444,014	$ 327,084	$ 424,833	$ 390,716	$ 332,252	$ 413,799	$ -	$ 59,761	**$ 3,137,444**
Amount Reimbursed	$ 353,880	$ 391,104	$ 444,014	$ 327,084	$ 424,833	$ 390,716	$ 332,252	$ 413,799	$ -	$ 59,761	**$ 3,137,444**

Table 4

Levi's® Stadium
Historical Non-NFL Event Statistics

	2020/21 Q4 Total	2021/22 Q4 Total	2022/23 Q4 Total	2023/24 Q4 Total	2024/25 Q4 Total
No. of Non-NFL Ticketed Events	-	-	7	8	8
No. of Tickets Sold	-	-	319,948	398,314	348,814
Non-NFL Ticket Surcharge	$ -	$ -	$ 1,279,792	$ 1,593,256	$ 1,395,416
No. of Non-NFL Special Events	-	12	69	53	67
Non-NFL Special Event Attendees	-	3,698	25,867	28,853	29,752
Cars Parked at Offsite Lots	-	-	35,302	38,716	37,341
City Offsite Parking Fee	$ -	$ -	$ 215,155	$ 247,937	$ 246,495
Stadium Public Safety Costs	$ -	$ 98,983	$2,627,394	$ 3,455,253	$ 3,383,940
Less: Offsite Parking Fee Credit	$ -	$ -	$ (215,155)	$ (247,937)	$ (246,495)
Reimbursable Public Safety Costs	$ -	$ 98,983	$ 2,412,239	$ 3,207,316	$ 3,137,444

Table 5 summarizes ticketed Non-NFL revenues and expenditures by event. There were 8 ticketed Non-NFL events held in FY 2024/25 which generated an average net revenue of $1.0 million per event. The inclusion of this information is to provide transparency and the overall financial results of the Non-NFL events.

Table 5

Levi's® Stadium
Ticketed Non-NFL Events Revenue and Expenditure Summary
As of March 31, 2025

$ In Millions

Ticketed Event	Revenue	Expense	Net
Sporting Event 1	$ 2.9	$ 0.9	$ 2.0
Concert 1	2.7	1.0	1.7
Concert 2	2.4	0.9	1.5
Concert 3	2.2	0.8	1.4
Sporting Event 2	1.1	0.6	0.5
Sporting Event 3	1.1	0.6	0.5
Sporting Event 4	0.7	0.4	0.3
Sporting Event 5	0.8	0.6	0.2
Total Ticketed Non-NFL Net Revenue to Date	**$ 13.9**	**$ 5.8**	**$ 8.1**

Table 6 and 7 show Non-NFL net revenue by event type and event revenue and expenses by category respectively. For FY 2024/25, Stadium Manager anticipated Non-NFL events to result in projected net revenues of $6.0 million, as cited in the documents provided for the FY 2024/25 Proposed Stadium Authority Budget. Through the fourth quarter of FY 2024/25, ticketed events and non-ticketed special events contributed $8.1 million and $2.6 million in net revenues, respectively. There was also additional interest income of $1.8 million earned on Non-NFL events cash reserves offset by $2.3 million of other non-event specific expenses. Stadium Manager reported a net revenue of $10.2 million for the current reporting period.

Overall FY 2024/25 Non-NFL net revenue increased by $1.9 million when compared to the prior year. This increase was made up of ticketed Non-NFL net revenue increasing by $2.4 million due to more profitable soccer matches held during the year. When compared to the prior FY, fourteen additional special events were held in the current year leading to an increase of $535,000 in net revenue. Other operating expenses increased by $529,000, while other operating income primarily from bank interest earned on the cash collected from Non-NFL event ticket sales decreased by $477,000.

Table 6

Levi's Stadium
Net Revenue for Non-NFL Events
by Event Type
Historical Year-to-Date through March 31, 2025

	2020/21		2021/22		2022/23		2023/24		2024/25	
EVENT TYPE	No. of Events	Net Revenue	No. of Events	Net Revenue	No. of Events	Net Revenue	No. of Events	Net Revenue	No. of Events	Net Revenue
Ticketed Events										
Concerts	0	$ -	0	$ -	6	$ 6,131,747	5	$ 5,413,125	3	$ 4,598,119
Sporting events:										
Football (non-NFL)	0	-	0	-	0	-	0	-	0	-
Soccer	0	-	0	-	1	451,890	3	318,096	5	3,500,854
Miscellaneous events	0	-	0	-	0	-	0	-	0	-
Net Revenue from Ticketed Events	0	$ -	0	$ -	7	$ 6,583,637	8	$ 5,731,221	8	$ 8,098,973
Subtotal Ticketed Events - Other Expenses [3]		$ -		$ -		$ -		$ -		$ -
Net Revenue from Special Events (weddings, corporate events, etc.)	0	$ -	0	$ -	69	$ 2,789,761	53	$ 2,106,060	67	$ 2,641,136
Other Operating Income[1]		$ -		$ -		$ 900,736		$ 2,245,051		$ 1,768,109
Other Operating Expenses[2]		$ -		$ -		$(1,402,424)		$(1,815,647)		$ (2,344,404)
Total Non-NFL Net Revenue [3]	**0**	**$ -**	**0**	**$ -**	**76**	**$ 8,871,710**	**61**	**$ 8,266,685**	**75**	**$10,163,814**

[1] Other Operating Income are income not attributable to a specific event. Examples are interest income and reimbursements unrelated to a specific event.
[2] Other Operating Expenses are expenses not attributable to a specific event. Examples are event selling expenses, administrative expenses and miscellaneous costs.
[3] Net Revenue from Non-NFL Events does not include Non-NFL Event Ticket Surcharge.

Table 7

Levi's® Stadium
Non-NFL Event Results by Category
As of March 31, 2025

	2024/25 YTD Total	
REVENUE:		
Special Event Revenue	$	7,447,210
Ticket Platform Fees		6,034,920
Suite Ticket Revenue		907,112
Parking		2,383,749
Food & Beverage - Ticketed Events		3,682,154
Food & Beverage - Special Events		739,376
Miscellaneous[1]		2,585,523
Total Revenue	**$**	**23,780,044**
EXPENSE:		
Public Safety/Security	$	5,131,763
Event Staff		2,958,564
Parking		2,268,848
Catering - Special Events		4,022,046
General Event Related Expenses		5,008,571
Expense Reimbursement from Event Licensee[2]		(8,117,969)
Miscellaneous[3]		2,344,407
Total Expense	**$**	**13,616,230**
Total Non-NFL Net Revenue	**$**	**10,163,814**

[1] Includes venue rental fees, net merchandise sales, interest income, and other revenues.

[2] Expenses incurred for Non-NFL events can either be the responsibility of the SCSA or the Event Licensee depending on the nature of the expense. This figure represents the total expenses incurred by the SCSA that were the responsibilty of the Event Licensee for which the SCSA has been reimbursed, net of the Event Licensee's share of ancillary revenues.

[3] Includes catered events department staff costs, non-event specific staff costs, and other expenses.

Discretionary Fund

The Discretionary Fund is funded by revenue equal to $2 of the base Non-NFL ticket surcharge. The eight ticketed Non-NFL events contributed $697,000 to the Discretionary Fund in the reporting period which has been collected for the current fiscal year. This is based on the estimated attendance provided by the Stadium Manager.

The total NFL public safety costs above the threshold for the 2024/25 fiscal year amounted to $2.4 million, which was fully paid to the City by the Stadium Manager. The Stadium Authority subsequently reimbursed the Stadium Manager $2.4 million from the Discretionary Fund.

Table 8 shows the revenues and expenses in the Discretionary Fund for the last five years. Additional historical data can be found in the Appendix. The balance at the end of this reporting period was $715,000.

Table 8

Discretionary Fund Reserve				
Fiscal Year	Beginning Balance	Revenue	Expenses	Ending Balance
2020/21	$ 2,327,850	$ -	$ 18	$ 2,327,832
2021/22	2,327,832	-	(18)	2,327,850
2022/23	2,327,850	639,896	1,300,051	1,667,695
2023/24	1,667,695	796,628	-	2,464,323
2024/25	2,464,323	696,960	2,446,508	714,775

Stadium Builder Licenses

The total principal value of currently active Stadium Builder Licenses (SBLs) is $562.2 million and, as of March 31, 2025, 95.4% of the total principal value of all SBLs sold (i.e., $536.1 million) had been collected. Payment for the sale of SBLs can be financed over 10 years.

SBL holders that finance their purchase pay an annual interest rate of 8.5% and payments are due by March 1st each year. The majority of SBL holders make their payments on time. For those that do not pay on time, SBL service staff, working for Stadium Manager on the Stadium Authority's behalf, contact the SBL holders and attempt to collect the full amounts owed. Ultimately, a SBL can be defaulted for non-payment. Once a SBL is defaulted, the SBL holder in default loses their right to buy season tickets as well as their priority rights to tickets to Non-NFL events and forfeits any money they had invested in the SBL. Defaulted SBLs are then available for resale.

When SBL holders do not purchase NFL season tickets, their SBL is not defaulted, however they lose exclusive rights to their seats and their seats may be sold to another SBL holder. This results in cases where a seat may have more than one SBL associated with it and why there are currently more active SBLs than there are available SBL seats. If the original SBL holder decides to purchase season tickets in the future, they can relocate to a new seat in the same or higher price level, subject to availability. If the

relocation results in a change in price level, they need to pay for the difference between their original SBL and the new one. If they chose not to relocate, they must wait for their seat to be available again before they can purchase NFL season tickets.

There is a total of 67,554 currently active SBLs. This is an increase of 2,561 from the total active SBLs at the end of the prior fiscal year (March 31, 2024). The main reasons for the increase are due to sale of new SBLs and customer seat relocation program offset by defaults. The customer seat relocation program allows customers to trade in their SBLs in return for others in a different location as long as the total face value of the new seats is equal to or greater than the original seats.

During the current reporting period, 1,425 SBLs were sold for a total face value of $9.5 million. The customer seat relocation program resulted in an increase of $1.1 million to the SBL face value, while netting 1,641 more SBLs. There were also 505 SBLs defaulted with a face value of $3.4 million.

Additional details regarding currently active SBLs are noted in Table 9.

Table 9

Santa Clara Stadium Authority

Currently Active Stadium Builder License (SBL) Summary [1]

Seat Value	SBL Seats Available	SBL Seats Sold as of 3/31/24	Through March 31, 2025							% SBL Principal Collected
			New SBL Sales	Net SBL Relocations	SBL Defaults	Other	SBL Seats Sold	SBL Value	SBL Collected	
$ 141,392	100	100	-	-	-	-	100	$ 14,082,625	$ 13,960,944	99.1%
$ 80,000	942	938	2	2	-	-	942	$ 75,360,000	$ 74,738,913	99.2%
$ 40,000	2	2	-	-	-	-	2	$ 80,000	$ 79,600	99.5%
$ 30,000	4,945	4,670	63	(23)	(26)	-	4,684	$ 140,520,000	$ 135,133,432	96.2%
$ 20,000	3,475	3,030	91	(16)	(22)	-	3,083	$ 61,660,000	$ 57,293,859	92.9%
$ 17,500	90	64	23	-	-	-	87	$ 1,522,500	$ 1,211,024	79.5%
$ 15,000	7	7	-	-	-	-	7	$ 105,000	$ 105,000	100.0%
$ 12,000	2,163	2,198	29	(13)	(16)	-	2,198	$ 26,376,000	$ 25,058,646	95.0%
$ 10,000	7	7	-	-	-	-	7	$ 70,000	$ 69,915	99.9%
$ 6,000	20,656	20,988	246	(77)	(134)	-	21,023	$ 126,138,000	$ 120,947,552	95.9%
$ 5,000	14,311	14,533	493	(324)	(199)	-	14,503	$ 72,515,000	$ 66,428,813	91.6%
$ 4,000	916	927	-	-	-	-	927	$ 3,708,000	$ 3,685,097	99.4%
$ 3,000	88	91	-	(2)	-	-	89	$ 267,000	$ 264,863	99.2%
$ 2,500	36	40	-	-	-	-	40	$ 100,000	$ 99,998	100.0%
$ 2,000	18,392	17,367	478	2,092	(108)	-	19,829	$ 39,658,000	$ 36,960,980	93.2%
$ 1,000	26	31	-	2	-	-	33	$ 33,000	$ 32,973	99.9%
Total	**66,156**	**64,993**	**1,425**	**1,641**	**(505)**	**-**	**67,554**	**$ 562,195,125**	**$ 536,071,609**	**95.4%**

Plus: Interest on financed SBLs	**$ 67,989,758**
Total Principal & Interest	**$ 604,061,367**

[1] This table does not include $37.75 million that has been collected life-to-date from defaulted SBL holders.

Santa Clara Stadium Authority Budget Status Reports
Operating Budget

With FY 2024/25 complete, total operating revenues were $74.5 million representing 104% of the overall budget for revenues. During the current reporting period, the Stadium Authority collected $8.4 million in SBL proceeds or 105% of what was budgeted. All SBL proceeds are to be transferred to the debt service fund per applicable loan agreements. Stadium Authority also recognized $24.8 million in rent from StadCo, $14.6 million in NFL Ticket Surcharge, $7.8 million in Naming Rights, $5.9 million in interest and $816,000 in sponsorship (STR) revenue. In addition, the Stadium Authority reported $10.2 million in net-revenues and $1.4 million in ticket surcharge from Non-NFL events in FY 2024/25.

Total Operating expenses were $51.6 million, or 93% of the annual budget. Shared Stadium Manager expenses were at 85% of the budget, or $11.8 million of the $13.8 million budgeted amount and SBL Sales and Service expenses were 92% of the budget or $3.2 million. Utility costs are 92% of the budget for the year, or $1.6 million. Performance Rent expenses are 104% of the budget, or $11.9 million of the $11.5 million budgeted amount. Performance Rent expenses paid to the City exceeded the budget due to higher net revenue generated from Non-NFL events. Public Safety Costs (PSC) Over the Threshold are 106% of the budget or $2.4 million. PSC Over the Threshold were higher than projected due to additional costs incurred for NFL games and this was paid from the discretionary fund reserve. Payments made for the PSC 2024 Outstanding Balance amounted to $9.5 million, or 100% of the budget. Transfer to the City's General Fund from Excess Revenue were at 100%, totaling $6.2 million. This is the first year that excess revenues have been transferred to the City's General Fund as a result of the 2024 Settlement Agreement. Transfers out for debt service and capital expenditures fund amounted to $17.5 million and $5.6 million, respectively. Lastly, Stadium Authority G&A costs were below budgeted levels at $3.1 million or 73% of the budget. Total Operating Fund expenses were under budget by $3.7 million.

Additional details are shown in Table 10.

Table 10

Santa Clara Stadium Authority

Operating Budget Status Report

For the Period Ending March 31, 2025 and 2024

	Period Ending March 31, 2025				Period Ending March 31, 2024			
	Final[(1)] Budget	YTD Actuals	Budget to Actual Difference	% Received	Final Budget	YTD Actuals	Budget to Actual Difference	% Received
Beginning Fund Balance								
Discretionary Fund Reserve	$ 2,464,323	$ 2,464,323	$ -	NA	$ 1,667,695	$ 1,667,695	$ -	NA
Legal Contingency Reserve - Buffet Costs	3,321,116	3,321,116	-	NA	2,066,749	2,066,749	-	NA
Legal Contingency Reserve - Public Safety Costs	7,324,722	7,324,722	-	NA	4,246,725	4,246,725	-	NA
Operating Reserve	26,095,478	26,095,478	-	NA	25,335,402	25,335,402	-	NA
Renovation/Demolition Reserve	31,440,735	31,440,735	-	NA	5,323,390	5,323,390	-	NA
Stadium Funding Trust Reserve	3,611,041	3,611,041	-	NA	3,420,994	3,420,994	-	NA
Unrestricted	15,915,719	15,915,719	-	NA	13,880,278	13,880,278	-	NA
Total Beginning Fund Balance	**$ 90,173,134**	**$ 90,173,134**	**$ -**	**NA**	**$ 55,941,233**	**$ 55,941,233**	**$ -**	**NA**
Revenue								
NFL Ticket Surcharge	$ 14,595,000	$ 14,595,294	$ (294)	100%	$ 12,178,000	$ 12,716,579	$ (538,579)	104%
SBL Proceeds	7,969,000	8,399,593	(430,593)	105%	12,589,000	15,424,462	(2,835,462)	123%
Interest	5,435,000	5,919,930	(484,930)	109%	1,249,000	4,845,464	(3,596,464)	388%
Net Revenues from Non-NFL Events	9,250,000	10,163,814	(913,814)	110%	4,500,000	8,266,685	(3,766,685)	184%
Naming Rights	7,830,000	7,829,791	209	100%	7,602,000	7,601,739	261	100%
Sponsorship Revenue (STR)	519,000	815,811	(296,811)	157%	475,000	835,452	(360,452)	176%
Rent	24,762,000	24,762,000	-	100%	24,762,000	24,762,000	-	100%
Senior & Youth Program Fees	279,000	278,582	418	100%	250,000	250,000	-	100%
Non-NFL Event Ticket Surcharge	1,149,000	1,393,920	(244,920)	121%	1,296,000	1,593,256	(297,256)	123%
Other Revenue	-	295,747	(295,747)	NA	-	167,111	(167,111)	NA
Total Revenue	**$ 71,788,000**	**$ 74,454,482**	**$ (2,666,482)**	**104%**	**$ 64,901,000**	**$ 76,462,748**	**$ (11,561,748)**	**118%**
Total Source of Funds	**$ 161,961,134**	**$ 164,627,616**	**$ (2,666,482)**	**102%**	**$ 120,842,233**	**$ 132,403,981**	**$ (11,561,748)**	**110%**

	Final[(1)] Budget	YTD Actuals	Budget to Actual Difference	% Used	Final Budget	YTD Actuals	Budget to Actual Difference	% Used
Expenses								
Shared Stadium Manager Expenses								
Stadium Operations	$ 3,384,000	$ 2,948,297	$ 435,703	87%	$ 4,550,000	$ 3,830,372	$ 719,628	84%
Engineering	3,935,000	3,012,965	922,035	77%	2,694,000	2,793,094	(99,094)	104%
Guest Services	621,000	350,486	270,514	56%	645,000	427,205	217,795	66%
Groundskeeping	316,000	135,948	180,052	43%	650,000	465,124	184,876	72%
Security	1,602,000	1,253,332	348,668	78%	1,564,000	1,127,065	436,935	72%
Insurance	3,427,000	3,426,986	14	100%	3,327,000	3,327,172	(172)	100%
Stadium Management Fee	533,000	662,430	(129,430)	124%	516,515	690,607	(174,092)	134%
Shared Stadium Mngr Exps Subtotal	**$ 13,818,000**	**$ 11,790,444**	**$ 2,027,556**	**85%**	**$ 13,946,515**	**$ 12,660,639**	**$ 1,285,876**	**91%**
Other Operating Expenses								
SBL Sales and Service	$ 3,511,000	$ 3,213,428	$ 297,572	92%	$ 2,333,000	$ 2,429,023	$ (96,023)	104%
Senior & Youth Fees (paid to City)	279,000	278,582	418	100%	250,000	250,000	-	100%
Ground Rent (paid to City)	1,000,000	1,000,000	-	100%	495,000	495,000	-	100%
Performance Rent (paid to City)	11,450,000	11,906,629	(456,629)	104%	-	-	-	NA
Discretionary Fund Expense	250,000	-	250,000	0%	250,000	-	250,000	0%
Utilities	1,711,000	1,581,874	129,126	92%	1,391,000	1,472,995	(81,995)	106%
Use of StadCo Tenant Improvements	172,000	172,827	(827)	100%	133,000	138,405	(5,405)	104%
Stadium Authority G&A	4,288,000	3,116,504	1,171,496	73%	3,919,900	3,085,799	834,101	79%
Naming Rights Commission	136,000	96,426	39,574	71%	94,000	93,618	382	100%
Other Expenses	748,000	388,174	359,826	52%	734,000	393,342	340,658	54%
PSC Over Threshold	2,312,000	2,446,508	(134,508)	106%	-	-	-	NA
PSC 2024 Outstanding Balance	9,487,000	9,486,570	430	100%	-	-	-	NA
Transfer to City General Fund from Excess Revenues	6,166,000	6,165,454	546	100%	-	-	-	NA
Other Operating Expenses Subtotal	**$ 41,510,000**	**$ 39,852,976**	**$ 1,657,024**	**96%**	**$ 9,599,900**	**$ 8,358,182**	**$ 1,241,718**	**87%**
Total Expenses	**$ 55,328,000**	**$ 51,643,420**	**$ 3,684,580**	**93%**	**$ 23,546,415**	**$ 21,018,821**	**$ 2,527,594**	**89%**
Transfers Out								
Debt Service	$ 17,471,000	$ 17,470,912	$ 88	100%	$ 25,457,000	$ 17,297,708	$ 8,159,292	68%
Capital Expenditures Reserve	4,032,000	4,031,748	252	100%	3,915,000	3,914,319	681	100%
CapEx Reserve - Levi's Naming Rights	1,575,000	1,575,000	-	100%	-	-	-	NA
Total Transfers Out	**$ 23,078,000**	**$ 23,077,660**	**$ 340**	**100%**	**$ 29,372,000**	**$ 21,212,027**	**$ 8,159,973**	**72%**
Ending Fund Balance								
Discretionary Fund Reserve	$ 477,323	$ 714,775	$ (237,452)	NA	$ 2,065,695	$ 2,464,323	$ (398,628)	NA
Legal Contingency Reserve - Buffet Costs	-	-	-	NA	3,143,749	3,321,116	(177,367)	NA
Legal Contingency Reserve - Public Safety Costs	-	-	-	NA	6,249,225	7,324,722	(1,075,497)	NA
Operating Reserve	26,878,478	26,878,328	150	NA	25,935,402	26,095,478	(160,076)	NA
Renovation/Demolition Reserve	43,772,576	43,771,643	933	NA	10,828,875	31,440,735	(20,611,860)	NA
Stadium Funding Trust Reserve	5,750,645	3,898,514	1,852,131	NA	4,655,914	3,611,041	1,044,873	NA
Unrestricted	6,676,112	14,643,276	(7,967,164)	NA	15,044,958	15,915,719	(870,761)	NA
Total Ending Fund Balance	**$ 83,555,134**	**$ 89,906,536**	**$ (6,351,402)**	**NA**	**$ 67,923,818**	**$ 90,173,133**	**$ (22,249,315)**	**NA**
Total Use of Funds	**$ 161,961,134**	**$ 164,627,616**	**$ (2,666,482)**	**102%**	**$ 120,842,233**	**$ 132,403,981**	**$ (11,561,748)**	**110%**

(1)Adjustments include previously approved budget amendments through March 25, 2025

Operating Budget – Recommended Budget Adjustments

From time to time, budget adjustments may be necessary to align revenues or expenditures to actual or unexpected activity during the course of a fiscal year, known after the adoption of the Stadium Authority Budget.

On March 11, 2025, the Stadium Authority Board adopted the Santa Clara Stadium Authority FY 2025/26 Operating, Debt Service, and Capital Budget. The following technical budget adjustments are recommended to true up fund balances to align the balances with FY 2024/25 actual performance:

1) Beginning Fund Balance / Ending Fund Balance Adjustment - The FY 2024/25 year-end actual was completed and fund balance adjustments totaling $3.1 million to the FY 2025/26 beginning and ending fund balances are necessary. Because budget adoption is conducted in March, estimates are used to determine the beginning and ending fund balances, including reserve amounts.

Additional details are shown in Table 11.

Table 11

Santa Clara Stadium Authority
2025/26 Operating Budget Adjustment

Item #	Line Item	Source of Funds	Use of Funds	Explanation
1	Beginning Fund Balance – Discretionary Fund Reserve	($134,548)		This action decreases the Beginning Fund Balances for Discretionary Fund Reserve from $849,323 to $714,775 as a result of FY 2024/25 year-end actuals reconciliation.
1	Beginning Fund Balance – Operating Reserve	($136)		This action decreases the Beginning Fund Balances for Operating Reserve from $26,878,464 to $26,878,328 as a result of FY 2024/25 year-end actuals reconciliation.
1	Beginning Fund Balance – Renovation/Demolition Reserve	$544,908		This action increases the Beginning Fund Balances Renovation/Demolition Reserve from $43,226,735 to $43,771,643 as a result of FY 2024/25 year-end actuals reconciliation.
1	Beginning Fund Balance - Stadium Funding Trust Reserve	($1,851,998)		This action decreases the Beginning Fund Balance for Stadium Funding Trust Reserve from $5,750,512 to $3,898,514 as a result of FY 2024/25 year-end actuals reconciliation.
1	Beginning Fund Balance – Unrestricted	$4,509,177		This action increases the Beginning Fund Balance – Unrestricted from $10,134,099 to $14,643,276 as a result of FY 2024/25 year-end actuals reconciliation.
1	Ending Fund Balance Discretionary Fund Reserve		($134,548)	This action decreases the Ending Fund Balances for Discretionary Fund Reserve from $1,180,323 to $1,045,775 as a result of FY 2024/25 year-end actuals reconciliation.
1	Ending Fund Balance – Operating Reserve		($136)	This action decreases the Ending Fund Balances for Operating Reserve from $27,684,464 to $27,684,328 as a result of FY 2024/25 year-end actuals reconciliation.

1	Ending Fund Balance – Renovation/Demolition Reserve		$544,908	This action increases the Ending Fund Balance Renovation/Demolition Reserve from $49,169,735 to $49,714,643 as a result of FY 2024/25 year-end actuals reconciliation.
1	Ending Fund Balance - Stadium Funding Trust Reserve		($1,851,998)	This action decreases the Ending Fund Balance for Stadium Funding Trust Reserve from $9,456,000 to $7,604,002 as a result of FY 2024/25 year-end actuals reconciliation.
1	Ending Fund Balance – Unrestricted		$4,509,177	This action increases the Ending Fund Balance – Unrestricted from $4,721,611 to $9,230,788 as a result of FY 2024/25 year-end actuals reconciliation.
	Total	**$3,067,403**	**$3,067,403**	

Debt Service Budget

The Stadium Authority's FY 2024/25 debt service revenue budget of $3.5 million represents anticipated contributions from the Community Facilities District (CFD). The CFD levies and collects a special hotel tax on hotel rooms within the CFD. All collections from the special CFD hotel taxes are contributed to Stadium Authority to pay down the CFD Advance. The CFD Advance is payable solely from amounts received by the Stadium Authority from the CFD. During FY2024/25, $3.4 million was contributed by the CFD, or 99% of the annual budget. Of this amount, $3.4 million was collected and used to pay down the CFD Advance.

Total Stadium Authority debt service expenses for the current reporting period were $20.3 million, or 100% of the budgeted amount. The debt service expenses for the CFD Advance and the Term A Loan were $3.4 million and $16.9 million, respectively.

As of March 31, 2025, the total outstanding amount of Stadium Authority debt had declined to $219.6 million. This is a reduction in principal of $9.1 million from the March 31, 2024 outstanding debt amount of $228.7 million.

Additional details are shown in Tables 12 and 13 and Chart 1.

Table 12

Santa Clara Stadium Authority

Debt Service Budget Status Report

For the Period Ending March 31, 2025 and 2024

	Period Ending March 31, 2025				Period Ending March 31, 2024			
	Final[(1)] Budget	YTD Actuals	Budget to Actual Difference	% Received	Final Budget	YTD Actuals	Budget to Actual Difference	% Received
Beginning Fund Balance								
Required Debt Service Reserve	$ 11,536,235	$ 11,536,235	$ -	NA	$ 11,536,235	$ 11,536,235	$ -	NA
Debt Service Reserve	8,122,980	8,122,980	-	NA	15,663,801	$ 15,663,801	-	NA
Total Beginning Fund Balance	**$ 19,659,215**	**$ 19,659,215**	**$ -**	**NA**	**$ 27,200,036**	**$ 27,200,036**	**$ -**	**NA**
Revenue								
Contribution from CFD	$ 3,457,000	$ 3,408,575	$ 48,425	99%	$ 3,217,000	$ 3,467,626	$ (250,626)	108%
Total Revenues	**$ 3,457,000**	**$ 3,408,575**	**$ 48,425**	**99%**	**$ 3,217,000**	**$ 3,467,626**	**$ (250,626)**	**108%**
Transfers In								
Transfers In from Operating	$ 17,471,000	$ 17,470,911	$ 89	100%	$ 25,457,000	$ 17,297,708	$ 8,159,292	68%
Total Transfers In	**$ 17,471,000**	**$ 17,470,911**	**$ 89**	**100%**	**$ 25,457,000**	**$ 17,297,708**	**$ 8,159,292**	**68%**
Total Source of Funds	**$ 40,587,215**	**$ 40,538,701**	**$ 48,514**	**100%**	**$ 55,874,036**	**$ 47,965,370**	**$ 7,908,666**	**86%**
	Final[(1)] Budget	YTD Actuals	Budget to Actual Difference	% Used	Final Budget	YTD Actuals	Budget to Actual Difference	% Used
Expenses								
CFD Advance	$ 3,429,000	$ 3,363,652	$ 65,348	98%	$ 2,900,000	$ 2,849,343	$ 50,657	98%
Term A Loan	16,933,000	16,932,714	286	100%	25,457,000	$ 25,456,812	188	100%
Total Expenses	**$ 20,362,000**	**$ 20,296,366**	**$ 65,634**	**100%**	**$ 28,357,000**	**$ 28,306,155**	**$ 50,845**	**100%**
Ending Fund Balance								
Required Debt Service Reserve	$ 11,536,235	$ 11,536,235	$ -	NA	$ 11,536,235	$ 11,536,235	$ -	NA
Debt Service Reserve	8,688,980	8,706,100	(17,120)	NA	15,980,801	8,122,980	7,857,821	NA
Total Ending Fund Balance	**$ 20,225,215**	**$ 20,242,335**	**$ (17,120)**	**NA**	**$ 27,517,036**	**$ 19,659,215**	**$ 7,857,821**	**NA**
Total Use of Funds	**$ 40,587,215**	**$ 40,538,701**	**$ 48,514**	**100%**	**$ 55,874,036**	**$ 47,965,370**	**$ 7,908,666**	**86%**

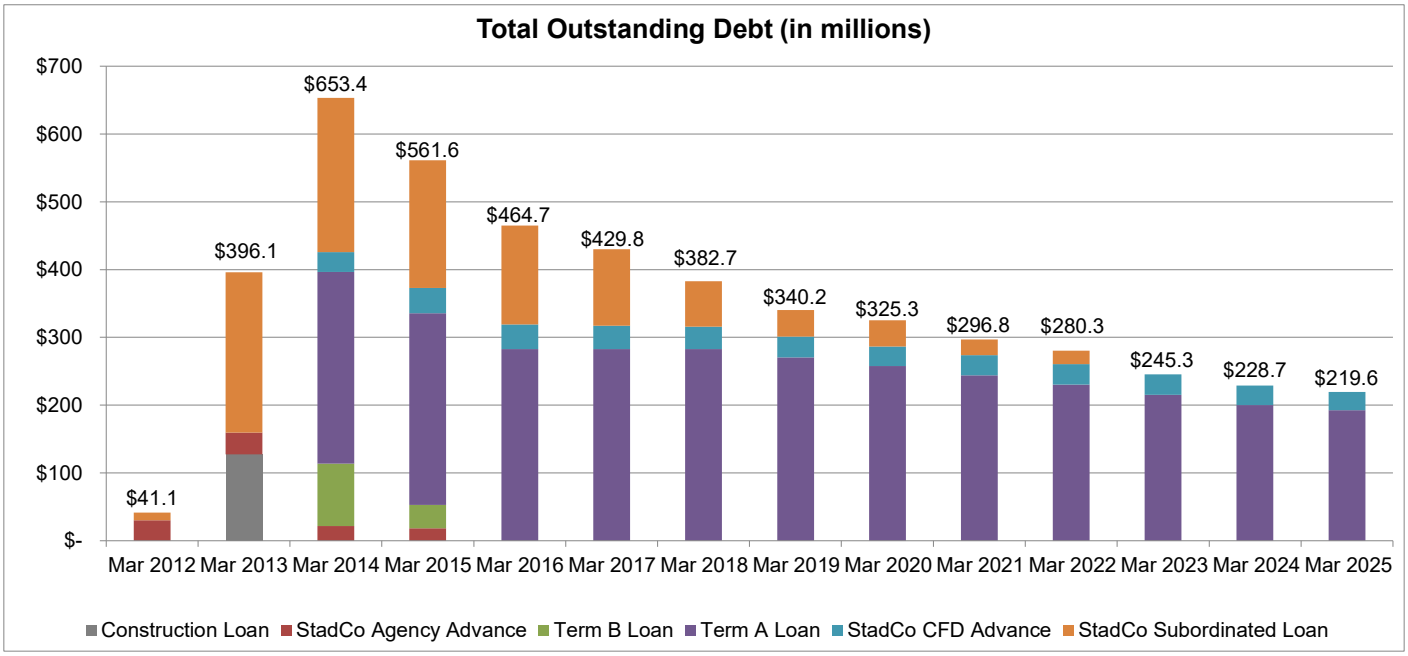
(1)Adjustments include previously approved budget amendments through March 25, 2025

Table 13

Santa Clara Stadium Authority
Debt Summary Report
Period Ending March 31, 2025

Type of Indebtedness	Interest Rates	Outstanding as of March 31, 2024	Net Change	Outstanding as of March 31, 2025
Stadium Funding Trust Loan:				
Term A Loan	5.00%	$ 199,956,240	$ (7,299,896)	$ 192,656,344
StadCo CFD Advance	5.73%	28,711,586	(1,758,666)	26,952,920
Total		**$ 228,667,826**	**$ (9,058,562)**	**$ 219,609,263**

Chart 1



Debt Service Budget – Recommended Budget Adjustments

From time to time, budget adjustments may be necessary to align revenues or expenditures to actual or unexpected activity during the course of a fiscal year, known after the adoption of the Stadium Authority Budget.

On March 11, 2025, the Stadium Authority Board adopted the Santa Clara Stadium Authority FY 2025/26 Operating, Debt Service, and Capital Budget. The following technical budget adjustments are recommended to true up fund balances to align the balances with FY 2024/25 actual performance:

1) Beginning Fund Balance / Ending Fund Balance Adjustment - The FY 2024/25 year-end actual was completed and fund balance adjustments totaling $115,000 to the FY 2025/26 beginning and ending fund balances are necessary. Because budget adoption is conducted in March, estimates are used to determine the beginning and ending fund balances, including reserve amounts.

Additional details are shown in Table 14.

Table 14

Santa Clara Stadium Authority
2025/26 Debt Service Budget Adjustment

Item #	Line Item	Source of Funds	Use of Funds	Explanation
1	Beginning Fund Balance - Debt Service Reserve	($114,880)		This action decreases the Beginning Fund Balance from $8,820,980 to $8,706,100 as a result of FY 2024/25 year-end actuals reconciliation.
1	Ending Fund Balance - Debt Service Reserve		($114,880)	This action decreases the Ending Fund Balance from $9,426,980 to $9,312,100 as a result of FY 2024/25 year-end actuals reconciliation.
	Total	**($114,880)**	**($114,880)**	

Capital Improvement Project (CIP) Budget

As part of the Capital Expense ("CapEx") Plan, some of the projects that have been completed as of the current reporting period are:

- Bowl Camera Upgrade/Refurbishment
- Command Post Video Wall Upgrade
- D7 Tactical Decon Spray
- Enhance Stadium Security Coverage
- Food and Beverage - Concession Area
- Lighting System - Field / Sport Lighting LED Retrofit
- Overhead Doors, Motors, Sensors and Track Replacements
- Replacement of end-of-life End User IT equipment
- Secure Video File Sharing Software Integration
- Smoke Evacuation System - Fire Smoke Curtain Replacement
- Street Signage
- Updated Stadium Wayfinding Signage

Some of the projects that were underway during the current reporting period:

- Aesthetic Improvements – Premium Areas/Special Event Spaces
- Broadcast Booth Window System Replacement
- General Areas/Coating Main Deck
- LED Retrofit Project - Phase 1
- Replace Furniture for BNY Field Clubs, United, Levi's 501 & Yahoo clubs and Special Event spaces
- Levi's® Naming Rights Signage Refurbishment
- Lighting Systems – Fixture Replacement of Major Outdoor Lighting/LED Retrofit
- Main Kitchen Equipment
- Plumbing - Boilers
- Radio Booth Cabling
- Stormwater System Assessment and Replacements
- Women's Locker Room

The CIP Budget increased from $22.0 million to $24.1 million in the current reporting period due to adopted budget amendments. A total of $8.2 million has been spent during FY 2024/25, which amounts to 34% of the budget. The main reason that this is below budget is due to the timing of activity for CIP projects. There has also been no activity on warranty work which makes up 6% of the CIP Budget.

Additional details are shown below in Table 15.

Table 15

Santa Clara Stadium Authority

CIP Budget Status Report

For the Period Ending March 31, 2025 and 2024

	Period Ending March 31, 2025				Period Ending March 31, 2024			
	Final[(1)] Budget	YTD Actuals	Budget to Actual Difference	% Received	Final Budget	YTD Actuals	Budget to Actual Difference	% Received
Beginning Fund Balance	**$ 19,862,834**	**$ 19,862,834**	**$ -**	**NA**	**$ 22,977,809**	**$ 22,977,809**	**$ -**	**NA**
Transfers In								
Transfers In from Operating	$ 4,032,000	$ 4,031,748	$ 252	100%	$ 3,915,000	$ 3,914,319	$ 681	100%
Transfers In from Operating - Levi's Naming Rights	1,575,000	1,575,000	$ -	100%	-	-	-	NA
Total Transfers In	**$ 5,607,000**	**$ 5,606,748**	**$ 252**	**100%**	**$ 3,915,000**	**$ 3,914,319**	**$ 681**	**100%**
Total Source of Funds	**$ 25,469,834**	**$ 25,469,582**	**$ 252**	**100%**	**$ 26,892,809**	**$ 26,892,128**	**$ 681**	**100%**

	Final[(1)] Budget	YTD Actuals	Budget to Actual Difference	% Used	Final Budget	YTD Actuals	Budget to Actual Difference	% Used
Expenses								
Construction	$ 15,697,725	$ 5,021,113	$ 10,676,612	32%	$ 11,521,424	$ 5,621,274	$ 5,900,150	49%
Equipment	5,943,000	3,170,248	2,772,752	53%	7,372,196	1,408,020	5,964,176	19%
Contingency & Misc	973,000	-	973,000	0%	903,052	-	903,052	0%
Stadium Warranty Related Construction	1,528,000	-	1,528,000	0%	1,528,202	-	1,528,202	0%
Total Expenses	**$ 24,141,725**	**$ 8,191,361**	**$ 15,950,364**	**34%**	**$ 21,324,874**	**$ 7,029,294**	**$ 14,295,580**	**33%**
Ending Fund Balance	**$ 1,328,109**	**$ 17,278,221**	**$ (15,950,112)**	**NA**	**$ 5,567,935**	**$ 19,862,834**	**$ (14,294,899)**	**NA**
Total Use of Funds	**$ 25,469,834**	**$ 25,469,582**	**$ 252**	**100%**	**$ 26,892,809**	**$ 26,892,128**	**$ 681**	**100%**

(1)Adjustments include previously approved budget amendments through March 25, 2025

CIP Budget – Recommended Budget Adjustments

From time to time, budget adjustments may be necessary to align revenues or expenditures to actual or unexpected activity during the course of a fiscal year, known after the adoption of the Stadium Authority Budget.

On March 11, 2025, the Stadium Authority Board adopted the Santa Clara Stadium Authority FY 2025/26 Operating, Debt Service, and Capital Budget. The budget amendment recommended in this report include technical adjustments to true up fund balances based on actual FY 2024/25 performance, capital project carryover adjustments and an adjustment to the Levi's naming rights signage project all described as follows:

1) Beginning Fund Balance / Ending Fund Balance Adjustment - The FY 2024/25 year-end actual was completed and fund balance adjustments to the FY 2025/26 beginning and ending fund balances are necessary. Because budget adoption is conducted in March, estimates are used to determine the beginning and ending fund balances, including reserve amounts.

2) Levi's Naming Rights Signage Refurbishment – Under the implementation agreement, the Stadium Authority is responsible for funding the first $2.0 million of total project costs and any costs over the initial $2.0 million will be shared between the Stadium Authority (70%) and StadCo (30%). All costs associated with this project will be capitalized as a fixed asset of the Stadium Authority. Therefore, the Stadium Authority will be reimbursed by StadCo for its share of the project costs. A budget adjustment of $797,607 is needed to appropriate StadCo's reimbursable portion of this project's costs as well as revenue from StadCo to cover such costs. A detailed breakdown of projected costs is provided below.

Description	**Cost**
Design Services	$214,000.00
City of Santa Clara Permits	$67,059.10
Newspaper Publications	$1,216.78
Jones Signs Co. Inc. Bid Amount	$3,978,555.87
Contingency for Construction Contract (10%)	$397,855.59
Total	**$4,658,687.34**
Stadium Authority's Obligation	**$3,861,081.14**
StadCo's Obligation	**$797,606.20**

3) Capital Project Carryover Adjustments – With the completion of FY 2024/25 year-end actuals, adjustments to the FY 2025/26 CIP Budget are necessary to align project carryovers with actual spend from FY 2024/25. Because the adoption of budget is conducted in March, projected spend is used to determine the FY 2025/26 projected carry over.

4) Requested CIP Budget Amendments – The Police Department is requesting several CapEx Projects that need to be procured this fiscal year. They are described below:

a. Radio Batteries ($30,000): This project would replace 168 batteries for stadium radios. The current batteries have extended beyond their usable lifespan. The radio batteries are included in the CapEx 5 Year Forecast under FY 2026/27 in the amount of $15,500; however, they require replacement ahead of their initial projected end of life. The estimated cost in the CapEx 5 Year Forecast was based on actual costs from 2020 and the pricing has since increased.

b. Radio Batteries/Chargers ($7,500): Santa Clara Police Department (SCPD) officers have received updated radios that are not compatible with stadium radios. This project would procure 20 backup batteries for the SCPD radios and two chargers for the backup batteries. The battery portion of this project was included in the FY 2026/27 radio battery replacement project that was included in the CapEx 5 Year Forecast described above.

c. Body Worn Camera Storage ($30,000): This project would install a docking station in the police briefing room at the stadium for Body Worn Cameras (BWCs) utilized by officers assigned to the stadium. Currently, these BWCs are stored at the Police Department and there are operational inefficiencies associated with transporting the BWCs to and from the stadium before and after each event for usage, charging, and uploading evidence. The on-site docking station provides for cost savings in staff time that exceed the cost of the project.

d. Livescan Equipment ($15,000): This project will procure a new monitor and hardware for fingerprinting equipment at the stadium temporary holding facility. This system is necessary to be compatible with the Santa Clara County's updated booking system.

e. Credentialing Equipment ($17,000): This project will procure two new credentialing printers, one to be placed at the police station and another at the stadium. Due to recent changes in the credentialing process, SCPD require credentialing printers that have the ability to print credentials.

Additional details are shown in Table 16.

Table 16

Santa Clara Stadium Authority
2025/26 CIP Budget Adjustment

Item #	Line Item	Source of Funds	Use of Funds	Explanation
1	Beginning Fund Balance	$1,205,387		This action increases the Beginning Fund Balance from $16,072,834 to $17,278,221 as a result of FY 2024/25 year-end actuals reconciliation.
2	Other Revenue	$797,607		This action increases the CIP Budget for Other Revenues by $797,607 (from $0 to $797,607) for the reimbursement from StadCo for its share of the Levi's Naming Rights Signage Refurbishment project.
2 & 3	Levi's Naming Rights Signage Refurbishment (2022/23 Carryover)		$853,207	This action increases the Capital Expenditure Budget by $853,207 which includes $797,607 for reimbursable construction costs and $55,600 project carryover based on actual FY 2024/25 expenditures (from $1,624,551 to $2,477,758). The revised FY 2025/26 project budget is $2,477,758.
3	Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting		$1,965,726	Based on actual FY 2024/25 expenditures, this action increases the project carryover by $1,965,726 (from $2,665,655 to $4,631,381). The revised FY 2025/26 project budget is $4,631,381.

3	LED Retrofit Project - Phase 1		($36,145)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $36,145 (from $131,250 to $95,105). The revised FY 2025/26 project budget is $95,105.
3	Broadcast Booth Window System Replacement		($17,470)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $17,470 (from $157,500 to $140,030). The revised FY 2025/26 project budget is $140,030.
3	Stormwater System Assessment and Replacements		($66,075)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $66,075 (from $210,000 to $143,925). The revised FY 2025/26 project budget is $143,925.
3	Aesthetic Improvements - Premium Areas / Special Event Spaces (2022/23 Carryover)		($49,379)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $49,379 (from $192,110 to $142,731). The revised FY 2025/26 project budget is $143,731.
3	Project and Construction Management Firm (2023/24 Carryover)		($43,145)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $43,145 (from $160,520 to $117,375). The revised FY 2025/26 project budget is $117,375.
3	Women's Locker Room (2019/20 Carryover)		$61,957	Due to a change order issued after the FY2025/26 budgeting process, this action is to carry over $61,957 in unspent funds from FY 2024/25 (increasing the project budget from $0 to $61,957). The revised FY 2025/26 project budget is $61,957.
3	General Areas / Coatings Main Deck		$306,560	Based on actual FY 2024/25 expenditures,

	(2021/22 Carryover)			this action is to carry over $306,560 in unspent funds from FY 2024/25 (increasing the project budget from $0 to $306,560). The revised FY 2025/26 project budget is $306,560.
3	Plumbing - Boilers (2023/24 Carryover)		($116,857)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $116,857 (from $946,764 to $829,907). The revised FY 2025/26 project budget is $829,907.
3	Main Kitchen Equipment (2016/17 Carryover)		$1,856	Based on actual FY 2024/25 expenditures, this action increases the project carryover by $1,856 (from $275,423 to $277,279). The revised FY 2025/26 project budget is $277,279.
3	Replace Furniture for BNY Field Clubs, United, Levi's 501 & Yahoo clubs and Special Event spaces (2019/20 Carryover)		($5,129)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $5,129 (from $80,241 to $75,112). The revised FY 2025/26 project budget is $75,112.
3	Security General Allowance (2023/24 Carryover)		$29,538	Based on actual FY 2024/25 expenditures, this action increases the project carryover by $29,538 (from $302,362 to $331,900). The revised FY 2025/26 project budget is $331,900.

4	Radio Batteries		$30,000	This project will replace 168 batteries for stadium radios. The current batteries have extended beyond their usable lifespan. The radio batteries are included in the CapEx 5 Year Forecast under FY 2026/27 in the amount of $15,500; however, they require replacement ahead of their initial projected end of life. The estimated cost in the CapEx 5 Year Forecast was based on actual costs from 2020 and the pricing has since increased.
4	Radio Batteries/Chargers		$7,500	Santa Clara Police Department (SCPD) officers have received updated radios that are not compatible with stadium radios. This project will procure 20 backup batteries for the SCPD radios and two chargers for the backup batteries. The battery portion of this project was included in the FY 2026/27 radio battery replacement project that was included in the CapEx 5 Year Forecast described above.

4	Body Worn Camera Storage		$30,000	This project will install a docking station in the police briefing room at the stadium for Body Worn Cameras (BWCs) utilized by officers assigned to the stadium. Currently, these BWCs are stored at the Police Department and there are operational inefficiencies associated with transporting the BWCs to and from the stadium before and after each event for usage, charging, and uploading evidence. The on-site docking station provides for cost savings in staff time that exceed the cost of the project.
4	Livescan Equipment		$15,000	This project will procure a new monitor and hardware for fingerprinting equipment at the stadium temporary holding facility. This system is necessary to be compatible with the Santa Clara County's updated booking system
4	Credentialling Equipment		$17,000	This project will procure two new credentialing printers, one to be placed at the police station and another at the stadium. Due to recent changes in the credentialing process, SCPD require credentialing printers that have the ability to print credentials.
1-4	Ending Fund Balance		($981,150)	This action decreases the Ending Fund Balance to offset actions taken above.
	Total	**$2,002,994**	**$2,002,994**	

City of Santa Clara Net General Fund Impact

During the current reporting period there was a total of $20.0 million that was contributed to the General Fund as shown in Table 17. This section of the report also provides information on General Fund revenue and expenditure impacts resulting from the stadium.

As a result of the 2024 Settlement Agreement, the First Amendment to the Amended and Restated Lease Agreement, and the Second Amendment to the Ground Lease allowed for a total of $11.9 million in performance rent to be paid to the City for fiscal years 2022/23 ($4.2 million), 2023/24 ($3.1 million) and 2024/25 ($4.6 million). The agreement also restructured the excess revenue distribution, resulting in a $6.2 million transfer to the City at year-end.

Table 17

City of Santa Clara
Net General Fund Impact
For Stadium Authority
Period Ending March 31, 2025

Ground Rent	$	1,000,000
Performance Rent		11,906,629
Transfer to General Fund from Excess Revenue		6,165,454
Senior and Youth Fee		278,582
Sales Tax		671,504
Total Net General Fund Impact	**$**	**20,022,169**

Public Safety and Administrative Cost Reimbursement

As described in earlier sections of this report, costs incurred by the City on NFL and Non-NFL events are tracked and billed to ManCo. Reimbursement is monitored and included in this report. In the current reporting period, public safety costs incurred in support of NFL and Non-NFL events held at Levi's® Stadium totaled $5.8 million and $3.3 million, respectively. The reimbursements come from a combination of payments from the Stadium Manager and the offsite parking fees that were collected. As of the report date, the City has received $5.4 million in NFL and $3.1 million in Non-NFL public safety reimbursements from the Stadium Manager and $546,000 in NFL and $246,000 in Non-NFL offsite parking fees.

Public safety costs for NFL events continue to be above the annual public safety cap. The 2024 Settlement Agreement and resulting lease agreements provided for an adjustment to increase the NFL public safety cost threshold beginning in FY 2024/25 to $360,000 per game, with a 4% increase each lease year thereafter. Under the settlement agreement, $14.8 million in accrued but unpaid Public Safety Cost Credits was redefined as Public Safety Costs (PSC) 2024 Outstanding Balance and was partially paid down using $3.3 million in litigation contingency funds and $6.2 million from excess revenues in the current year. The remaining balance of $5.3 million is projected to be paid through excess revenues. It is currently estimated that the PSC 2024 Outstanding Balance will be

paid off by FY 2027/28.

In addition to public safety costs, administrative costs are also tracked and billed to the Stadium Authority. These include the cost of providing overall stadium management, financial, human resource, legal, and other services to the Stadium Authority. Through the fourth quarter of FY 2024/25, a total of $2.3 million of administrative costs were incurred by the General Fund, which have been reimbursed to the City.

Rents and Senior and Youth Fee

The Senior and Youth Fee generated $279,000, of which the entire amount was forwarded to the City in support of senior and youth programs. See the Glossary for more information on these revenues and how they are calculated.

Other Revenue Impacts

General Fund sales tax, property tax, and transient occupancy tax (TOT) collections have benefited from the direct and indirect economic activity related to stadium events.

Food and beverage concession sales and merchandise sales at Levi's® Stadium are taxable, resulting in sales tax revenue for the City. The last four quarters of sales tax collections from Levi's® Stadium transactions generated $672,000 for the City's General Fund. In addition to the direct sellers at the Stadium, other businesses in Santa Clara are benefiting from the influx of people coming to attend one or more events at Levi's® Stadium, resulting in potentially more sales tax collections for the General Fund.

In accordance with State Law, StadCo must pay possessory interest property tax based on their lease of Levi's® Stadium from the Stadium Authority. This revenue is collected by the county and placed into the Redevelopment Property Tax Trust Fund (RPTTF). Amounts remaining in the RPTTF after paying any enforceable obligations of the Successor Agency are distributed to taxing entities in the same proportion as secured property taxes. The City's proportion is approximately 10%.

Many stadium events bring travelers to the region, resulting in hotel stays which generate TOT collections for the City's General Fund. Although it is impossible to say exactly what portion of the City's TOT collections is due to the stadium, it is clear that hotels both inside and outside the City have benefited, resulting in increases in TOT collections in Santa Clara and our neighboring cities.

Glossary

This section of the report provides details behind key terms that are used in the body of this report.

Discretionary Fund – This is funded by $2 of the base Non-NFL ticket surcharge and has been used to cover NFL public safety costs above the public safety cost threshold and other items at the Stadium Authority's discretion. It is anticipated that the discretionary fund will continue to cover NFL public safety costs above the threshold. Stadium Authority may transfer up to half of the balance of the Discretionary Fund over $1.0 million from the Discretionary Fund to the City's General Fund if (1) adequate provision has been made for the replacement of and upgrades to capital improvements contemplated under the Public Safety Plan and (2) an equal amount is transferred from the Discretionary Fund to Stadium Authority's operating fund to be included as Stadium Authority Revenue.

Ground Lease – The Ground Lease Agreement has an initial term of 40 years commencing on the date of substantial completion which was July 31, 2014. The amount of annual base ground rent that is payable by the Stadium Authority to the City is noted in Table 18.

Table 18

Lease Year	Fiscal Year	Annual Fixed Ground Rent	Cumulative Total
1	2014/15	$ 180,000	$ 180,000
2	2015/16	$ 215,000	$ 395,000
3	2016/17	$ 250,000	$ 645,000
4	2017/18	$ 285,000	$ 930,000
5	2018/19	$ 320,000	$ 1,250,000
6	2019/20	$ 355,000	$ 1,605,000
7	2020/21	$ 390,000	$ 1,995,000
8	2021/22	$ 425,000	$ 2,420,000
9	2022/23	$ 460,000	$ 2,880,000
10	2023/24	$ 495,000	$ 3,375,000
11	2024/25	$ 1,000,000	$ 4,375,000
12	2025/26	$ 1,000,000	$ 5,375,000
13	2026/27	$ 1,000,000	$ 6,375,000
14	2027/28	$ 1,000,000	$ 7,375,000
15	2028/29	$ 1,000,000	$ 8,375,000
16	2029/30	$ 1,100,000	$ 9,475,000
17	2030/31	$ 1,100,000	$ 10,575,000
18	2031/32	$ 1,100,000	$ 11,675,000
19	2032/33	$ 1,100,000	$ 12,775,000
20	2033/34	$ 1,100,000	$ 13,875,000
21	2034/35	$ 1,200,000	$ 15,075,000
22	2035/36	$ 1,200,000	$ 16,275,000
23	2036/37	$ 1,200,000	$ 17,475,000
24	2037/38	$ 1,200,000	$ 18,675,000
25	2038/39	$ 1,200,000	$ 19,875,000
26	2039/40	$ 1,300,000	$ 21,175,000
27	2040/41	$ 1,300,000	$ 22,475,000
28	2041/42	$ 1,300,000	$ 23,775,000
29	2042/43	$ 1,300,000	$ 25,075,000
30	2043/44	$ 1,300,000	$ 26,375,000
31	2044/45	$ 1,400,000	$ 27,775,000
32	2045/46	$ 1,400,000	$ 29,175,000
33	2046/47	$ 1,400,000	$ 30,575,000
34	2047/48	$ 1,400,000	$ 31,975,000
35	2048/49	$ 1,400,000	$ 33,375,000
36	2049/50	$ 1,500,000	$ 34,875,000
37	2050/51	$ 1,500,000	$ 36,375,000
38	2051/52	$ 1,500,000	$ 37,875,000
39	2052/53	$ 1,500,000	$ 39,375,000
40	2053/54	$ 1,500,000	$ 40,875,000

Net Non-NFL Event Revenue – Net Non-NFL event revenue is remitted by Stadium Manager to the Stadium Authority on a yearly basis. This is done annually because the final reconciliation of the Non-NFL event revenues and expenses does not occur until after the conclusion of each fiscal year.

NFL Ticket Surcharge – The Amended and Restated Non-Relocation Agreement states that the Team will collect a 10% NFL ticket surcharge on the price of admission to all NFL games on behalf of Stadium Authority during the Surcharge Term which currently ends the last day of the 25th lease year or March 31, 2039.

Non-NFL Event Ticket Surcharge – The Amended and Restated Stadium Lease

Agreement requires that the promoter or sponsor of any Non-NFL event collect a Non-NFL event ticket surcharge of $4 per ticket. The Lease Agreement sets aside one-half of the base Non-NFL event ticket surcharge for stadium operating and maintenance costs and one-half for discretionary expenses of the Stadium Authority. The First Amendment to Amended and Restated Lease Agreement increased the ticket surcharge to a minimum of $8 per ticket starting in FY 2025/26 a $1 escalator in FY 2028/29 and every four years thereafter on behalf of Stadium Authority. One-half of the $4 base surcharge that is paid to Stadium Authority covers general stadium operations and the other half funds the Stadium Authority Discretionary Fund. The additional proceeds exceeding the $4 base surcharge will be deposited to the Public Safety Cost Reserve to be used to pay public safety costs exceeding the threshold.

Offsite Parking Fees – Parking lot operators who wish to operate a parking lot for sports or entertainment venues are required to go through the City's permitting process. If approved, per the City's Municipal Fee Schedule, these operators remit an offsite parking fee for each car that is parked for sports or entertainment events. This fee is designed to recover the public safety costs associated with these permitted offsite parking lots. Therefore, when invoicing for NFL or Non-NFL public safety costs for a particular event held at Levi's® Stadium, the offsite parking fee that is collected for each event partly offsets the total public safety costs owed for that event. In the City's FY 2024/25 (July 1, 2024 through June 30, 2025) the offsite parking fee is $6.71.

Performance-Based Rent – Stadium Authority pays the City performance-based rent on top of the fixed ground rent. After the completion of the fiscal year, net income from Non-NFL events are calculated and reported to Stadium Authority by ManCo. With the finalized Non-NFL events report, Stadium Authority calculates the performance-based rent to be remitted to the City in July following the Stadium Authority's fiscal year-end. The basic calculation for the performance-based rent is 50% of the net income from Non-NFL events for any given lease year less the sum of Performance-Based Rent Credits. The Performance-Based Rent Credits include (1) 50% of the fixed ground rent for the current lease year, (2) the amount, if any, that the Public Safety Costs exceed the Public Safety Cost Threshold for the current lease year, (3) following the Tax Allocation Termination Date, the amount of Received Possessory Interest Tax (PIT), and (4) the amount of any credit for Disproportionate Taxes for the current lease year.

Public Safety Costs – For each NFL and Non-NFL event held at Levi's® Stadium, a public safety plan is developed and implemented. Multiple City departments provide staffing, materials, and supplies to support the public safety plan. Services are provided through a combination of City staff, contracts with other agencies (California Highway Patrol, County Sheriff's Office, and City of Sunnyvale) and some vendor provided services.

The Amended and Restated Stadium Lease Agreement section 7.5 states that the tenant is responsible for reimbursing the City for the public safety costs attributed to NFL events at Levi's® Stadium. Additionally, Article 5 of the Stadium Management Agreement notes that ManCo is responsible for paying Non-NFL event expenses on behalf of the Stadium Authority. Therefore, the cost of providing public safety services are tracked through the City's financial system and invoices are sent to Stadium Manager. All these costs are

reimbursed to the City of Santa Clara.

Public Safety Costs (PSC) 2024 Outstanding Balance: As part of the 2024 Settlement Agreement, public safety costs over the threshold for FY 2017/18 to FY 2023/24 would not be treated as Credited Public Safety Costs and therefore would not affect the calculation of Performance Based Rent. Instead, these costs amounting to approximately $14.8 million were redefined as "PSC 2024 Outstanding Balance" which would be paid from a legal contingency reserve and future excess revenues until paid off.

Table 19

PSC 2024 Outstanding Balance

Fiscal Year	Outstanding Balance	Actual Payments	Remaining Balance
2023/24	$ 14,786,346	$ -	$ 14,786,346
2024/25	$ 14,786,346	$ 9,486,570	$ 5,299,776

Public Safety Costs Over Threshold: As of the 2024/25 lease year, the public safety cost threshold will equal $360,000 per game. For lease year 2025/26 and each lease year thereafter the threshold will increase by 4%. Public safety costs incurred above the annual threshold will be repaid over time with additional proceeds from the Non-NFL event ticket surcharge and the discretionary fund.

Senior and Youth Program Fees – During the lease terms, StadCo collects City of Santa Clara Senior and Youth Program Fees on behalf of Stadium Authority. As of FY 2024/25 the fee was $0.40 per NFL game ticket up to a maximum of $300,000 per lease year. Every ten lease years the fee will increase by $0.05 in conjunction with the maximum amount increasing by an additional $50,000.

Stadium Management Fee – The Stadium Manager receives an annual base management fee to manage Levi's® Stadium. The fee was $400,000 in the first lease year and increases by 3% annually as detailed in the table below. This annual base management fee is split 50/50 between StadCo and the Stadium Authority since the Stadium Manager manages the stadium year-round for both entities. In addition to the base management fee, the Stadium Manager receives a stadium marketing and booking fee (incentive fee) which is based on a percentage of the amount that the net income from Non-NFL events exceeds the marketing and booking fee benchmark. The marketing and booking fee benchmark was $5 million in the first lease year and also increases by 3% annually as detailed in the table below. The annual stadium management fee for each of the first eleven lease years are noted in the Table 20 below.

Table 20

Fiscal Year	Lease Year	Annual Base Stadium Management Fee (SCSA Share)	Stadium Marketing and Booking Fee Benchmark	Net Income from Non-NFL Events	1st Tier - paid at 10% Fee	Additional Stadium Marketing and Booking Fee 10% 1st Tier	2nd Tier - paid at 15% Fee	Additional Stadium Marketing and Booking Fee 15% 2nd Tier	Total Stadium Management Fee
2014/15	1	$ 200,000	$ 5,000,000	$ 5,207,553		$ 10,378		$ -	$ 210,378
2015/16	2	206,000	5,150,000	6,079,016		46,451		-	252,451
2016/17	3	212,180	5,304,500	5,316,894		620		-	212,800
2017/18	4	218,545	5,463,635	5,163,329	2,000,000	-	4,000,000	-	218,545
2018/19	5	225,102	5,627,544	18,591	2,060,000	-	4,120,000	-	225,102
2019/20	6	231,855	5,796,370	(2,741,014)	2,121,800	-	4,243,600	-	231,855
2020/21	7	238,810	5,970,261	(476,960)	2,185,454	-	4,370,908	-	238,810
2021/22	8	245,975	6,149,369	(288,741)	2,251,018	-	4,502,035	-	245,975
2022/23	9	253,354	6,333,850	8,809,167	2,318,548	231,855	4,637,096	23,515	508,724
2023/24	10	260,955	6,523,866	8,266,685	2,388,105	174,282	4,776,209	-	435,237
2024/25	11	268,783	6,719,582	10,163,814	2,459,748	245,975	4,919,495	147,673	662,430
2025/26	12	276,847	6,921,169	To be determined					

Tasman Lots Parking Fees – The City collects a fee of $5 per space for all cars that are parked on the Tasman surface lots during NFL events.

Appendix

This section of the report provides additional historical data for the tables referenced in the body of this report.

Table 21

Levi's® Stadium
Historical NFL Event Statistics

	2014/15 Q4 Total	2015/16 Q4 Total	2016/17 Q4 Total	2017/18 Q4 Total	2018/19 Q4 Total	2019/20 Q4 Total
No. of NFL Events	10	10	10	10	10	12
No. of Tickets Sold	682,095	669,826	655,891	643,189	651,237	803,524
NFL Ticket Surcharge	$ 8,366,290	$ 8,273,378	$ 8,175,462	$ 7,806,190	$ 8,076,510	$ 8,412,291
Senior/Youth Program Fees	$ 238,734	$ 234,439	$ 229,562	$ 225,116	$ 227,933	$ 250,000
Cars Parked at Offsite Lots	90,024	57,166	67,740	54,107	56,390	81,401
City Offsite Parking Fee	$ 442,918	$ 290,403	$ 354,958	$ 293,260	$ 317,476	$ 476,196
Cars Parked on Tasman Lots	4,983	6,876	5,122	5,530	4,729	6,882
City Tasman Lot and Golf Course Parking Fee	$ 141,445	$ 134,830	$ 25,610	$ 27,650	$ 23,645	$ 34,410
Stadium Public Safety Costs	$ 2,455,404	$ 2,437,902	$ 3,084,850	$ 2,636,822	$ 3,001,675	$ 6,145,759
Golf Course Public Safety Costs	$ 180,766	$ 81,210	$ -	$ -	$ -	$ -
Subtotal Event Public Safety Costs	$ 2,636,170	$ 2,519,111	$ 3,084,850	$ 2,636,822	$ 3,001,675	$ 6,145,759
Less: Offsite Parking Fee Credit	$ (442,918)	$ (290,403)	$ (354,958)	$ (293,260)	$ (317,476)	$ (476,196)
Reimbursable Stadium Public Safety Costs	$ 2,193,252	$ 2,228,708	$ 2,729,892	$ 2,343,563	$ 2,684,199	$ 5,669,563

Table 22

Levi's® Stadium
Historical Non-NFL Event Statistics

	2014/15 Q4 Total	2015/16 Q4 Total	2016/17 Q4 Total	2017/18 Q4 Total	2018/19 Q4 Total	2019/20 Q4 Total
No. of Non-NFL Ticketed Events	9	17	18	13	12	8
No. of Tickets Sold	377,312	629,004	582,349	384,282	332,600	183,874
Non-NFL Ticket Surcharge	$ 1,431,540	$ 2,477,084	$ 2,329,396	$ 1,537,128	$ 1,330,400	$ 735,496
No. of Non-NFL Special Events	186	207	127	113	100	79
Non-NFL Special Event Attendees	62,357	105,997	49,151	62,917	35,676	33,535
Cars Parked at Offsite Lots	26,156	55,720	60,969	30,734	28,566	17,127
City Offsite Parking Fee	$ 128,688	$ 278,704	$ 313,979	$ 165,149	$ 158,623	$ 98,547
Stadium Public Safety Costs	$ 1,782,821	$ 3,083,668	$ 3,207,507	$ 2,020,343	$ 2,421,914	$ 1,718,924
Less: Offsite Parking Fee Credit	$ (128,688)	$ (278,704)	$ (313,979)	$ (165,149)	$ (158,623)	$ (98,547)
Reimbursable Public Safety Costs	$ 1,730,595	$ 2,924,805	$ 2,933,433	$ 1,855,194	$ 2,263,291	$ 1,620,377

Table 23

Discretionary Fund Reserve				
Fiscal Year	Beginning Balance	Revenue	Expenses	Ending Balance
2014/15	$ -	$ 715,770	$ -	$ 715,770
2015/16	715,770	1,238,542	714,028	1,240,284
2016/17	1,240,284	1,164,698	699,129	1,705,853
2017/18	1,705,853	768,564	1,209,342	1,265,075
2018/19	1,265,075	796,294	101,267	1,960,102
2019/20	1,960,102	367,748	-	2,327,850

Santa Clara Stadium Authority

2025/26 Operating Budget Adjustment

Line Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance - Discretionary Fund Reserve	$ (134,548)		This action decreases the Beginning Fund Balances for Discretionary Fund Reserve from $849,323 to $714,775 as a result of FY 2024/25 year-end actuals reconciliation.
Beginning Fund Balance - Operating Reserve	$ (136)		This action decreases the Beginning Fund Balances for Operating Reserve from $26,878,464 to $26,878,328 as a result of FY 2024/25 year-end actuals reconciliation.
Beginning Fund Balance – Renovation/Demolition Reserve	$ 544,908		This action increases the Beginning Fund Balances Renovation/Demolition Reserve from $43,226,735 to $43,771,643 as a result of FY 2024/25 year-end actuals reconciliation.
Beginning Fund Balance - Stadium Funding Trust Reserve	$ (1,851,998)		This action decreases the Beginning Fund Balance for Stadium Funding Trust Reserve from $5,750,512 to $3,898,514 as a result of FY 2024/25 year-end actuals reconciliation.
Beginning Fund Balance – Unrestricted	$ 4,509,177		This action increases the Beginning Fund Balance – Unrestricted from $10,134,099 to $14,643,276 as a result of FY 2024/25 year-end actuals reconciliation.
Ending Fund Balance - Discretionary Fund Reserve		$ (134,548)	This action decreases the Ending Fund Balances for Discretionary Fund Reserve from $1,180,323 to $1,045,755 as a result of FY 2024/25 year-end actuals reconciliation.
Ending Fund Balance – Operating Reserve		$ (136)	This action decreases the Ending Fund Balances for Operating Reserve from $27,684,464 to $27,684,328 as a result of FY 2024/25 year-end actuals reconciliation.
Ending Fund Balance – Renovation/Demolition Reserve		$ 544,908	This action increases the Ending Fund Balance Renovation/Demolition Reserve from $49,169,735 to $49,714,643 as a result of FY 2024/25 year-end actuals reconciliation.
Ending Fund Balance – Stadium Funding Trust Reserve		$ (1,851,998)	This action decreases the Ending Fund Balance for Stadium Funding Trust Reserve from $9,456,000 to $7,604,002 as a result of FY 2024/25 year-end actuals reconciliation.
Ending Fund Balance – Unrestricted		$ 4,509,177	This action increases the Ending Fund Balance – Unrestricted from $4,721,611 to $9,230,788 as a result of FY 2024/25 year-end actuals reconciliation.
Total	**$ 3,067,403**	**$ 3,067,403**	

Santa Clara Stadium Authority

2025/26 Debt Service Budget Adjustment

Line Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance - Debt Service Reserve	$ (114,880)		This action decreases the Beginning Fund Balance from $8,820,980 to $8,706,100 as a result of FY 2024/25 year-end actuals reconciliation.
Ending Fund Balance - Debt Service Reserve		$ (114,880)	This action decreases the Ending Fund Balance from $9,426,980 to $9,312,100 as a result of FY 2024/25 year-end actuals reconciliation.
Total	**$ (114,880)**	**$ (114,880)**	

Santa Clara Stadium Authority

2025/26 CIP Budget Adjustment

Line Item	Source of Funds	Use of Funds	Explanation
Beginning Fund Balance	$ 1,205,387		This action increases the Beginning Fund Balance from $16,072,834 to $17,278,221 as a result of FY 2024/25 year-end actuals reconciliation.
Other Revenue	$ 797,607		This action increases the CIP Budget for Other Revenues by $797,607 (from $0 to $797,607) for the reimbursement from StadCo for its share of the Levi's Naming Rights Signage Refurbishment project.
Levi's Naming Rights Signage Refurbishment (2022/23 Carryover)		$ 853,207	This action increases the Capital Expenditure Budget by $853,207 which includes $797,607 for reimbursable construction costs and $55,600 project carryover based on actual FY 2024/25 expenditures (from $1,624,551 to $2,477,758). The revised FY 2025/26 project budget is $2,477,758.
Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting		$ 1,965,726	Based on actual FY 2024/25 expenditures, this action increases the project carryover by $1,965,726 (from $2,665,655 to $4,631,381). The revised FY 2025/26 project budget is $4,631,381.
LED Retrofit Project - Phase 1		$ (36,145)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $36,145 (from $131,250 to $95,105). The revised FY 2025/26 project budget is $95,105.
Broadcast Booth Window System Replacement		$ (17,470)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $17,470 (from $157,500 to $140,030). The revised FY 2025/26 project budget is $140,030.
Stormwater System Assessment and Replacements		$ (66,075)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $66,075 (from $210,000 to $143,925). The revised FY 2025/26 project budget is $143,925.
Aesthetic Improvements - Premium Areas / Special Event Spaces (2022/23 Carryover)		$ (49,379)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $49,379 (from $192,110 to $142,731). The revised FY 2025/26 project budget is $143,731.
Project and Construction Management Firm (2023/24 Carryover)		$ (43,145)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $43,145 (from $160,520 to $117,375). The revised FY 2025/26 project budget is $117,375.
Women's Locker Room (2019/20 Carryover)		$ 61,957	Due to a change order issued after the FY2025/26 budgeting process, this action is to carry over $61,957 in unspent funds from FY 2024/25 (increasing the project budget from $0 to $61,957). The revised FY 2025/26 project budget is $61,957.
General Areas / Coatings Main Deck (2021/22 Carryover)		$ 306,560	Based on actual FY 2024/25 expenditures, this action is to carry over $306,560 in unspent funds from FY 2024/25 (increasing the project budget from $0 to $306,560). The revised FY 2025/26 project budget is $306,560.

Santa Clara Stadium Authority

2025/26 CIP Budget Adjustment

Line Item	Source of Funds	Use of Funds	Explanation
Plumbing - Boilers (2023/24 Carryover)	$	(116,857)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $116,857 (from $946,764 to $829,907) . The revised FY 2025/26 project budget is $829,907.
Main Kitchen Equipment (2016/17 Carryover)	$	1,856	Based on actual FY 2024/25 expenditures, this action increases the project carryover by $1,856 (from $275,423 to $277,279). The revised FY 2025/26 project budget is $277,279.
Replace Furniture for BNY Field Clubs, United, Levi's 501 & Yahoo clubs and Special Event spaces (2019/20 Carryover)	$	(5,129)	Based on actual FY 2024/25 expenditures, this action decreases the project carryover by $5,129 (from $80,241 to $75,112). The revised FY 2025/26 project budget is $75,112.
Security General Allowance (2023/24 Carryover)	$	29,538	Based on actual FY 2024/25 expenditures, this action increases the project carryover by $29,538 (from $302,362 to $331,900). The revised FY 2025/26 project budget is $331,900.
Radio Batteries	$	30,000	This project would replace 168 batteries for stadium radios. The current batteries have extended beyond their usable lifespan. The radio batteries are included in the CapEx 5 Year Forecast under FY 2026/27 in the amount of $15,500; however, they require replacement ahead of their initial projected end of life. The estimated cost in the CapEx 5 Year Forecast was based on actual costs from 2020 and the pricing has since increased.
Radio Batteries/Chargers	$	7,500	Santa Clara Police Department (SCPD) officers have received updated radios that are not compatible with stadium radios. This project would procure 20 backup batteries for the SCPD radios and two chargers for the backup batteries. The battery portion of this project was included in the FY 2026/27 radio battery replacement project that was included in the CapEx 5 Year Forecast described above.
Body Worn Camera Storage	$	30,000	This project would install a docking station in the police briefing room at the stadium for Body Worn Cameras (BWCs) utilized by officers assigned to the stadium. Currently, these BWCs are stored at the Police Department and there are operational inefficiencies associated with transporting the BWCs to and from the stadium before and after each event for usage, charging, and uploading evidence. The on-site docking station provides for cost savings in staff time that exceed the cost of the project.
Livescan Equipment	$	15,000	This project will procure a new monitor and hardware for fingerprinting equipment at the stadium temporary holding facility. This system is necessary to be compatible with the Santa Clara County's updated booking system.

Santa Clara Stadium Authority

2025/26 CIP Budget Adjustment

Line Item	Source of Funds	Use of Funds	Explanation
Credentialing Equipment		$ 17,000	This project will procure two new credentialing printers, one to be placed at the police station and another at the stadium. Due to recent changes in the credentialing process, SCPD require credentialing printers that have the ability to print credentials.
Ending Fund Balance		$ (981,150)	This change to the Ending Fund Balance offsets the recommended actions above.
Total $	**2,002,994**	**$ 2,002,994**	

25-833 **Agenda Date: 10/21/2025**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Report on the Audited Santa Clara Stadium Authority Fiscal Year 2024/25 Annual Financial Statements

BACKGROUND

The Santa Clara Stadium Authority (Stadium Authority), the Stadium Funding Trust, and Goldman Sachs Bank USA entered into a Credit Agreement on June 19, 2013. Section 5.1(a) of the Credit Agreement requires that the Stadium Authority Annual Financial Statements be audited by independent certified public accountants within 180 days after the end of each fiscal year. On June 25, 2021, the Stadium Authority entered into a professional services agreement with KPMG, LLP (KPMG) to perform the annual financial audit of the Stadium Authority's Fiscal Year 2024/25 Annual Financial Statements.

The Annual Financial Statements include: (1) the Independent Auditors' Report which describes the auditors' responsibility and their opinion of the Financial Statements, (2) Management's Discussion and Analysis which provides an overall review of the Stadium Authority's financial activities, (3) the Basic Financial Statements, and (4) the Notes to the Financial Statements which have additional information pertaining to the Stadium Authority's operations and financial position.

The Audit Committee met with Stadium Authority and KPMG staff on September 22, 2025 to review the draft Stadium Authority Fiscal Year 2024/25 Annual Financial Statements. The role of the Audit Committee is to provide oversight of the Stadium Authority's financial reporting processes, internal controls and independent auditors. At the September 22, 2025 meeting Stadium Authority staff provided an overview of the Financial Statements and KPMG discussed the audit process and the audit results. Several comments were made by the Audit Committee including: 1) Audit materiality and sampling, 2) Corrected audit misstatement related to defaulted Stadium Builder License (SBL) revenue recognition, 3) Related parties, and, 4) Access to data and backup documentation. The Audit Committee voted to accept the Financial Statements and recommended that the Stadium Authority Board note and file the report as soon as possible at a Joint Council and Authorities Concurrent and Stadium Authority Board Meeting. A finalized clean audit letter from KPMG is included in the financial statements attached to this report.

The Financial Statements being discussed with this report cover the Stadium Authority's 2024/25 fiscal year, which spans from April 1, 2024 to March 31, 2025.

DISCUSSION

On September 22, 2025, a draft of the financial statements was presented to the Audit Committee and KPMG subsequently finalized their work which resulted in the issuance of the Stadium Authority Fiscal Year 2024/25 Annual Financial Statements (Attachment 1), Internal Controls and Compliance

Letter (Attachment 2) as required per the Stadium Authority debt covenants, and Independent Auditors' Report (Attachment 3). KPMG expressed an unmodified (i.e., "clean") opinion on the Financial Statements. An unmodified opinion is when the auditor concludes that the financial condition, position, and operations are fairly presented, and the financial statements are free of material misstatements.

Key financial highlights for the fiscal year ended March 31, 2025 are as follows:

- The carrying value of Levi's Stadium at March 31, 2025, net of depreciation, is $653.9 million.
- During the fiscal year, there were ten National Football League (NFL) games, eight large-scale ticketed non-NFL events, and sixty-seven smaller special events held at Levi's Stadium.
- The Stadium Authority recognized $83.3 million in operating revenue and $62.0 million in operating expenses.
- Revenues from the non-NFL events were $23.8 million and the related expenses were $13.6 million resulting in net non-NFL event profit of $10.2 million.
- Debt service payments during the fiscal year totaled $20.3 million. Overall remaining outstanding debt was reduced by $9.1 million.
- The City of Santa Clara (City) received $1.0 million for stadium ground rent $4.6 million for performance based rent and $279,000 in senior and youth fees.

After the September 22, 2025 meeting, KPMG issued a final report on September 29, 2025 with some changes that were not material to the draft report. These changes were related to the corrected audit misstatement due to an adjustment to how defaulted Stadium Builder License (SBL) revenue is recognized. It should be noted that defaulted SBLs are remarketed and resold, resulting in additional revenue to the Stadium Authority.

The draft report included adjustments to the FY2023/24 financial statements for immaterial corrections related to the accounting for the unearned revenue on defaulted SBLs, including decreasing unearned revenue, current portion and unearned revenue, noncurrent by $799,000 and $23.2 million, respectively and increasing rents and licensing and net position - beginning of period by $841,000 and $23.1 million respectively.

After preparing and posting the materials for the September 22, 2025, Audit Committee meeting, staff received additional information and data from the Forty Niners Stadium Management Company, LLC (ManagementCo), which resulted in a minor change to the analysis behind the defaulted SBL revenue recognition adjustment. The final report includes adjustments to the FY2023/24 financial statements for immaterial corrections, including decreasing unearned revenue, current portion and unearned revenue, noncurrent by $771,000 and $22.3 million, respectively, and increasing rents and licensing and net position - beginning of period by $784,000 and $22.3 million respectively.

These changes from the draft report were incorporated into the Management Discussion and Analysis, the Financial Statements as well as the Notes to Financial Statements. Additionally, it is important to note that the changes are immaterial corrections that do not affect cash on hand, services, rates or fees. They are meant align our statements with Generally Accepted Accounting Principles (GAAP) for defaulted SBLs

As part of the audit, KPMG also considers the Stadium Authority's internal control over financial

reporting as a basis for designing audit procedures. Related to this work, the auditors issued an Internal Controls Compliance letter. As discussed at the Audit Committee meeting on September 22, 2025, when an SBL holder defaults on their SBL, the associated unearned revenue should be recognized at the time of the default. In prior years, the Stadium Authority's accounting treatment was to amortize the unearned revenue related to the default over the remaining life of the SBL. This accounting for SBL defaults has accumulated over time, hence the correction that was made and noted above. KPMG determined this to be a deficiency in internal control that is considered to be a material weakness and recommended that staff develop a process to ensure that SBL defaults are properly assessed and appropriately recorded going forward.

Staff agrees with this recommendation and will work with ManagementCo to obtain complete and accurate SBL default records, allowing annual assessment and analysis of SBL default revenue recognition.

Lastly, KPMG issued an Independent Auditors' Report where they note that nothing came to their attention leading them to believe there was any non-compliance with the Credit Agreement dated June 19, 2013.

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

Costs associated with the preparation of this report are included in the Stadium Authority Operating Budget.

COORDINATION

This report has been coordinated with the Executive Director and Stadium Authority Counsel's Offices.

PUBLIC CONTACT

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

RECOMMENDATION

Note and file the Santa Clara Stadium Authority Fiscal Year 2024/25 Annual Financial Statements.

Reviewed by: Kenn Lee, Treasurer
Approved by: Jovan D. Grogan, SCSA Executive Director

ATTACHMENTS

1. FY 2024/25 Santa Clara Stadium Authority Financial Statements
2. Internal Controls and Compliance Letter
3. Independent Auditors' Report (Debt Compliance Letter)

SANTA CLARA STADIUM AUTHORITY

(a Component Unit of the City of Santa Clara, California)

Financial Statements

March 31, 2025 and 2024

(With Independent Auditors' Report Thereon)

SANTA CLARA STADIUM AUTHORITY
(a Component Unit of the City of Santa Clara, California)

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KPMG LLP
Suite 1400
55 Second Street
San Francisco, CA 94105

Independent Auditors' Report

The Board of Directors
Santa Clara Stadium Authority:

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the Santa Clara Stadium Authority (the Stadium Authority), a component unit of the City of Santa Clara as of and for the years ended March 31, 2025 and 2024, and the related notes to the financial statements, which collectively comprise the Stadium Authority's basic financial statements for the years ended as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the financial position of the Stadium Authority as of March 31, 2025 and 2024, and the changes in its financial position, and its cash flows for the years then ended in accordance with U.S. generally accepted accounting principles

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Stadium Authority, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Stadium Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a

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substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Stadium Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Stadium Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

U.S. generally accepted accounting principles require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with GAAS, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 29, 2025 on our consideration of the Stadium Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Stadium Authority's internal control over financial reporting or on compliance. That report is an integral part

of an audit performed in accordance with *Government Auditing Standards* in considering the Stadium Authority's internal control over financial reporting and compliance.

KPMG LLP

San Francisco, California
September 29, 2025

The management's discussion and analysis of the Santa Clara Stadium Authority (Stadium Authority) provides an overall review of the Stadium Authority's financial activities for the fiscal years ended March 31, 2025 and 2024. The intent of this discussion and analysis is to look at the Stadium Authority's financial performance as a whole. Readers should review the discussion and analysis in conjunction with the basic financial statements, including the notes to the basic financial statements to enhance their understanding of the Stadium Authority's financial performance.

The Stadium Authority has elected to provide comparative financial statements to better assist the reader. The Stadium Authority's fiscal year runs from April 1 through March 31 to conform to the fiscal year of the Stadium Funding Trust (FinanceCo). The Stadium Authority is a component unit of the City of Santa Clara, California (City) whose fiscal year is July 1 through June 30.

The Stadium Authority exists as a public body, separate and distinct from the City. It was established to provide for development and operation of Levi's Stadium.

Financial Highlights

Key financial highlights for the fiscal year ended March 31, 2025 are as follows:

- The carrying value of Levi's Stadium, net of depreciation, is $653.9 million.
- During the fiscal year, there were ten National Football League (NFL) games, eight large-scale ticketed Non-NFL events, and sixty-seven smaller special events held at Levi's Stadium.
- The Stadium Authority recognized $83.3 million in operating revenue and $62.0 million in operating expenses.
- The revenues from the Non-NFL events were $23.8 million and the related expenses were $13.6 million resulting in net Non-NFL event revenue of $10.2 million.
- Debt service payments during the fiscal year totaled $20.3 million. Overall remaining outstanding debt was reduced by $9.1 million.
- The assets of the Stadium Authority exceeded its liabilities and deferred inflows of resources by $178.4 million, an increase of $25.7 million during the fiscal year, from the operation of Levi's Stadium.
- The City received $1.0 million for stadium ground rent and 4.6 million for performance based rent. Additionally, the City is required to be fully reimbursed for all of its administration and public safety costs by either the Stadium Authority for Non-NFL events or Forty Niners SC Stadium Company LLC (StadCo) for NFL events.

Overview of the Financial Statements

This annual report consists of a series of financial statements and the notes to those statements. These statements are organized so the reader can understand the Stadium Authority as a financial whole. The basic financial statements provide both a short-term and long-term view of the Stadium Authority's financial activities and financial position.

The basic financial statements comprise the statements of net position, the statements of revenues, expenses, and changes in net position, the statements of cash flows, and the notes to the financial statements. The statements of net position provide information about the financial position of the Stadium Authority as a whole,

including all of its long-term liabilities on the full accrual basis. The statements of revenues, expenses, and changes in net position provide information about all revenue and expenses. The statements of cash flows provide information about cash activities for the period.

Financial Analysis of the Stadium Authority as a Whole

The Stadium Authority's net position at March 31, 2025, March 31, 2024, and March 31, 2023 is as follows:

	FY 2025	FY 2024	FY 2023	FY 2025 increase (decrease)	FY 2024 increase (decrease)
Assets:					
Capital assets	$ 666,979,909	678,569,448	689,075,880	(11,589,539)	(10,506,432)
Other assets	759,390,232	765,846,369	755,730,577	(6,456,137)	10,115,792
Total assets	$ 1,426,370,141	1,444,415,817	1,444,806,457	(18,045,676)	(390,640)
Liabilities:					
Current unearned revenue	$ 16,394,288	16,129,950	15,654,465	264,338	475,485
Other current liabilities	27,693,381	37,184,066	22,962,052	(9,490,685)	14,222,014
Long-term unearned revenue	401,565,885	409,068,741	410,869,482	(7,502,856)	(1,800,741)
Other long-term liabilities	240,731,216	250,689,036	259,136,843	(9,957,820)	(8,447,807)
Total liabilities	$ 686,384,770	713,071,793	708,622,842	(26,687,023)	4,448,951
Deferred inflows of resources					
Deferred inflows leases related	561,552,578	578,569,323	595,586,067	(17,016,745)	(17,016,744)
Total deferred inflows of resources	$ 561,552,578	578,569,323	595,586,067	(17,016,745)	(17,016,744)
Net position:					
Net investment in capital assets	$ 455,678,670	456,438,951	449,951,997	(760,281)	6,486,954
Restricted for:					
Debt service	12,654,503	12,298,802	20,844,381	355,701	(8,545,579)
Capital projects and other agreements	92,964,776	81,938,065	52,822,516	11,026,711	29,115,549
Unrestricted deficit	(382,865,156)	(397,901,117)	(383,021,346)	15,035,961	(14,879,771)
Total net position	$ 178,432,793	152,774,701	140,597,548	25,658,092	12,177,153

Fiscal Year 2024-25 Analysis

Capital assets decreased when compared to the prior year by $11.6 million due to annual depreciation, partially offset by equipment and buildings additions. Other assets decreased when compared to the prior year by $6.5 million. This was due to the decrease in the long-term lease receivable that was paid by StadCo offset by an increase in accounts receivable from higher net Non-NFL event revenue. Liabilities decreased by $26.7 million compared to the prior year. This is primarily due to the paydown of the Public Safety Cost 2024 Outstanding Balance (note 7), payment of performance-based rent payable to the City (note 6), principal payment of long-term debt (note 5) and decrease in unearned Stadium Builder License (SBL) revenue. Total net position for the Stadium Authority, as a whole, increased between March 31, 2024 and March 31, 2025 to $178.4 million. This increase in net position of $25.7 million is described below, with asset and liability changes being primarily due to a decrease in accounts payable and long-term liabilities.

Fiscal Year 2023-24 Analysis

Capital assets decreased when compared to the prior year by $10.5 million due to annual depreciation, partially offset by equipment and building additions. Other assets increased when compared to the prior year by $10.1 million. This was due to increases in cash deposits from excess revenue distributions at year-end and naming rights accounts receivable resulting from a naming rights agreement extension offset by a reduction in lease receivables. Liabilities increased by $4.4 million compared to the prior year. This is primarily due to the recognition of public safety costs over threshold (note 7) and performance-base rent (note 6), partially offset by decreases in long-term debt (note 5) and unearned SBL revenue. Total net position for the Stadium Authority increased between March 31, 2023 and March 31, 2024 to $152.8 million. This increase in net position of $12.2 million is described below, with asset and liability changes being primarily due to a decrease in long-term liabilities and deferred inflows of lease resources.

The Stadium Authority's revenues, expenses, and changes in net position for the fiscal years ended March 31, 2025, March 31, 2024, and March 31, 2023 are as follows:

	FY 2025	FY 2024	FY 2023	FY 2025 increase (decrease)	FY 2024 increase (decrease)
Operating revenues	$ 83,338,250	81,892,188	72,862,327	1,446,062	9,029,861
Operating expenses	(62,037,540)	(79,659,943)	(48,086,779)	17,622,403	(31,573,164)
Operating income	21,300,710	2,232,245	24,775,548	19,068,465	(22,543,303)
Nonoperating revenues	19,000,112	18,819,490	18,775,223	180,622	44,267
Nonoperating expenses	(18,051,305)	(12,342,207)	(14,198,663)	(5,709,098)	1,856,456
Income before contributions and other revenues	22,249,517	8,709,528	29,352,108	13,539,989	(20,642,580)
Contributions and other revenues	3,408,575	3,467,625	2,126,817	(59,050)	1,340,808
Increase in net position	25,658,092	12,177,153	31,478,925	13,480,939	(19,301,772)
Total net position – beginning of fiscal period	152,774,701	140,597,548	109,118,623	12,177,153	31,478,925
Total net position – end of fiscal period	$ 178,432,793	152,774,701	140,597,548	25,658,092	12,177,153

Fiscal Year 2024-25 Analysis

Stadium Authority operating revenues increased by $1.4 million when compared with the prior year. This was mainly due to increases in revenue from ticketed Non-NFL events, rents and licenses and NFL ticket surcharge. The operating expenses decreased by $17.6 million compared to the prior year. This decrease is primarily due to lower Stadium Manger expenses, Non-NFL events expenses and public safety costs over threshold (note 7). The Stadium Authority recognized non-recurring expenses for buffet costs and public safety costs over threshold in fiscal year 2023-24 as a part of the 2024 Settlement Agreement (note 7).

Nonoperating revenues increased by $181 thousand mainly due to an increase in bank interest revenue offset by a decrease in interest income from SBLs. Nonoperating expenses increased by $5.7 million due to the

payment to the City's general fund of excess revenues as described in the Stadium Lease (note 6). This is the first year that Stadium Authority excess revenues have been paid to the City (note 7).

Contributions and other revenues were $3.4 million, a decrease of $59 thousand from the prior fiscal year. These represent special hotel tax revenues collected to pay the CFD Advance Loan.

Fiscal Year 2023-24 Analysis

Stadium Authority operating revenues increased by $9.0 million when compared with the prior year. This was mainly due to increases in revenue from ticketed Non-NFL events, rents and licenses and NFL ticket surcharge. The operating expenses increased by $31.6 million compared to the prior year. This increase is primarily due to the 2024 Settlement Agreement, which resulted in an increase in buffet costs, performance-based rent and public safety costs over threshold (note 7). Non-NFL event expenses also increased due to larger ticketed Non-NFL events.

Nonoperating revenues increased by $44 thousand mainly due to an increase in interest revenue offset by a decrease in miscellaneous other revenue. Nonoperating expenses decreased by $1.9 due to a decrease in interest expense resulting from lower debt balances.

Contributions and other revenues were $3.5 million, an increase of $1.3 million over the prior fiscal year. These represent special hotel tax revenues collected to pay the CFD Advance Loan.

Capital Assets

The capital assets of the Stadium Authority are those which are used in the performance of the Stadium Authority's functions, including but not limited to infrastructure-related assets. These assets do not include StadCo's tenant improvements. At March 31, 2025, capital assets totaled $667.0 million.

Further detail may be found in note 4 to the financial statements.

Debt Administration

At March 31, 2025, the Stadium Authority had total debt outstanding of $219.6 million, as shown in detail in note 5 to the financial statements. Stadium Authority's debt comprised Stadium Funding Trust Term A loan of $192.7 million and the CFD Advance Loan of $27.0 million.

Economic and Financial Overview

There is some uncertainty related to trade tariffs, fiscal policy, and geopolitical risk with the new administration, however, the local economy currently shows positive signs. Unemployment rates are low and property values in Santa Clara remain high. There continues to be commercial and residential development, including several projects in the vicinity of Levi's Stadium. The past few years have also seen increases in hotel nights and rates resulting in increases to Community Facilities District (CFD) taxes that flow to the Stadium Authority to pay down debt. Major financial factors impacting the Stadium Authority are:

- In May 2013, a Naming Rights Agreement with Levi Strauss & Co. (Levi's) was approved naming the Stadium "Levi's Stadium" for a term of 20 years. In January 2024, the First Amendment to Naming Rights Agreement with Levi's was approved extending the initial term an additional 10 years. The naming rights agreement and its first amendment calls for Levi's to pay a total of $273.1 million to the Stadium Authority over the 30-year period. The agreement requires the Stadium Authority to hold at least 36 "Major Events" (with 25,000+ attendees) every three contract years. The Second Amendment to the Stadium Management Agreement states that Forty Niners Stadium Management Company, LLC (ManagementCo) would pay the Stadium Authority as liquidated damages the amount owed by the Stadium Authority to Levi's in the event the required number of events is not met. As of March 31, 2025, the Stadium Authority has received $77.5 million in naming rights revenue.
- Stadium Builders Licenses (SBLs) entitle the license holder to priority rights to buy tickets for events at Levi's Stadium. The total value of the currently active SBL holders' licenses is $562.2 million. Through March 31, 2025, $566.4 million in SBL principal payments have been collected since inception. This is due in part to a number of SBL holders paying off or prepaying a large portion of their SBL, and defaulted SBLs being resold at full price. In addition to SBL collections, the Stadium Authority has collected $71.1 million in interest from license holders who financed their SBLs since inception.
- The Stadium Authority collected $24.8 million in lease revenue during the NFL season and $10.2 million net revenue associated with hosting Non-NFL events for the fiscal year ended March 31, 2025.
- The Stadium Authority collects a 10% surcharge on the price of admission to all regular season NFL games and a $4 per ticket surcharge for all ticketed Non-NFL events. For any ticketed Non-NFL event that was booked after May 28, 2024, the date of the 2024 Settlement Agreement, the ticket surcharge will be a minimum of $8 per ticket. There were ten regular season NFL games held at Levi's Stadium during fiscal year ended March 31, 2025, which resulted in $14.6 million in NFL ticket surcharge revenues. The Stadium Authority also recognized $1.4 million in Non-NFL event ticket surcharge revenues from the eight large-scale ticketed events held at the Stadium. All eight large-scale events incurred the $4 per ticket surcharge.

Contacting the Stadium Authority's Financial Management

This financial report is designed to provide our residents, taxpayers, investors, and creditors with a general overview of the Stadium Authority's finances and to demonstrate the Stadium Authority's accountability for the money it receives. If you have any questions about this report or need additional financial information, contact the City of Santa Clara Finance Department at 1500 Warburton Avenue, Santa Clara, CA 95050-3796.

SANTA CLARA STADIUM AUTHORITY
(a Component Unit of the City of Santa Clara, California)

Statements of Net Position

March 31, 2025 and 2024

Assets	2025	2024
Current assets:		
Cash	$ 7,977,439	18,485,558
Restricted cash	89,150,424	78,573,023
Restricted cash with fiscal agent	16,553,017	15,909,843
Accounts receivable	23,280,276	19,453,027
Lease receivable	12,189,380	11,926,763
Total current assets	149,150,536	144,348,214
Capital assets:		
Buildings, net	653,918,308	670,543,336
Machinery and equipment, net	5,531,077	3,823,782
Construction in progress	7,530,524	4,202,330
Total capital assets	666,979,909	678,569,448
Right-to-use leased assets	26,338,396	27,136,529
Long-term restricted cash with fiscal agent	11,536,235	11,536,235
Long-term lease receivable	570,101,118	582,290,499
Long-term accounts receivable	2,263,947	534,892
Total noncurrent assets	1,277,219,605	1,300,067,603
Total assets	$ 1,426,370,141	1,444,415,817
Liabilities		
Current liabilities:		
Accounts payable and accrued liabilities	$ 13,687,329	23,637,965
Retentions payable	252,042	—
Interest payable	5,245,166	5,773,075
Due to other City of Santa Clara funds	316,232	473,130
Lease liability, current portion	354,518	—
Term A loan payable, current portion	7,838,094	7,299,896
Unearned revenue, current portion	16,394,288	16,129,950
Total current liabilities	44,087,669	53,314,016
Lease liability	28,960,046	29,321,106
Term A loan payable	184,818,250	192,656,344
CFD advance loan payable	26,952,920	28,711,586
Unearned revenue	401,565,885	409,068,741
Total noncurrent liabilities	642,297,101	659,757,777
Total liabilities	$ 686,384,770	713,071,793
Deferred Inflows of Resources		
Deferred inflows leases related	$ 561,552,578	578,569,323
Total deferred inflows of resources	$ 561,552,578	578,569,323
Net Position		
Net investment in capital assets	$ 455,678,670	456,438,951
Restricted for:		
Debt service	12,654,503	12,298,802
Capital projects and other agreements	92,964,776	81,938,065
Unrestricted deficit	(382,865,156)	(397,901,117)
Total net position	$ 178,432,793	152,774,701

See accompanying notes to financial statements.

SANTA CLARA STADIUM AUTHORITY
(a Component Unit of the City of Santa Clara, California)

Statements of Revenues, Expenses, and Changes in Net Position

Years ended March 31, 2025 and 2024

	2025	2024
Operating revenues:		
Charges for services	$ 41,060,384	40,611,283
Rents and licensing	42,277,866	41,280,905
	83,338,250	81,892,188
Operating expenses:		
Leases	4,860,489	7,574,722
Materials, services, and supplies	36,325,126	51,815,537
Selling, general, and administrative expenses	2,286,484	2,033,263
Depreciation	18,565,441	18,236,421
	62,037,540	79,659,943
Operating income	21,300,710	2,232,245
Nonoperating revenues (expenses):		
Interest revenue	19,000,112	18,819,490
Interest expense	(11,885,849)	(12,342,207)
Other expense	(6,165,456)	—
Income before contributions and other revenues	22,249,517	8,709,528
Contributions and other revenues:		
Contribution from Community Facilities District	3,408,575	3,467,625
Change in net position	25,658,092	12,177,153
Net position – beginning of period	152,774,701	140,597,548
Net position – end of period	$ 178,432,793	152,774,701

See accompanying notes to financial statements.

SANTA CLARA STADIUM AUTHORITY
(a Component Unit of the City of Santa Clara, California)

Statements of Cash Flows

Years ended March 31, 2025 and 2024

		2025	2024
Cash flows from operating activities:			
Receipts from customers	$	37,572,953	41,703,968
Payments to suppliers		(54,111,810)	(39,490,500)
Rents and licensing received		40,930,472	47,265,880
Net cash provided by operating activities		24,391,615	49,479,348
Cash flows from noncapital financing activities:			
Net borrowings from other City of Santa Clara funds		(156,898)	330,234
Distribution to City of Santa Clara		(6,165,456)	—
Net cash (used in) provided by noncapital financing activities		(6,322,354)	330,234
Cash flows from capital and related financing activities:			
Contribution from Community Facilities District		3,363,652	2,840,331
Acquisition and construction of capital assets		(6,236,653)	(7,079,493)
Principal payments on capital debt		(9,058,562)	(16,615,923)
Interest paid on capital debt		(11,420,300)	(12,067,695)
Net cash used in capital and related financing activities		(23,351,863)	(32,922,780)
Cash flows from investing activity:			
Interest and dividends		5,995,058	5,803,963
Net cash provided by investing activity		5,995,058	5,803,963
Net increase in cash and restricted cash		712,456	22,690,765
Cash and restricted cash, beginning of period		124,504,659	101,813,894
Cash and restricted cash, end of period	$	125,217,115	124,504,659
Reconciliation of operating income to cash provided by operating activities:			
Operating income	$	21,300,710	2,232,245
Depreciation		18,565,441	18,236,421
Lease revenues		7,745,255	7,250,256
Lease expenses		(1,000,000)	—
Change in operating assets and liabilities:			
Accounts receivable		(5,341,562)	657,660
Accounts payable and accrued liabilities		(9,639,711)	22,428,022
Unearned revenue		(7,238,518)	(1,325,256)
Net cash provided by operating activities	$	24,391,615	49,479,348
Noncash operating and capital financing activities:			
Equipment purchases included in accounts payable and accrued expense	$	(58,884)	(147,638)

See accompanying notes to financial statements.

(1) Organization and Reporting Entity

(a) Organization

On June 8, 2010, residents of Santa Clara voted to adopt Measure J, the Santa Clara Stadium Taxpayer Protection and Economic Progress Act, resulting in the approval to construct a new 68,500-seat football stadium (the Stadium) to be leased to the San Francisco 49ers (49ers). In addition, Measure J called for the creation of the Santa Clara Stadium Authority to own, develop, construct, operate, and maintain the Stadium project. The City of Santa Clara, California (City) and the City of Santa Clara Redevelopment Agency (Agency) entered into a Joint Exercise of Powers Agreement (JPA Agreement) establishing the Santa Clara Stadium Authority (Stadium Authority). The JPA Agreement was later amended to add the Bayshore North Project Enhancement Authority as a member of the Stadium Authority. On June 28, 2011, the Governor signed into law Assembly Bill No. X1 26 (ABX1 26), which called for the dissolution of Redevelopment Agencies throughout the State. The California State Supreme Court upheld ABX1 26, and as a result, on February 1, 2012, all California Redevelopment Agencies were dissolved. The Successor Agency of the City of Santa Clara (Successor Agency) then assumed the obligations of the Agency under the JPA Agreement.

(b) Financial Reporting Entity

As defined by US generally accepted accounting principles (GAAP), the financial reporting entity consists of a primary government, as well as its component units, which are legally separate organizations for which the elected officials of the primary government are financially accountable. Financial accountability is defined as:

1) Appointment of a voting majority of the component unit's board and either (a) the ability to impose will by the primary government or (b) the possibility that the component unit will provide a financial benefit to or impose a financial burden on the primary government; or

2) Fiscal dependency on the primary government.

Based upon the application of these criteria, the Stadium Authority has no component units. However, the Stadium Authority is a component unit of the City due to the Mayor and City Council serving as the Board of the Stadium Authority and therefore meeting the financial accountability criteria. The City Manager serves as the Executive Director. The debt which was incurred for the construction of the Stadium is the responsibility of the Stadium Authority. The City is not a party to the debt nor has the City guaranteed such debt.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The financial statements of the Stadium Authority have been prepared in conformity with GAAP, as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing government accounting and financial reporting principles. The Stadium Authority is included as an enterprise fund in the City's Annual Financial Report, and therefore, these financial statements do not purport to represent the financial position and changes in financial position of the City.

(b) Basis of Accounting and Measurement Focus

The Stadium Authority reports its activities as a business -type activity. The financial statements include statements of net position, statements of revenues, expenses, and changes in net position, and statements of cash flows, and are accounted for using the “economic resources” measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included on the statements of net position. Reported net position is segregated into three categories – net investment in capital assets, restricted, and unrestricted. The statements of revenues, expenses, and changes in net position present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which a liability is incurred.

Operating revenues are those revenues that are generated from the primary operations of the Stadium Authority. All other revenues are reported as nonoperating. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as nonoperating expenses.

(c) Year-End

An amendment was made to the JPA Agreement on November 13, 2012 in part to change the fiscal year of the Stadium Authority from a July 1 through June 30 fiscal year to an April 1 through March 31 fiscal year to conform with the fiscal year of Stadium Funding Trust.

(d) Cash, Restricted Cash, and Restricted Cash with Fiscal Agent

The Stadium Authority’s cash is not pooled with the City but is held in separate bank and trust accounts.

(i) Composition of Cash, Restricted Cash, and Restricted Cash with Fiscal Agent

Cash, restricted cash, and restricted cash with fiscal agent at March 31, 2025 and 2024 consist of cash deposits in banks.

Restricted cash includes revenue that has not yet been transferred to Stadium Funding Trust accounts. On the fifteenth of the following month, all revenue is swept into the Stadium Funding Trust accounts as required by the Deposit and Disbursement Agreement and becomes restricted cash with fiscal agent. It also includes cash dedicated to construction and the capital expenditure, operating, and renovation/demolition reserve accounts.

Restricted cash with fiscal agent consists of stadium deposits pledged to a syndicate of lenders. The application of these deposits is restricted to Stadium Authority operations and debt service.

(ii) Reserves Authorized by Debt Agreements

Stadium Authority maintains required amount of cash and investments with trustees or fiscal agents under the terms of certain debt issues. These funds are unexpended bond proceeds or are pledged reserves to be used if Stadium Authority fails to meet its obligations under these debt issues. The California Government Code 53601 (L) allows these funds to be invested in

accordance with the statutory provisions governing the issuance of those bonds, indebtedness, other arrangements, or certificates of participation in accordance with the ordinance, resolution, indenture, or agreement of the local agency providing for the issuance.

(iii) Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. Under California Government Code Section 53651, depending on specific types of eligible securities, a bank must deposit eligible securities posted as collateral with its agent having a fair value of 105% to 150% of the Stadium Authority's cash on deposit. All of the deposits are either insured by the Federal Depository Insurance Corporation (FDIC) or collateralized with pledged securities held in the trust department of the financial institutions.

(e) Accounts Receivable

Accounts receivable are recorded in the Stadium Authority's accounts at the amounts that are contractually due. Accounts receivable include payments due from ManagementCo as a result of the operations of non-National Football League (NFL) events held at the Stadium and the overpayment of stadium manager expenses. Naming Rights revenue due from Levi's Strauss & Co., special tax proceeds collected by the Community Facilities District (CFD) and not yet paid to Stadium Authority pursuant to the CFD Reimbursement Agreement, and other miscellaneous receivables are also included as accounts receivable in the statements of net position.

(f) Capital Assets

Capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Contributed capital assets are valued at their estimated fair value on the date contributed. Depreciation is recorded on a straight-line basis over the estimated useful lives of the assets with a value over $10,000 and is charged as an expense against operations.

	Useful lives (years)
Buildings	20–50
Machinery and equipment	2–25

The cost of maintenance, repairs, minor replacements, and renewals are charged to operations as incurred. Major replacements, renewals, and betterments are capitalized. Sales and retirements of depreciable property are recorded by removing the related cost and accumulated depreciation from the accounts. Gains or losses on sales and retirements of property are reflected in the statements of revenues, expenses, and changes in net position.

(g) Unearned Revenue and Revenue Recognition

Stadium Builder License (SBL) proceeds and payments received for other license agreements are initially recorded as unearned revenue and are recognized as revenue over the term of the contracts. SBL defaults are recognized in the year earned. Rental income is recognized as revenue based on GASB 87 over the term of the Stadium Lease (note 2(k)).

Non-NFL event revenue, NFL ticket surcharge, Non-NFL ticket surcharge, and other operating revenues are recognized as they are earned.

(h) Risk Management

Per the terms of the Stadium Lease, during operations, the Forty Niners SC Stadium Company LLC (StadCo) procures insurance and the Stadium Authority pays a proportionate share to StadCo.

(i) Income Taxes

The Stadium Authority falls under the purview of Internal Revenue Code, Section 115 and corresponding California Revenue and Taxation Code provisions. As such, the Stadium Authority is not subject to federal or state income taxes.

(j) Use of Estimates

The preparation of financial statements in conformity with US generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

(k) Lease Agreements

GASB 87, *Leases*, requires a lessee to recognize a lease liability and an intangible right-to-use lease asset, and a lessor to recognize a lease receivable and a deferred inflow of resources, for all leases.

Lessee – The Stadium Authority is a lessee for a noncancelable ground lease. The Stadium Authority recognizes any lease liability with an initial and individual value of $100,000, and an intangible right-to-use leased asset (lease asset) in the statements of net position.

At the commencement of a lease, the Stadium Authority initially measures the lease liability at the present value of payments expected to be made during the lease term. Subsequently, the lease liability is reduced by the principal portion of lease payments made. The lease asset is initially measured as the initial amount of the lease liability, adjusted for lease payments made at or before the lease commencement date, plus certain initial direct costs. Subsequently, the lease asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to leases include how the Stadium Authority determines (1) the discount rate it uses to discount the expected lease payments to present value, (2) lease term, and (3) lease payments as follows:

- The Stadium Authority uses the interest rate charged by the lessor as the discount rate. When the interest rate charged by the lessor is not provided, the Stadium Authority generally uses its estimated incremental borrowing rate as the discount rate for leases. The Stadium Authority used a 2.18% discount rate for the expected lease payments to present value.
- The lease term includes the noncancelable period of the lease and options to extend that it is reasonably certain to exercise. The Stadium Authority has included the exercise of one of the four-year renewal options due to the time it would take and the complexity of negotiating new lease terms with lessor.
- Lease payments included in the measurement of the lease liability are composed of fixed payments and purchase option price that the Stadium Authority is reasonably certain to exercise.

The Stadium Authority monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease asset and liability if certain changes occur that are expected to significantly affect the amount of the lease liability. The Stadium Authority has the Ground Lease with the City (note 6). As of March 31, 2025, the balances related to the lease liability and right-to-use were $29.3 million and $26.3 million respectively. The lease has remaining terms of 34 years as of April 1, 2024. For both years ended March 31, 2025 and March 31, 2024, the Stadium Authority recognized $798 thousand in lease amortization expense and $648 thousand in interest expense related to this lease.

A summary of lease liability activity during the year ended March 31, 2025 is as follows:

		March 31, 2024	Additions	Reductions	March 31, 2025
Lease liability	$	29,321,106	—	(6,542)	29,314,564
Total lease liability	$	29,321,106	—	(6,542)	29,314,564

A summary of lease liability activity during the year ended March 31, 2024 is as follows:

		March 31, 2023	Additions	Reductions	March 31, 2024
Lease liability	$	29,321,106	—	—	29,321,106
Total lease liability	$	29,321,106	—	—	29,321,106

Right-to-use leased assets for the years ended March 31, 2025 is as follows:

	March 31, 2024	Additions	Reductions	March 31, 2025
Right-to-use leased assets being depreciated:				
Land	$ 29,530,929	—	—	29,530,929
Total right-to-use leased assets	29,530,929	—	—	29,530,929
Less accumulated depreciation for:				
Land	(2,394,400)	—	(798,133)	(3,192,533)
Total accumulated depreciation	(2,394,400)	—	(798,133)	(3,192,533)
Total right-to-use leased assets, net	$ 27,136,529	—	(798,133)	26,338,396

Right-to-use leased assets for the years ended March 31, 2024 is as follows:

	March 31, 2023	Additions	Reductions	March 31, 2024
Right-to-use leased assets being depreciated:				
Land	$ 29,530,929	—	—	29,530,929
Total right-to-use leased assets	29,530,929	—	—	29,530,929
Less accumulated depreciation for:				
Land	(1,596,266)	—	(798,134)	(2,394,400)
Total accumulated depreciation	(1,596,266)	—	(798,134)	(2,394,400)
Total right-to-use leased assets, net	$ 27,934,663	—	(798,134)	27,136,529

(Continued)

Future principal and interest payments on the lease liability are as follows as of March 31, 2025:

		Principal	Interest
Year ending March 31:			
2026	$	354,518	645,482
2027		362,325	637,675
2028		370,303	629,697
2029		378,456	621,544
2030		486,790	613,210
2031-2035		2,699,528	2,900,472
2036-2040		3,532,624	2,567,376
2041-2045		4,461,569	2,138,431
2046-2050		5,497,391	1,602,609
2051-2055		6,632,387	947,613
2056-2058		4,538,673	201,327
Total	$	29,314,564	13,505,436

Lessor – The Stadium Authority is a lessor for noncancelable leases of land and building. The Stadium Authority recognizes a lease receivable and a deferred inflow of resources in the financial statements.

At the commencement of a lease, the Stadium Authority initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue on a straight-line basis over the life of the lease term.

Key estimates and judgments include how the Stadium Authority determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts as follows:

- The Stadium Authority uses its estimated incremental borrowing rate as the discount rate for leases. The Stadium Authority used a 2.18% discount rate for the expected lease payments to present value.
- The lease term includes the noncancelable period of the lease and options to extend it believes the lessee is reasonably certain to exercise. The Stadium Authority has included the exercise of one of the four-year renewal options due to the time it would take and the complexity of negotiating new lease terms with lessee.
- Lease receipts included in the measurement of the lease receivable comprises fixed payments from the lessee.

The Stadium Authority monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflows of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable. The Stadium Authority has the Stadium Lease with StadCo (note 6). As of March 31, 2025, the balances related to the lease receivable and deferred inflow of resources were $582.3 million and $561.6 million, respectively. As of March 31, 2024, the lease receivable and deferred inflow of resources were $594.2 million and $578.6 million, respectively. The lease has remaining terms of 34 years as of April 1, 2024. As of March 31, 2025, the Stadium Authority recognized $17.0 million in lease revenue under the rents and licensing revenue category and $12.8 million in interest revenue. Similarly, as of March 31, 2024, the Stadium Authority also recognized $17.0 million in lease revenue under rents and licensing revenue category and $13.1 million in interest revenue.

A summary of lease receivable activity during the year ended March 31, 2025 is as follows:

	March 31, 2024	Additions	Reductions	March 31, 2025
Lease receivable	$ 594,217,262	—	(11,926,764)	582,290,498
Total lease receivable	$ 594,217,262	—	(11,926,764)	582,290,498

A summary of lease receivable activity during the year ended March 31, 2024 is as follows:

	March 31, 2023	Additions	Reductions	March 31, 2024
Lease receivable	$ 605,887,066	—	(11,669,804)	594,217,262
Total lease receivable	$ 605,887,066	—	(11,669,804)	594,217,262

A summary of deferred inflows of resources activity during the year ended March 31, 2025 is as follows:

	March 31, 2024	Additions	Reductions	March 31, 2025
Deferred inflows leases related	$ 578,569,323	—	(17,016,745)	561,552,578
Total deferred inflows leases related	$ 578,569,323	—	(17,016,745)	561,552,578

(Continued)

A summary of deferred inflows of resources activity during the year ended March 31, 2024 is as follows:

	March 31, 2023	Additions	Reductions	March 31, 2024
Deferred inflows leases related	$ 595,586,067	—	(17,016,744)	578,569,323
Total deferred inflows leases related	$ 595,586,067	—	(17,016,744)	578,569,323

Future principal and interest receipts from the lease receivable are as follows as of March 31, 2025:

	Principal	Interest
Year ending March 31:		
2026	$ 12,189,380	12,572,620
2027	12,457,780	12,304,220
2028	12,732,090	12,029,910
2029	13,012,439	11,749,561
2030	13,298,962	11,463,038
2031-2035	71,018,394	52,791,606
2036-2040	79,189,208	44,620,792
2041-2045	88,300,091	35,509,909
2046-2050	98,459,200	25,350,800
2051-2055	109,787,135	14,022,865
2056-2058	71,845,819	2,440,181
Total	$ 582,290,498	234,855,502

(l) Consistency With Current Period Operations

Certain prior year amounts have been reclassified for consistency with the current year presentation. These classifications had no effect on the reported results of operations.

(m) Immaterial Correction of an Error

Amounts previously reported in the 2024 financial statements have been revised for certain immaterial corrections related to the accounting for the unearned revenue on defaulted SBLs, including decreasing unearned revenue, current portion and unearned revenue, noncurrent by $0.8 million and $22.3 million, respectively, and increasing rents and licensing and net position – beginning of period by $0.8 million and $22.3 million, respectively.

(3) Stadium Development

(a) Transaction Overview

During fiscal year 2011-12, the Stadium Authority and StadCo entered into a series of agreements in connection with the construction of the Stadium. The Stadium was constructed and is owned by the Stadium Authority; certain tenant improvement components are owned by StadCo. Construction on the Stadium began in April 2012 and it was substantially completed in July 2014, in time for the 2014 NFL season.

The City owns the land on which the Stadium was constructed. The City has leased the land to the Stadium Authority under a ground lease, and the Stadium Authority has leased the Stadium to StadCo for the six-month period from August through January (the NFL season) of each year, for an initial lease term of 40 years. The Stadium Lease commenced in August 2014 upon substantial completion of construction.

The Stadium Authority and StadCo have engaged ManagementCo, an affiliate of StadCo, to manage the Stadium on a year-round basis. The Stadium Management Agreement has an initial term of 25 years, plus a 15-year renewal option. The Stadium Authority pays ManagementCo for services related to its operations on behalf of the Stadium Authority. For the years ended March 31, 2025 and 2024, ManagementCo charged the Stadium Authority $7.7 million and $8.6 million in shared expenses, and $9.4 million and $8.5 million in other operating and management expenses, respectively.

(b) Construction Funding

Funding for construction of the Stadium, excluding tenant improvements funded by StadCo, falls into three major categories: an initial construction loan from a bank syndicate, which was refinanced during 2013 as described below; funding from the StadCo Subordinated Loan; and construction period and other revenues.

(i) Stadium Construction Loan Facility

The initial financing included a delayed draw term loan facility (the Construction Facility) provided by a syndicate of banks (the Lenders) to Stadium Funding Trust (FinanceCo). FinanceCo, a Delaware statutory trust, entered into the Construction Facility with the Lenders and then issued a loan facility to the Stadium Authority in the amount of $450 million (the Authority Loan). The Construction Facility had a maturity date of September 1, 2015. In June 2013, FinanceCo and the Stadium Authority refinanced the Construction Facility, resulting in FinanceCo paying off the Construction Facility and entering into a new debt structure that includes 26-year fixed rate notes and a delayed draw 5-year loan facility. FinanceCo then issued a new loan facility to the Stadium Authority in the amount of $450 million. The Stadium Authority's loan facilities are discussed in note 5.

(ii) StadCo Subordinated Loan

In March 2012, StadCo agreed to loan the Stadium Authority up to $500 million (the Subloan) to be used for the construction of Levi's Stadium. During the refinance process in June 2013, the interest rate on the Subloan was fixed and part of the then outstanding Subloan was paid down. The Subloan is discussed in note 5.

(iii) Construction Period and Other Revenues

Certain revenues were collected by the Stadium Authority while the Stadium was under construction. These construction period and other revenues primarily consist of SBL and naming rights revenues collected by the Stadium Authority.

(4) Capital Assets

Capital asset activity for the year ended March 31, 2025 is as follows:

	Balance March 31, 2024	Additions	Reductions	Balance March 31, 2025
Nondepreciable assets:				
Construction in progress	$ 4,202,330	7,062,604	(3,734,410)	7,530,524
Total nondepreciable assets	4,202,330	7,062,604	(3,734,410)	7,530,524
Capital assets being depreciated:				
Buildings	830,191,432	—	—	830,191,432
Machinery and equipment	7,002,901	2,849,575	—	9,852,476
Less accumulated depreciation for:				
Buildings	(159,648,096)	(16,625,028)	—	(176,273,124)
Machinery and equipment	(3,179,119)	(1,142,280)	—	(4,321,399)
Net depreciable assets	674,367,118	(14,917,733)	—	659,449,385
Net capital assets	$ 678,569,448	(7,855,129)	(3,734,410)	666,979,909

Capital asset activity for the year ended March 31, 2024 is as follows:

	Balance March 31, 2023	Additions	Reductions	Balance March 31, 2024
Nondepreciable assets:				
Construction in progress	$ 2,095,393	7,029,295	(4,922,358)	4,202,330
Total nondepreciable assets	2,095,393	7,029,295	(4,922,358)	4,202,330
Capital assets being depreciated:				
Buildings	826,227,884	3,963,548	—	830,191,432
Machinery and equipment	6,141,531	861,370	—	7,002,901
Less accumulated depreciation for:				
Buildings	(143,121,336)	(16,526,760)	—	(159,648,096)
Machinery and equipment	(2,267,592)	(911,527)	—	(3,179,119)
Net depreciable assets	686,980,487	(12,613,369)	—	674,367,118
Net capital assets	$ 689,075,880	(5,584,074)	(4,922,358)	678,569,448

(5) Long-Term Debt

(a) Long-Term Debt Summary

Changes in long-term debt for the year ended March 31, 2025 consisted of the following:

Type of indebtedness	Issue date	Due date	Interest rates	Outstanding as of March 31, 2024	Additions	Reductions	Outstanding as of March 31, 2025	Amounts due within one year
Business type activity debt:								
Stadium Funding Trust loan								
Term A loan	06/19/13	04/01/39	5.00 %	$ 199,956,240	—	(7,299,896)	192,656,344	7,838,094
StadCo CFD Advance	04/01/13	12/31/54	5.73	28,711,586	—	(1,758,666)	26,952,920	—
Total				$ 228,667,826	—	(9,058,562)	219,609,264	7,838,094

(Continued)

Changes in long-term debt for the year ended March 31, 2024 consisted of the following:

Type of indebtedness	Issue date	Due date	Interest rates	Outstanding as of March 31, 2023	Additions	Reductions	Outstanding as of March 31, 2024	Amounts due within one year
Business type activity debt:								
Stadium Funding Trust loan								
Term A loan	06/19/13	04/01/39	5.00 %	$ 215,415,240	—	(15,459,000)	199,956,240	7,299,896
StadCo CFD Advance	04/01/13	12/31/54	5.73	29,859,497	—	(1,147,911)	28,711,586	—
Total				$ 245,274,737	—	(16,606,911)	228,667,826	7,299,896

(b) Stadium Funding Trust Loan

The Restated Credit Agreement by and among FinanceCo, the Stadium Authority and Goldman Sachs Bank was entered into on June 19, 2013. FinanceCo agreed to loan the Stadium Authority up to $450 million. Under the Restated Credit Agreement, the loan from FinanceCo consists of the Term A Loan and the Term B Loan. On March 31, 2016, the Stadium Authority paid the remaining amount due on the Term B Loan.

(i) Term A Loan

The Term A Loan was made in the amount of $282.8 million. This loan bears interest at a fixed rate of 5%, payable semiannually, with annual principal payments due beginning in April 2018. It has a maturity date in 2039 and is subject to certain prepayment premiums. The loan was fully drawn at closing. Debt service on this loan is secured by a pledge of available SBL revenues of Stadium Authority.

During the years ended March 31, 2025 and 2024 the Stadium Authority recorded $9.6 million and $10.0 million in interest expense and made a principal payments of $7.3 million and $15.5 million, respectively. As of March 31, 2025 and 2024, $192.7 million and $200.0 million was outstanding, respectively.

In the event of default under the loan agreement, FinanceCo has the right, upon written notice to the Stadium Authority, to accelerate and declare the Stadium Authority's obligation to repay the related loan to FinanceCo to be immediately due and payable.

(c) StadCo CFD Advance

In May 2010, the City completed the proceedings to establish CFD for the purpose of financing certain publicly owned facilities and public services associated with the Stadium.

On June 11, 2013, the CFD, the Stadium Authority, and StadCo entered into a Reimbursement Agreement under which the CFD would agree to reimburse the Stadium Authority for costs of the publicly owned facilities and public services constructed for the Stadium. The reimbursement can only be made from the special tax generated by the CFD, as and when received by the CFD.

StadCo has agreed to advance to the Stadium Authority funds to pay for the CFD Infrastructure (StadCo CFD Advance). To evidence the Stadium Authority's obligation to repay the StadCo CFD Advance, the Stadium Authority and StadCo also executed a note on June 11, 2013. The StadCo CFD Advance has a maximum principal of $38 million and an interest rate of 5.73%.

During the year ended March 31, 2025, as the special CFD tax was submitted to the Stadium Authority, a number of payments were made on the StadCo CFD Advance. StadCo CFD Advance payments were made midway through each quarter. The interest that accrued between the last StadCo CFD Advance payment and the end of the year is added to principal.

During the years ended March 31, 2025 and 2024 the Stadium Authority recorded $1.6 million and $1.7 million in interest expense and made principal payments of $1.8 million and $1.1 million, respectively. As of March 31, 2025 and 2024, $27.0 million and $28.7 million was outstanding, respectively.

(d) StadCo Subordinated Loan

The Restated StadCo Obligations Agreement dated as of June 19, 2013 was entered into by and between StadCo and the Stadium Authority as part of the take-out financing process. Under the Restated StadCo Obligations Agreement, StadCo will loan the Stadium Authority an amount not to exceed $500 million with a fixed 5.50% interest rate. Required principal repayments started in March 2016 and the Stadium Authority may prepay the loan at any time. Debt service on this loan is secured by a pledge of available Stadium Authority revenues on a basis subordinate to outstanding senior loans, if any.

As of March 31, 2025 and 2024, there was no balance outstanding.

In the event of default under the loan agreement, StadCo has the right, upon written notice to the Stadium Authority, to accelerate and declare the Stadium Authority's obligation to repay the related loan to StadCo to be immediately due and payable.

(e) Management Company Revolving Loan

The Management Company Revolving Loan dated as of March 28, 2012 was entered into by and between the Stadium Authority and ManagementCo. The Management Company Revolving Loan provides borrowing to the Stadium Authority in an amount not to exceed $25 million through the earlier of the end of the term of the Stadium Lease or the expiration of the Stadium Management Agreement, with interest at the prime rate payable quarterly. The Management Company Revolving Loan may be used solely for the purpose of enabling the Stadium Authority to pay Covered Stadium Authority Operating Expenses (as defined in the agreement) to the extent, and only to the extent that funds are not otherwise available.

As of March 31, 2025 and 2024, there was no balance outstanding.

(f) Pledge of Future Revenues

The pledge of future revenues ends upon repayment of the $192.7 million in outstanding principal on the Term A which is scheduled to occur in fiscal year 2039-40. For fiscal year 2024-25, revenues including operating revenues and nonoperating interest earnings amounted to $102.4 million and

operating costs including operating expenses, but not interest, depreciation, or amortization amounted to $43.5 million. Net revenues available for debt service amounted to $58.9 million, which represented a coverage ratio of 7.6 on the $7.8 million of debt service to be paid in the coming year.

(g) Long-Term Debt Maturities

Future principal and interest amounts due on long-term debt are as follows as of March 31, 2025:

	Principal	Interest
Year ending March 31:		
2026	$ 7,838,094	10,785,314
2027	8,404,934	10,365,068
2028	9,001,865	9,914,975
2029	9,630,410	9,433,454
2030	10,292,166	8,918,846
Thereafter	174,441,795	76,583,896
Total	$ 219,609,264	126,001,553

(6) Leases

(a) Ground Lease

On February 28, 2012, the Stadium Authority entered into a lease (the Ground Lease) with the City whereby the City leases the Stadium site to the Stadium Authority. The Ground Lease was amended on June 19, 2013. On May 28, 2024, the Second Amendment to the Ground Lease was executed to implement the terms of the 2024 Settlement Agreement (note 7).

The Ground Lease has an initial term of 40 years. The first lease year commenced on the first day following the substantial completion of construction (August 1, 2014) and ended on the next following March 31. The subsequent lease years will start on April 1 and end on the following March 31. The Stadium Authority will have five successive extension options, each four years in duration, which would commence following the initial term expiration date.

The Ground Lease provides that the City will receive a fixed ground rent (Fixed Ground Rent) of $180 thousand for the first year of Stadium operations payable by the Stadium Authority. Beginning in the second year of Stadium operations and annually thereafter through the tenth year of Stadium operations, the Fixed Ground Rent will increase annually by $35 thousand. Beginning in the 11th year of Stadium operations, Fixed Ground Rent will be increased to equal $1 million, and thereafter will be increased by $100 thousand every five years through the end of the initial term of the Ground Lease. If the term of the Ground Lease is extended, then, during the first extension term, the Fixed Ground Rent will equal $1.58 million; and if and to the extent the Ground Lease is further extended, the Fixed Ground Rent will be increased by $80 thousand every four years thereafter through the expiration of the term of the Ground Lease. Stadium Authority paid the City $1 million and $495 thousand in ground rent in each of the fiscal years ended March 31, 2025 and 2024.

Future minimum payments due under the lease are as follows:

	Lease Payments
Year ending March 31:	
2026	$ 1,000,000
2027	1,000,000
2028	1,000,000
2029	1,000,000
2030	1,100,000
Thereafter	31,400,000
Total	$ 36,500,000

The Ground Lease also provides that the City will receive a performance-based rent equal to 50% of the net income from Non-NFL events, less certain credits including 50% of the Fixed Ground Rent, payable by the Stadium Authority. If certain of the credits are not used within the year incurred or the next ten succeeding years, the credits will expire. The Stadium Authority reported a net Non-NFL event revenue of $10.2 million and $8.3 million in each of the fiscal years ended March 31, 2025 and 2024, which triggers a performance-based rent payment to the City. Performance-based rent payments of $4.6 million and $3.2 million have been made to the City for fiscal years ended March 31, 2025 and 2024, respectively.

(b) Stadium Lease

On March 28, 2012, the Stadium Authority entered into a lease with StadCo whereby the Stadium Authority leases the Stadium to StadCo. On June 19, 2013, the same parties entered into an Amended and Restated Stadium Lease Agreement (the Stadium Lease). The Stadium Lease was amended on May 28, 2024 to implement the terms of the 2024 Settlement Agreement (note 7).

The Stadium Lease has an initial term of 40 years commencing on the first day following the substantial completion of construction (August 1, 2014) and includes five successive options to extend the term by four years each. The Stadium Lease is divided into two seasons:

- The Tenant Season, which includes the NFL season (including preseason, regular season, and postseason NFL games) and runs from August 1 through January 31; and
- The Stadium Authority Season, which runs from February 1 through July 31.

Pursuant to the Stadium Lease, the Stadium Authority and StadCo will be entitled to receive and collect separate revenues. Rent payable by StadCo to the Stadium Authority is $24.8 million per year. The lease also provides for a fair market rent adjustment in year 33.

The Stadium Authority received $24.8 million in stadium rent from StadCo in each of the fiscal years ended March 31, 2025 and 2024.

The Stadium Authority may elect to expand the Tenant Season to consist of the entire lease year, from April 1 through the next succeeding March 31 (Stadium Authority Put Right), by delivering written notice to StadCo. The Stadium Authority Put Right may be exercised at any time during lease year 13, or at any time that the Management Company Revolving Loan balance exceeds $20 million. The expansion of the Tenant Season will be effective as of the applicable Tenant Season Expansion Date as set forth in the Stadium Lease. Effective from and after the Tenant Season Expansion Date and continuing through the remainder of the Stadium Lease term, the Tenant Season will consist of the entire lease year.

(7) Commitments and Contingencies

(a) Asset Retirement Obligation

Pursuant to the Ground Lease, the Stadium Authority may be required to demolish the Stadium and other improvements at the end of the lease term, upon written notice from the City. Pursuant to the Stadium Lease, the Stadium Authority has been establishing reserves to fund the cost of demolishing the stadium at the end of the lease term. While such reserves are projected to cover the entire demolition cost, StadCo will be responsible for funding any shortfall.

(b) 2024 Settlement Agreement

On May 23, 2024, the Stadium Authority, the City, StadCo, and ManagementCo entered into the 2024 Settlement Agreement that resolved pending arbitration and disputes regarding the reimbursement of expenses for complementary buffets provided to certain SBL holders, the NFL public safety cost threshold and related claims, as well as other miscellaneous terms and matters. The 2024 Settlement Agreement provided for amendments to the Ground Lease (Second Amendment) and the Stadium Lease (First Amendment), which were effective as of May 28, 2024. As part of the buffet costs settlement, StadCo's claims against the Stadium Authority for unpaid buffet costs reimbursements for fiscal years 2014-15 through 2023-24 were resolved and deemed satisfied, and ManagementCo.'s previous (and disputed) draw under the Revolving Credit Agreement to reimburse StadCo for $902 thousand for buffet costs in fiscal year 2022-21 was deemed a timely payment by Stadium Authority. The 2024 Settlement Agreement also provided a new $90 thousand buffet reimbursement fee per NFL Game owed by Stadium Authority to StadCo, starting in fiscal year 2024-25, with the fee increasing each year by 3%. As part of the public safety costs settlement, the $14.8 million of public safety costs over the threshold for fiscal year 2017-18 through fiscal year 2023-24 owed by Stadium Authority to StadCo was agreed to not be treated as Credited Public Safety Costs and therefore those credits would not affect the calculation of Performance Based Rent. This cost due to StadCo has been redefined as Public Safety Cost 2024 Outstanding Balance, which would be paid from a legal contingency reserve and future excess revenues until paid off. In fiscal year 2024–25, the Stadium Authority made a payment of $3.3 million from a legal contingency reserve and a payment of $6.2 million from excess revenues toward the Public Safety Cost 2024 Outstanding Balance, as agreed. The Stadium Authority is expected to use a portion of its excess revenues to pay off the remaining $5.3 million in future years.

The 2024 Settlement Agreement also allows for the payment of the Performance Based Rent from the Stadium Authority to the City in the amount of $7.3 million for fiscal years 2022-23 and 2023-24.

(c) Public Safety Costs Over Threshold

Pursuant to the May 2024 Settlement Agreement, on May 28, 2024, the Stadium Authority entered into the First Amendment to Amended and Restated Stadium Lease Agreement with the Forty Niners SC Stadium Company LLC (StadCo). Under that amendment agreement, reimbursements for Public Safety Cost 2024 Outstanding Balance will be partially paid using Litigation Contingency Reserves, with the remainder to be paid through excess revenues. As of March 31, 2025, the Stadium Authority has $5.3 million outstanding in the Public Safety Cost 2024 Outstanding Balance included within accounts payable.

In addition, the annual NFL Public Safety Cost Threshold was increased to $360 thousand per game for lease year ending March 31, 2025, with a 4% escalator applied for each subsequent year. The amendment agreement also provided for a new Public Safety Costs Expenditures reserve account, funded in part by increases of Non-NFL Ticket Surcharges. To the extent that public safety costs for NFL events exceed the public safety cost threshold, StadCo will be reimbursed by the Stadium Authority through payments from the Stadium Authority's Discretionary Fund or the Public Safety Cost Reserve. For fiscal year ending March 31, 2025, the Stadium Authority paid $2.5 million to StadCo for public safety costs over threshold.

(d) Excess Revenue Distributions

Pursuant to the May 2024 Settlement Agreement and the related First Amendment to Amended and Restated Stadium Lease Agreement, the use of excess revenues was restructured to facilitate the reimbursement of the Public Safety Cost 2024 Outstanding Balance to StadCo and to allow for funds to be distributed to the City's general fund. The flow of excess revenue was restructured such that, in the event the Renovation and Demolition Reserve is less than $70 million, the Stadium Authority will deposit up to 50% of available excess revenues in the Renovation and Demolition Reserve, up to 50% of available excess revenues to repay to StadCo the Public Safety Costs 2024 Outstanding Balance, and any remaining excess revenues to be treated additional disbursements, such as distribution to the City's general fund. Once the Public Safety Costs 2024 Outstanding Balance is paid in full, the Stadium Authority will disburse up to 50% of the remaining excess revenues to the Renovation and Demolition Reserve, and the remainder of excess revenues can be distributed to the City's general fund. After the Renovation and Demolition Reserve has $70 million, the remaining available excess revenues may be distributed by Stadium Authority to the City's general fund.

For fiscal year ending March 31, 2025, the Stadium Authority transferred $12.3 million to the Renovation and Demolition Reserve, paid $6.2 million to StadCo to pay down the Public Safety Cost 2024 Outstanding Balance, and paid $6.2 million to the City's general fund.

(8) Subsequent Events

Management has evaluated subsequent events through September 29, 2025, which is the date the financial statements were available to be issued, and determined there are no other items to disclose.

KPMG LLP
Suite 1400
55 Second Street
San Francisco, CA 94105

Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards*

The Board of Directors
Santa Clara Stadium Authority:

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Santa Clara Stadium Authority *(*the Stadium Authority*)*, which comprise the Stadium Authority's statement of net position as of March 31, 2025, and the related statements of revenues, expenses, and changes in net position, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated September 29, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Stadium Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Stadium Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Stadium Authority's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as described in the accompanying schedule of findings and questioned costs, we identified a deficiency in internal control that we consider to be a material weakness.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We consider the deficiency described in the accompanying schedule of findings and questioned costs as item 2025-001 to be a material weakness.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Stadium Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

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Stadium Authority's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the Stadium Authority's response to the finding identified in our audit and described in the accompanying schedule of findings and questioned costs. The Stadium Authority's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

KPMG LLP

San Francisco, California
September 29, 2025

Finding 2025-001 – Accounting Treatment for Stadium Builder Licenses Defaults

Criteria

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Management is required to determine whether the entity maintained, in all material respects, effective internal controls over financial reporting based on the criteria established by a suitable framework, which is typically the Internal Control – Integrated Framework published by the Committee of Sponsoring Organizations (COSO) of the Treadway Commission.

The organization should select and develop control activities that contribute to the mitigation of risks to the achievement of objectives to acceptable levels.

Conditions Found

The Stadium Authority sells Stadium Builder Licenses (SBLs) for a fee, which holders can pay upfront or through financing arrangements. When collected, these fees are recognized as unearned revenue and amortized into revenue over the life of the stadium. Under the terms of the SBL agreement, when a default occurs, the customer loses their rights to any services under the agreement. As such, at the time of the default, the associated unearned revenue related to the SBL fees should be recognized as revenue.

The Stadium Authority's accounting treatment related to the SBL defaults was to continue to amortize the fee over the remaining life of the stadium rather than recognize the remaining amount at the time of default. Stadium Authority management did not sufficiently identify and evaluate the accounting impact of the defaults of SBL revenue agreements. The Stadium Authority had not historically assessed the SBL defaults to determine whether the impact of the accounting treatment would be clearly inconsequential.

During the testing of the fiscal year 2025 SBL revenue, the engagement team identified the error in accounting for SBL defaults has accumulated over time, since the inception of the entity and SBLs, to a consequential amount.

Cause

The deficiency was caused by the lack of a proper accounting policy and an effective process to identify and assess the impact of the SBL defaults on financial reporting.

The Stadium Authority did not design or implement a review process for monitoring SBL defaults to ensure accurate financial reporting.

Effect

The misstatement resulted in an overstatement of unearned revenue, and an understatement of net position. The correction resulted in a cumulative impact on net position of $23.1M at March 31, 2024.

Management determined the error was not material to the March 31, 2024 financial statements. To correct the prior year error, Management adjusted the 2024 amounts reported in the March 31, 2025 financial statements, and included note disclosure 2(m) in the March 31, 2025 financial statements to summarize the adjustments and effects of the correction.

Recommendation

We recommend that Management develop a process to ensure SBL defaults are properly assessed and appropriately recorded.

Management Response

Management agrees with the recommendation and will work with its management company to obtain a complete and accurate SBL default report. This report will be used to perform an annual assessment of the SBL default revenue recognition in conformity with US generally accepted accounting principles.

KPMG LLP
Suite 1400
55 Second Street
San Francisco, CA 94105

Independent Auditors' Report

The Board of Directors
Santa Clara Stadium Authority:

We have audited, in accordance with auditing standards generally accepted in the United States of America, and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of Santa Clara Stadium Authority, a component of the City of Santa Clara, California, which comprise the statements of net position as of March 31, 2025 and 2024, and the related statements of revenues, expenses, and changes in net position, and cash flows for the years then ended, and the related notes to the financial statements, and have issued our report thereon dated September 29, 2025.

In connection with our audit, nothing came to our attention that caused us to believe that the Company failed to comply with the terms, covenants, provisions, or conditions of Sections 5 to 6, inclusive, of the Credit Agreement dated June 19, 2013, by and among Santa Clara Stadium Authority, Stadium Funding Trust and Goldman Sachs Bank USA (as Administrative Agent), insofar as they relate to accounting matters. However, our audit was not directed primarily toward obtaining knowledge of such noncompliance. Accordingly, had we performed additional procedures, other matters may have come to our attention regarding Santa Clara Stadium Authority's noncompliance with the above-referenced terms, covenants, provisions, or conditions of the Indenture, insofar as they relate to accounting matters.

This report is intended solely for the information and use of the board of directors and management of Santa Clara Stadium Authority, Stadium Funding Trust, and Goldman Sachs Bank USA and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

San Francisco, California
September 29, 2025

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25-567 **Agenda Date: 10/21/2025**

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Informational Report on Stadium Authority Contracts for Fiscal Year 2024/25 As Required by Santa Clara City Code Chapter 17.30 (Stadium Authority Procurement Policy)

BACKGROUND

Santa Clara City Code Chapter 17.30 (Stadium Authority Procurement Policy) formalizes the policies and procedures with respect to procurement for the Santa Clara Stadium Authority (Stadium Authority), with the intent to: 1) Establish efficient, equitable and effective procedures for the procurement activities of the Stadium Authority; 2) Ensure the integrity and equity in the procurement activities of the Stadium Authority and provide safeguards for the impartial application of the procurement policies; and, 3) Enable the Stadium Authority to operate efficiently and competitively; to responsibly maintain equipment, facilities and services; and to complete projects on time and on budget.

The Stadium Authority Procurement Policy applies to all purchases and contracts for supplies, goods, materials, equipment, services, and public works by and on behalf of the Stadium Authority and establishes the Executive Director as the purchasing officer of the Stadium Authority, except for those purchases and contracts that fall within the exclusions identified in Santa Clara City Code Section 17.30.110. The policy provides the Executive Director with delegated signature authority to execute Stadium Authority contracts for supplies, materials, equipment, services, and public works projects in an amount up to and including $100,000, as allocated to and authorized by the Stadium Authority by adoption of the annual budget. For agreements where the costs are shared between the Stadium Authority and Forty Niners SC Stadium Company, LLC (StadCo) per the Stadium Lease, the $100,000 threshold only applies to the Stadium Authority's portion of the agreement.

Under the Stadium Authority Procurement Policy, the Executive Director is required to prepare and submit to the Stadium Authority Board, a report at the end of the fiscal year summarizing the total number of contracts let by the Stadium Authority, the number of contracts approved under an exception, the number of contracts approved under best value procedures and the number of contracts approved under formal bidding procedures, and to the extent possible listing information related to application and outreach efforts conducted to implement the Disadvantaged Business Enterprise (DBE) program.

DISCUSSION

In Fiscal Year 2024/25, the Stadium Authority entered into sixteen (16) total new contracts and amendments to existing contracts to purchase or acquire supplies, materials, equipment, services, and/or implement public works projects. Seven (7) amendments to legal contracts were entered into under the authority to contract for legal services, which are exempt from competitive bidding per Santa Clara City Code Section 17.30.110(d). Of the remaining nine (9) contracts, the Stadium

Authority executed four (4) contracts approved under best value procedures and five (5) contracts/amendments for services. There is no information to report related to application and outreach efforts conducted to implement the DBE program. The Stadium Authority's contract activity for FY 2024/25 is summarized in Attachment 1.

Additionally, the Forty Niners Stadium Management Company LLC, as the Stadium Manager that the Stadium Authority and StadCo have both contracted with to manage Levi's Stadium, has the authority to execute contracts only insofar as the Executive Director has such authority. Under Section 2 of the First Amendment to the Stadium Management Agreement between the Stadium Authority, Stadium Manager, and StadCo, the Stadium Manager is provided certain delegated authority to enter into contracts on behalf of the Stadium Authority. As such, the delegation of authority to the Executive Director to execute Stadium Authority contracts for supplies, materials, equipment, services, and public works projects in an amount up to and including $100,000 of Stadium Authority funds also applies to the Stadium Manager.

The Stadium Manager entered into eighty-five (85) total contracts and amendments to contracts to purchase or acquire supplies, materials, equipment, services, and/or public works projects on behalf of the Stadium Authority during FY 2024/25. Of these, the Stadium Manager executed twenty-one (21) contracts/amendments approved under best value procedures, forty-seven (47) service contracts and amendments to service contracts, three (3) public works contracts per Santa Clara City Charter Section 1310 and under formal bidding procedures, one (1) amendment to a contract for an emergency purchase per Santa Clara City Code Section 2.205.260, and thirteen (13) contracts by utilizing a competitive bid process of another public agency per Santa Clara City Code Section 2.105.270. There is no information to report related to contracts entered into under an exemption or application and outreach efforts conducted to implement the DBE program. The Stadium Manager's contract activity on behalf of the Stadium Authority for FY 2024/25 is summarized in Attachment 2.

Stadium Authority staff reviews contracts presented to the Stadium Authority Board and corresponding procurement materials for conformance. Stadium Manager staff confirmed they followed the City of Santa Clara's procurement and public works requirements for these purchases and services, in addition to the Stadium Authority Procurement Policy, for contracts below the applicable $100,000 threshold. Staff was working with the Stadium Manager's prior Director of Procurement to bring forth updates to the Stadium Authority Procurement Policy so that it can better align with public procurement best practices similar to those in the City's purchasing code and address existing gaps within the policy (e.g., consistent competitive process requirements for services, better alignment of public works definitions and requirements with City Charter and State law provisions). However, due to staffing transitions, staff is reengaging the Stadium Manager's new procurement team on this effort. In the interim, Stadium Authority and Stadium Manager staff will continue to follow the City's purchasing and public works requirements and the Stadium Authority Procurement Policy until the Stadium Authority Procurement Policy is updated.

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 cost to prepare this report other than administrative staff time.

COORDINATION
This report has been coordinated with the Stadium Authority Counsel and Treasurer's Offices.

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

RECOMMENDATION
Note and file the informational report on Stadium Authority contracts for FY 2024/25.

Reviewed by: Chuck Baker, Assistant City Manager
Approved by: Jovan D. Grogan, SCSAExecutive Director

ATTACHMENTS
1. Stadium Authority Contract Activity for FY 2024/25
2. Stadium Manager Contract Activity on Behalf of Stadium Authority for FY 2024/25

Stadium Authority Contract Activity for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*
1	Armanino Solutions, LLC	Financial Management System Platform License Software and Support Subscriptions	$ 2,850.00	1/9/2025	General and Administrative	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
2	Canyon Oaks Ventures, LLC	Stadium Marketing Consultant Services	$ 19,500.00	8/19/2024	General and Administrative	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
3	Canyon Oaks Ventures, LLC	Stadium Marketing Consultant Services (Amendment No. 1)	$ 1,128.00	11/7/2024	General and Administrative	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
4	DataWorks Plus	Fingerprinting Equipment CapEx Project (Amendment No. 1)	$ 182.50	5/14/2024	Capital Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
5	Guidepost Solutions, LLC	Consulting Services for Levi's Stadium Security Procedures and Neighborhood Impacts Assessment (Amendment No. 1)	$ -	11/20/2024	Term Extension Only - No Cost to Stadium Authority	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
6	KPMG, LLP	Financial Auditing and Consulting Services (Amendment No. 1)	$ 100,000.00	5/28/2025	General and Administrative	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Approved by the Stadium Authority Board on May 28, 2024
7	L.N. Curtis and Sons	PPE Replacement (Nomex Tops) CapEx Project	$ 6,004.06	8/15/2024	Capital Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
8	Legal Firm**	Legal Services	Undisclosed Amount	Undisclosed Date	General and Administrative	Santa Clara City Code Section 17.30.110(d) Exclusion	Exempt - Legal Agreement
9	Legal Firm**	Legal Services (Amendment)	Undisclosed Amount	Undisclosed Date	General and Administrative	Santa Clara City Code Section 17.30.110(d) Exclusion	Exempt - Legal Agreement
10	Legal Firm**	Legal Services (Amendment)	Undisclosed Amount	Undisclosed Date	General and Administrative	Santa Clara City Code Section 17.30.110(d) Exclusion	Exempt - Legal Agreement
11	Legal Firm**	Legal Services (Amendment)	Undisclosed Amount	Undisclosed Date	General and Administrative	Santa Clara City Code Section 17.30.110(d) Exclusion	Exempt - Legal Agreement

Stadium Authority Contract Activity for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*
12	Legal Firm**	Legal Services (Amendment)	Undisclosed Amount	Undisclosed Date	General and Administrative	Santa Clara City Code Section 17.30.110(d) Exclusion	Exempt - Legal Agreement
13	Legal Firm**	Legal Services (Amendment)	Undisclosed Amount	Undisclosed Date	General and Administrative	Santa Clara City Code Section 17.30.110(d) Exclusion	Exempt - Legal Agreement
14	Legal Firm**	Legal Services (Amendment)	Undisclosed Amount	Undisclosed Date	General and Administrative	Santa Clara City Code Section 17.30.110(d) Exclusion	Exempt - Legal Agreement
15	PCP Motorsports	Kawasaki ATVs CapEx Project	$ 98,000.00	5/29/2024	Capital Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
16	R.S. Hughes	Blackline Combustible Gas Indicators CapEx Project	$ 2,726.60	5/29/2024	Capital Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold

**Santa Clara City Code Chapter 17.30 provides delegated authority to the Executive Director to execute agreements in an amount up to and including $100,000, as allocated to and authorized by the Stadium Authority by adoption of the annual budget, for supplies, goods, equipment, services, and public works. For agreements where there are shared costs, including those for Shared Stadium Expenses (Stadium Expenses) which are split 50/50 or 30/70 for groundskeeping between the Stadium Authority and Forty Niners SC Stadium Company, LLC (StadCo) per the Stadium Lease, the $100,000 threshold only applies to the Stadium Authority's portion of the agreement.*

***Information regarding legal agreements is protected under Government Code § 7927.700.*

Stadium Manager Contract Activity on Behalf of the Stadium Authority for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*
1	24/7 Software	24/7 Software User Conference	$ 920.00	1/15/2025	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
2	ABM Industry Group, LLC	Janitorial Services (Amendment No. 3)	No Specified Amount	10/1/2024	Shared Expense, Non-NFL Events, and NFL Events	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Approved by the Stadium Authority Board on September 24, 2024
3	ABM Industry Group, LLC	Janitorial Services	No Specified Amount	4/1/2025	Shared Expense, Non-NFL Events, and NFL Events	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Approved by the Stadium Authority Board on March 26, 2024
4	ACCO Engineered Systems	Plumbing Maintenance and Repair Services (Amendment No. 1)	$ 250,000.00	9/7/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Approved by the Stadium Authority Board on August 6, 2024
5	Air Products Group	Air Filter	$ 2,332.00	8/13/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
6	Allett USA	Mower Reel Supplies	$ 5,244.06	5/10/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
7	Amazon.com, LLC	Blanket Purchase Order to Purchase Supplies, Equipment, and Goods	$ 200,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
8	AMS Electric, LLC dba Prime Electric, LLC	Lighting Systems - Fixture Replacement of Major Outdoor Lighting / LED Retrofit / Sports Lighting CapEx Project	$ 4,973,299.00	11/6/2024	Capital Expense	Santa Clara City Charter Section 1310 - Contracts on Public Works	Approved by the Stadium Authority Board on October 22, 2024
9	Arata	Compactor Equipment and Repair Services	$ 51,759.50	8/19/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
10	Armour Petroleum Service and Equipment	Internal Air Quality and Internal Monitoring Systems Testing and Certification Services	$ 3,115.00	7/26/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
11	Assured Aggregate Company, Inc.	Top Dressing Sand	$ 50,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
12	Astrophysics, Inc.	Security General Allowance CapEx Project	$ 33,338.38	10/28/2024	Capital Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
13	B&H Foto	Blanket Purchase Order to Purchase Audio Visual Products and Accessories	$ 50,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
14	Benjamin Litho	Printing and Related Services	$ 50,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold

Stadium Manager Contract Activity on Behalf of the Stadium Authority for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*
15	Brailsford & Dunlavey, Inc.	Project and Construction Management Firm CapEx Project	$ 95,000.00	4/15/2024	Capital Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
16	Bubba's Fire Extinguisher Company	Fire Extinguisher Certification Tags and Servicing	$ 5,584.00	4/9/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
17	Bubba's Fire Extinguisher Company	Fire Extinguisher Certification Tags and Servicing	$ 15,000.00	12/1/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
18	CA Mailing	Mailing Services	$ 8,500.00	1/2/2025	SBL Sales and Services	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
19	CA Mailing	Mailing Services (Amendment No. 1)	$ 8,500.00	1/2/2025	SBL Sales and Services	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
20	Caroline Judy Consulting Amendment	Procurement Consulting Services (Amendment No. 1)	$ 15,000.00	8/12/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
21	CDW Government, LLC	Information Technology Solutions Related to Hardware, Software, Computer Equipment, Peripherals, and Accessories	$ 100,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
22	Cintas Corporation	Blanket Purchase Order for Uniforms for Purchase, Brand Name Apparel, Safety Footwear, Promotional Products, and First Aid and Safety Supplies	$ 200,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
23	Consolidate Electrics Distribution (CED)	Power Monitoring Support Services	$ 26,050.00	11/27/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
24	Coupa	Procurement Conference Tickets	$ 3,585.00	12/5/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
25	Coupa	Procurement Conference Tickets (Change Order)	$ 600.00	12/11/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
26	CPM Associates, Inc.	Project and Construction Management Firm CapEx Project	$ 95,000.00	5/15/2024	Capital Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
27	Cvent	Venue Software License Subscriptions (Amendment No. 1)	$ 29,333.94	10/1/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
28	CWS Construction Group, Inc.	Overhead Doors, Motors, Sensors and Track Replacements CapEx Project (Change Order)	$ 6,550.00	8/30/2024	Capital Expense	Santa Clara City Charter Section 1310 - Contracts on Public Works	Exempt - Within Delegated Authority to Stadium Manager to Execute Change Orders as Part of Board Action

Stadium Manager Contract Activity on Behalf of the Stadium Authority for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*
29	DH Glabe & Associates	Fall Protection Anchor and Davit Testing and Certification Services	$ 37,995.00	7/26/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
30	Diamond Fencing Co., Inc.	Gate, Rail Track, and Post Replacement and Installation Services	$ 2,500.00	7/24/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
31	Dunn-Edwards	Paint Supplies	$ 36,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
32	Envoy	Software License Subscription	$ 50,368.48	7/26/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
33	EyeP Solutions	Secure Video File Sharing Software Integration CapEx Project	$ 14,537.63	6/27/2024	Capital Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
34	EyeP Solutions	Annual VuWall Software Maintenance Subscription	$ 3,085.50	8/7/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
35	EyeP Solutions	Genetec Software Upgrade Services	$ 5,400.00	8/7/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
36	EyeP Solutions	Command Post Video Wall Upgrade CapEx Project	$ 93,116.14	8/14/2024	Capital Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
37	EyeP Solutions	Genetec Software License Renewal	$ 49,435.94	9/1/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
38	Ferrel Gas	Propane	$ 12,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
39	Gachina Landscape Management	Annual Tree Trimming Services	$ 7,892.22	11/1/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
40	Golden State Communications	Digital Repeaters	$ 2,400.75	6/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
41	Golden State Communications	Satellite Phone Airtime Subscription	$ 9,000.00	6/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
42	Grainger Industrial Supply	Maintenance, Repair, Operating Supplies, Industrial Supplies, Equipment, and Related Products	$ 200,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold

Stadium Manager Contract Activity on Behalf of the Stadium Authority for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*
43	Grainger Industrial Supply	Maintenance, Repair, Operating Supplies, Industrial Supplies, Equipment, and Related Products	$ 50,000.00	1/1/2025	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
44	HSI Workplace Compliance Solutions	Online Training Course Access for CAL OSHA, NFPA, and Hazmat Regulations Compliance	$ 9,315.00	5/31/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
45	ImageTech	Paper	$ 751.60	4/30/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
46	ImageTech	Paper	$ 5,000.00	8/28/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
47	Industrial Plumbing Supply	Plumbing Pipes and Fittings	$ 3,071.12	5/22/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
48	Industrial Plumbing Supply	Plumbing Parts and Equipment	$ 9,002.49	11/8/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
49	Integrated Communication Systems (ICS)	Fire Alarm Monitoring Services	$ 1,416.00	6/10/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
50	J.C. Phelan and Son, Inc.	Flagpole Safety Inspection and Repair Services	$ 6,236.30	7/24/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
51	Jones Sign Co., Inc.	Levi's Naming Rights Signage Refurbishment / Replacement CapEx Project	$ 4,376,411.46	12/16/2024	Capital Expense and StadCo	Santa Clara City Charter Section 1310 - Contracts on Public Works	Approved by the Stadium Authority Board on December 3, 2024
52	Karen Steiber	Procurement Consulting Services	$ 45,000.00	3/17/2025	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
53	Levi's	Blanket Purchase Order for Levi's Brand Uniforms for Guest Services Representatives Working in Levi's 501 Club	$ 10,000.00	8/13/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
54	Midwest Motor Supply Company dba Kimball Midwest	Maintenance, Repair, Operating Supplies, Industrial Supplies, Equipment, and Related Products	$ 50,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
55	Miles Partnership	Advertising Services	$ 7,100.00	3/17/2025	Non-NFL Events	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
56	Mission Glass	Install and Replace Door Stops and Aluminum Blocking Plate	$ 3,235.00	5/14/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold

Stadium Manager Contract Activity on Behalf of the Stadium Authority for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*
57	Mission Glass	Tempered Glass Purchase and Installation Services	$ 2,251.00	8/13/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
58	Mission Glass	Install and Replace Door Stops and Aluminum Blocking Plate	$ 2,251.00	8/13/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
59	Mobile Pro Systems	Support Services for Previously Purchased Mobile Pro Products	$ 1,886.85	10/6/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
60	Mujtaba Amjad	Procurement Consultation Services	$ 10,000.00	7/1/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
61	O.C. McDonald Co., Inc.	Plumbing - Boilers CapEx Project (Amendment No. 1)	$ 254,922.00	8/6/2024	Capital Expense	Santa Clara City Code Section 2.105.260 Emergency Purchases	Exempt - Emergency Procurement
62	O.C. McDonald Co., Inc.	Plumbing Maintenance and Repair Services (Amendment No. 2)	$ 250,000.00	9/7/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Approved by the Stadium Authority Board on August 6, 2024
63	PipeAndDrapeOnline.com	Base Pin	$ 638.03	4/19/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
64	Pixit	Claims Management System Membership	$ 936.00	9/16/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
65	Plexus Global Amendment	Employee Background Screening Services (Amendment No. 1)	$ 16,500.00	8/25/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
66	Refrigeration Supplies Distributor	Refrigeration Supplies	$ 7,230.61	5/10/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
67	Refrigeration Supplies Distributor	Refrigeration Supplies	$ 2,048.51	7/9/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
68	SCC Emergency Managers Association (SCC EMA)	SCC EMA Membership Dues	$ 95.00	1/14/2025	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
69	Shred It	Shredding Services	$ 1,600.00	1/14/2025	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
70	Sierra Pacific Turf Supply, Inc.	Granular Fertilizer, Turf Colorant, and Other Miscellaneous Groundskeeping Items	$ 75,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
71	Sourcing Industry Group (SIG)	SIG Memberships	$ 3,990.00	11/1/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold

Stadium Manager Contract Activity on Behalf of the Stadium Authority for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*
72	SSOE Group	Hazardous Material Storage and Handling Consulting Services	$ 12,000.00	1/1/2025	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
73	Staff Pro Inc. dba Allied Universal Event Services	Event Security Services	No Specified Amount	11/1/2024	Shared Expense, Non-NFL Events, and NFL Events	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Approved by the Stadium Authority Board on October 8, 2024
74	Storm Water Inspection & Maintenance Services (SWIMS)	Stormwater Systems Assessment and Replacement CapEx Project	$ 65,520.00	1/27/2025	Capital Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
75	Stratoscope Consulting LLC	Emergency Preparedness Consulting Services	$ 12,600.00	6/27/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
76	Sustainable Turf Science, Inc.	Liquid Fertilizer	$ 75,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
77	Total Industries Power Solutions	Battery Installation Services	$ 10,514.19	11/21/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
78	Turf Equipment Services, Inc.	Mower Reel Sharpening Services	$ 40,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
79	Tyson Group	Stadium Builder License (SBL) Sales Training Services (Amendment No. 2)	$ 80,000.00	7/25/2024	SBL Sales and Services	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Delegated Authority to Executive Director to Approve Exercise of Option Years as Part of Original Board Action
80	United Site Services	Portable Restroom Services	$ 311.51	6/13/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
81	Vincent Electric Motor Co.	Electric Motor Repairs and Testing Services	$ 10,413.19	5/31/2024	Shared Expense	Santa Clara City Code Section 17.30.120 Service Contracts - Signature Authority	Exempt - Within Delegated Signature Authority Threshold
82	Waxie Sanitary Supply	Janitorial Supplies	$ 200,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 2.105.270 Purchases from Other Public Agencies or Through the Utilization of Competitive Bid Processes of Other Public Agencies	Exempt - Within Delegated Signature Authority Threshold
83	West Coast Turf	Seed	$ 40,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
84	Western Pacific Distributors	Ice Machine	$ 4,263.13	5/22/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold
85	World Class Athletic Surfaces, Inc.	Paint and Stencils	$ 50,000.00	4/1/2024	Shared Expense	Santa Clara City Code Section 17.30.080 Best Value Selection Procedures	Exempt - Within Delegated Signature Authority Threshold

Stadium Manager Contract Activity on Behalf of the Stadium Authority for FY 2024/25

#	Vendor	Description of Supplies, Materials, Equipment, or Service	Amount	Start Date	Source of Funds	Contract Authority	Stadium Authority Board Approval*

**Santa Clara City Code Chapter 17.30 provides delegated authority to the Executive Director to execute agreements in an amount up to and including $100,000, as allocated to and authorized by the Stadium Authority by adoption of the annual budget, for supplies, goods, equipment, services, and public works. For agreements where there are shared costs, including those for Shared Stadium Expenses (Stadium Expenses) which are split 50/50 or 30/70 for groundskeeping between the Stadium Authority and Forty Niners SC Stadium Company, LLC (StadCo) per the Stadium Lease, the $100,000 threshold only applies to the Stadium Authority's portion of the agreement. Under Section 2 of the First Amendment to the Stadium Management Agreement between the Stadium Authority, Stadium Manager, and StadCo, Forty Niners Stadium Company LLC as the Stadium Manager is provided certain delegated authority to enter into contracts on behalf of the Stadium Authority.*

25-1521 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action on Resolution for an Exception to the 180 Day Waiting Period to Appoint Kathy Bunce, a Retired Annuitant to Serve as Temporary Extra Help (Government Code Sections 7522.56 and 21224) in the Community Development Department to Perform Work as a Management Analyst (Deferred from October 7, 2025)

BACKGROUND

Generally, the Public Employment Retirement Law (PERL) requires that retired annuitants serve a 180-day wait period before working in a retired annuitant position. However, the PERL also provides for exceptions to this waiting period if certain criteria are met and the governing body of the public agency adopts a non-consent calendar resolution at a public meeting approving the appointment as a critically needed position before the 180 days has passed. The adoption of the resolution allows the employer to hire a retired annuitant to perform work of a limited duration requiring specialized skills (Government Code Sections 7522.56 and 21224).

DISCUSSION

Kathy Bunce was a Management Analyst in the Community Development Department. She retired on September 27, 2025. It is recommended that Ms. Bunce be rehired on October 27, 2025. The Department has begun a Management Analyst recruitment for the position Ms. Bunce left vacant at her retirement. At this time, the City is requesting to hire Ms. Bunce to perform special projects in the Community Development Department which have May 2026 reporting and filing due dates.

Ms. Bunce's specialized skills as a Management Analyst will produce efficiencies which will benefit the Department. The Department will assign the following special projects to Ms. Bunce: Housing and Urban Development (HUD) reports; funding reports for Community Block Development Grants (CBDG) and HOME funds; grant oversight, including reporting and compliance; oversee progress toward meeting CDBG timeliness by May 2026; evaluate possible changes to the Neighborhood Conservation and Improvement Program (NCIP) home repair program to increase cost efficiency and impact; assess executed the FY 25/26 CDBG and HOME grant agreements with subrecipients; assist with preparation of the 26/27 Annual Action Plan; and train the new Management Analyst.

The City seeks to appoint Ms. Bunce to a limited term and for a period which spans the 180 day wait period. In her appointment, Ms. Bunce will be assigned duties comparable to the Management Analyst classification. This appointment will mean the City will have the necessary expertise concerning various federal grants, appropriate fund distribution assistance and oversight, and training to orientate and preserve institutional knowledge until the time the City is able to successfully recruit and onboard a new Management Analyst in 2026. This employment arrangement would fall under the

type 1 appointment (Government Code Section 21224).

The recommended actions would certify Ms. Bunce's appointment meets the requirements as defined in Government Code Sections 7522.56 and 21224, specifically:
1. Appointment is necessary to perform critically needed duties prior to the expiration of the 180-day wait period;
2. She has not received a Golden Handshake or any other form of retirement-related incentive;
3. Adoption of resolution was not placed on the consent calendar;
4. Employment will be limited to 960 hours/fiscal year, and not exceed 2 extensions of this period; and
5. Compensation will be within the posted salary range in the publicly available salary schedule.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The Public Employees' Pension Reform Act (PEPRA) sets forth limitations for compensating retired annuitants. All retirees must be paid hourly, at no less than the minimum, nor more than the maximum, paid to employees doing similar work. Based on the CalPERS formula for setting retired annuitant pay rates, the individual will be paid at the hourly rate for as-needed consultant position as follows:

Retired Annuitant	Hourly Rate of Pay	Fiscal Year Maximum Amount
Kathy Bunce	$78.21	$75,082

Retirees also do not receive any benefits. Sufficient appropriations are available in the Community Development Department to fund this position.

COORDINATION

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

PUBLIC CONTACT

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

ALTERNATIVES

1. Adopt the attached Resolution to permit a Retired Annuitant to provide valuable service to the City post-retirement but within the first 180 days of their retirement; or
2. Direct Staff to return with other options

RECOMMENDATION

Adopt a Resolution for an exception to the 180 day waiting period to appoint Kathy Bunce, a retired annuitant, to serve as Temporary Extra Help (Government Code Sections 7522.56 and 21224) in the Community Development Department to perform work as a Management Analyst.

Reviewed by: Marco Mercado, Acting Director of Human Resources
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Resolution for an Exception to the 180 Day Waiting Period To Appoint, Kathy Bunce, a Retired Annuitant
2. Bunce, Kathy - Offer Letter

RESOLUTION NO. 25-__

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA FOR EXCEPTION TO THE 180-DAY WAITING PERIOD TO HIRE A RETIRED ANNUITANT AS A TEMPORARY EXTRA HELP EMPLOYEE (GOVERNMENT CODE SECTIONS 7522.56 AND 21224) AS A MANAGEMENT ANALYST IN THE COMMUNITY DEVELOPMENT DEPARTMENT

BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, in compliance with Government Code section 7522.56 the City of Santa Clara must provide CalPERS this certification resolution when hiring a retiree before 180 days has passed since his or her retirement date;

WHEREAS, Kathy Bunce (CalPERS ID 6797218792) retired from the City of Santa Clara in the position of Management Analyst in the Community Development Department, effective September 27, 2025;

WHEREAS, section 7522.56 requires that post-retirement employment commence no earlier than 180 days after the retirement date, which is March 31, 2026, without this certification resolution;

WHEREAS, section 7522.56 provides that this exception to the 180 day wait period shall not apply if the retiree accepts any retirement-related incentive;

WHEREAS, the City of Santa Clara and Kathy Bunce certify that Kathy Bunce has not and will not receive a Golden Handshake or any other retirement-related incentive;

WHEREAS, the City of Santa Clara hereby appoints Kathy Bunce as an extra help retired annuitant to perform the critically needed duties of Temporary Employee for the City of Santa Clara under Government Code section 21224, effective October 27, 2025;

WHEREAS, the entire employment agreement, contract or appointment document between the City of Santa Clara and Kathy Bunce has been reviewed by this body and is attached herein;

WHEREAS, no matters, issues, terms or conditions related to this employment and appointment have been or will be placed on a consent calendar;

WHEREAS, the employment shall be limited to 960 hours per fiscal year;

WHEREAS, the compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties;

WHEREAS, effective December 22, 2024, the maximum hourly salary rate for the Temporary Employee position is $214.06, and the minimum hourly equivalent is $18.20;

WHEREAS, the hourly rate paid to Kathy Bunce will be $78.22; and

WHEREAS, Kathy Bunce has not and will not receive any other benefit, incentive, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate.

NOW THEREFORE, BE IT FURTHER RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. The City of Santa Clara hereby certifies the appointment of Kathy Bunce and that this appointment is necessary to fill the critically needed position of Temporary Employee for the City of Santa Clara. The retired annuitant was a Management Analyst for the Community Development Department and will be rehired performing the comparable duties of the Management Analyst classification. The hourly rate to be paid to Kathy Bunce is consistent with the salary for the classification of Management Analyst, as set forth in the published Unclassified Salary Plan.
2. The Community Development Department, Housing Division is responsible for specific tasks that include but are not limited to grant compliance, including Housing and Urban Development (HUD) reporting, funding of programs for Community Block Development Grants (CBDG), and monitoring compliance of HOME funds.
3. Ms. Bunce will assist with grant oversight, including reporting and overseeing grant funding and compliance, and oversee progress toward meeting CDBG timeliness by May 2026. Ms. Bunce will evaluate possible changes to the Neighborhood Conservation and Improvement Program (NCIP) home repair program to increase cost efficiency and impact. Ms. Bunce will assess execute the FY 25/26 CDBG and HOME grant agreements with subrecipients once

the agreements with HUD are signed. She will help prepare the 26/27 Annual Action Plan and train the new Management Analyst.

4. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE____DAY OF_____, 2025, 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. Bunce, Kathy – Offer Letter

City of Santa Clara
The Center of What's Possible

Human Resources

October 17, 2025

Kathy Bunce

Dear Kathy,

Congratulations! This is to confirm our offer of employment for the As-Needed Temporary Employee (Retired Annuitant) (Job Code 349) position in the Community Development Department with the City of Santa Clara.

This letter serves as our offer of employment. Please review it carefully, sign on the designated signature line, and return the signed letter and attachments referenced below to Ashley Lancaster at ALancaster@santaclaraca.gov.

Below are a few key provisions for your offer of employment:

- **Effective Date:** Monday, October 27, 2025

- **Salary:** Your hourly pay rate is $78.22 per hour.

- **Employment Status:** As-Needed employment as a retired annuitant is not to be considered permanent. As such, this position is not subject to general wage increases or regular salary adjustments. This is an "at-will" position and hours in any given week is not guaranteed. Under CalPERS regulations and the City of Santa Clara practices, retired annuitants are not permitted to work more than 960 hours per fiscal year (July 1 through June 30). If you reach 960 hours during the fiscal year, your assignment will end.

  If you are OR will be employed by another CalPERS agency during the course of your employment with the City of Santa Clara, you must immediately notify the Human Resources Department of any change in your employment status.

  By signing this offer, you acknowledge that you meet the retired annuitant rehire requirements set forth by CalPERS (refer to section Employment of a Retiree). If you have questions regarding rehire eligibility, please contact CalPERS before signing the offer letter.

- **Pre-Hire Packet:**
  You must complete and sign the documents listed below and return them to your recruiter at ALancaster@santaclaraca.gov at the same time you return this letter, accepting the City's formal offer of employment:
  - ☐ I-9 Form
  - ☐ DMV Authorization for Release of Driver Record Information
  - ☐ Designation of Beneficiary Form
  - ☐ EDD Employee's Withholding Allowance Certificate (State Tax Form)

- ☐ New Employee Identification Form
- ☐ Emergency Contact Form
- ☐ Form W-4 (Federal Tax Form)
- ☐ Direct Deposit Authorization Agreement

- **Form I-9 Employment Eligibility Verification:** All new employees are required to show documentation which proves their identity and their eligibility to work in the United States. A list of acceptable documentation can be found at http://uscis.gov/i-9-central/acceptable-documents. **Please bring I-9 employment verification identification with you on your first day of employment; original documents are required. You will not be eligible to work until you have completed your I-9 verification.**

- **New Employee Orientation (NEO):** You are required to attend the NEO with the Human Resources Department to continue your employment. You have been scheduled to attend on:
  - **Monday, October 27, 2025 at 3:30 PM**
  - **City of Santa Clara – City Hall: Human Resources Department**
  - Free parking is available at the Triton Museum of Art parking lot (across the street from City Hall)
  - **Please bring your I-9 employment verification identification with you**

If you have questions, please contact the Human Resources Department at (408) 615-2080.

Sincerely,

Ashley Lancaster
Human Resources Department, Acting Assistant Director

As a CalPERS retired annuitant, I understand it is my responsibility to confirm my CalPERS retirement formula and eligibility for rehire with CalPERS. I understand violation of CalPERS rules may jeopardize my retirement with CalPERS. I have reviewed the CalPERS guidelines for retired annuitants: https://www.calpers.ca.gov/retirees/working-after-retirement/retired-annuitant. ***Initial*** _____

I accept the terms and conditions of my employment with the City of Santa Clara.

_____ Date: _____
Kathy Bunce

cc: Adam Marcus, Housing and Community Services Division Manager

25-1520 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action on Adoption of a Resolution Establishing the Necessary Findings of Fact for Modifications to the California Building Standards; Action on Introduction of an Ordinance Amending Title 15 ("Buildings and Construction") of "The Code of the City of Santa Clara, California" for the Adoption of the 2025 California Building Standards Code, Including Updates to the City's "Reach Code"; and Setting November 4, 2025 for a Public Hearing on Adoption of such Ordinance (Deferred from October 7, 2025)

BACKGROUND

Title 24 of the California Code of Regulations, also referred to as the California Building Standards Code, governs the design and construction of buildings, facilities and associated equipment throughout California. The California Building Standards Commission updates the Building Standards Code on a triennial basis to improve safety, sustainability, and resiliency, and to incorporate new technology, design, and construction methods. The City of Santa Clara adopted the current 2022 Building Standards Code, with modifications including "Reach Code" provisions, in November of 2022, and those standards have been in effect since January 1, 2023.

Every three years, the local adoption process provides an opportunity for each jurisdiction to make modifications to the Building Standards Code to align with local concerns, by making findings that local climatic, geographical, or topographical conditions justify making the modifications. Local modifications are commonly made to address local context and concerns that may not be applicable statewide. This ordinance is the typical process to adopt the new 2025 California Building Standards Code with local amendments as noted below, and will be effective January 1, 2026.

In Santa Clara, the local modifications will allow the City to continue implementing the Santa Clara "Reach Code," which makes local amendments to the California Energy Code and California Green Building Standards Code to support sustainability goals. The City adopted its first Reach Code in November 2021, following a long public process, and updated it in November 2022. Both versions of the Code increased requirements on new construction to install electric vehicle infrastructure, imposed new obligations to install solar paneling, and mandated the use of electricity as a power source in new construction. As a result of a Federal Appeals Court ruling involving the City of Berkeley, on January 14, 2025, the City Council indefinitely suspended the all-electric provisions of the Reach Code. Staff will return to Council in early 2026 with alternative approaches to encourage electrification in mixed-fuel buildings.

Title 15 ("Buildings and Construction") of "The Code of the City of Santa Clara, California" provides for regulations pertaining to design and construction of buildings in the City. For Santa Clara to adopt the 2025 California Building Standards Code, Chapters in Title 15 will need to be amended accordingly in the proposed Ordinance. Local modifications are also incorporated into the proposed

Ordinance, accompanied by Resolutions of Findings detailing the local climatic, geological, and topographical conditions justifying those modifications. Following adoption by the City, the Building Official will file a copy of the Ordinance and Resolutions with the California Building Standards Commission and the California Energy Commission.

DISCUSSION

Throughout each code adoption cycle, amendments to the building codes are developed through a lengthy public participation process. State Code Advisory Committees provide recommendations to the California Building Standards Commission on the various proposed amendments to the Building Standards. Following this process, the California Building Standards Commission adopted the 2025 California Building Standards Code and published it on July 1, 2025. The 2025 California Building Standards Code will become effective statewide on January 1, 2026.

Local jurisdictions are encouraged to participate in the development of the California Building Standards Code, to be adopted throughout the State, establishing a common level of standards that are universally applicable. Local jurisdictions may then adopt the California Building Standards Code to act as the governing Building Standards Code within their jurisdiction. As part of the triennial code adoption cycle, and pursuant to California Health and Safety Code Sections 17958 and 18941.5, staff recommends that the City Council adopt the 2025 California Building Standards Code. The parts of the 2025 California Building Standards Code that are included in the proposed adoption are the 2025 California Administrative Code, Building Code, Residential Code, Electrical Code, Mechanical Code, Plumbing Code, Existing Building Code, Energy Code, Historical Building Code and Green Building Standards Code. In addition, staff recommends that the Council adopt the 2024 International Property Maintenance Code published by the International Code Council.

Building Code alignment with Fire Safety

Staff is recommending local amendments affecting two of the 2025 California Codes: the Building Code and the Residential Code to align with existing Fire Safety requirements. The Building Division collaborated with the Community Risk Reduction Division of the Fire Department on these local amendments, which primarily concern fire sprinklers and egress paths that are already in place with the Fire Code. These local amendments are intended to address building safety side with relevance to Santa Clara and include the following elements:

1) 2025 California Building Code Chapter 9: Additional Automatic Fire Sprinkler Requirements for existing Group R3 Occupancies; i.e. single-family homes, duplexes, triplexes, etc.

2) 2025 California Building Code, Chapter 10: Additional requirements for safe stairway configuration and the routing of emergency exit paths to facilitate emergency egress out of multi-story buildings.

3) 2025 California Building Code, Chapter 19: Additional requirements for Structural Plain Concrete in Seismic Design Category C, D, E or F.

4) 2025 California Residential Code Chapter 3: Additional Automatic Fire Sprinkler System Requirements for existing Group R3 Occupancies; i.e. single-family homes, duplexes, triplexes, etc.

These proposed amendments are intended to promote building safety for future residents in the context of Santa Clara's growing urban environment, particularly as the City is increasingly granting land use entitlements for higher density Type III and, in some cases, Type I construction, including the use of towers located above podiums. These measures will align with the Fire Code to facilitate egress from such high-rise construction, which is of particular concern in a serious seismic event that could result in structural damage and fires.

Adoption of the 2025 California Building Standards Code, incorporating the proposed local amendments, would further the following General Plan policies related to the adoption of building codes and use of the Building Permit process to minimize safety risks for new development:

5.9.3-G1 A safe and secure environment for people and property in the community.

5.9.3 P1 Encourage design techniques that promote public and property safety in new development and public spaces.

-

5.10.5-P6 Require that new development is designed to meet current safety standards and implement appropriate building codes to reduce risks associated with geologic conditions.

2025 Reach Code

The local modifications to the Energy Code and CALGreen will allow the continuation of the existing Reach Code provisions on EV Charging and PV panels, and will exceed 2025 state requirements. The proposed ordinance also adopts the 2025 versions of the California Energy Code and California Green Building Standards Code, with modifications to the following sections:

1) 2025 California Energy Code, Section 110.10: Additional requirements for Solar Readiness for Non-Residential and Multi-Family Buildings.

2) 2025 California Green Building Standards Code, Section 4.106: Additional requirements for increased electric vehicle charging stations for Residential projects and

3) 2025 California Green Building Standards Code, Section 5.106: Additional requirements for increased electric vehicle charging stations for Non-Residential development.

With regards to Electric Vehicle (EV) and Photovoltaic (PV) standards, in some cases the new State standards exceed the requirements of the current (2022) Reach Code; in other cases, the City's Reach Code continues to exceed the state standards. Consequently, staff recommends the Council adopt amendments that would align the current Reach Code with the relevant 2025 code sections, but maintain all portions of the existing Reach Code that provide higher standards.

Attachment 4 includes two charts regarding EV and PV standards comparing the current 2022 Reach Code to the 2025 Green Building Standards Code ("CalGreen"), and what is proposed to be included in the 2025 updated Reach Code. The charts show that the majority of the City's current Reach Code standards for EV and PV are proposed to be continued in the updated 2025 Reach Code because

the current Reach Code has higher requirements for sustainability than the new 2025 CalGreen standards. There are a few areas where the CalGreen standard is higher and proposed to be adopted instead of the current Reach Code standard. Specifically, the 2025 state standards for EV charging for hotels and motels; and the state photovoltaic requirements for single family, duplex, and multifamily developments are higher than the current Reach Code, so it is proposed that the state standards be adopted in those categories.

The third component of the prior Reach Codes were the all-electric requirements. Sections 15.36.040 through 15.36.080 of the City Code mandated the use of electricity as a power source in new construction, and limits the installation of natural gas plumbing and meters. The City of Berkeley adopted a similar ordinance in 2019, and the California Restaurant Association sued, alleging that the ordinance was preempted by a federal statute, the "Energy Policy and Conservation Act," which established energy efficiency requirements for certain appliances. The case ultimately made its way to the Federal Ninth Circuit Court of Appeals, which struck down the Berkeley Code, concluding that the Federal law preempted not just State and local regulation of gas appliances, but also local regulations that prohibited natural gas delivery systems in new development. In response, on January 14, 2025, the Santa Clara City Council indefinitely suspended the all-electric provisions of the Reach Code, and gave staff direction to prepare a revised Reach Code utilizing one or more alternate approaches that do not directly prohibit natural gas infrastructure. Staff is in the process of drafting the revised text and will return in early 2026 with alternative approaches to encourage electrification in mixed-fuel buildings.

Findings

In order to adopt the above modifications, the City must prepare findings describing the climatic, geologic, and topographic conditions justifying the modifications, which must be submitted to the California Building Standards Commission (CBSC). In addition, for the Reach Code provisions, a set of findings must be submitted to the California Energy Commission (CEC). To that end, Attachment 2 is a resolution containing the findings for the adoption of the changes to the Building Code and Residential Code; attachment 3 is a resolution of findings containing the Reach Code changes. Both resolutions will be submitted to the CBSC; the second resolution will be submitted to the CEC. Although CEC pre-approval is required for certain kinds of modifications, in this case, because the City's local standards are not changing substantively, they be in effect on January 1, 2026.

Recommendation

The 2025 Building Codes will take effect on January 1, 2026, even if the Council declines to take action. The Council must adopt the ordinance, however, if the local modifications described above are to become effective. Therefore, the Council's options are to adopt the proposed ordinance with the proposed local modifications, or take no action, in which case the local modifications will not go into effect. The local modifications to the Building Code and Residential Code are similar to those adopted in 2022 and will promote public safety goals and alignment with the Fire Code. The local modifications to the Energy Code and CALGreen will allow the continuation of the existing Reach Code provisions on EV Charging and PV panels, to the extent that they exceed 2025 state requirements. Consequently, staff recommends that the Council adopt the local modifications.

ENVIRONMENTAL REVIEW

To the extent the proposed modifications revise existing standards, the action being considered is

exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15305 in that it is a minor alteration in land use limitations that will not result in any changes in land use or density, and section 15308 in that it is an action taken by a regulatory agency as authorized by California law to assure maintenance or protection of the environment. However, the large majority of the contemplated actions do not modify existing standards, and to that extent, do not constitute a "project" subject to CEQA.

FISCAL IMPACT

There is no cost to the City other than administrative staff time and expense.

COORDINATION

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

PUBLIC CONTACT

A public notice of the public hearing to be held on November 4, 2025, is scheduled to be advertised in the Santa Clara Weekly on October 22, 2025, and October 29, 2025. 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 first reading and Introduce an Ordinance amending Chapter 15.05 ("Administrative Code"), Chapter 15.15 ("Building Code"), Chapter 15.17 ("Residential Code"), Chapter 15.18 ("Property Maintenance Code"), Chapter 15.20 ("Electrical Code"), Chapter 15.30 ("Mechanical Code"), Chapter 15.35 ("Plumbing Code"), Chapter 15.36 ("Energy Code"), Chapter 15.37 ("Historical Building Code"), Chapter 15.38 ("Green Building Code"), and Chapter 15.75 ("Existing Building Code") of Title 15 ("Buildings and Construction") of "The Code of the City of Santa Clara, California" for the adoption of the 2025 California Building Standards Code;
2. Adopt a Resolution Making Findings of Fact Necessary for the Specified Modifications to the 2025 California Building Code and 2025 California Residential Code Reflected in the Proposed Ordinance;
3. Adopt a Resolution Making Findings of Fact Necessary for the Specified Modifications to the 2025 California Energy Code and 2025 California Green Building Standards Code Reflected in the Proposed Ordinance; and
4. Set a public hearing on November 4, 2025, pursuant to California Government Code Section 50022.3 for adoption of the Ordinance.

Reviewed by: Afshan Hamid, Director of Community Development
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Building Division Code Adoption Ordinance 2025
2. Findings Resolution / Building and Residential Code Adoption 2025
3. Findings Resolution / Energy and CALGreen Code Adoption 2025
4. Comparison Table for EV and PV: 2022 Reach Code, 2025 CalGreen Code, and Updated 2025 Reach Code

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, AMENDING CHAPTER 15.10 AND CHAPTER 15.15 OF TITLE 15 OF THE SANTA CLARA CITY CODE TO ADOPT THE 2019 CALIFORNIA BUILDING CODE, CHAPTER 15.11 THEREOF TO ADOPT THE 2019 CALIFORNIA RESIDENTIAL CODE, CHAPTER 15.12 THEREOF TO ADOPT THE 2019 CALIFORNIA ELECTRICAL CODE, CHAPTER 15.13 THEREOF TO ADOPT THE 2019 CALIFORNIA MECHANICAL CODE, CHAPTER 15.14 THEREOF TO ADOPT THE 2019 CALIFORNIA PLUMBING CODE, CHAPTER 15.17 THEREOF TO ADOPT THE 2019 CALIFORNIA ENERGY CODE, CHAPTER 15.18 THEREOF TO ADOPT THE 2019 CALIFORNIA HISTORICAL BUILDING CODE, CHAPTER 15.19 THEREOF TO ADOPT THE 2019 CALIFORNIA EXISTING BUILDING CODE, CHAPTER 15.20 THEREOF TO ADOPT THE 2019 CALIFORNIA GREEN BUILDING STANDARDS CODE, AND CHAPTER 15.21 THEREOF TO ADOPT THE 2019 CALIFORNIA FIRE CODE, AND MAKING CERTAIN AMENDMENTS AND ADDITIONS THERETO AND MAKING CERTAIN FINDINGS IN SUPPORT THEREOF

BACKGROUND AND DISCUSSION

WHEREAS, the California Building Standards Commission has adopted and published as

updated Title 24 of the California Code of Regulations, also referred to as the California

Building Standards Code, that will become effective statewide on January 1, 2020; and

WHEREAS, the City of Santa Clara has reviewed and determined to adopt the California

Building Standards Code, pursuant to California Health and Safety Code Sections 17958 and

17958.5;

WHEREAS, these changes primarily reflect new, more stringent or more specific provisions

to address conditions unique to the City of Santa Clara, and are necessary to protect public

safety and welfare;

WHEREAS, pursuant to Sections 17922, 17958, 17958.5 and 17958.7 of the California

Health and Safety Code, the City has also adopted modifications to the California Building

Standards Code that are reasonably necessary because of local climatic, geological or

topographical conditions; and

WHEREAS, the City Council has considered the findings required by Section 17958.7 of the

NOW THEREFORE, BE IT ~~ordained~~**ORDAINED BY THE CITY OF SANTA CLARA, CA**

FOLLOWS:

Amendment. Part 9 (Chapter 15 thru Appendix Chapter 15) of Title 15 Buildings and Construction of The Code of The City of Santa Clara, California ("2022CC") is repealed in its entirety and replaced with the following:

Chapter 15.09
(Reserved Number Used)

15.09.010 Adoption of International Fire Code.

The 2022 California Fire Code, published by the International Code Council, Inc. and the California Building Standards Commission's (Chapter 9 of Title 24 of the California Code of Regulations, is hereby adopted and by this reference expressly incorporated and made a part of this chapter as though fully set forth herein. The adopted provisions applicable to Chapter 9 are as follows:

Amendment. Part 9 (Chapter 15 thru Appendix Chapter 15) of Title 15 Buildings and Construction of The Code of The City of Santa Clara, California ("2022CC") is repealed in its entirety and replaced with the following:

Chapter 15.10
(Reserved Number Used)

15.10.010 Adoption of Building Code.

The 2022 California Building Code, published by the International Code Council, Inc. and the California Building Standards Commission's (Chapter 9 of Title 24 of the California Code of Regulations, is hereby adopted and by this reference expressly incorporated and made a part of this chapter as though fully set forth herein. The adopted provisions applicable to Chapter 9 are as follows:

15.10.020 Group R-2 Automatic Fire Sprinkler Systems

Section 1 of the 2022 California Building Code, Chapter 9, Fire Protection and Life Safety Systems, Section 903, Automatic Sprinkler Systems, Subsection 1903.3.1.1 Group R-2. is hereby amended by adding the following new/modified/deleted language to read as follows:

"Section 2852-A-1 • Definitions. In Group 'R3' Assessment Fire Alarm System, as used in this section, the following words and terms shall have the following meanings, unless the context clearly indicates otherwise.

Apartment Building. Each individual unit of residence within a single building containing more than 2 dwelling units and separated from all other dwelling units within the building by walls and floors which are continuous from the lowest basement or cellar floor to the highest story or attic of the building.

Fire Alarm System. A system or portion of a combination system consisting of components and circuits arranged to monitor and annunciate the status of fire alarm or supervisory signal initiating devices and to initiate the appropriate response to those signals.

Fire Alarm Control Unit. The component of a fire alarm system that receives alarm, supervisory or trouble signals from initiating devices and contains the power supplies, circuitry and means to transmit signals to a remote location.

Fire Alarm Signal. A signal initiated by a fire alarm initiating device such as a manual fire alarm box, automatic fire detector, waterflow switch or supervisory switch.

Fire Alarm Signal Initiating Device. A system component that originates transmission of a fire alarm signal.

Fire Alarm Signal Receiving Equipment. The system control unit and related equipment at the supervising station that receives fire alarm signals and may initiate auxiliary functions.

Fire Alarm Supervising Station. A building or portion of a building that houses the supervising station receiving equipment for fire alarm signals

"Section 1904.1.1 Historic Roof Waterways and Walkway Configuration. Historic Roof Waterways and Walkways of contributing buildings, which are part of the required means of egress, and which are not in compliance with Section 1011.2 shall be treated as the exterior of the building or structure in the shortest rating before proceeding."

1911.1 Roof Fire Protection

Volume 1 of the 2019 California Building Code, Chapter 19, Concrete, Section 1904,

Section 1904.1.1 Historic Roof Waterways and Walkway Configuration. Historic Roof Waterways and Walkways of contributing buildings, which are part of the required means of egress, and which are not in compliance with Section 1011.2 shall be treated as the exterior of the building or structure in the shortest rating before proceeding.

Section 1911.1 Roof Fire Protection

top and bottom of the body. Extracellular substances that are produced and released by one cell type and then transported to another cell type to act on it are called **hormones**. Pituitary hormones are secreted directly into the blood by the cells that make them. Many of these hormones, in turn, control the secretion of hormones by other endocrine glands. For example, the pituitary gland secretes a hormone called adrenocorticotropic hormone (ACTH), which travels in the blood to the adrenal cortex, where it stimulates the release of hormones that help the body cope with stress.

Chapter 9: Lif
Multiple Choice

9.1 EASY **Adaptive Radiation/Evolution**

The diagram below illustrates how one population of finches became two species of finches on different islands. Which of the following terms describes the process in this diagram?

A) Migration, in which a finch species moves to a new island
B) Speciation, in which a single species evolves into two species
C) Extinction, in which one species dies out
D) Competition, in which two species fight over resources

9.1 EASY **Ecological Succession/Ecological Succession**

Which of the following statements about succession is true?

A) Primary succession occurs in areas that have been disturbed but where soil remains.
B) Secondary succession occurs in areas that have been disturbed but where soil remains.
C) Primary succession occurs in areas that have been disturbed but where soil remains.
D) Secondary succession occurs in areas that have been disturbed but where soil remains.

sprinkler system installed where the additions are 1,499 square feet or less and the building is not over 4,999 square feet in total.

2. An automatic sprinkler system installed throughout a building is not required when the addition does not, by itself or in conjunction with existing unsprinklered areas, cause the building to have a fire area or smoke compartment exceeding the limits in Section 903.2.

101.17.903 One- and Two-Family Dwellings Automatic Fire Sprinkler Systems.

Additions to Residential Units, Chapter 9, Building Planning, Section 903 Automatic Fire Sprinkler Systems, Subsection 903.2 Where Required, Section 903.2.8 Residential Group R, is hereby deleted and replaced with:

"Section 903.2.8 One- and two-family dwellings automatic fire sprinkler systems. An automatic sprinkler system for one- and two-family dwellings shall be installed in one- and two-family dwellings, including Accessory Dwelling Units, except as otherwise provided below.

1. An automatic sprinkler system shall not be provided throughout existing One- and Two-Family Dwellings, when additions are made that increase buildings square footage by more than 1,499 square feet or the building [the square footage will exceed 4,999 square feet, an automatic sprinkler system shall be provided throughout the One- and Two-Family Dwelling. Additions shall not be considered separate buildings when they are connected to the existing building by a common wall or connected by a breezeway or similar structure that additions or alterations over 1,499 square feet in area and the building area will be 4,999 square feet or less. An automatic sprinkler system shall be provided throughout One- and Two-Family Dwelling when new basements, regardless of size, are added and existing basements are expanded by more than 50%.

2. An automatic sprinkler system shall not be required for an Accessory Dwelling Unit, provided that all of the following are true:

2.1 The unit meets the definition of an Accessory Dwelling Unit as defined in Government Code Section 65852.2.

2.2 The existing primary residence does not have automatic fire sprinklers

U.S. Fire-resistance-rated wall is defined in Section 202 (either 1-HR square feet in area and the area of openings is not limited.)

SECTION 2. That Chapter 15.36, ("Property Maintenance Code") of Title 15, ("Buildings and Construction") of the Goleta, City of Santa Clara, California ("GMC") is supplement to an existing and supplemented with the following:

Chapter 15.36
ADOPTION OF 2024 PROPERTY MAINTENANCE CODE

15.36.010 Adoption of International Property Maintenance Code.

There is hereby adopted by the City of Goleta, California, for the purpose of establishing rules and regulations for the maintenance of existing buildings and structures, that certain code known as the International Property Maintenance Code, 2024 Edition, including Appendix Chapters [insert appendix chapters], inclusive of the whole thereof, save and except such portions as are hereinafter deleted, modified or amended by Section 15.36.020 of this Chapter, and

ORDINANCE That Chapter 15.04 ("Mechanical Code") of Title 15 ("Buildings and Construction") of The Code of the City of Santa Maria, California ("SMMC") is repealed in its entirety and replaced with the following:

Chapter 15.40
MECHANICAL CODE

15.40.010 Adoption of Mechanical Code.

The [2022 California Mechanical Code, published by the International Association of Plumbing and Mechanical Officials and the California Building Standards Commission in Parts 4 of Title 24 of the California Code, of Regulations, is hereby adopted and by this reference incorporated and made a part of this Chapter as though fully set forth herein. The [2022 California Mechanical Code shall be designated and referred to as the "Mechanical Code" for the City of Santa Maria."

ORDINANCE That Chapter 15.36 ("Plumbing Code") of Title 15 ("Buildings and Construction") of The Code of the City of Santa Maria, California ("SMMC") is repealed in its entirety and replaced with the following:

Chapter 15.36
PLUMBING CODE

15.36.010 Adoption of Plumbing Code.

The [2022 California Plumbing Code, published by the International Association of Plumbing and Mechanical Officials and the California Building Standards Commission in Parts 5 of Title 24 of the California Code, of Regulations, is hereby adopted and by this reference expressly incorporated and made a part of this Chapter as though fully set forth herein. The 2022[2019 Uniform Plumbing Code and the California Plumbing Code] shall be designated and referred to as the "Plumbing Code" for the City of Santa Maria."

[2013] Ch 1 The Chapter 14 (Young Grads") of Title 14 (Weddings and Ceremonies") of the Indiana Revised Code is amended by adding and repealed with the following:

CHAPTER 14.95
MARRIAGE LICENSE

Sec. 1. As used in this chapter, "county"

Sec. 2. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 3. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 4. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 5. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 6. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 7. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 8. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 9. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 10. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 11. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 12. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 13. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 14. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 15. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 16. (a) Except as provided in subsection (b), a county

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Sec. 17. (a) Except as provided in subsection (b), a county

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Sec. 18. (a) Except as provided in subsection (b), a county

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Sec. 19. (a) Except as provided in subsection (b), a county

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Sec. 20. (a) Except as provided in subsection (b), a county

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Sec. 21. (a) Except as provided in subsection (b), a county

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Sec. 22. (a) Except as provided in subsection (b), a county

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Sec. 23. (a) Except as provided in subsection (b), a county

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Sec. 24. (a) Except as provided in subsection (b), a county

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Sec. 25. (a) Except as provided in subsection (b), a county

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Sec. 26. (a) Except as provided in subsection (b), a county

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Sec. 27. (a) Except as provided in subsection (b), a county

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Sec. 28. (a) Except as provided in subsection (b), a county

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Sec. 29. (a) Except as provided in subsection (b), a county

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Sec. 30. (a) Except as provided in subsection (b), a county

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Sec. 31. (a) Except as provided in subsection (b), a county

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Sec. 32. (a) Except as provided in subsection (b), a county

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Sec. 33. (a) Except as provided in subsection (b), a county

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Sec. 34. (a) Except as provided in subsection (b), a county

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Sec. 35. (a) Except as provided in subsection (b), a county

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Sec. 36. (a) Except as provided in subsection (b), a county

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Sec. 37. (a) Except as provided in subsection (b), a county

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Sec. 38. (a) Except as provided in subsection (b), a county

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Sec. 39. (a) Except as provided in subsection (b), a county

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Sec. 40. (a) Except as provided in subsection (b), a county

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Sec. 41. (a) Except as provided in subsection (b), a county

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Sec. 42. (a) Except as provided in subsection (b), a county

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Sec. 43. (a) Except as provided in subsection (b), a county

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Sec. 44. (a) Except as provided in subsection (b), a county

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Sec. 45. (a) Except as provided in subsection (b), a county

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Sec. 46. (a) Except as provided in subsection (b), a county

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Sec. 47. (a) Except as provided in subsection (b), a county

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Sec. 48. (a) Except as provided in subsection (b), a county

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Sec. 49. (a) Except as provided in subsection (b), a county

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Sec. 50. (a) Except as provided in subsection (b), a county

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Sec. 51. (a) Except as provided in subsection (b), a county

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Sec. 52. (a) Except as provided in subsection (b), a county

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Sec. 53. (a) Except as provided in subsection (b), a county

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Sec. 54. (a) Except as provided in subsection (b), a county

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Sec. 55. (a) Except as provided in subsection (b), a county

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Sec. 56. (a) Except as provided in subsection (b), a county

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Sec. 57. (a) Except as provided in subsection (b), a county

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Sec. 58. (a) Except as provided in subsection (b), a county

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Sec. 59. (a) Except as provided in subsection (b), a county

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Sec. 60. (a) Except as provided in subsection (b), a county

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Sec. 61. (a) Except as provided in subsection (b), a county

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Sec. 62. (a) Except as provided in subsection (b), a county

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Sec. 63. (a) Except as provided in subsection (b), a county

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Sec. 64. (a) Except as provided in subsection (b), a county

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Sec. 65. (a) Except as provided in subsection (b), a county

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Sec. 66. (a) Except as provided in subsection (b), a county

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Sec. 67. (a) Except as provided in subsection (b), a county

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Sec. 68. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 69. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 70. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 71. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 72. (a) Except as provided in subsection (b), a county

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Sec. 73. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 74. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 75. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 76. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 77. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 78. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 79. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 80. (a) Except as provided in subsection (b), a county

(b) A county

Sec. 81. (a) Except as provided in subsection (b), a county

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ORDINANCE That Chapter 19.07 (Historical Building Code)" of Title 19 ("Buildings and Construction") of The Codes of the City of Buena Vista, California" ("BVCC") is hereby repealed in its entirety and replaced with the following:

Chapter 19.07
HISTORICAL BUILDING CODE

19.07.010 Adoption of Historical Building Code.

The California Historical Building Code, published by the California Building Standards Commission in Parts 8 of Title 24 of the California Code of Regulations, is hereby adopted and by this reference expressly incorporated and made a part of this Chapter as

Through duly-permitted means, they **shall** prohibit the Historical Building Owner shall be issuing a permit and otherwise act the "Historical Building Code" for the City of Santa Anita."

ARTICLE 10 That Chapter 74.04 ("Certain Building Codes") of Title 75 ("Buildings and Construction") of "The Codes of the City of Santa Anita, California" ("SAMC") is hereby replaced in its entirety and replaced with the following:

Chapter 74.04
CHAPTER 74.04 CERTAIN BUILDING CODES

74.04.010 Title.
74.04.020 Definitions and Rules of Construction.
74.04.030 Historical Building Code.
74.04.040 Administration, enforcement, and appeals; fees; and violations.
74.04.050 Alternate materials, methods, and equivalency.

74.04.010 Title.

These regulations shall be known and may be cited and referred to as the "Historical Building Code" of the City of Santa Anita.

74.04.020 Definitions and Rules of Construction.

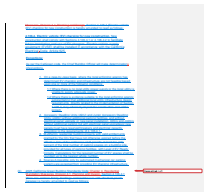
The definitions and rules of construction set forth in Chapter 74.08 of this Title shall apply to the provisions of this Chapter.

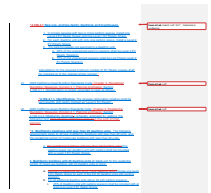
74.04.030 Historical Building Code.

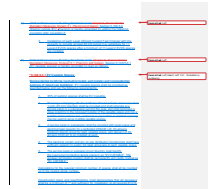
The California Historical Building Code, 2019 Edition, published by the California Building Standards Commission, including all future supplements, errata, and amendments thereto, is hereby adopted by reference as the Historical Building Code of the City of Santa Anita.

74.04.040 Administration, enforcement, and appeals; fees; and violations.

The California Historical Building Code, 2019 Edition, published by the California Building Standards Commission, including all future supplements, errata, and amendments thereto, is hereby adopted by reference as the Historical Building Code of the City of Santa Anita, subject to the following additions, deletions, and modifications: Wherever the California Historical Building Code refers to the "building official," the term shall mean the Director of Building and Safety or his or her designee. Wherever the California Historical Building Code refers to the "jurisdiction," the term shall mean the City of Santa Anita. Wherever the California Historical Building Code refers to the "applicant," the term shall mean any person who applies for a permit or any other approval required by the Historical Building Code. Wherever the California Historical Building Code refers to the "permit holder," the term shall mean any person who has been issued a permit required by the Historical Building Code. Wherever the California Historical Building Code refers to the "code official," the term shall mean the Director of Building and Safety or his or her designee. Wherever the California Historical Building Code refers to the "fee schedule," the term shall mean the fee schedule adopted by the City Council by resolution. Wherever the California Historical Building Code refers to the "International Property Maintenance Code," the term shall mean Chapter 74.20 of this Title. Wherever the California Historical Building Code refers to the "International Fire Code," the term shall mean Chapter 74.24 of this Title. Wherever the California Historical Building Code refers to the "California Fire Code," the term shall mean Chapter 74.24 of this Title.







Building Standards Commission shall not be a party to any action or proceeding brought pursuant to this section.

SEC. 3. Section 18949.31 of the Health and Safety Code is amended to read:

18949.31. (a) Except as provided in subdivision (b), a person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter is guilty of a misdemeanor punishable by a fine of not more than two thousand five hundred dollars ($2,500), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(b) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials is guilty of a misdemeanor punishable by a fine of not more than two thousand five hundred dollars ($2,500), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(c) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, is guilty of a misdemeanor punishable by a fine of not more than five thousand dollars ($5,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(d) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful, is guilty of a misdemeanor punishable by a fine of not more than ten thousand dollars ($10,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(e) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(f) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(g) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(h) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(i) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(j) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(k) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(l) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(m) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(n) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(o) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(p) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(q) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(r) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(s) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(t) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(u) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(v) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

(w) A person who violates any provision of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, and that violation results in the release of hazardous materials into the environment, and the violation is willful and causes great bodily injury, as defined in Section 12022.7 of the Penal Code, to another person, and the violation knowingly places another person in imminent danger of death or great bodily injury, and the violation results in the death of a person, and the person has a prior conviction for a violation of this chapter or any rule or regulation adopted pursuant to this chapter relating to the storage, handling, use, or transportation of hazardous materials, is guilty of a misdemeanor punishable by a fine of not more than twenty-five thousand dollars ($25,000), by imprisonment in a county jail for not more than one year, or by both that fine and imprisonment.

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RESOLUTION NO. ____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, ADOPTING CERTAIN AMENDMENTS TO THE 2022 CALIFORNIA BUILDING STANDARDS CODE, CALIFORNIA CODE OF REGULATIONS, TITLE 24, PART 2 (CALIFORNIA BUILDING CODE), PART 3 (CALIFORNIA ELECTRICAL CODE), PART 4 (CALIFORNIA MECHANICAL CODE), PART 5 (CALIFORNIA PLUMBING CODE), PART 6 (CALIFORNIA ENERGY CODE), PART 9 (CALIFORNIA FIRE CODE), PART 10 (CALIFORNIA EXISTING BUILDING CODE), PART 11 (CALIFORNIA GREEN BUILDING STANDARDS CODE), AND PART 12 (CALIFORNIA REFERENCED STANDARDS CODE), AND MAKING CERTAIN FINDINGS

WHEREAS, the State of California, recently adopted and proposed the Model Codes of the International Code Council and related uniform code publishers, and they will become applicable to all California cities as the California Building Standards Code, or "CBSC"; and

WHEREAS, pursuant to Government Code §50022, §50022.1, §50022.2 and §50022.3, these publications, which are State Codes, may be adopted by reference by local jurisdictions without publishing the entire text thereof, and local jurisdictions must then only publish the titles and numbers of the Codes adopted, and must make copies of the Codes adopted available for public inspection during regular office hours; and

WHEREAS, the City of Santa Clara ("City") has worked with other Bay Area jurisdictions and the International Code Council Institute to adopt local environmental action plan measures based upon our climate, topographical or geological hazards; and

WHEREAS, the City must set forth the justifications for these local amendments.

NOW THEREFORE, BE IT HEREBY **RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:**

1. Findings Supporting Changes. The amendments and modifications there to is made to adequately change or modify provisions because of local climate, geological, and topographical conditions.
   a. Climate:

b. Precipitation: [illegible]

[illegible]

[illegible]

[

- Temperance
- Which, this being Lent, is in fact the Refectual. However, words are expressed from virtually every throttles throughout the year. Instructions (generally in the Script- or Script-copy), with a lower-cased of full-size and goods ranging from 7 or 8 inch to 44 inch, (particularly during the summer months. Patterns varies, up to 44 inch. Uses been narrative)
- Ultimate Summary. These block inbound constitutes affect the achievement. Ordinarily, well-wise of this to community. Those of folks or no-catchet. Use. Carefully, and high-narrative the create undermine, transforms the unchanging, unlawful, and the Ultimate Summary. Ultimate Summary. Ultimate Summary.

a. Geographic Location. The City of Rancho Sierra is located in Sierra Vista County, approximately 45 miles south of the Port of San Francisco and 380 miles north of Los Angeles.

b. Seismic Location. The City of Rancho Sierra is situated on alluvial soils between San Francisco Bay and the San Andreas Fault Zone. The City's location makes the latter and other structures particularly vulnerable to damage caused by significant seismic events. The shallow, young geological formations that created the San Francisco Bay Area are still active today. Sound body, the City sits. However, two active earthquake faults (San Andreas and the Hayward Rinconcon) exist. when (naturally) active faults. According to the Association of Bay Area Governments, the City of Rancho Sierra is located in a very high-risk seismic zone. This zone includes the City's industrial area, which contains the largest concentration of hazardous materials, and has seen a significant increase in high-density residential development.

c. Seismic Events. The earthquakes since Medical Resources. The following all earthquakes large enough to cause damage have. of the such damage has the earthquake large enough to cause of residential dwellings in the City has to combustible such, and in and significantly in the out. of structural fires after an earthquake. Should a significant seismic event occur, hazardous materials, particularly toxic gases, could pose the greatest threat to the largest number of people. In the event of a widespread catastrophic event, public safety services resources would be seriously impacted, and possibly unavailable for effectively request to all. all emergencies.

d. Other. Landslide. Increase the. but from fire and hazardous material releases after a major earthquake (including

5. The extent of damage in the water system

d. The extent of residents' trust in bridge and/or housing; investors willingness

e. Extent of increasing damage and/or advocacy of halted remaining the roadways

f. Still-rent conditions, first, dry weather with high activity

h. The intra-urban way will influence the amount of traffic on Gateway's and crowd capacity the last in the during crowd business hours.

i. The availability of living (nuclear ash in Kidney sweetness)

l. The concentration of unit/satellite structures (canal Harbor) in the waterfront, Hemmerlie and light industrial zones

e. Soil conditions. The City lies at the southern end of San Francisco Bay and is built atop the alluvial deposits that surround the margins of the Bay. The alluvium was created by the flooding of the many streams emptying into the San Francisco Bay depression, and from intermittent seawater inundation that has occurred over the last 4 to 5 million years. The areas closest to the Bay are underlain by soft, saturated mud, sand, and clay. Soil conditions in the City's Financial District and Marina area, for example, are underlain by as much as 45 feet of artificial fill, created in the early and late 1800s, principally by rubble created by the 1906 earthquake and fire. Much of the South Beach area was created by the placement of artificial fill in the 1930s.

f. Topography. The topography is exceptionally hilly, ranging from sea elevation at the bay's waterfront. The steepest areas in the City (i.e. in northwestern, eastern, and southern portions of the City) are found in the Bay. The average slope is approximately 9.4%.

g. Geological and Topographical Summary. The stated-level geological and topographical conditions increase the magnitude, expansion, serviceability problems and the hazards presented to the City department. Because the City of

Santa Clara and Ninth Agency of lunch, ground-work day, known as Ukraine, which virtually the whole of and Mexican. Based on the marriage, research in Santa Anita Avenue, Los Angeles, Pasadena, Burbank, Glendale, Arcadia, and Monrovia. The City's staffing plans, the City of Santa Clara, and the budget as service offerings are covered in major authorities.

Noteworthy Information:

a. Area and Population. The City of Santa Clara is the third-largest city in Santa Clara County. The city occupies a total of 18.15 square miles and has a population of 127,647according to 2020 US census data. With the opening of the Lunt y Madison Jr. dH to we have seen the Hamelroy population increase to more than 200,000 during a week.

b. Police Department. The City is in the process of expanding another step North of the Skyline Freeway. [illegible] with the Sacramento Valley Mountains to the [illegible] Santa Clara Valley to the [illegible] The Santa Clara Police Department is [illegible] Santa Clara Police Department is [illegible] Santa Clara Police Department is [illegible]

Fire Prevention Week

Fire Prevention Week Observed October 4 to 10

4 Fire Prevention Pay enjoy the peaceful rich and hazardous A statute pleasingly, response that fine detection and equipment more as quickly as possible. to minimize loss of life, property, and the environment. Fire these hazards. fire most advanced fire detection , suppression, and hazardous materials. alarms and mitigation measures (such as sprinklers) are required fire most new development within the city.

5 Traffic The number of vehicles miss-driven in the City Hazardeity increased over the past decades. Considerables effort in losing Safety to improve miss-driven impacting traffic in order to ease the Push of vehicles through the city. Traffic Control City's signal and roadway

6 Traffic Control City's signal and roadway is primarily by Traffic Signals. The system of control and many automatic interconnected to traffic conditions and comes to a offered the delivery of emergency services.

7 Overall, The City of Santa Clara is the site of more than 1 000 regulated manufacturing, and research and development companies. Special precautions are required to minimize the risk to adjoining properties, which have recently, over the elevated form of Flight, decently housing a bond many of these facilities.

8 Among The City of Santa Clara Fire Department Fire Marshal Among traffic control and Santa Clara Fire Department provided in city, 49 to 1000 second Fire. All property

1. Market Power. The City of Rancho Sierra operates its own electric utility, Rancho Sierra Municipal Power (RSMP), serving approximately [illegible] residential and commercial customers within the city limits. RSMP's peak demand is [illegible] megawatts (MW), driven largely by summer air conditioning loads. The utility owns [illegible] miles of distribution lines and [illegible] substations. RSMP's wholesale power is purchased under a long-term contract with the Sierra Valley Energy Authority, which supplies approximately [illegible] percent of RSMP's total energy requirements. The remainder is generated by RSMP's own [illegible] megawatts of natural gas peaking capacity and [illegible] megawatts of rooftop solar installations within the city.

2. Regulatory Framework. RSMP is governed by a five-member City Council that sets electric rates, approves capital budgets, and appoints the utility's general manager. The City Council has delegated day-to-day rate-setting authority to the general manager, subject to a requirement that any rate increase exceeding [illegible] percent be approved by the Council at a public hearing. The most recent rate increase, effective January 1, 2022, was [illegible] percent.

3. Customer Base. RSMP's customer base is divided among residential, small commercial, large commercial, and industrial classes. The largest single customer is the Rancho Sierra Unified School District, which operates [illegible] schools and accounts for approximately [illegible] percent of total annual sales. The largest industrial customer is Pinecrest Manufacturing, a metal fabrication facility employing [illegible] workers.

4. Operational Challenges. RSMP's distribution system has experienced [illegible] outages per year over the past five years, with an average duration of [illegible] minutes per customer. The utility's vegetation management program has fallen behind schedule, with [illegible] miles of overhead lines overdue for trimming. Several of RSMP's substation transformers are more than [illegible] years old and are scheduled for replacement over the next [illegible] years.

5. Financial Condition. RSMP's annual operating revenues are approximately [illegible] dollars, and its annual operating expenses are approximately [illegible] dollars. The utility has [illegible] dollars in outstanding revenue bonds and maintains a debt service coverage ratio of [illegible]. RSMP's unrestricted cash reserves total [illegible] dollars, equivalent to [illegible] days of operating expenses.

6. Regulatory Oversight. In addition to the rate approval process described above, RSMP is subject to reporting requirements imposed by the California Public Utilities Commission (CPUC) with respect to reliability, safety, and renewable energy procurement. The CPUC has not initiated any enforcement proceedings against RSMP during the past [illegible] years.

7. Strategic Initiatives. RSMP's management has proposed a [illegible]-year capital improvement plan that would increase annual capital spending by approximately [illegible] percent. The plan includes the undergrounding of [illegible] miles of overhead lines, the installation of [illegible] smart grid devices, and the construction of a new [illegible] MW peaking plant. The Council has not yet voted on the plan.

8. **[illegible] California Building Code, Volume 1, Chapter 9, Fire Protection and Life Safety Systems, Section 903, Automatic Sprinkler Systems, Subsection 903.3.5, Water Supply.** Buildings and structures shall be provided with an automatic sprinkler system installed in accordance with this section and NFPA 13, 13D, or 13R as applicable. Water supply for automatic sprinkler systems shall provide sufficient water to supply the most remote area with a minimum density for the hydraulically most demanding sprinkler operating simultaneously, as determined by the design criteria set forth in Section 903.3.1. Where a combination of water supplies is provided, including but not limited to connection to a reliable municipal water system, on-site storage tanks, fire pumps, or pressure tanks, the system shall be designed so that the failure of any single supply shall not impair the remaining supplies below the minimum required flow and pressure. Water supply adequacy shall be verified by hydraulic calculation submitted with the construction documents and approved by the fire code official prior to issuance of the building permit.

9. Exception 1. Automatic sprinkler systems protecting one- and two-family dwellings shall be permitted to be supplied from the domestic water service where the domestic service provides not less than the flow and pressure required for the most demanding sprinkler in the dwelling unit, and where a backflow prevention assembly is installed in accordance with Section 608 of the California Plumbing Code. Exception 2. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 3. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 4. Existing buildings undergoing a change of occupancy to a more hazardous classification shall comply with the water supply requirements for the new occupancy classification, except that the fire code official may approve a reduced flow rate where the applicant demonstrates that the existing water supply is adequate for the actual hazard of the new occupancy. Exception 5. Buildings protected by a fire department connection shall be permitted to rely on the municipal water supply for the required flow, provided the fire department connection is located within 100 feet of a fire hydrant and the hydrant is capable of delivering the required flow at 20 psi residual pressure. Exception 6. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 7. 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Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 68. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 69. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 70. 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Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 74. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 75. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 76. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 77. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 78. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 79. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 80. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 81. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 82. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 83. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 84. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 85. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 86. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 87. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 88. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 89. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 90. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 91. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 92. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 93. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 94. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 95. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 96. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 97. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 98. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required. Exception 99. Limited-area sprinkler systems serving not more than 20 sprinklers in light-hazard occupancies as defined in NFPA 13 shall be permitted to be supplied from a single reliable water source without redundancy, provided the source can deliver the required flow for the required duration. Exception 100. Where the water supply is a municipal water system capable of providing the required flow and pressure for the most demanding sprinkler plus not less than 500 gallons per minute for a duration of 30 minutes, no additional on-site storage shall be required.

D. Natural Privilege - The weather, including high temperatures and aridity, can significantly increase the chance that a structure fire can advance roughtheavy.

Explanation - The model for question numbers three to answer have been for reviewing those and answering the rest of the. by these firefighters their structures. And protected by the apartment.

D. Human Privilege - The most intrinsic conditions in the city of Kharkiv Dane can affect the combustion, intensity, and size of fires in the community. Times of When or no, namely, low humidity, and high temperatures create extremely hazardous fire conditions, particularly on days, make to exist of take and strength. And Then. The winds suppression in the city of Kharkiv Olivia wales, rain have a Furthermore. Impact cycle structure fires whose buildings also in mean proximity to one another, which is commonly found in the city of Kharkiv there. Strong smoke whales and strongly. And Fires, or exposure fires, and do not, carry, sparks, and burning hazards to other structures. thus spreading Into the, and causing, smoldering fires. . In building Area, winds can literally force, flow, back into the building and has creates a downdraft effect, in addition to preventing. Transmit' sometimes and cross ventilation efforts.

D. Human Privilege - Kharkiv Dane

D. Natural Privilege - The City was situated on alluvial soils between San Francisco Bay and the San Andreas Fault Zone. The Fill in newton creates its fake and other structures particularly vulnerable to damage caused by significant seismic events. The relatively young geological processes that have created the Bay Francisco Bay Area are still active today. Statistically, The City sits between two active earthquake faults (San Andreas and the Hayward/Rodgers) and other (potentially active faults. According to the Association of Bay Area Governments, the City of Kharkiv Dane is credited in a very high risk seismic zone.

A. Natural Events - The following are earthquakes how the. potentials of causing greater loss of life and damage than the earthquake itself. A large number of residential buildings in the city of Kharkiv Olivia have. reinforcedbrick walls which will significantly to

The risk of structural flood after an earthquake. - The event of widespread catastrophe event, public safety, and the resources and economy Unpublished and maybe unavailable to effectively respond to an emergency event.

- (a) Variables that increase the risks from this after a major earthquake
  - i. The extent of damage to the water system;
  - ii. The extent of isolation due to bridge and/or Headway interpass collapse;
  - iii. The extent of roadway damage and/or amount of debris blocking the roadways;
  - iv. Climatic conditions (ice, dry weather with high winds);
  - v. Time of day and influence this and on/Conflict on roadways and could Heavily Re- late to the during normal business hours;
  - vi. The availability of Empty Vessels and or Military assistance;
  - vii. The concentration of combustibles structures (wood-frame) of the Hazard Area and/or Flood Vulnerability Areas.

Wing and Prior Authorization. - Chapter 15, Waves of Pigeon, Section 1611, Headway Stabilization 1611.1. Purpose.

(a) Flow Prestige - Subsection 1611.1. Parcels or Safety allocated by adding the following text immediately following Subsection 1611.1:

Section 1611.1.1 Flowway Investigation. Roadways, drains, which are part of a coastal means of ingress and which are required to by this detail enclosed on any side, shall be entirely without functional effect.

(b) Internal Findings - The risk of fire to a building is usually greatest during its construction phase. The intensity of a fire involving a building under intervention is heavily influenced by challenging weather conditions, including but not limited to, high temperatures, and winds. Work to building under construction shows not generally have same fire protection

systems, if successful in their identified and understudied means of prose for the occupants to evacuate the building in a timely manner.

2. Vertical Proximity. Many old brick buildings in the City of Rancho Arbor are affected this assessment; Unluckily, and was of fire in this community. Three of fifths or no names, monuments, and high temperatures create astronomy Nevertheless the conditions, and these are they I abide to exist shakes and shingle roof tiles. The entire experienced in the city of Rancho Arbor was, late have a connection, chapel used columns fires whose buildings also in close proximity to one another, which is commonly found in the city of Rancho Sana. during asset shake and shingle roof tiles, or explosive fires, wind-driven sorry sparks and burning brands for other structures, thus spreading that fire and causing conflagrations. In building fires, winds two literally. Area, fire starts into the building and can cause a reduction's affect, in addition to preventing "manual" ventilation, and cross-ventilation efforts.

3. Heritage and Topographic Postings.

a. Nearness Locations. The City is situated on alluvial soils between San Francisco Bay and the Alan alcohaea Peak area. The Arbor Islands creates its fable and called structures standing in close proximity to one another. Many of these buildings are of the nineteenth century gold-prosperous Rapid Gold Rush to the San Francisco Bay area are still active today. Statistically, the City sits between two active earthquake faults (San Andreas and the Hayward/Calaveras) and other potentially active faults. According to Rico Association of Bay Area Governments, the City of Rancho Sana is situated in a very high-risk seismic zone.

b. Nearest Exacts. The following set earthquake has the potential of causing greater loss of life and damage than the earthquake itself. A large number of residential dwellings in the City of Rancho Nova Sana constructible north, which add significantly to the risk of structural fires after an earthquake. In the event of widespread catastrophic event, public safety services resources would be seriously impaired and maybe, unavailable to effectively respond to all emergencies.

h. Other activities that increase the risk from this alter, or major earthquake

i. The extent of damage to the water system

ii. The extent of structure due to foreign action Showing everyone

unsafe

iii. The extent of masonry damage and/or amount of debris blocking the roadways)

iv. Domestic conditions (fuel, etc) weather, with high activity

v. Risk of slip with Disaster this account of traffic on roadways and

could retard) the rate in the density and Miscellaneous Hours

i. The availability of Hourly Involved with or Military assistance)

ii. The concentration of combustible structures (wood frame) or the

number, Industries and light Industry Jones.

4. **[illegible] Confirm the Building Code, Volume 1, Chapter 14, Means of Egress, Section 1006, 2015 Kansas, Subsection 1014.1, Exercise**

a. Fact Passage - Subsection 1014.1 Access to Society prescribed by existing the following Section 1006.2.2 Egress Capacity Each

b. Fact Passage - Subsection 1014.1 Exercise: Enforcement of multi-story buildings which are part of the required means of egress from a stairway, and which are required to be

this notice shall be mailed to the owners of the building or structure at the aforesaid

and legislative assembly.

B. Internal Findings - The risk of fire to a building is usually greatest during its

construction phase. The intensity of a fire involving a building under construction is primarily influenced by challenging weather conditions, including but not limited to high temperatures, and storms. Since a building under construction does not generally have some fire protection systems, it is essential to have identified with a listed bullet Aspect of groups for the occupants to evacuate the building in an emergency.

IV. Hierarchical Phrasings. The most intimate resemblance to the city of Nueva Nueva, and which the inhabitants of Nueva Nueva are most fond of boasting, is the great variety of its subterranean apartments, ranged in tiers of stories descending many stories deep. They are numerous, and admirably contrived not only to afford immense storage room for the wines, but to allow the different varieties to be kept separate. Some of the cellars are sufficiently spacious to resemble halls. One leads off from the other, and many unite in such a manner as to form long passages, with numerous recesses on either side, where the parties may lounge at their ease. Here, too, are to be found the utmost facilities for preventing any thing like a draught of air. The doors, which are massive, are all of stone, and are made to shut with great nicety. Through these doors, which are also of stone, and which are always left open, the wine is brought in and taken out. Over the doorway of each cellar, on the outside, is suspended a small silver lamp, which throws its light to a short distance in each passage. By means of these lamps the servants are enabled to find their way with facility, and avoid the dangers of total darkness.

V. Nested Examples. The cellars of each house communicate with the cellars of the houses on either side, by means of doors corresponding with that which opens upon the street. These doors are made of thick bars of iron, and are usually left open. The doors can be closed, however, at any moment, by the domestics of either family, and are often closed when the proprietors have had too much wine, as a precaution against the incursions of the revellers from the other premises. Each door has a huge padlock, which can be fastened on the inside of the cellar. The doors are also secured by massive bolts. The locks and bolts are changed every week.

VI. Hierarchical Phrasings. The Nueva Nuevans have many public institutions, but few which are not, in some degree, liable to the charge of bad taste. Their principal edifices are their churches and their prisons. Of the churches I cannot say much. Their pinnacles are not remarkably acute, and their general proportions are very much at variance with the true principles of symmetry. The material of which they are constructed is a species of porous sandstone, which readily crumbles away, and which, being full of minute perforations, has a very sombre appearance, resembling, on a large scale, the pith of the sun-flower. The jails, however, are excellent. Their external appearance is admirable. They are very low, and have an air of great solidity, which produces a fine effect. The doors are arched overhead, and present massive specimens of the Nueva Nuevan iron-work. Altogether, the prisons of Nueva Nueva are well worthy a visit from the curious traveller.

VII. Nested Examples. The cellars of each house communicate with the cellars of the houses on either side, by means of doors corresponding with that which opens upon the street. These doors are made of thick bars of iron, and are usually left open. The doors can be closed, however, at any moment, by the domestics of either family, and are often closed when the proprietors have had too much wine, as a precaution against the incursions of the revellers from the other premises. Each door has a huge padlock, which can be fastened on the inside of the cellar. The doors are also secured by massive bolts. The locks and bolts are changed every week.

VIII. Hierarchical Phrasings. The most intimate resemblance to the city of Nueva Nueva, and which the inhabitants of Nueva Nueva are most fond of boasting, is the great variety of its subterranean apartments, ranged in tiers of stories descending many stories deep. They are numerous, and admirably contrived not only to afford immense storage room for the wines, but to allow the different varieties to be kept separate. Some of the cellars are sufficiently spacious to resemble halls. One leads off from the other, and many unite in such a manner as to form long passages, with numerous recesses on either side, where the parties may lounge at their ease. Here, too, are to be found the utmost facilities for preventing any thing like a draught of air. The doors, which are massive, are all of stone, and are made to shut with great nicety. Through these doors, which are also of stone, and which are always left open, the wine is brought in and taken out. Over the doorway of each cellar, on the outside, is suspended a small silver lamp, which throws its light to a short distance in each passage. By means of these lamps the servants are enabled to find their way with facility, and avoid the dangers of total darkness.

IX. Hierarchical Phrasings. The most intimate resemblance to the city of Nueva Nueva, and which the inhabitants of Nueva Nueva are most fond of boasting, is the great variety of its subterranean apartments, ranged in tiers of stories descending many stories deep. They are numerous, and admirably contrived not only to afford immense storage room for the wines, but to allow the different varieties to be kept separate. Some of the cellars are sufficiently spacious to resemble halls. One leads off from the other, and many unite in such a manner as to form long passages, with numerous recesses on either side, where the parties may lounge at their ease. Here, too, are to be found the utmost facilities for preventing any thing like a draught of air. The doors, which are massive, are all of stone, and are made to shut with great nicety. Through these doors, which are also of stone, and which are always left open, the wine is brought in and taken out. Over the doorway of each cellar, on the outside, is suspended a small silver lamp, which throws its light to a short distance in each passage. By means of these lamps the servants are enabled to find their way with facility, and avoid the dangers of total darkness.

X. Hierarchical Phrasings. The most intimate resemblance to the city of Nueva Nueva, and which the inhabitants of Nueva Nueva are most fond of boasting, is the great variety of its subterranean apartments, ranged in tiers of stories descending many stories deep. They are numerous, and admirably contrived not only to afford immense storage room for the wines, but to allow the different varieties to be kept separate. Some of the cellars are sufficiently spacious to resemble halls. One leads off from the other, and many unite in such a manner as to form long passages, with numerous recesses on either side, where the parties may lounge at their ease. Here, too, are to be found the utmost facilities for preventing any thing like a draught of air. The doors, which are massive, are all of stone, and are made to shut with great nicety. Through these doors, which are also of stone, and which are always left open, the wine is brought in and taken out. Over the doorway of each cellar, on the outside, is suspended a small silver lamp, which throws its light to a short distance in each passage. By means of these lamps the servants are enabled to find their way with facility, and avoid the dangers of total darkness.

XI. Numeric Edge Cases. The following set paragraphs has the potential of causing greater mass of life, and damage than the earthquake itself. A large number of residential dwellings in the City of Nueva Nueva have combustibles cook, which add significantly to the risk of structural fires after an earthquake. In the event of widespread catastrophic event, public safety services overcome would be seriously impacted and maybe unavailable to effectively respond to all emergencies.

i. Other variables that increase the risk from fire after a major earthquake

a. Fire-related shortages in the water system

h. The extent of isolation due to bridge and/or freeway overpass infrastructure.

i. The extent of roadway blockage and/or removal of debris including the roadways.

j. Climatic conditions (hot, dry weather with high winds).

k. Risks of fire will influence the demand on health care resources and social security, the risks, life saving and infrastructure losses.

l. The availability of Body Guards and Military assistance.

m. The concentration of combustible structures (wood frames) of the residential, industrial and light industry areas.

N. [Fire] Conditions Affecting Scale, Volume, + Degree To Waves of Egress, Ascent Time, Evac, Relocation Habit. (Intent is that adequate Rescue Investigation;)

a. Rapid Escape - Reduction Habit 1. Someone is hurtling, and alarm by setting the following and immediately following Subsection Habit 1.

Reaction Habit 1 = Fusion Alert Backups and Alert Investigation Interim Risk Exposure and Fusion Alert Backups and Alert Interim as Level Risk Exposure Aware of Fusion and Alert as explained by Time Span, shall be counted from the section of the building or structure in the minimum configuration possible.

b. Internal Findings - The risk of fire to a building or weakly grounded during its construction phase. The intensity of a fire burning a building under construction is directly influenced by challenging weather conditions, including but limited to high temperatures, and winds. Most a building under construction does not generally have active fire protection systems. It is essential it has identified and understudied means of egress for the occupants to evacuate the building in an emergency.

c. Domain Findings - The most intrinsic conditions is the city of Kanha does not affect the socioeconomic, minority, and also of fires in the community. Times of fires in a certain

Hurricanes, and high-temperature issues covering Needles thru Hurricanes, particularly as they relate to the Fault Rupture Hazard Zone. The Fault Rupture Hazard Zone of the City of Needles is a band of varied width that runs generally north-south through the City of Needles, proceeding in one another, which is commonly found in the City of Needles Many. Moving water shake and strength earthen, or explosive they, and be was very public and burning Eviction to other structures, thus spreading the fire and causing conflagrations. In building they, winds can literally force the building and can cause, a blueprint utilize, in addition to proceeding "rescue" confidence and cross-ventilation efforts.

b. Geologic and Topographic Findings

i. Seismic Liquefied. The thirty is elevation on alluvial soils between San Francisco Bay and the Sierra Nevada Fault zone. The Citys eastern mass its lake and valley structures particularly vulnerable to damage caused by significant seismic events. The relatively young geological processes that have created the Bay Area and the San Francisco Bay Area are still active today. Historically, the City sits between two active earthquake faults (San Andreas and the Hayward/Calaveras) and, while potentially active faults. According to the Association of Bay Area Governments, there is a 67 percent probability that a major earthquake will occur

ii. Tsunami Dunes. Any following of Land Liquefaction that potential of creating greater loss of life and dam age than the earthquake itself. A large number of residential dwellings in the City of Rancho Mesa Seas and Beaches north, which add significantly to the risk of structural fires either an earthquake. In the event of earthquake catastrophic events public safety services resources would be seriously impacted and maybe unavailable to effectively respond to all contingencies.

iii. Other variables that increase the risk from fire after a major earthquake

a. The extent of damage to the water system

b. The extent of isolation due to bridge and/or freeway overpass collapse.

iv. The extent of roadway damage and/or amount of debris blocking the roadway;

v. Whether conditions are dry, icy, wet, or with light activity;

vi. Time of day with respect to the amount of traffic on roadways and visibility of the sun in the sky to the driving and bicycling hours;

vii. The availability of help (rescue and or military assistance);

viii. The concentration of combustible vehicles (diesel fuel) in the residential, industrial, and light industry circles.

b. **Bridge Conditions Building Grade, Includes A., Chapter 79, Materials, Section 7901.** [illegible] [illegible] [illegible]

ii. Isolated findings of past chemical exposure, pesticides or mercury in perched groundwater, or historical contamination beyond the Area of the suspected chemical release not connected to flooding are inert.

iii. Peer-reviewed findings supporting viable use permitted, provided the findings have at least two conferences of published underlining basis not earlier than Dec. 31, with a Materials of Inert described in 6000 Areas the gross cross-sectional area of the footing. A minimum of one like relief be provided within the top and bottom of the footing. One thick set of reinforcement shall be provided at corners and intersections."

(b) Standard Of Liability. The qualified, including legal interpretation, and activity, can significantly increase the chances that a structure fits over upward-to-neighboring properties. Illustrated the qualified systems have a proven track record for combatting flora and allowing for the controls of bias by Asian Firefighters Plan of practice, not possessing the operations.

(c) Aircraft Prolongs. The Isaac Orlando, conditions, in the City of Santa Ana, can affect the consistency, intensity, and size of fire in the community. Three of fires in or started near the Santa Ana Mountains, which are the primary source of wildfires that affect the City, have a record of past and single start fires. The center experienced in the City of Santa Clara was not true a transmission. Airport sash structure fires whose buildings are in close proximity to one another, which is commonly found in the City of Santa Clara. Strong sundrafts and wind gust fronts, or exposure fires, which are very Liquids, and burning fuels to other structures, thus spreading the fire and causing conflagrations. In building fires, winds can literally force flow back into the building and can create a substantial affects in addition to preventing "rescue" conditions and cross-ventilation efforts.

(d) Geologic and Topographic Findings.

1. Newton Installed. The City is included on volcanic and enclosed in San Francisco Bay, and the Ross-Sonoma Fault Zone. The City's location makes its fable and make

shortcomings (particularly vulnerabilities to damages caused by significant seismic events. The Association's Committee on Water Supply Practices has identified the following issues with older water systems. Specifically, as it relates to the Fresno Area Water Authority, the Committee feels that the Fresno and the Fire Chief/Fire Marshal(s) (and other potentially active) Audits. According to this Association of Bay Area Governments, the City of Santa Clara is located in a very high risk seismic zone.

2. Restrictive Boards. The following act earthquake hazardous potentials of

standing (greater than 4700, and dating from the earthquake itself. A large number of residential dwellings in the City of Rancho Alamo have, nationwide code, which add significantly to the risk of structural fires after an earthquake. In the event of widespread catastrophic events, public safety services resources would be seriously impaired and maybe unavailable to effectively respond to all emergencies.

3. Other variables that Increase the risk from fire after a major earthquake

a. The extent of damage to the water system.

b. The extent of duration due to leakage and/or Recovery, Hydrant Inflation.

c. The extent of secondary damage and/or aid such as fuel to standing the building?

d. Domain conditions and, dry weather with high winds)

e. Time of day will influence the amount of traffic on roadways and could seriously the risk to the during normal business hours.

f. The availability of Help Involved with or Military assistance.

g. The concentration of combustibles enormous (wood frame) in the residential, mercantile and Ignitionberry zones.

4. **Aircraft Carrier-to-Residential Fires, Chapter 3, Building Planning, Section Three** **Automatic Fire Sprinkler Systems, Subsection Five** Townhouse Automatic Fire Sprinkler Systems.

H. Hamdrage. Ambulation Required. Townhouse Automatic Fire Sprinkler System. Hamdrage shall be provided throughout every townhouse.

I. Hazchem Required. Hazardous materials fire sprinkler systems. An automatic residential fire sprinkler system shall be installed in townhouses.

1. An automatic sprinkler system shall be provided throughout existing townhouses when additions/use make that increase the buildings square footage by more than 1,000 square feet or the building's total square footage will exceed 3,600 square feet.

2. An automatic residential fire sprinkler system shall not be required where additions or alterations are made to existing townhouses that do not have an automatic residential fire sprinkler system installed where the additions are 1,000 square feet or less and the building area will be 3,600 square feet or less.

3. An automatic sprinkler system shall be provided throughout existing townhouses when all new townhome regardless of size are added to it when existing townhome are separated by more than 50%.

J. Hillcrest Prodigy. The weather, including high temperatures and storms, can significantly impact the condition of the roads. Hillcrest Prodigy is a proud member of the community, promised fire sprinkler systems have a proven track record for containing fires and allowing for the control of fires by those firefighters that encounter, not protected by fire sprinkler.

K. Hillcrest Prodigy. The most intimate conditions in the city of Narbo have well reflect the unrelenting, intensity, and view of fires in this community. Times climbs to six rainfall, thermometer, until high temperatures made undermining Narbo-Mass fire conditions, admit easy as they relate to wood shakes and shingle roof fires. The entire organization in the city of Narbo Mass-tactic diet have a tremendous impact upon structure fires where buildings are in close proximity to one another, which is commonly found in the city of Narbo Mass. Strong wood shake and shingle roof fires, or exposure fires, ordinance carry, sparks and burning brands fly

other structures, thus spreading the fire and causing conflagrations. In reading fires, worlds are literally there that control the building and evacuation, in the form of effect. In addition to preventing the occupants of the building from escaping, the fire

- Geologic and Topographic Findings
  - Seismic Location. The City is situated in an area at the between San Francisco Bay and the San Andreas Fault zone. The City's lowest makes its water and other structures (although), vulnerable to damage caused by significant seismic events. The relatively young geological processes that have created the San Francisco Bay Area are still active today. Seismically, the City sits between two active earthquake faults (San Andreas and the Hayward/Calaveras) and other (potentially) active faults. According to the Association of Bay Area Governments, the City of Santa Clara is located in a very high risk earthquake zone.
  - Seismic Hazards. The following, an earthquake has the potential of causing greater loss of life and damage than the earthquake itself. A large number of residential dwellings in the City of Rancho Alisos Area and beaches north, which add significantly to the risk of structural fires after an earthquake. In the event of widespread catastrophic events, public safety services may not be able to adequately respond and be available to effectively respond to all emergencies.
    - Other variables that increase the risk of fire after a major earthquake
      - The extent of blockage to the water system;
      - The extent of isolation due to bridge and/or freeway, road piers collapse;
      - The extent of roadway damage and/or set-out of debris blocking the roadways;
        - Climatic conditions (hot, dry weather with high winds);
        - Time of day with influence the amount of traffic on roadways and could impact by the stress the during normal business hours.

(1) The availability of full city, county and / or military surveillance;

(2) The availability of private security personnel, if otherwise required by this ordinance, and the level of sight and sound security provided;

B. [Reserved] Within the Residential Areas, Chapter 3, Building Planning, Section [illegible] Amendment Fire Sprinkler Systems, Subsection [illegible] One- and Two-Family Dwellings Automatic Fire Sprinkler Systems.

1. Two-Storage. Section [illegible] One- and Two-Family Dwellings Automatic Fire Sprinkler Systems, is hereby deleted and replaced with:

Section [illegible] One- and two-family dwellings automatic fire sprinkler systems. An automatic residential fire sprinkler system shall be installed in one- and two-family dwellings, including accessory dwelling units, except as otherwise provided below.

1. An automatic sprinkler system shall be provided throughout existing One- and Two-Family Dwellings, when additions are made that increase the One- and Two-Family Dwelling area by more than 1,000 square feet or The building three square footage will exceed 4,000 square feet, an automatic residential fire sprinkler system shall not be required for additions to existing One- and Two-Family Dwellings that do not exceed 1,000 square feet in total, and the building area will be 4,000 square feet or less. An automatic sprinkler system shall be provided throughout existing buildings when all new basements regardless of size are added and when existing basements are expanded by more than 50%.

2. An automatic sprinkler system shall not be required for an Accessory Dwelling Unit provided that all of the following are met:

2.1 The unit meets the definition of an Accessory Dwelling Unit as defined in the Government Code Section 65852.2

2.2 The dwelling primary residence does not have automatic fire sprinklers

a-2. Of the unsteady dwelling unit is detached. It does not exceed 1,000 square feet in floor area.

Are there units in the same time they primary residence?

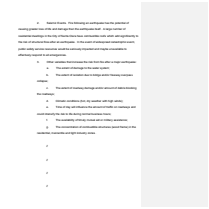
B. Natural Findings. The weather, including high wind pressure and events, can significantly increase the chance that a structure fire can spread to neighboring properties. Activated fire sprinkler systems have a proven track record for containing fires and allowing for the control of fires by those firefighters that show back, not preventing fire spreading.

C. Human Findings. The local climate conditions in the city of Santa Clara can affect fire combustion, intensity, and size of fires in the community. Times of fires in or rainfall, low humidity, and high temperatures made extremely hazardous fire conditions, particularly as they relate to wood shakes and shingle roof fires. The aerial appearance in the city of Santa Clara does not have a monochrome, impact upon structures fires where buildings are in close proximity to one another, which is commonly found in the city of Santa Clara. Many wood shake and shingle roof fires, or explosive fires, which are very sparse and burning inside or other structures, thus accessing the fire, and causing conflagrations. Prevailing fires, winds are also a factor in the spread of fires, which can hamper the efforts of in addition to suppressing. Human assistance and cross-ventilation efforts.

D. Geologic and Topographic Findings.

1. Seismic Location. The city is situated on alluvial soils between San Francisco Bay and the East Bordeaux Fault zone. The city's western makes its wide and rather structurally additionally vulnerable to damage caused by significant seismic events. The subsiding Lowing geomorphic processes that have located the San Francisco Bay Area are still active today. Nearly-daily, the City sits between two active earthquake faults (San Andreas and the Hayward/Rakuzawa) and other potentially active faults. According to Area Association of Bay Area Governments, the city of Santa Clara is located in a very high risk seismic zone.

- Seismic Events - Fire following an earthquake has the potential of causing a greater loss of life and damage than the actual seismic event. In large cities or coastal areas traveling a distance of a few miles, fire following an earthquake is the main cause of property loss. The risk of structural fires after an earthquake. In the event of widespread catastrophe event, public safety services resources would be extremely impacted and maybe unavailable to effectively respond to and extinguish fires.
- Other variables that increase the risk from fire after a major earthquake
  - The extent of leaking in the water system.
  - The extent of isolation due to bridge and/or freeway road (see) collapse.
  - The extent of roadway damage and/or amount of debris blocking the roadways.
    - Climate conditions (hot, dry weather with high winds)
    - Time of day will influence fire amount (Traffic on roadways and street density) the rest is the during normal business hours.
      - The availability of first aid, Civilian and U.S Military assistance
      - The occurrence of civil disorders and looters (panic theory) of the residential, industrial and light industry areas.



A **RESOLUTION** TITLE AUTHORIZING APPROPRIATIONS (OVERRIDE)

I HEREBY CERTIFY THE FOREGOING IS A REAL COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING HELD ON THE ____ DAY OF _____, 20__, BY THE FOLLOWING VOTE:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAINED:	COUNCILMEMBERS:

ATTEST: _____
NORA PIMENTEL, CMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None

RESOLUTION NO. ____

AN RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA MAKING FINDINGS REQUIRED BY SECTIONS 17958.5 AND 18941.5 OF THE CALIFORNIA HEALTH AND SAFETY CODE JUSTYFING CERTAIN LOCAL MODIFICATIONS TO THE 2025 CALIFORNIA ENERGY CODE AND THE 2025 CALIFORNIA GREEN BUILDING STANDARDS CODE TO INCREASE BUILDING EFFICIENCY AND INCREASE REQUIREMENTS RELATED TO ELECTRIC VEHICLE CHARGING STATIONS

WHEREAS, Santa Clara's Climate Action Plan, first adopted in 2013, includes strategies to reduce greenhouse gas (GHG) emissions, and in 2022 was updated to further strengthen emissions reductions;

WHEREAS, pursuant to Sections 17922, 17958, 17958.5, 17958.7 and 18941.5 of the California Health and Safety Code, the City may adopt modifications to the provisions of the California Building Standards Code that are reasonably necessary to protect the health, welfare and safety of the residents of Santa Clara because of local climatic, geological or topographical conditions;

WHEREAS, the City now intends to adopt the 2025 Energy Code and the 2025 Green Building Standards Code with modifications to address local geological, topographical, and climatic conditions;

WHEREAS, the City must set forth the justifications for those local amendments.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF SANTA CLARA AS FOLLOWS:

1. Global Findings. That the City Council hereby makes the following findings with respect to local geological, topographical and climatic conditions relating to the modifications to the California Energy Code and California Green Building Standards Code:

A. Santa Clara is located in the Santa Clara Valley, which is densely populated and located in

an area of high seismic activities. Santa Clara is situated on alluvial soils between San Francisco Bay and the San Andreas Fault zone. The City's location makes it particularly vulnerable to damage by seismic events. The relatively young geological processes that have created the San Francisco Bay Area are still active today. Seismically, the City sits between two active earthquake faults (San Andreas and the Hayward/Calaveras) and numerous potentially active faults.

B. Concern for fire-life safety associated with natural gas infrastructure located in the ground and in buildings increases with the risk of explosion or fire if there is a structural failure due to a seismic event considering the increasing number of buildings in the region.

C. Severe seismic events could disrupt communications, damage gas mains, and place extreme demands on the limited and widely dispersed resources of the Police and Fire Departments necessary for the life safety needs of the community.

D. The local geographic, topographic, and climatic conditions pose an increased hazard in acceleration, spread, magnitude, and severity of potential fires in the City, and may cause a delayed response from emergency responders, allowing further growth of the fire.

E. Over the next century, increasing levels of atmospheric greenhouse gas concentrates are expected to result in global temperature increases, causing a variety of local changes, including extreme weather conditions, sea level rise, more frequent heat waves and extended period of drought. Sea level rise as a result of climate change will have a dramatic local impact on the City. The City's northern area borders the southern end of the San Francisco Bay and is particularly vulnerable to sea level rise and is at an increased risk of flooding. Increased heat as a result of climate change can have a local impact on the health, safety, and welfare of the City's population, especially those without resources to purchase air conditioning, the elderly, disabled, or those with children. Failure to address and substantially reduce Greenhouse Gas

emissions creates an increased risk to the health, safety and welfare of the City residents.

F. The City Council is adopting concurrent amendments to the California Building and Residential Codes based on specific findings of local geographic, topographic and climatic conditions; and the City Council hereby reaffirms such findings and confirms that the facts on which such findings were based apply to these modifications to the Energy and Green Building Standards Codes.

G. The provisions of this Ordinance establishing certain more restrictive standards than the California Codes will better serve to prevent or minimize structural and environmental damage resulting from local conditions.

2. That the City Council hereby makes the following additional findings with respect to cost effectiveness of any amendments to the California Codes for whichsuch findings are required:

A. An August 1, 2019 Low Rise Residential Reach Code Cost Effectiveness Study prepared by Frontier Energy, Inc. and Misti Bruceri & Associates, LLC, funded by California utility ratepayers and submitted to the California Energy Commission, supports and documents the cost-effectiveness of the Ordinance.

B. A July 25, 2019 Non-residential New Construction Reach Code Cost Effectiveness Study prepared by TRC Advanced Energy and Energy Soft, funded by California utility ratepayers and submitted to the California Energy Commission, further supports and documents the cost-effectiveness of the Ordinance.

C. This Ordinance is in alignment with the cost effectiveness studies referenced above and therefore the City Council finds the proposed regulations to be cost-effective.

D. None of the provisions of this Ordinance change minimum efficiency standards, and

therefore, this Ordinance is not preempted by federal appliance regulations.

3. 2025 California Energy Code Subchapter 2, “All Occupancies—Mandatory Requirements for the Manufacture, Construction, and Installation of Systems, Equipment and Building Components,” Section 110.10 (Mandatory Requirements forSolar-Readiness).

A. Text Changes:

1. The Title of 2025 California Energy Code Subchapter 2, “All Occupancies—Mandatory Requirements for the Manufacture, Construction, and Installation of Systems, Equipment and Building Components,” Section 110.10 (Mandatory Requirements forSolar-Readiness), is amended to read as follows:

> **“SECTION 110.10 - MANDATORY REQUIREMENTS FOR SOLAR READINESS AND SOLAR PANEL SYSTEM REQUIREMENTS FOR NEW NON-RESIDENTIAL AND MULTIFAMILY BUILDINGS”**

2. **Hotel/Motel Occupancies and High-rise Multifamily Buildings.** 2025 CaliforniaEnergy Code Subchapter 2, “All Occupancies—Mandatory Requirements for the Manufacture, Construction and Installation of Systems, Equipment and Building Components,” Section 110.10(a)3 (Covered Occupancies-Hotel/Motel Occupancies and High-rise Multifamily Buildings) is amended to read as follows:

> **“3. Hotel/Motel Occupancies and High-rise Multifamily Buildings.** Hotel/motel occupancies and high-rise multifamily buildings with ten habitable stories or fewer, that do not have a photovoltaic system installed, shall comply with the requirements of Section 110.10(b) through 110.10(d) and Table 110.10-A.”

3. **Nonresidential Buildings.** 2025 California Energy Code Subchapter 2, “All Occupancies—Mandatory Requirements for the Manufacture, Construction and Installation of Systems, Equipment and Building Components,” Section 110.10(a)4 (Covered Occupancies - Nonresidential Buildings) is amended to read as follows: ·

> **“4. Nonresidential Buildings.** Nonresidential buildings with three habitable stories or fewer, other than I-2 and I2.1 buildings that do not have a photovoltaic system installed, shall comply with the requirements of Section 110.10(b) through 110.10(d) and Table 110.10-A.”

4. **Solar panel requirements for all new nonresidential and high-rise residential buildings.** 2025 California Energy Code Subchapter 2, “All Occupancies—Mandatory Requirements for the Manufacture, Construction and Installation of Systems, Equipment and Building Components,” Section 110.10(a) (Covered Occupancies) is

amended by adding the following table to the end of subsection (a):

Table 110.10-A: Solar panel requirements for all new nonresidential and high-rise residential buildings	
Square footage of building	**Size of panel**
Less than 10,000 sq. ft.	Minimum of 3-kilowatt PV systems
Greater than or equal to 10,000 sq. ft.	Minimum of 5-kilowatt PV systems
EXCEPTION: As an alternative to a solar PV system, the building type may provide a solar hot water system (solar thermal) with a minimum collector area of 40 square feet, additional to any other solar thermal equipment otherwise required for compliance with Part 6	

5. **Minimum solar area - exceptions.** 2025 California Energy Code Subchapter 2, "All Occupancies—Mandatory Requirements for the Manufacture, Construction and Installation of Systems, Equipment and Building Components," Section 110.10(b)1B (Minimum Solar Zone Area-Multifamily Buildings, Hotel/Motel Occupancies and Nonresidential Buildings), Exception 2, is amended to read as follows:

> **"EXCEPTION 2 to Section 110.10(b)1B:** High-rise multifamily buildings, hotel/motel occupancies with a permanently installed domestic solar water-heating system complying with Section 150.1(c)8Biii and an additional collector area of 40 square feet."

6. **Minimum solar area - performance equivalency.** 2025 California Energy Code Subchapter 2, "All Occupancies—Mandatory Requirements for the Manufacture, Construction and Installation of Systems, Equipment and Building Components," Section 110.10(b)1B (Minimum Solar Zone Area - Multifamily Buildings, Hotel/Motel Occupancies, and Nonresidential Buildings) is amended by adding the following new Exception 6 after Exception 5:

> **"EXCEPTION 6 to Section 110.10(b)1B:** Performance equivalencyapproved by the Building Official."

7. **Minimum solar area - shading.** 2025 California Energy Code Subchapter 2, "All Occupancies—Mandatory Requirements for the Manufacture, Construction and Installation of Systems, Equipment and Building Components," Section 110.10(b)3 (Minimum Solar Zone Area - Shading) is amended by addingthe following after Paragraph B:

> **110.10(b)3C.** The solar zone needs to account for shading from obstructions that may impact the area required in 110.10(b)1B. When determined by the Building Official that conditions exist where excessiveshading occurs and solar zones cannot be met, a performance equivalency approved by the Building Official may be used as an alternative.

B. Climatic Findings: Over the next century, increasing levels of atmospheric greenhouse gas concentrates are expected to result in global temperature increases, causing a variety of local changes, including extreme weather conditions, sea level rise, more frequent heat waves and extended period of drought. Sea level rise as a result of

climate change will have a dramatic local impact on the City. The City's northern area borders the southern end of the San Francisco Bay and is particularly vulnerable to sea level rise and is at an increased risk of flooding. Increased heat as a result of climate change can have a local impact on the health, safety, and welfare of the City's population, especially those without resources to purchase air conditioning, the elderly, disabled, or those with children. Failure to address and substantially reduce Greenhouse Gas emissions creates an increased risk to the health, safety and welfare of the City residents. The proposed modifications will advance this objective by increasing the prevalence of solar energy, and thereby reducing the use of greenhouse gases.

4. **2025 California Green Building Standards Code Chapter 1, Definitions, Section 202 (Definitions).**

A. Text Changes: 2025 California Green Building Standards Code, Chapter 1, Definitions Section 202 (Definitions) is amended by adding the following definitions:

> **"EV Capable:** A parking space linked to a listed electrical panel with sufficient capacity to provide at least 110/120 volts and 20 amperes to the parking space. Raceways linking the electrical panel and parking space only need to be installed in spaces that will be inaccessible in the future, either trenched underground or where penetrations to walls, floors, or other partitions would otherwise be required for future installation of branch circuits. Raceways must be at least 1" in diameter andmay be sized for multiple circuits as allowed by the California Electrical Code. The panel circuit directory shall identify the overcurrent protective device space(s) reserved for EV charging as "EV CAPABLE." Construction documents shall indicate future completion of raceway from the panel to the parking space, via the installedinaccessible raceways. The parking space shall contain signage with at least a ½"font adjacent to the parking space indicating the space is designated as EV Capable for future connection of infrastructure at the designed voltage and amperage levels.
>
> **Level 1 EV Ready Space:** A parking space served by a complete electric circuit with a minimum of 110/120 volt, 20-ampere capacity including electrical panel capacity, overprotection device, a minimum 1" diameter raceway that may includemultiple circuits as allowed by the California Electrical Code, wiring, and

either a) a receptacle labelled "Electric Vehicle Outlet" with at least a ½" font adjacent to the parking space, orb) electric vehicle supply equipment (EVSE).

Low Power Level 2 EV Ready Space:
A parking space served by a complete electric circuit with 208/240 volt, 20 ampere minimum branch circuit capacity including electrical panel capacity, overprotection device, a minimum 1" diameter raceway that may include multiple circuits as allowed by the California Electrical Code, wiring, and either a) a receptacle labelled "Electric Vehicle Outlet" with at least a ½" font adjacent to the parking space, or b) electric vehicle supply equipment (EVSE) with a minimum output of 15 amperes.

Level 2 EV Ready Space: A parking space served by a complete electric circuit with 208/240 volt, 40-ampere capacity including electrical panel capacity, overprotection device, a minimum 1" diameter raceway that may include multiplecircuits as allowed by the California Electrical Code, wiring, and either a) a receptacle labelled "Electric Vehicle Outlet" with at least a ½" font adjacent to theparking space, orb) electric vehicle supply equipment (EVSE) with a minimum output of 30 amperes.

Level 3/Direct Current Fast Charger (DCFC): A parking space that includes theinstallation of a charger with the capacity to provide at least 80 kW of output.

Electric Vehicle Charging Station (EVCS): A parking space that includes installation of electric vehicle supply equipment (EVSE) with a minimum capacity of 30 amperes connected to a circuit serving a Level 2 EV Ready Space. EVCS installation may be used to satisfy a Level 2 EV Ready Space requirement. Electric vehicle supply equipment (EVSE) shall be installed in accordance with the California Electrical Code, Article 625.

Affordable Housing: Residential buildings that entirely consist of units below market rate and whose rents or sales prices are governed my local agencies to be affordable based on area median income."

B. Climatic Findings: Over the next century, increasing levels of atmospheric greenhouse gas concentrates are expected to result in global temperature increases, causing a variety of local changes, including extreme weather conditions, sea level rise, more frequent heat waves and extended period of drought. Sea level rise as a result of climate change will have a dramatic local impact on the City. The City's northern area borders the southern end of the San Francisco Bay and is particularly vulnerable to sea

level rise and is at an increased risk of flooding. Increased heat as a result of climate change can have a local impact on the health, safety, and welfare of the City's population, especially those without resources to purchase air conditioning, the elderly, disabled, or those with children. Failure to address and substantially reduce Greenhouse Gas emissions creates an increased risk to the health, safety and welfare of the City residents. The proposed modifications will advance this objective by increasing the availability of electric vehicle charging, and thereby reducing the use of greenhouse gases.

5. 2025 California Green Building Standards Code, Chapter 4, Mandatory Measures, Division 4.1, Planning and Design, Section 4.106.4 (Electric vehicle(EV) charging for new construction)

A. Text Changes.

1. 2025 California Green Building Standards Code Chapter 4, Mandatory Measures, Division 4.1, Planning and Design, Section 4.106.4 (Electric vehicle(EV) charging for new construction) is amended to read as follows:

"4.106.4. Electric vehicle (EV) charging for new construction. New construction shall comply with Sections 4.106.4.1 or 4.106.4.2 to facilitate future installation and use of EV chargers. Electric vehicle supply equipment (EVSE) shall be installed in accordance with the California ElectricalCode, Article 625.

Exceptions:

As per the CalGreen code, the Chief Building Official will make determinations ofexceptions.

1. On a case-by-case basis, where the local enforcing agency has determined EV charging and infrastructure are not feasible based upon one or more of the following conditions:
   1.1 Where there is no local utility power supply or the local utility is unable to supply adequate power.
   1.2 Where there is evidence suitable to the local enforcing agency substantiating that additional local utility infrastructure design requirements, directly related to the implementation of Section 4.106.4, may adversely impact the construction cost of the project.

2. Accessory Dwelling Units (ADU) and Junior Accessory Dwelling Units (JADU) without additional parking facilities, and without electrical panel upgrade or new panel installation. ADUs and JADUs without additional parking but with electrical panel upgrades or new panels must have reserved breakers and electrical capacity according to the requirements of 4.106.4.1.
3. Multifamily residential building projects with valid entitlements granted by the City that have not otherwise expired before the effective date of this ordinance shall provide at least ten (10) percent of the total number of parking spaces on a building site, provided for all types of parking facilities, with Level 2 EV Ready Circuits. Calculations for the required number of EV spaces shall berounded up to the nearest whole number.
4. Spaces Accessible only by automated mechanical car parking systems are excepted from providing EV charging infrastructure."

2. 2025 California Green Building Standards Code Chapter 4, Residential Mandatory Measures, Division 4.1, Planning and Design, Section 4.106.4.1 (New one-and two-family dwellings and townhouses with attached private garages) is amended to read as follows:

"4.106.4.1 New one- and two-family dwellings and townhouses.

1. In private garages with two or more parking spaces, install oneLevel 2 EV Ready Space and one Level 1 EV Ready Space.
2. For each dwelling unit with only one parking space, install a Level 2 EV Ready Space
3. For parking spaces not assigned to a dwelling unit:
    a. 25% of the unassigned parking space(s) shall be Level 2 EV Ready Space(s)
    b. 75% of the unassigned space(s) shall be Low Power Level 2EV Ready Space(s)

Calculations for the required minimum number of EV Ready spaces shall be rounded up to the nearest whole number."

3. 2025 California Green Building Standards Code Chapter 4, Residential Mandatory Measures, Division 4.1, Planning and Design, Section 4.106.4.1.1 (Identification) is amended to read as follows:

“4.106.4.1.1. Identification. The raceway termination location shall be permanently and visibly marked as "Level 2 EV-Ready".”

4. 2025 California Green Building Standards Code Chapter 4, Residential Mandatory Measures, Division 4.1, Planning and Design, Section 4.106.4.2.2 (Multifamily dwellings.) is amended by adding the following text to the end of that section:

“3. Multifamily dwellings with less than 20 dwelling units. The following requirements apply to all new multifamily dwellings with less than 20 units, and the residential portion of mixed-use buildings with less than 20 units.

a. One parking space per dwelling unit with parking shall be provided with a Level 2 EV Ready Space.

4. Multifamily buildings with 20 dwelling units or more and for the residential portion of mixed-use buildings with 20 dwelling units or more:

a. Provide one Level 2 EV Ready Space for each of the first 20 dwelling units with parking space(s)
b. For all additional dwelling units above 20 with parking space(s):
   i. 25% of dwelling units with parking space(s) shall be provided with at least one Level 2 EV Ready Space
   ii. 75% of dwelling units with parking spaces shall be provided with at least one Low Power Level 2 EV Ready Space

5. All multifamily residential developments shall include secured bicycle parking with110v electrical outlets.

Exception: For all Multifamily Affordable housing, 10% of dwelling units with parking space(s) shall be provided with at least one Level 2 EV Ready Space. Calculations for the required minimum number of Level 2 EV Ready spaces shall be rounded up to the nearest whole number. The remaining dwelling units with parking space(s) shall each be provided with at least one Level 1 EV Ready Space.

Construction plans and specifications shall demonstrate that all raceways shall be a minimum of 1" and sufficient for installation of Level 2 Ready Spaces and all required EV Capable spaces; Electrical calculations shall substantiate the design of the electrical system to include the rating of equipment and any on-site distribution transformers, and have sufficient capacity to simultaneously charge EVs at all required EV spaces including EV Capable spaces; and service panel or subpanel(s) shall have sufficient capacity to accommodate the required number of dedicated branch circuit(s) for the future installation of the EVSE.

Notes:

1. ALMS may be installed to decrease electrical service and transformer costs associated with EV Charging Equipment subjectto review of the authority having jurisdiction.

2. Installation of Level 2 EV Ready Spaces above the minimum number required level may offset the minimum number Level 1 EV Ready Spaces required on a 1:1 basis.

3. The multifamily requirements apply to multifamily buildings with parking spaces including: a) assigned or leased to individual dwelling units, and b) unassigned residential parking.

4. In order to adhere to accessibility requirements in accordance with California Building Code Chapters 11A and/or 11B, it is recommended that all accessible parking spaces for covered newly constructed multifamily dwellingsare provided with Level 1 or Level 2 EV Ready Spaces."

B. Climatic Findings: Over the next century, increasing levels of atmospheric greenhouse gas concentrates are expected to result in global temperature increases, causing a variety of local changes, including extreme weather conditions, sea level rise, more frequent heat waves and extended period of drought. Sea level rise as a result of climate change will have a dramatic local impact on the City. The City's northern area borders the southern end of the San Francisco Bay and is particularly vulnerable to sea level rise and is at an increased risk of flooding. Increased heat as a result of climate

change can have a local impact on the health, safety, and welfare of the City's population, especially those without resources to purchase air conditioning, the elderly, disabled, or those with children. Failure to address and substantially reduce Greenhouse Gas emissions creates an increased risk to the health, safety and welfare of the City residents. The proposed modifications will advance this objective by increasing the availability of electric vehicle charging, and thereby reducing the use of greenhouse gases.

6. 2025 California Green Building Standards Code, Chapter 5, Nonresidential Mandatory Measures, Division 5.1, Planning and Design, Section 5.106.5.3 (Electric vehicle (EV) charging)

A. Text Changes.

1. 2025 California Green Building Standards Code Chapter 5, Nonresidential Mandatory Measures, Division 5.1, Planning and Design, Section 5.106.5.3 (Electric vehicle (EV)charging) is amended by adding the following exception after exception 2:

    3. Installation of each Level 3/Direct Current Fast Charger with the capacity to provide at least 80 kW output may substitute for 11 Level 2 EVCS spaces after a minimum of 11 Level 2 EVCS spaces are installed.

2. 2025 California Green Building Standards Code Chapter 5, Nonresidential Mandatory Measures, Division 5.1, Planning and Design, Section 5.106.5.3.1 (EV capable spaces) is amended to read as follows:

    5.106.5.3.1. EV Capable Spaces

    Nonresidential buildings (excluding hotels and motels) and nonresidential portions of mixed use buildings: EV capable spaces shall be provided as specified below and per the following requirements:

    1. 35% of parking spaces shall be EV Capable.

    2. Raceways complying with the California Electrical Code and no less than 1-inch (25 mm) diameter shall be provided and shall originate at a service panel or a subpanel(s) serving the area, and shall terminate in close proximity to the proposed location of the capable space and into a suitable listed cabinet, box, enclosure or equivalent. A common raceway may be used to serve multiple capable spaces.

3. A service panel or subpanel(s) shall be provided with panel space and electrical load capacity for a dedicated 208/240 volt, 40-ampere minimum branch circuit for each capable space, with delivery of 30-ampere minimum to an installed at each

4. The electrical system and any on-site distribution transformers shall have sufficient capacity to supply full rated amperage at each capable space.

5. The service panel or subpanel circuit directory shall identify the overcurrent protective device space(s) as "EV CAPABLE". The raceway termination location shall be permanently and visibly marked as "EV CAPABLE."

Calculations for the required minimum number of spaces shall all be rounded up to the nearest whole number.

Construction plans and specifications shall demonstrate that all raceways shall be a minimum of 1" and sufficient for installation at all required EVCS; electrical calculations shall substantiate the design of the electrical system to include the rating of equipment and any on-site distribution transformers, and have sufficient capacity to simultaneously charge EVs at all required EVCS including EV Capable spaces; and service panel or subpanel(s) shall have sufficient capacity to accommodate the required number of dedicated branch circuit(s) for the future installation of the EVCS.

3. 2025 California Green Building Standards Code Chapter 5, Nonresidential Mandatory Measures, Division 5.1, Planning and Design, Section 5.106.5.3.2 (Electric vehicle charging stations (EVCS) is amended to read as follows, but Sections 5.106.5.3.2.1 through 5.106.5.3.2.4.1 shall remain unchanged:

5.106.5.3.2. Electric vehicle charging stations (EVCS)

Nonresidential buildings (excluding hotels and motels) and nonresidential portions of mixed use buildings: In addition to the EV Capable Space requirements of Section 5.106.5.3.1, nonresidential buildings (excluding hotels and motels) and nonresidential portions of mixed use buildings shall comply with the following:

1. An additional 35% of parking spaces shall be provided with EVCS.

2. Required EVCS may be provided in any combination of Level 2 and Direct Current Fast Charging (DCFC), except that at least one Level 2 EVSE shall be provided.

Notes:

1. Calculations for the required minimum number of spaces equipped with EVCS shall be rounded up to the nearest whole number.
2. ALMS may be installed to increase the number of EV chargers or the amperage or voltage beyond the minimum requirements in this code. The option does not allow forinstalling less electrical panel capacity than would be required without ALMS.

4. 2025 California Green Building Standards Code Chapter 5, Nonresidential Mandatory Measures, Division 5.1, Planning and Design, Section 5.106.5.3.3 (Use of Automatic Load Management System (ALMS)) is amended to read as follows:

"5.106.5.3.3. Use of Automatic Load Management Systems (ALMS)

ALMS shall be permitted for EVCS. When ALMS is installed, the required electrical load capacity specified in Section 5.106.5.3.1 and Section 5.106.5.3.2 for each EVCS may be reduced when serviced by an EVSE controlled by an ALMS. Each EVSE controlled by an ALMS shall deliver a minimum 30 amperes to an EV when charging one vehicle and shall deliver a minimum 3.3 kW while simultaneously charging multiple EVs."

5. 2025 California Green Building Standards Code Chapter 5, Nonresidential Mandatory Measures, Division 5.1, Planning and Design, Section 5.106.5.3.5 (Electric vehicle charging station signage.) is amended by adding the following text immediately following Section 5.106.5.3.5:

5.106.5.3.5.1 Raceway Identification. The raceway termination location shall be permanently and visibly marked as "EV Ready".

B. Climatic Findings: Over the next century, increasing levels of atmospheric greenhouse gas concentrates are expected to result in global temperature increases, causing a variety of local changes, including extreme weather conditions, sea level rise,

more frequent heat waves and extended period of drought. Sea level rise as a result of climate change will have a dramatic local impact on the City. The City's northern area borders the southern end of the San Francisco Bay and is particularly vulnerable to sea level rise and is at an increased risk of flooding. Increased heat as a result of climate change can have a local impact on the health, safety, and welfare of the City's population, especially those without resources to purchase air conditioning, the elderly, disabled, or those with children. Failure to address and substantially reduce Greenhouse Gas emissions creates an increased risk to the health, safety and welfare of the City residents. The proposed modifications will advance this objective by increasing the availability of electric vehicle charging, and thereby reducing the use of greenhouse gases.

7. 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 _____, 2025, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None

Comparison Table
2022 Reach Code, 2025 CalGreen Code, and Proposed Updated 2025 Reach Code

Electrical Vehicle (EV) Requirements

The following chart details, in broad strokes, the distinctions between the EV Parking Requirements of the City's current Reach Code (the "2022 Reach Code") and the requirements of the 2025 Green Building Standards Code ("CALGreen"), and identifies which standard is included in the proposed 2025 Reach Code. Below the chart are descriptions of the abbreviations used.

Category	2022 Reach Code	2025 CALGreen	2025 Reach Code
Multi-Family, < 20 Units	Each unit w/ parking: 1 Level 2 EV Ready (40 amp)	Each unit w/ parking: 1 Low Power EV Ready (20 amp) Unassigned spaces: 1 Low Power EV Ready per unit	Continues City's 2022 standard
Multi-Family, ≥ 20 Units	First 20 units: see above 25% of addt'l units: 1 Level 2 EV Ready 75% of addt'l units: 1 Low Power EV Ready	Each unit with parking: 1 Low Power EV Ready space Unassigned spaces: 1 Low Power EV Ready space per unit	Continues City's 2022 standard
Affordable Housing	10% of units with parking: 1 Level 2 EV Ready space (240V/40 amp) 90% of units with parking: 1 Level 1 EV Ready space (120V/20 amp)	(Same requirements as market rate housing)	Continues City's 2022 standard
Hotels and Motels	10% of spaces LV2 EVCS 50% of spaces LV2 Capable	65% of EV charging spaces = 40% LP L2 receptacles + 25% Level 2 EVSE	Adopts 2025 CALGreen standard
Office and Retail	35% of spaces LV2 EVCS 35% of spaces LV2 capable	15% of spaces EVCS 5% of spaces EV Capable	Continues City's 2022 standard
Other Non-Residential Uses	35% of spaces LV2 EVCS 35% of spaces LV2 capable	10% of spaces EVCS 10% of spaces EV capable	Continues City's 2022 standard

EV Abbreviations and Descriptions
(Definitions are referenced in Attachment #3 - Resolution)

LV2 Capable – Level 2 EV Capable

An EV Capable stall requires just the infrastructure (conduit, breaker space, junction box, etc.) for the future installation of an EV charging station.

Level 1 EV Ready – Level 1 Electric Vehicle Ready

Parking space served with 110/120 volt outlet with 20-ampere capacity (compatible with house outlets). No charger installed. Can provide a slower charge, ideal for longer charge times.

Low Power Level 2 EV Ready – Low Power Electric Vehicle Ready

Parking space served with 220/240V outlet with 20 ampere minimum capacity. No charger installed. Faster than Level 1 EV Ready space.

Level 2 EV Charging Ready/Level 2 EV Ready – Level 2 Electric Vehicle Charging Ready

Parking space served with 220/240 volt outlet with 40 ampere minimum capacity. No charger installed. Faster than Level 1 EV Ready and Low Power Level 2 EV Ready spaces.

LP L2 receptacles – Low Power Level 2 Receptacles

An electrical outlet (220/240 volt with 20 ampere minimum capacity) that supplies power to a Low Power Level 2 EV charging system.

Level 2 EVSE – Level 2 Electric Vehicle Service Equipment

Includes charger, connectors, cables, and control systems with a minimum capacity of 30 amperes connected to a circuit serving a Level 2 EV Ready Space (220/240V outlet).

LV2 EVCS – Level 2 Electric Vehicle Charging Station

A parking space that includes installation of electric vehicle supply equipment (EVSE) with a minimum capacity of 30 amperes connected to a circuit serving a Level 2 EV Ready Space (220/240 outlet)

Photovoltaic (PV) Requirements

The next table highlights the distinctions between the Photovoltaic (PV) panel requirements of the 2022 Reach Code and the 2025 California Energy Code, and clarifies which standard is included in the proposed 2025 Reach Code.

Category	2022 Reach Code	2025 Energy Code	2025 Reach Code
Single Family & Duplex	No requirement	PV systems required for new construction	Adopts 2025 Energy Code standard
Multifamily, low rise	No requirement	PV systems required for new construction	Adopts 2025 Energy Code standard
Multifamily, hi rise	< 10K sf: 3 kW_{DC} system required ≥ 10K sf: 5 kW_{DC} system required	PV systems required; PV capacity factor 2.21	Retains 2022 Reach Code standard

Hotels and motels	No requirement	PV systems required for new construction	Adopts 2025 Energy Code standard
Non-residential	< 10K sf: 3 kW_{DC} system required ≥ 10K sf: 5 kW_{DC} system required	PV systems required; PV capacity varies based on type of building	Retains 2022 Reach Code standard

Note that for both of the above tables, there are exceptions and nuances to these requirements that the tables do not describe.

25-910 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Public Hearing: Action to Accept the 2025 Report on the City's Water Quality Relative to Public Health Goals

BACKGROUND

Pursuant to the California Safe Drinking Water Act (Health and Safety Code Section 116470), the city is required to prepare a Public Health Goals (PHG) Report on water quality every three years. Since 1998, the city has complied with this requirement. The city must hold a public hearing to accept the 2025 Report on the City's Water Quality Relative to Public Health Goals (2025 PHG Report) and to respond to any public comments. The City continues to comply with all health-based drinking water standards established by the United States Environmental Protection Agency (USEPA) and the Division of Drinking Water-State Water Resources Control Board (DDW).

The Office of Environmental Health Hazard Assessment (OEHHA), part of the California Environmental Protection Agency (CalEPA), has established PHGs for over 100 drinking water constituents. PHGs are set at levels where no known or expected adverse health effects occur, with an added margin of safety. The attached report covers the constituents with an OEHHA-established PHG. If OEHHA has not set a PHG for a regulated contaminant, the report uses the Maximum Contaminant Level Goal (MCLG) from the USEPA.

Both PHGs and MCLGs are public health goals only. They are not enforceable standards, and water systems are not required to meet them. In contrast, Maximum Contaminant Levels (MCLs) are enforceable drinking water standards established by the USEPA and the DDW. While PHGs and MCLGs are based solely on health considerations, they also consider factors such as laboratory detection capabilities, available treatment technology, benefits, and costs.

DISCUSSION

The city has used drinking water quality data collected from 2022 through 2024 to prepare the 2025 PHG Report. Regulations require a public report whenever a PHG or MCLG is exceeded. Analytical evidence from the City of Santa Clara's Water Utility shows that Arsenic, hexavalent chromium, and perchlorate exceeded their respective PHG or MCLG. The attached 2025 PHG Report addresses these three constituents.

The analytical data used for this report have been shared with customers in the City's annual Consumer Confidence Report. This report was mailed to all utility billing customers. Table 1 shows the monitoring results of the three contaminants that exceed the applicable PHGs during the reporting period. shows.

Table 1. Contaminants Detected above PHGs

Constituent	MCL (ppb)	PHG (ppb)	DLR (ppb)	City's Results (ppb)
Arsenic	10	0.004	2	ND - 2.2
Hexavalent Chromium	10	0.02	0.1	ND - 4.3
Perchlorate	6	1	1	ND - 1.1

MCL = Maximum Contaminant Level
PHG = Public Health Goal
DLR = Detection Level for Reporting
ND = Not Detectable
ppb = parts per billion

Arsenic, hexavalent chromium, and perchlorate were detected at levels exceeding their respective Public Health Goal (PHG) levels. However, the concentrations were very low and well below the enforceable Maximum Contaminant Levels (MCLs), which are legal limits set for drinking water safety. This means the City's drinking water supply continues to meet all DDW and USEPA standards designed to protect public health.

Additional treatment processes that might further reduce these constituents are of uncertain effectiveness. They may not deliver measurable health benefits and could produce toxic by-products that require costly disposal. Therefore, no additional actions are proposed at this time.

This agenda item meets the City's obligation under Health and Safety Code Section 116470, which requires a brief written report in plain language if one or more PHGs are exceeded and a public hearing to accept and respond to public comments on the 2025 PHG Report.

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 cost to the city, other than administrative staff time and expense to produce the 2025 PHG Report.

COORDINATION

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

PUBLIC CONTACT

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

Public Notice of the October 21, 2025, Council hearing published in the *Santa Clara Weekly*, a newspaper of general circulation.

RECOMMENDATION

Accept the 2025 Report on the City's Water Quality Relative to Public Health Goals.

Reviewed by: John Ramirez, Director, Water & Sewer Utilities
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. 2025 Report on the City's Water Quality Relative to Public Health Goals

2025 Report on Water Quality Relative to Public Health Goals (2025 Public Health Goals Report)

City of Santa Clara Water and Sewer Utilities

for Compliance with California Health and Safety Code Section 116470(b)

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1. BACKGROUND

The California Health and Safety Code Section 116470(b) specifies that water utilities serving more than 10,000 connections prepare a brief written report every three years that documents detections of any constituents that exceed a Public Health Goal (PHG) in the preceding three years. PHGs are non-enforceable goals established by the California Environmental Protection Agency's Office of Environmental Health Hazard Assessment (OEHHA). The law also requires that where OEHHA has not adopted a PHG for a constituent, the water suppliers are to use the Maximum Contaminant Level Goals (MCLGs) adopted by the United States Environmental Protection Agency (USEPA). Only constituents that have both a California primary drinking water standard and a PHG or MCLG as of December 31, 2024, are to be addressed in the report.

The City of Santa Clara last completed its PHG Report in 2022. PHGs are established goals by the OEHHA to protect public health. When OEHHA has not adopted a PHG for a particular constituent, the Safe Drinking Water Act directs water suppliers to use the MCLGs previously adopted by the USEPA, if available. PHGs and MCLGs are non-enforceable goals.

This 2025 PHG Report addresses constituents that:

- Have a California primary drinking water standard, or Maximum Contaminant Level (MCL), and
- For which either a PHG or MCLG has been established and exceeded in Santa Clara's water quality monitoring data.

Pursuant to the Safe Drinking Water Act, this report lists all constituents detected in the City's water supply from 2022 through 2024 at levels exceeding an applicable PHG or MCLG. The following are included:

- The numerical public health risk associated with the MCL and PHG or MCLG
- The category or type of risk to health that could be associated with each constituent,
- The best treatment technology available that could be used to reduce the constituent level, and
- An estimate of the cost to install that treatment if it is appropriate and feasible

The Association of California Water Agencies (ACWA) formed a workgroup that prepared a guidance for water utilities to prepare required PHG reports. The 2025 ACWA guidance was used in the preparation of this report. No guidance was available from state regulatory agencies.

MCLs, PHGs, MCLGs, and DLRs Defined:

The USEPA and the State Water Resources Control Board (SWRCB) establish MCLs at very conservative levels to provide protection to consumers against all risks, excluding those of very low to negligible risk. In other words, MCLs are the regulatory definition of what is "safe" for drinking water.

MCLs are legal limits for substances in drinking water. They are set by the U.S. Environmental Protection Agency (EPA) and the State Water Resources Control Board (SWRCB). These limits are designed to protect people from all but very tiny risks while still being practical for water systems to meet.

There are also "health-based goals" called PHGs and MCLGs. PHGs are set by the California Office of Environmental Health Hazard Assessment (OEHHA), and MCLGs are set by the USEPA. These goals describe the level of a substance in drinking water where scientists expect no health effects, even over a lifetime. Determining health risks at these low levels is often theoretical, not possible in real-world conditions, and based on multiple assumptions.

Because PHGs and MCLGs are based only on theoretical health risk, they are often set much lower than MCLs. Sometimes PHGs and MCLGs are set so low that today's testing equipment cannot even measure them, or they may be set at zero, which is not possible to reach in real-world conditions.

DLRs stands for detection limits for the purposes of reporting and are set by the SWRCB. They are the minimum level a substance can be detected in drinking water. Based on the current laboratory technology available now, it would not be possible to detect substances below the DLR. Meeting DLRs means that SWRCB can be the confident about the accuracy of the substances' quantity reported by the analytical lab. The DLR is typically set equal to or below MCLs but is often above the contaminant public health goal (PHGs). Currently, 92 existing MCLs have 49 DLRs set above their corresponding PHGs.

Unlike MCLs, PHGs and MCLGs are not enforceable by law. They do not take into account practical factors such as how easily a substance can be detected, what treatment methods exist, or how much those treatments cost. MCLs, on the other hand, balance health protection with what is technically and financially achievable for water systems.

City of Santa Clara's Water Quality Data:

The City of Santa Clara's Water Utility collected water quality data from 2022 through 2024 to check compliance with state and federal drinking water standards. These results were used in preparing this report.

We also share this information every year in our Consumer Confidence Report (CCR). The CCR is mailed in June to all customers who receive a utility bill. It summarizes water quality data collected from January through December of the previous year and is printed as a newspaper-style publication for easy reading.

Best Available Treatment (BAT) Technology and Cost Estimates:

Both the USEPA and SWRCB identify Best Available Technologies (BATs). These are the most effective methods for reducing contaminants in drinking water, so they meet the legal standards, called Maximum Contaminant Levels (MCLs).

However, no agency has developed BATs that can reliably remove substances to the extremely low levels set by PHGs or MCLGs. In many cases, technology to reach those goals does not exist.

Estimating the cost of treatment at such very low levels is also highly uncertain. Any figures would be mostly theoretical and may not justify spending significant public funds or staff time. In addition, trying to further reduce one substance to extremely low amounts could unintentionally affect other parts of water quality.

2. CONSTITUENTS DETECTED THAT EXCEED A PHG OR MCLG:

The City detected arsenic, hexavalent chromium, and perchlorate in the distribution system, or source water for the distribution system, at levels above the applicable PHG or MCLG. This report includes any PHG or MCLG that was exceeded in one or more of our drinking water sources.

Arsenic

Arsenic is a substance that occurs naturally in rocks and soil, but it can also get into water from industrial runoff. It is considered a carcinogen (a substance that can increase the risk of cancer).

The PHG for arsenic, set by the OEHHA, is 0.004 parts per billion (ppb). This level is so low that today's testing equipment cannot detect it. The current detection limit is at or above 2.0 ppb.

The MCL, which is the enforceable standard set by the USEPA and the SWRCB, is 10.0 ppb. Drinking water at the PHG level for a lifetime is estimated to carry a cancer risk of about 1 in 1,000,000, while drinking water at the arsenic MCL level carries an estimated risk of about 2.5 in 1,000 (or 5 in 2,000).

All the City of Santa Clara's water sources meet the arsenic MCL, meaning our water complies with state and federal safety standards, and there are no harmful effects to residents.

Table 1: Summary of Arsenic Detected

2022 to 2024 Arsenic Results		
Range of Results (ppb)	MCL (ppb)	PHG (ppb)
ND – 2.2	10	0.004

There are several treatment methods that can help remove arsenic from drinking water. The most common options include blending, granular ferric oxide (GFO) adsorption, coagulation and filtration, ion exchange, and reverse osmosis (RO).

To look at potential costs, this report used RO as an example, based on cost estimates in dollars per 1,000 gallons treated (($/1,000 gal. treated) from ACWA guidance. RO is often chosen because it is also identified as the Best Available Technology (BAT) for several other inorganic chemicals, meaning it can treat more than one substance at the same time.

Reverse osmosis is a highly effective and widely used treatment method for both drinking water and wastewater. It works by pushing water through a special membrane under high pressure. The membrane lets water molecules pass through but holds back other substances. This process produces two streams: clean treated water and a smaller amount of concentrated wastewater that contains the removed contaminants.

Table 2: Summary of Arsenic Treatment Cost

Arsenic Treatment Cost		
Price ($/1,000 gallons treated) *	Total Estimated Cost ($ in Millions)	Risk From No Treatment
$2.46 - $8.99	$8.5 to $31.2	No Risk

*2025 ACWA Guidance

Using RO to remove arsenic also produces wastewater and byproducts that must be handled safely, which adds to the overall cost. Even though RO is considered the BAT for meeting the legal limit MCL, it may not be able to reach the much lower PHG for arsenic.

Another challenge is that today's laboratory methods cannot measure arsenic at concentrations as tiny as the PHG. This means that, even if treatment could reduce levels that far, there would be no way to confirm that the PHG had been met.

Costs would also increase because each of the City's 20 groundwater wells would need its own treatment unit. Installing and maintaining many small units is usually more expensive than using one large unit at a central location.

Because Santa Clara's drinking water already meets both state and federal standards for arsenic, there are currently no plans to install additional treatment systems. Results

for arsenic are provided in the water quality tables published in the City's 2022, 2023, and 2024 CCRs as documentation of compliance with the Safe Drinking Water Act.

Hexavalent Chromium

Hexavalent chromium can enter drinking water when it leaches from natural deposits in rocks and soil. Because it may increase the risk of cancer, OEHHA set a PHG for hexavalent chromium at 0.02 parts per billion (ppb). At that level, the estimated lifetime cancer risk is about one in one million.

The enforceable MCL standard was set by the SWRCB on October 1, 2024, at 10 ppb. Drinking water at the MCL level carries a slightly higher estimated lifetime cancer risk of about five in ten thousand.

The PHG is far below today's laboratory detection limit of 0.1 ppb, which means it cannot currently be measured. All of Santa Clara's water sources meet the state MCL for hexavalent chromium and are in compliance with drinking water standards, and there are no harmful effects to residents.

Table 3: Summary of Hexavalent Chromium Detected

2022 to 2024 Hexavalent Chromium		
Range of Results (ppb)	MCL (ppb)	PHG (ppb)
ND – 4.3	10	0.02

The identified BAT methods to remove hexavalent chromium from drinking water, have been identified by experts. The main method is the reduction, coagulation, and filtration treatment process. This treatment technology has been tested and shown to lower hexavalent chromium to about 1 ppb or less.

Cost estimates for the reduction, coagulation, and filtration treatment process come from the 2025 ACWA guidelines, which provide typical costs per 1,000 gallons of water treated.

Table 4: Summary of Hexavalent Chromium Treatment Cost

Hexavalent Chromium Treatment Cost		
Price ($/1,000 gallons treated)*	Total Estimated Cost ($ in Millions)	Risk From No Treatment
$2.14 - $13.38	$7.4 to $46.5	No Risk

*2025 ACWA Guidance

While the reduction, coagulation, and filtration treatment process can remove hexavalent chromium from drinking water, it comes with several challenges. This process creates toxic byproducts that must be handled and disposed of safely, which increases operating costs.

Even though this method can greatly lower hexavalent chromium levels, it cannot meet the very low PHG of 0.02 ppb. Current laboratory technology also cannot measure such tiny amounts, making it impossible to confirm PHG compliance.

Because Santa Clara's water already meets both state and federal standards for hexavalent chromium, the City has no plans to install additional treatment. Test results are included in the water quality tables published in the City's 2022, 2023, and 2024 CCRs as proof of compliance with the Safe Drinking Water Act.

Perchlorate

Perchlorate can get into water from certain industrial activities, such as making rocket fuel, propellants, and explosives. Some of this contamination comes from historical aerospace or similar operations.

The PHG for perchlorate, set by OEHHA, is 1 ppb**.** This goal is based on perchlorate's ability to interfere with normal thyroid function, which helps regulate hormones. Disruption of thyroid activity can affect growth and brain development, especially in fetuses and infants.

The enforceable MCL standard is 6 ppb. All of Santa Clara's water sources are well below this limit and fully comply with state and federal standards for perchlorate, and there are no harmful effects to residents.

Table 5: Summary of Perchlorate Detected

2022 to 2024 Perchlorate Results		
Range of Results (ppb)	MCL (ppb)	PHG (ppb)
ND – 1.1	6	1

The identified BAT methods for removing Perchlorate from drinking water include ion exchange (IX) and fluidized bed reactors (FBR). Ion exchange is one of the most used and cost-effective methods for perchlorate removal, shown in Table 6.

Table 6: Summary of Perchlorate Treatment Cost

Perchlorate Treatment Cost		
Price ($/1,000 gallons treated)*	Total Estimated Cost ($ in Millions)	Risk From No Treatment
$0.67 - $1.47	$2.3 to $5.1	No Risk

*2025 ACWA Guidance

Ion exchange is an effective way to lower perchlorate levels in drinking water. However, this process creates waste that must be handled and disposed of according to environmental regulations, which adds extra steps and cost to treatment. Over time, the resin used in ion exchange can lose efficiency, meaning it may not always reduce perchlorate to the very low PHG of 1 ppb.

Because Santa Clara's water already meets both state and federal standards for perchlorate, the City has no plans to install additional treatment. Test results for perchlorate are shown in the water quality tables in the City's 2024 CCR as proof of compliance with the Safe Drinking Water Act.

Please note: the state's Detection Limit for Reporting (DLR) for perchlorate changed from 2 ppb to 1 ppb on January 1, 2024. For this reason, perchlorate detections were not listed in the 2022 or 2023 CCRs, but they are included in the 2024 report.

Recommendations for Further Actions:

The City of Santa Clara's drinking water meets all state and federal standards set by the SWRCB and the USEPA. These standards are designed to protect public health.

Reducing the levels of the substances identified in this report even further below what the state already considers "safe drinking water" would require very expensive treatment systems. In many cases, the technology may not be able to reach the extremely low levels set by PHGs or MCLGs or even confirm that those levels had been achieved.

The cost of installing and operating these treatments would be passed on to customers, with little or no additional health benefit. The water is well within the limits that ensure it is safe to drink, and further reductions would provide only minimal, if any, measurable improvement.

Because of these factors, the City is not proposing any new treatment at this time. Santa Clara will continue to monitor water quality and ensure that all drinking water standards set to protect public health are consistently met.

ATTACHMENT 1

MCLs, DLRs, and PHGs

Table 7: Summary of Arsenic

Constituent	MCL	DLR	PHG
Arsenic	10 ppb	2 ppb	0.004 ppb

Table 8: Summary of Hexavalent Chromium

Constituent	MCL	DLR	PHG
Hexavalent Chromium	10 ppb	0.1 ppb	0.02 ppb

Table 9: Summary of Perchlorate

Constituent	MCL	DLR	PHG
Perchlorate	6 ppb	1 ppb	1 ppb

MCL = Maximum Contaminant Level

DLR = Detection Limit for the Purpose of Reporting

PHG = Public Health Goal

ppb = parts per billion

Source: California State Water Resources Control Board: Comparison of MCLs and PHGs for Regulated Contaminants in Drinking Water

https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/MCLsandPHGs.html

Last Update: August 20, 2024

ATTACHMENT 2

California Health and Safety Code

Section §116470. Public Health Goal Report

(b) On or before July 1, 1998, and every three years thereafter, public water systems serving more than 10,000 service connections that detect one or more contaminants in drinking water that exceed the applicable public health goal, shall prepare a brief written report in plain language that does all of the following:

(1) Identifies each contaminant detected in drinking water that exceeds the applicable public health goal.

(2) Discloses the numerical public health risk, determined by the office, associated with the maximum contaminant level for each contaminant identified in paragraph (1) and the numerical public health risk determined by the office associated with the public health goal for that contaminant.

(3) Identifies the category of risk to public health, including, but not limited to, carcinogenic, mutagenic, teratogenic, and acute toxicity, associated with exposure to the contaminant in drinking water, and includes a brief plainly worded description of these terms.

(4) Describes the best available technology, if any is then available on a commercial basis, to remove the contaminant or reduce the concentration of the contaminant. The public water system may, solely at its own discretion, briefly describe actions that have been taken on its own, or by other entities, to prevent the introduction of the contaminant into drinking water supplies.

(5) Estimates the aggregate cost and the cost per customer of utilizing the technology described in paragraph (4), if any, to reduce the concentration of that contaminant in drinking water to a level at or below the public health goal.

(6) Briefly describes what action, if any, the local water purveyor intends to take to reduce the concentration of the contaminant in public drinking water supplies and the basis for that decision.

ATTACHMENT 3

City of Santa Clara Consumer Confidence Reports:

- Consumer Confidence Report 2022
- Consumer Confidence Report 2023
- Consumer Confidence Report 2024

2022 Water Quality Consumer Confidence Report

Report Contains Water Quality Monitoring Results

Published June 2023

The City of Santa Clara is committed to providing our customers with a safe and reliable supply of high-quality drinking water.

Each year we publish our annual water quality report known as the Consumer Confidence Report (report). It contains the latest water quality monitoring results obtained through the end of calendar year 2022. It answers some of the most common water quality questions asked by our customers. We hope it will provide the facts and perspectives you need to make an informed evaluation of your tap water.

In order to ensure that tap water is safe to drink, the U.S. Environmental Protection Agency (USEPA) and the State Water Resources Control Board (State Water Board) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

This report has been prepared in accordance with the requirements of the Safe Drinking Water Act and State regulations. Although the water you receive is tested for over 100 potential contaminants and 48 other parameters, most of the potential contaminants are never detected. To simplify the report, only the constituents that were detected in at least one water source appear in the water quality table. We are also required by the State to provide additional information about certain constituents that appear on the water quality table even though the water meets all applicable drinking water standards. The State allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Due to regulatory monitoring schedules, some data, though representative, are more than one year old.

INFORMATION AND GUIDANCE FOR PEOPLE WITH COMPROMISED IMMUNE SYSTEMS:

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. USEPA/Center for Disease Control (CDC) guidelines on appropriate means to lessen the risk of infection by Cryptosporidium, and other microbial contaminants are available from the Safe Drinking Water Hotline (1-800-426-4791).

Drinking Water Must Meet Standards

The quality of drinking water is carefully regulated by the Federal Government. In 1974, Congress passed the Safe Drinking Water Act, requiring the USEPA to establish uniform standards for drinking water. The Safe Drinking Water Act was further amended in 1986 and 1996, adding even more stringent standards. In California, these standards are enforced by State Water Resources Control Board, Division of Drinking Water.

THERE ARE TWO TYPES OF DRINKING WATER STANDARDS

PRIMARY STANDARDS are designed to protect public health. These standards specify the limits, called "Maximum Contaminant Levels" (MCLs) for substances in water that may be harmful to humans or affect their health if consumed in large quantities.

SECONDARY STANDARDS are based on aesthetic qualities of water such as color, taste and odor. These standards specify limits for substances that may affect consumer acceptance of the water. Both Primary and Secondary Standards are listed in this report.

It is important to the City of Santa Clara that you, the water consumer, have current and factual information about your water supply. In this latest issue of our report, we hope to further your understanding and strengthen your confidence in the quality and integrity of the water supplied to you by the City of Santa Clara. We take great pride in delivering the safest and highest quality water available.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can share access to the report at **SantaClaraCA.gov/WaterQualityReport** and post in a public place or distribute paper copies by hand or mail. Paper copies of the report are available for free at City Hall, City Libraries and the Senior Center, or by e-mailing **water@santaclaraca.gov** or calling 408-615-2000 to request a paper copy.

Source Water Information

The City of Santa Clara has three separate sources of drinking water. These sources are used interchangeably or are blended together. Altogether these sources provide an average of 15 million gallons of water per day to the homes, businesses, industries and institutions of Santa Clara. In 2022, about 39% of our water was treated surface water purchased from the Santa Clara Valley Water District (Valley Water), imported from the Sacramento-San Joaquin Delta, and from the San Francisco Public Utility Commission's (SFPUC) Hetch-Hetchy Reservoir, imported from the Sierra Nevada Mountains.

Water purchased from Valley Water serves primarily the southwesterly portion of the City. SFPUC Hetch-Hetchy water typically serves the area north of Highway 101. The remaining 61% is pumped from the City's system of 19 active wells serving the rest of Santa Clara. The map shows the general areas served by the different water sources.

CITY WELLS

The majority of water consumed in the City of Santa Clara is pumped from the City's system of deep wells. Well water is pulled up from groundwater (water that is located in aquifers which are waterfilled spaces between sand, gravel, and silt deep in the ground). Aquifers are replenished by rainwater that infiltrates down from the land surface.

HETCH HETCHY SYSTEM

The City purchases water from the Hetch Hetchy Reservoir. To meet drinking water standards for consumption, all surface water supplies including the upcountry non-Hetch Hetchy sources (UNHHS) undergo treatment by the San Francisco Regional Water System (SFRWS) before it is delivered. Water from Hetch Hetchy Reservoir is exempt from federal and state filtration requirements but receives the following treatment: disinfection using ultraviolet light and chlorine, pH adjustment for optimum corrosion control, fluoridation for dental health protection, and chloramination for maintaining disinfectant residual and minimizing the formation of regulated disinfection byproducts. Water from local Bay Area reservoirs in Alameda County and UNHHS is delivered to Sunol Valley Water Treatment Plant (SVWTP); whereas water from local reservoirs in San Mateo County is delivered to Harry Tracy Water Treatment Plant (HTWTP). Water treatment at these plants consist of filtration, disinfection, fluoridation, optimum corrosion control, and taste and odor removal.

The SFRWS conducts watershed sanitary surveys for the Hetch Hetchy source annually and for non-Hetch Hetchy surface water sources every five years. The latest sanitary surveys for the non-Hetch Hetchy watersheds were completed in 2021 for the period of 2016-2020. All these surveys, together with SFRWS's stringent watershed protection management activities, were completed with support from partner agencies including National Park Service and US Forest Service. The purposes of the surveys are to evaluate the sanitary conditions and water quality of the watersheds and to review results of watershed management activities conducted in the preceding years. Wildfire, wildlife, livestock, and human activities continue to be the potential contamination sources. You may contact the San Francisco District office of the State Water Resources Control Board's Division of Drinking Water (SWRCB) at 510-620-3474 for the review of these reports.

VALLEY WATER

Valley Water provides treated surface water to local municipalities and private water retailers who deliver the water directly to homes and businesses in Santa Clara County. Valley Water's surface water is mainly imported from the South Bay Aqueduct, Dyer Reservoir, Lake Del Valle, and San Luis Reservoir, which all draw water from the Sacramento - San Joaquin Delta watershed. Calero Reservoir is Valley Water's local water source. Water from imported and local sources is pumped to and treated at three water treatment plants located in Santa Clara County.

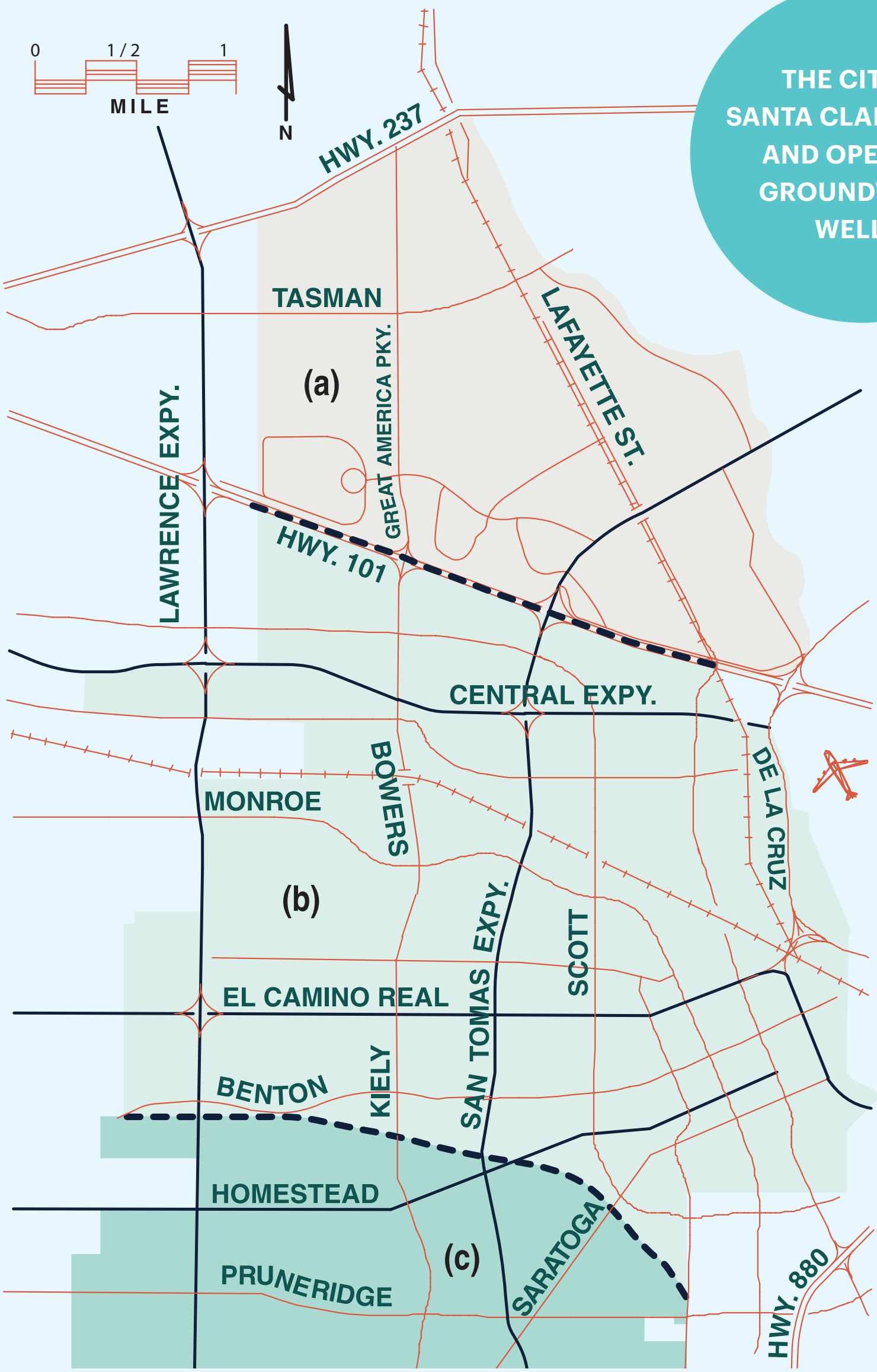
Currently, Valley Water is unable to utilize Anderson Dam for local water storage due to the rehabilitation of Anderson Dam, and the Anderson Dam Seismic Retrofit Project which will improve public safety and restore operational capacity. This project will take 10 years to complete.

Valley Water's source waters are vulnerable to potential contamination from a variety of land use practices, such as agricultural and urban runoff, recreational activities, livestock grazing, and residential and industrial development. The imported sources are also vulnerable to wastewater treatment plant discharges, seawater intrusion, and wildfires in open space areas. In addition, local sources are also vulnerable to potential contamination from commercial stables and historic mining practices. No contaminant associated with any of these activities has been detected in Valley Water's treated water. The water treatment plants provide multiple barriers for physical removal of contaminants and disinfection of pathogens. For more information, visit Valley Water's website at **www.valleywater.org**.

WATER SYSTEM IMPROVEMENTS

In an effort to continually maintain a high level of service and supply quality potable water to our customers, the City embarked on several capital improvement projects to our water system. In March 2022, three water tanks were rehabilitated with seismic and safety upgrades, recoated interior and exterior of the tanks and added cathodic protection and tank mixers. These tanks store 13.2 million gallons of water, enough water to meet the entire City's demand for one average spring day. Additionally, the City performs the design and construction of water main replacements and rehabilitation of ground water wells.

City of Santa Clara, California



THE CITY OF SANTA CLARA OWNS AND OPERATES GROUNDWATER WELLS.

a Blend of SFPUC Hetch Hetchy System and Groundwater

b City of Santa Clara Groundwater

c Blend of Valley Water Treated Surface Water and Groundwater

Source water boundaries are approximate

	UNIT	MCL	State PHG/ Fed (MCLG)	analysis for City SC Well Water range	analysis for City SC Well Water average	analysis for VALLEY WATER range	analysis for VALLEY WATER average	analysis for HETCH HETCHY range	analysis for HETCH HETCHY average or [max]	Common Sources of:
Primary Standards For Source Water Sampling:										
MICROBIOLOGICAL										
giardia lamblia	cyst/L	TT	0	NA	NA	NA	NA	0 - 0.04	0.01	naturally present in environment
RADIOACTIVITY										
Gross Alpha	pCi/L	15	(0)	ND	ND	NT	NT	ND	ND	erosion of natural deposits
INORGANIC CHEMICAL										
Barium	PPM	1	2	ND - 0.12	ND	ND	ND	ND	ND	erosion of natural deposit/oil drilling
Fluoride	PPM	2	1	0.15 - 0.22	0.18	ND - 0.13	ND	ND - 0.8	0.3 (1)	water additive/erosion of natural deposits
Nitrate (as Nitrogen)	PPM	10	10	1.1 - 5.2	3.7	ND - 0.7	0.4	ND	ND	erosion of natural deposit/runoff/leaching
Secondary Standards: "Consumer Acceptance Contaminent Levels"										
Chloride	PPM	500	NA	40 - 68	53	71 - 95	83	< 3 - 15	8.7	runoff/leaching natural deposits/seawater
Color	UNITS	15	NA	ND	ND	ND - 5	2	< 5 - 5	< 5	naturally occuring organic material
Iron	PPB	300	NA	ND	ND	< 20	<20	< 6 - 24	11	leaching from natural deposits/ind. wastes
Odor	UNITS	3	NA	ND	ND	1	1	ND	ND	naturally occuring organic material
Foaming Agents (MBAS)	PPB	500	NA	ND-58	19	< 0.10	< 0.10	ND	ND	Municipal and ind. waste discharges
Sp. Conductance	uS/cm	1600	NA	609 - 782	681	562 - 626	581	37 - 210	140	subst. forming ions/seawater intrusion
Sulfate	PPM	500	NA	34 - 50	41	50 - 74	65	1.1 - 29	15	runoff/leaching natural deposits/ind. waste
Tot.Dissolved Solids	PPM	1000	NA	384 - 460	417	308 - 362	335	< 20 - 104	61	runoff/leaching from natural deposits
Turbidity	NTU	5	NA	ND - 0.43	0.2	0.01 - 0.28	0.06	0.2 - 0.4 (2)	[3.4]	soil runoff
Consumer Information										
pH	UNITS	NS	NS	7.5 - 9.5	8.0	7.5 - 8.0	7.8	8.2 - 9.6	9.2	
Alkalinity (as CaCO3)	PPM	NS	NS	191 - 287	239	61 - 78	73	7.1 - 166	41	
Ammonia (NH3-N)	PPM	NS	NS	NA	NA	0.44 - 0.55	0.50	NA	NA	
Bicarbonate Alkalinity (as HCO3)	PPM	NS	NS	191 - 287	239	74 - 95	86	NA	NA	
Boron	PPB	NS	NS	NA	NA	126 - 182	163	28 - 105 (3)	56	
Bromide	PPB	NS	NS	NA	NA	ND - 160	78	ND	ND	
Calcium (as Ca)	PPM	NS	NS	71 - 90	84	17 - 25	23	3.2 - 15	9.3	
Chlorate	PPB	NS	NS	NA	NA	96 - 221	150	45 - 650	147	
Hardness	PPM	NS	NS	250 - 320	296	92 - 122	114	9.1 - 49	32	
Hexavalent Chromium	PPB	NS	0.02	1.0 - 2.5	1.7	< 1.00	< 1.00	0.22 - 0.27	0.25	
Magnesium	PPM	NS	NS	18 - 24	21	12 - 15	14	0.2 - 4.2	2.9	
Phosphate	PPM	NS	NS	NA	NA	1.02 - 1.17	1.08	ND	ND	
Potassium	PPM	NS	NS	1.2 - 1.5	1.3	3.6 - 4.6	4.1	0.3 - 1	0.7	
Silica	PPM	NS	NS	NA	NA	7 - 14	11	5 - 5.9	5.5	
Sodium	PPM	NS	NS	24 - 32	27	65 - 79	71	3.5 - 21	14	
Strontium	pCi/ L	NS	NS	NA	NA	NA	NA	16 - 159	79	
Temperature	Deg. C	NS	NS	11 - 26	19	14 - 22	19	NA	NA	
Total Organic Carbon	PPM	NS	NS	NA	NA	1.5 - 3.0	2.3	1.3 - 3.9	2.3	
Vanadium	PPB	NS	NS	NA	NA	2 - 3	2	NA	NA	

Primary Standards As Measured In City Of Santa Clara Distribution System:

	Units	MCL	State MCL (Fed PHG)	Range	Average	Common Sources of:
MICROBIOLOGICAL						
Total Coliform	% pos (+)	5.00%	(0)	0 - 0.1%	< 5%	naturally present in environment
Fecal Coliform and *E.coli* (3)	# of pos (+)	0	0	0	0	human and animal fecal waste
DISINFECTION BYPRODUCTS, RESIDUALS, PRECURSORS						
Trihalomethanes	PPB	80	NA	ND - 57	[54.8]	byproduct of drinking water disinfection
Haloacetic Acids	PPB	60	NA	ND - 39	[37.8]	byproduct of drinking water disinfection
Chlorine residual	PPM	4	4	0.0 - 3.9	1.03	drinking water disinfectant
INORGANIC CHEMICAL as measured at 52 Residential Taps in 2022:						
Copper	PPM	AL = 1.3	0.3	90th percentile = 0.47 ppm	Number Exceeded = 0	corrosion of plumbing systems
Lead	PPB	AL = 15	0.2	90th percentile = ND	Number Exceeded = 0	corrosion of plumbing systems
SCHOOLS REQUESTING LEAD TESTING IN 2018: 33 Schools (172 samples taken)						
Lead	PPB	AL = 15	0.2	90th percentile = ND	Number Exceeded = 1(4)	corrosion of plumbing systems

Unregulated Contaminants As Measured In City Of Santa Clara Distribution System:

	Units	Notification Level	Range	Average
Total Haleoacetic Acids (9)	PPB	NA	ND - 58	23.6

City of Santa Clara

WATER QUALITY TABLE

Notes

(1) Natural fluoride in the Hetch Hetchy source was ND.

(2) These are monthly average turbidity values calculated from turbidity measured every four hours daily.

(3) In 2022, Boron was detected at a level of 1,300 ppb in the raw water stored in Pond F3 East, one of the SFRWS's approved sources in the Alameda Watershed. The corresponding level in the treated water from the SVWTP was only 110 ppm due to blending with water from San Antonio Reservoir in the influent pipeline to the treatment plant.

(4) John Sutter Elementary 2018 Result - 26ppb. Repeat sampling following plumbing repairs was non-detect for lead.

Definitions and Notes

Primary Drinking Water Standard (PDWS) = MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

MAXIMUM CONTAMINANT LEVEL (MCL) = The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

MAXIMUM CONTAMINANT LEVEL GOAL (MCLG) = The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. Environmental Protection Agency.

MAXIMUM RESIDUAL DISINFECTANT LEVEL (MRDL) = The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MAXIMUM RESIDUAL DISINFECTANT LEVEL GOAL (MRDLG) = The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

PUBLIC HEALTH GOAL (PHG) = The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California Environmental Protection Agency.

REGULATORY ACTION LEVEL (AL) = The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

TREATMENT TECHNIQUE (TT) = A required process intended to reduce the level of a contaminant in drinking water.

UNREGULATED CONTAMINANTS = Unregulated contaminant monitoring helps EPA and State Water Resources Control Board to determine where certain contaminants occur and whether the contaminants need to be regulated. The list of unregulated contaminants to monitor is updated every four years by the EPA.

pCi/L = picocuries per liter (a measure of radioactivity)

PPM = Parts Per Million

PPB = Parts Per Billion

DISTRIBUTION SYSTEM = drinking water delivery system

RESIDENTIAL TAPS = household faucets used for lead and copper sampling

DISINFECTION BYPRODUCTS = chemical by products of disinfection

SECONDARY STANDARDS = secondary MCLs are set to protect the aesthetics of drinking water

NTU = Nephelometric Turbidity Unit. Turbidity is a measure of the cloudiness of the water. We monitor it because it is a good indicator of water quality.

uS/cm = microSiemens per centimeter

NA = not applicable or available

ND = not detected

NS = no standard

Copper and Lead Tap Monitoring was performed at 52 residential taps in September 2022.

HARDNESS = the sum of polyvalent cations present in the water, generally magnesium and calcium. The cations are usually naturally occurring.

SODIUM = refers to the salt present in the water and is generally naturally occurring.

Attention

This report contains important information about your drinking water. Translate it, or speak with someone who understands it.

ਇਹ ਸੂਚਨਾ ਮਹਤੱਵਪੂਰਣ ਹੈ।
ਕ੍ਰਿਪਾ ਕਰਕੇ ਕਿਸੀ ਤੋ ਇਸ ਦਾ ਅਨੁਵਾਦ ਕਰਾਉ।

Chi tiết này thật quan trọng.
Xin nhờ người dịch cho quý vị.

यह सूचना महत्वपूर्ण है ।
कृपा करके किसी से :सका अनुवाद करायें ।

이 안내는 매우 중요합니다.
본인을 위해 번역인을 사용하십시요.

この報告書には上水道に関する重要な情報が記されております。翻訳を御依頼なされるか、内容をご理解なさっておられる方にお尋ね下さい。

此份有關你的食水報告,內有重要資料和訊息,請找他人為你翻譯及解釋清楚。

Mahalaga ang impormasyong ito. Mangyaring ipasalin ito.

Attencion: Este informe contiene informacion muy importante sobre su agua beber. Traduzcalo o hable con alguien que lo entienda bien.

Some Santa Clara Water is Flouridated

Fluoride is nature's cavity fighter. Fluoridation adjusts the naturally occurring fluoride in drinking water to the ideal level for protecting your teeth. Fluoridated drinking water benefits people of all ages by preventing tooth decay.

The water purchased by the City from the SFPUC is fluoridated, while water from Valley Water is not fluoridated. If your zip code is 95054, you are in the area receiving fluoridated water. However, this area is also served by well water that has not been fluoridated. Fluoridated water from SFPUC is blended with well water. Refer to the map that shows the area supplied with water from both the Hetch-Hetchy system and the City's wells. The majority of the City will continue to receive water without added fluoride.

State law requires the addition of fluoride to all water systems in California serving 10,000 customers or more. In the future, Valley Water plans to add fluoridation to the Rinconada Water Treatment Plant which services the southern portion of Santa Clara. Fluoridation of the remaining water sources in the City would require installation of fluoride injecting equipment at each of the City's 19 active wells. The law includes a provision for state funds to finance this fluoridation equipment; however; it may be some time before the state can provide funding to move forward with a fluoridation program for the remainder of the City.

Contact your health provider if you have concerns about dental fluorosis. For additional information about fluoridation or oral health, visit the CDC website www.cdc.gov/fluoridation or the State Water Board website **https://www.waterboards.ca.gov/drinking_water/certlic/drinkingwater/Fluoridation.html**.

Water Quality Monitoring

INFORMATION ABOUT THE DRINKING WATER SOURCE ASSESSMENT AND PROTECTION PROGRAM

The City completed a Drinking Water Source Assessment and Protection (DWSAP) Program for the groundwater sources. The DWSAP was completed in August 2002 and submitted to the State Water Resources Control Board in December 2002. A copy of the DWSAP is available at the City's Water Utility offices at 1500 Warburton Avenue, Santa Clara. You may request a summary of the individual assessments by contacting the Water Utility at (408) 615-2000 or by email at **watercompliance@santaclaraca.gov**.

The City's groundwater sources are considered most vulnerable to contamination by leaking underground tanks containing fuel or dry-cleaning chemicals; old, unrecorded septic systems; storm drain dry wells located at various places around the City; many old, shallow, private wells, abandoned and not properly destroyed; and possibly some contaminants from a small landfill dump left over from the early years of the 20th century.

LEAD

There have been no exceedances of the ACTION LEVEL for lead in the City of Santa Clara groundwater sources or supplies purchased from other agencies. It is possible for lead levels in your home to be higher than other homes in the community because of plumbing materials used in the original construction of your home. If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The City of Santa Clara is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline (1-800-426-4791) or at **http://www.epa.gov/lead**.

"NITRATES" - INFORMATION ABOUT NITRATES IN GROUNDWATER RESOURCES

Nitrate in drinking water at levels above 10 mg/L is a health risk for infants less than six months old. Such nitrate levels in drinking water can interfere with the capacity of the infant's blood to carry oxygen, resulting in serious illness; symptoms include shortness of breath and blueness of the skin. Nitrate levels above 10 mg/L may also affect the ability of the blood to carry oxygen in other individuals, such as pregnant women and those with certain specific enzyme deficiencies. If you are caring for an infant, or you are pregnant, you should ask for advice from your health care provider.

PFAS

Perfluoroalkyl and Polyfluoroalkyl substances, collectively known as "PFAS" are a group of chemicals that have been widely used in industrial applications and consumer products such as carpets, clothing, furniture fabrics, paper packaging for food, firefighting foams, and other materials including waterproof/stain resistant/ nonstick cookware. Perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS) are two common types of PFAS. The City has completed monitoring for PFAS compounds at select well sites based on proximity to a potential source of contamination (airports which are known to have used aqueous film foaming agents for fire suppression and training). No PFAS compounds have been detected during monitoring. In October 2021, the City received a waiver for PFAS monitoring because PFAS was not detected in all collected samples.

CRYPTOSPORIDIUM AND GIARDIA IN WATER RESOURCES

Cryptosporidiosis is a disease of the intestinal tract brought on by a parasitic microbe (a protozoan) called Cryptosporidium. The disease is transmitted through contaminated water, food or direct contact with human or animal waste. If you are healthy with a normal immune system, the flu-like symptoms usually last about two weeks. Symptoms include diarrhea, stomach cramps, upset stomach and slight fever. However, immuno-compromised people, infants, small children, and the elderly are at greater risk of developing life-threatening illness.

The water purchased by the City from the SFPUC Hetch Hetchy system has been tested for Cryptosporidium and Giardia. The source waters and treated waters are tested at least monthly and occasionally show very low levels of Cryptosporidium in the waters serving the East Bay, South Bay and San Francisco Peninsula. Giardia, another parasitic organism causing similar symptoms, is monitored with the same frequency and very low levels are occasionally detected in the same source waters.

The general public is at very low risk and there have been no reported cases of Cryptosporidiosis and Giardiasis attributed to the City's public water supply. This advisory applies to water received from the Hetch Hetchy system in the area of the City north of Highway 101. The California Department of Public Health (CDPH) issues guidance for people with serious immune system problems. Currently, available guidance from the state and county health agencies recommends that people with such conditions consult with their doctor or primary health care provider about preventing Cryptosporidium and Giardia infection from all potential sources. Water consumers may choose to boil their drinking water at a rolling boil for at least one minute as an extra precaution.

For information about Cryptosporidiosis and Giardiasis, or copies of available guidance, contact the Santa Clara County Department of Environmental Health at 408 918-3400. You may also contact the USEPA Drinking Water Hotline at 1-800-426-4791.

CONTAMINANTS THAT OCCUR IN DRINKING WATER OBTAINED FROM SURFACE SOURCES AND UNDERGROUND SOURCES

Sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material, and can pick up substances resulting from the presence of animals or human activity.

Contaminants that may be present in source water include:

- Microbial contaminants, such as viruses and bacteria, that may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife;
- Inorganic contaminants such as salts and metals, that can be naturally-occurring or resulting from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining or farming;
- Pesticides and herbicides, that may come from a variety of sources such as agriculture, urban stormwater runoff and residential uses;
- Organic chemical contaminants including synthetic and volatile organic chemicals. that are by-products of industrial processes and petroleum production, and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems;
- Radioactive contaminants, that can be naturally occurring or be the result of oil and gas production and mining activities.

In order to ensure that tap water is safe to drink, the U.S Environmental Protection Agency (USEPA) and the State Water Resources Control Board (State Water Board) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The U.S. Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the USEPA's Safe Drinking Water Hotline at 1-800-426-4791.

WATER CONSERVATION

Due to improved drought conditions and record snow survey conducted by the Department of Water Resources, on March 24, 2023, Governor Newsom issued an Executive Order ending the State of California's voluntary 15% water conservation target. In response to the improved water supply conditions, the Governor's Executive Order and City water suppliers, Valley Water and San Francisco Public Utilities Commission rescinding the drought emergency, City of Santa Clara's Council also rescinded the local drought emergency on May 9, 2023. However, the State Water Resources Control Board conservation emergency regulations still remain in place and Valley Water is also maintaining a 15% voluntary conservation requirement. Therefore, the City continues to maintain a 15% voluntary conservation and other water conservation measures. We must permanently adopt the drought adaptations we have made, making them part of a conservation mindset and lifestyle that sustains Santa Clara regardless of California's weather fluctuations.

For Additional Information On Water Quality

City of Santa Clara
1500 Warburton Ave.
Santa Clara, CA 95050
408-615-2200
SantaClaraCA.gov

Water Utility
1500 Warburton Ave.
Santa Clara, CA 95050
Office hours: 8 a.m.–5 p.m.,
Monday-Friday
408-615-2000

Water Billing Questions
408-615-2300

Water Conservation
SantaClaraCA.gov/WaterConservation

Water Quality Report Questions
Diane Asuncion
408-615-2000
watercompliance@santaclaraca.gov

Water Emergencies
408-615-2000 Monday-Friday,
8 a.m.-5 p.m.
408-615-5640 other days and times

Valley Water Water Conservation
ValleyWater.org/watersavingsorg
408-630-2554 – Water Conservation Hotline and Rebate Information

Sign up for a free Water-Wise House Call from Valley Water by calling 1-800-548-1882

Resources
If you would like to learn more about drinking water quality, treatment and regulation, contact these organizations:

American Water Works Association
AWWA.org

State Water Resources Control Board, Division of Drinking Water
www.waterboards.ca.gov/drinking_water/programs/index.html

United States Environmental Protection Agency
water.epa.gov/drink

San Francisco Public Utilities Commission, Water Quality Bureau
SFWater.org

Valley Water
ValleyWater.org

Water Education Foundation
WaterEducation.org

Water Quality & Agriculture Info Center
www.nal.usda.gov/legacy/waic

Public Input
To provide input on decisions that affect drinking water quality, provide input to the Santa Clara City Council at a Council meeting or in advance to mayorandcouncil@santaclaraca.gov or call 408-615-2250. A list of all City Council meetings, agenda items and study sessions can be viewed on the City website at SantaClaraCA.gov/Meetings

eNotify
Visit SantaClaraCA.gov/eNews to sign up to receive news from Water Utility.

City of Santa Clara

The Center of What's Possible

2023

Water Quality

Consumer Confidence Report

Published June 2024

Santa Clara takes pride in delivering safe, reliable, high-quality drinking water

Each year we publish the Water Quality Consumer Confidence Report, containing the latest water quality monitoring results through the end of the prior calendar year and answering the most common customer questions. We hope it provides facts and perspectives you need to make an informed evaluation of your tap water.

Drinking water quality is carefully regulated by the Federal Government with the Safe Drinking Water Act, requiring the U.S. EPA to establish uniform standards that are enforced by the State Water Resources Control Board (SWRCB), Division of Drinking Water.

The 2023 Water Quality Report is prepared in accordance with requirements of the Safe Drinking Water Act and State regulations. To simplify the report, only constituents that were detected in at least one water source appear in the water quality table. As required by the State, we also provide additional information for certain constituents appearing on the water quality table though the water meets all applicable drinking water standards.

PRIMARY STANDARDS are designed to protect public health, specifying limits called "Maximum Contaminant Levels" (MCLs) for substances in water that may be harmful to humans or affect health if consumed in large quantities.

SECONDARY STANDARDS are qualities such as color, taste and odor, specifying limits for substances that may affect consumer acceptance of the water.

The State allows us to monitor some contaminants less than once per year since their concentrations don't change frequently. Due to regulatory monitoring schedules, some data are more than one year old.

The Drinking Water Source Assessment and Protection (DWSAP) Program completed and submitted to the SWRCB in 2002 is available at the Water & Sewer Utilities Office at City Hall. You may request a summary by calling (408) 615-2000 or by emailing watercompliance@SantaClaraCA.gov.

Information & Guidance for People With Compromised Immune Systems

Some people may be more vulnerable to contaminants in drinking water than the general population. People with cancer undergoing chemotherapy, those who have undergone organ transplants, those with HIV/AIDS or other immune system disorders, some elderly, infants and other immuno-compromised people can be particularly at risk from infections and should seek advice about drinking water from their health care providers. Guidelines for ways to lessen the risk of microbial contaminant infection: United States Environmental Protection Agency (U.S. EPA) Safe Drinking Water Hotline: 1(800) 426-4791.

Please share this Water Quality Report with all people who drink City tap water, especially if they may not have received this notice directly (those in apartments, nursing homes, schools and businesses).

Share access to the Water Quality Report at SantaClaraCA.gov/WaterQualityReport. Post it in a public place or distribute paper copies by hand or mail.

Free paper copies of the 2023 Water Quality Consumer Confidence Report are available at:

- City Hall
- City Libraries
- Santa Clara Senior Center
- Community Recreation Center
- By request: Water@SantaClaraCA.gov or (408) 615-2000

Water System Improvements

The City performed several capital improvement projects to maintain a high level of service and provide quality potable water to our customers.

Our Water Main Replacement Program successfully met its annual goal of replacing 10,000 linear feet of aging water main in 2023. Replacement mains were upsized to standard 8- or 12-inch new zinc coated, ductile iron mains. The replacement water mains will improve water quality and system resilience.

Well Rehabilitation

Two well rehabilitation projects, Wells 34 and 23, began toward the end of 2023; Well 23 had been inactive since 2017. The projects include repairs and replacement to the existing pump/motor and well redevelopment. Both wells are expected to return to service in 2024.

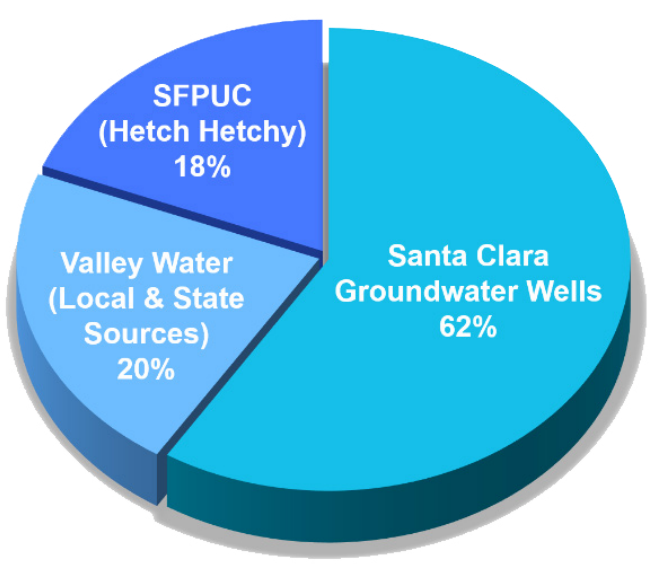
In addition to our capital improvement projects, the City conducts storage tank maintenance, cross connection tests, and flushing programs to protect our water quality year-round.

Our naturally clean tap water comes from three sources that are used interchangeably or are blended:

1. Protected groundwater wells within the City, tapping aquifers 500 to 900 feet deep
2. Local reservoirs, rivers feeding the Sacramento Delta, and others from Valley Water, our local water wholesaler
3. Snowmelt from the Sierra Nevada Mountains via the San Francisco Public Utilities Commission's Hetch Hetchy Reservoir

They provide an average of 15 million gallons of water per day to Santa Clara's residential & commercial communities.
Valley Water's source serves primarily the southwesterly portion of the City. San Francisco Public Utility Commission (SFPUC) water typically serves the area north of Highway 101. The remaining water is pumped from the City's system of 20 active wells serving the rest of Santa Clara. The map shows the general areas served by each source.

Assessed much more frequently than bottled water, Santa Clara's tap water undergoes rigorous regular testing and monitoring for over 100 potential contaminants and dozens of other parameters to ensure our drinking water meets Federal and State standards for health.



Santa Clara Drinking Water Sources

This Water Quality Consumer Confidence Report Details:

- The City's water sources and their distribution.
- Federal and State standards that drinking water must meet.
- Specific standards and contaminants for which each of our water sources is monitored and tested.
- Required information explaining why certain contaminants (lead, nitrates, perfluoroalkyl and polyfluoroalkyl substances (PFAS), etc.) are monitored.

Since the City's first water service in 1894, reliably serving high-quality drinking water has been the top priority of Water & Sewer Utilities. With turn-of-the-tap convenience, Santa Clarans enjoy fresh, clean drinking water at about 1¢ per gallon.

We encourage the public to hydrate locally. Take full, cost-effective advantage of California-sourced drinking water, pure and uncompromised by questionable plastic packaging, no bulk storage required. Grab a stainless steel or glass bottle and fill up fresh from the tap with clean California water to-go or enjoy at home. Drink Santa Clara's tap water with confidence to the health of your family, our community and the environment.

Source Water Information

City Groundwater Wells

Most of our water is pumped from the City's system of deep wells. Well water is pulled up from aquifers. Replenished by rainwater that infiltrates down from the land surface, aquifers are waterfilled spaces deep in the ground that collect rain naturally filtered through layers of sand, gravel, and silt.

SFPUC System

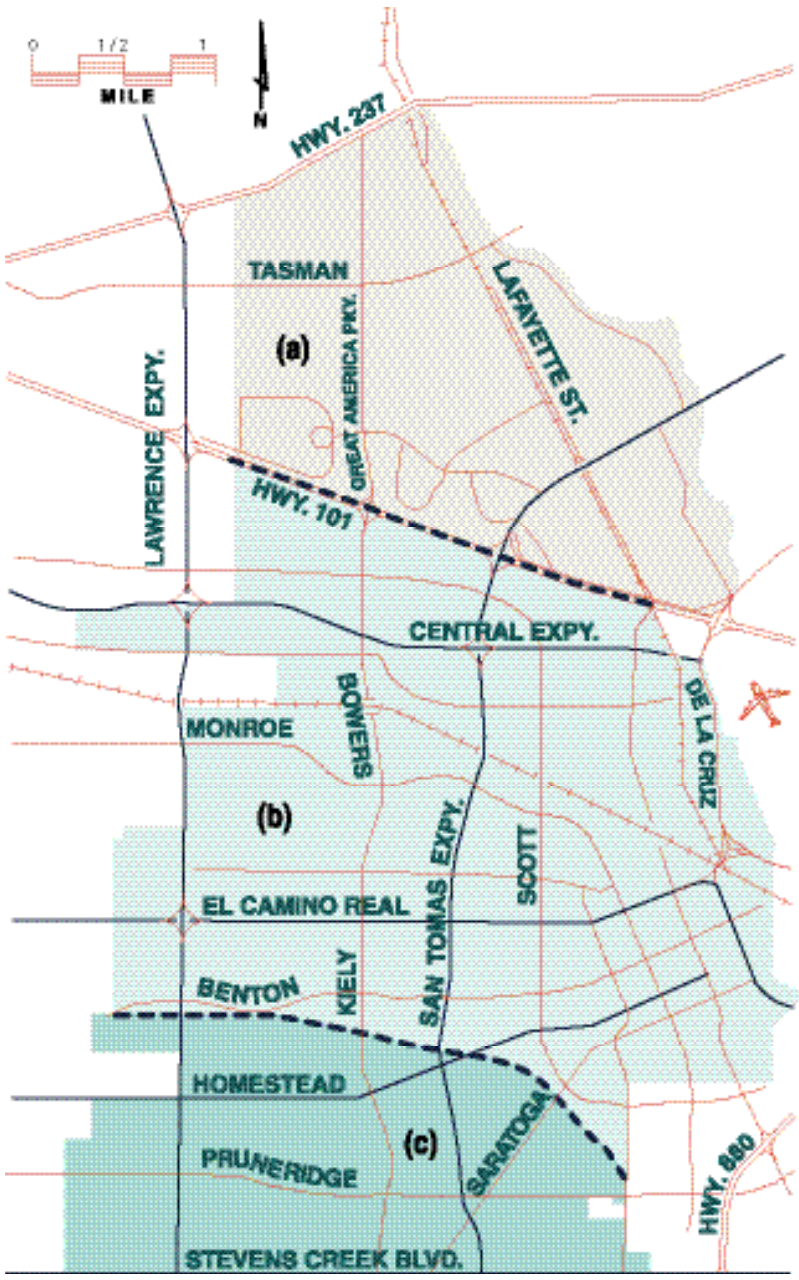
The City purchases water from the SFPUC, which is exempt from Federal and State filtration requirements, but receives the following treatments, meeting all drinking water standards:

- Disinfection using ultraviolet light and chlorine
- pH adjustment for optimum corrosion control
- Fluoridation for dental health
- Chloramination to maintain disinfectant residual & minimize the formation of regulated disinfection byproducts

Valley Water

Valley Water's treated surface water is mainly imported from the South Bay Aqueduct, Dyer Reservoir, Lake Del Valle, and San Luis Reservoir, which all draw water from the Sacramento - San Joaquin Delta watershed. Calero Reservoir is Valley Water's local water source. Imported and locally sourced water is pumped to three water treatment plants in the County. Valley Water provides water to Santa Clara from the Rinconada Water Treatment Plant.

Visit the City's Water Quality webpage for more information:
SantaClaraCA.gov/WaterQuality



Santa Clara, California

a Blend of SFPUC Hetch Hetchy System and Groundwater

b City of Santa Clara Groundwater

c Blend of Valley Water Treated Surface Water and Groundwater

Source water boundaries are approximate

City of Santa Clara

Water Quality Table

	UNIT	MCL	State PHG/ Fed (MCLG)	Analysis for City SC Well Water		Analysis for VALLEY WATER		Analysis for SFPUC		Common Sources
				Range	Average	Range	Average	Range	Average	
Primary Standards For Source Water Sampling:									[highest running average]	
MICROBIOLOGICAL										
Giardia lamblia	cyst/L	TT	0	NA	NA	NA	NA	0 - 0.13	0.03	naturally present in environment
RADIOACTIVITY										
Gross Alpha	pCi/L	15	(0)	NA	NA	3.3	3.3	ND	ND	erosion of natural deposits
Uranium	pCi/L	20	0.43	NA	NA	1.3	1.3	ND	ND	erosion of natural deposits
INORGANIC CHEMICAL										
Barium	PPM	1	2	0.09 - 0.13	0.11	ND	ND	ND	ND	erosion of natural deposit/oil drilling
Fluoride	PPM	2	1	0.14 - 0.17	0.16	ND - 0.16	ND	0.4 - 2.6	0.6	water additive/erosion of natural deposits
Nitrate (as Nitrogen)	PPM	10	10	0.93 - 5.3	3.4	ND - 1.3	0.6	ND - 0.6	ND	erosion of natural deposits/runoff/leaching
Secondary Standards: "Consumer Acceptance Contaminent Levels"										
Chloride	PPM	500	NA	34 - 47	43	11 - 52	37	<3 - 9.3	4.6	runoff/leaching natural deposits/seawater
Color	UNITS	15	NA	ND	ND	1 - 5	4	< 5 - 5	< 5	naturally occuring organic material
Iron	PPB	300	NA	ND	ND	< 20	<20	< 6 - 42	21	leaching from natural deposits/industrial wastes
Odor	UNITS	3	NA	ND	ND	1.4 - 2.0	1.9	ND	ND	naturally occuring organic material
Manganese	PPB	50	NA	ND	ND	< 1.0	< 1.0	3.1 - 4.6	3.8	leaching from natural deposits
Specific Conductance	uS/cm	1600	NA	559 - 690	622	188 - 463	369	32 - 289	160	substances that form ions when in water
Sulfate	PPM	500	NA	40 - 50	46	34 - 78	56	1.2 - 36	19	runoff/leaching natural deposits/industrial waste
Total Dissolved Solids	PPM	1000	NA	364 - 444	391	112 - 272	213	<20 - 153	77	runoff/leaching from natural deposits
Turbidity	NTU	5	NA	ND - 1.3	0.37	0.03 - 0.30	0.05	0.1 - 0.6 (1)	[0.3]	soil runoff
Consumer Information										
pH	UNITS	NS	NS	7.6 - 7.8	7.7	7.4 - 7.9	7.6	8.4 - 9.8	9.3	
Alkalinity (as $CaCO_3$)	PPM	NS	NS	182- 220	200	36 - 62	54	3.1 - 103	44	
Aluminum	PPB	1000	600	ND	ND	ND	ND	ND - 82	ND	
Bicarbonate Alkalinity (as HCO_3)	PPM	NS	NS	182 - 220	200	43 - 76	66	NA	NA	
Boron	PPB	NS	NS	NA	NA	ND - 167	ND	22 - 65	43	
Bromomethane	PPB	NS	NS	ND - 0.14	ND	< 0.50	< 0.50	ND	ND	
Calcium (as Ca)	PPM	NS	NS	63 - 75	69	10 - 25	18	2.9 - 24	13	
Chlorate (2)	PPB	NS	NS	NA	NA	68 - 108	84	30 - 749	168	
Hardness	PPM	NS	NS	250 - 300	270	42 - 114	82	7.5 - 86	47	
Hexavalent Chromium	PPB	10 (3)	0.02	2.3 - 3.9	2.9	< 1.00	< 1.00	0.11 - 0.35	0.23	
Magnesium	PPM	NS	NS	17 - 31	24	4 - 13	9	0.2 - 8.4	4.3	
Phosphate	PPM	NS	NS	NA	NA	1.03 - 1.11	1.08	ND	ND	
Potassium	PPM	NS	NS	1.2 - 1.3	1.2	1.6 - 3.6	2.8	0.3 - 1.7	1.0	
Silica	PPM	NS	NS	NA	NA	10 - 14	12	4.9 - 9.4	7.1	
Sodium	PPM	NS	NS	23 - 26	24	20 - 52	40	2.7 - 19	11	
Strontium	pCi/ L	NS	NS	NA	NA	NA	NA	14 - 331	173	
T-Butyl alcohol (TBA)	PPB	NS	NS	ND - 2.3	ND	< 2.0	< 2.0	NA	NA	
Temperature	Deg. C	NS	NS	10 - 25	19	12.5 - 21.0	17.3	NA	NA	
Total Organic Carbon	PPM	NS	NS	NA	NA	1.2 - 2.2	1.8	1.2 - 1.8	[1.5]	
Vanadium	PPB	NS	NS	NA	NA	1 - 2	1	NA	NA	

All Santa Clara water sources meet or exceed Federal and State standards.

Primary Standards As Measured In City Of Santa Clara Distribution System:

	UNITS	MCL	State MCL	Range	Average			Common Sources
MICROBIOLOGICAL			(Fed PHG)					
Total Coliform	% pos (+)	5.00%	(0)	0 - 2.1%	< 5%			naturally present in environment
Fecal Coliform and *E.coli* (4)	# of pos (+)	0	0	0	0			human and animal fecal waste
DISINFECTION BYPRODUCTS, RESIDUALS, PRECURSORS								
Trihalomethanes	PPB	MRDL = 80	NA	ND - 86	[67.0]			disinfection byproduct
Haloacetic Acids	PPB	MRDL = 60	NA	ND - 68	[46.0]			disinfection byproduct
Chlorine residual (5)	PPM	MRDL = 4	4	0.0 - 4.8	0.9			drinking water disinfectant
INORGANIC CHEMICAL as measured at 52 Residential Taps in 2022:								
Copper (6)	PPM	AL = 1.3	0.3	90th percentile = 0.47 ppm		Number Exceeded = 0		corrosion of plumbing systems
Lead (6)	PPB	AL = 15	0.2	90th percentile = ND		Number Exceeded = 0		corrosion of plumbing systems
SCHOOLS REQUESTING LEAD TESTING IN 2018: 33 Schools (172 samples taken)								
Lead	PPB	AL = 15	0.2	90th percentile = ND		Number Exceeded = 1 (7)		corrosion of plumbing systems

Unregulated Contaminants As Measured In City Of Santa Clara Distribution System:

	UNITS	Notification Level	Range	Average	Common Sources
Total Haleoacetic Acids (9)	PPB	NA	ND - 58	23.6	

Definitions

DISINFECTION BYPRODUCTS = chemical byproducts of disinfection

DISTRIBUTION SYSTEM = drinking water delivery system

HARDNESS = the sum of polyvalent cations present in the water, generally magnesium and calcium. The cations are usually naturally occurring.

MAXIMUM CONTAMINANT LEVEL (MCL) = The highest level of a contaminant allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

MAXIMUM CONTAMINANT LEVEL GOAL (MCLG) = The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. EPA.

MAXIMUM RESIDUAL DISINFECTANT LEVEL (MRDL) = The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MAXIMUM RESIDUAL DISINFECTANT LEVEL GOAL (MRDLG) = The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

NA = not applicable or available

ND = not detected

NS = no standard

NTU = Nephelometric Turbidity Unit. Turbidity is a measure of the cloudiness of the water. We monitor it because it is a good indicator of water quality.

pCi/L = picocuries per liter (a measure of radioactivity)

PPB = Parts Per Billion (µg/L)

PPM = Parts Per Million (mg/L)

PRIMARY DRINKING WATER STANDARDS (PDWS) = MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

PUBLIC HEALTH GOAL (PHG) = The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California EPA.

REGULATORY ACTION LEVEL (AL) = The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

RESIDENTIAL TAPS = household faucets used for lead and copper sampling

SECONDARY STANDARDS = secondary MCLs are set to protect the aesthetics of drinking water

SODIUM = refers to the salt present in the water and is generally naturally occurring.

TREATMENT TECHNIQUE (TT) = A required process intended to reduce the level of a contaminant in drinking water.

UNREGULATED CONTAMINANTS = Unregulated contaminant monitoring helps EPA and SWRCB to determine where certain contaminants occur and whether the contaminants need to be regulated. Every four years, the EPA updates the list of unregulated contaminants to monitor.

uS/cm = microSiemens per centimeter

Notes

(1) These are monthly average turbidity values calculated from turbidity measured every four hours daily.

(2) The detected chlorate in the treated water is a degradation product of sodium hypochlorite used by the San Francisco Regional Water System for water disinfection.

(3) The rulemaking to establish an MCL of 10 ppb (µg/L) for Hexavalent Chromium will be finalized in 2024.

(4) The MCL was changed to E. coli starting on July 1, 2021 when the State Revised Total Coliform Rule became effective.

(5) Compliance for Chlorine residual MRDL is based on running annual average.

(6) Copper and Lead Tap Monitoring was performed at 52 residential taps in September 2022.

(7) 2018 sampling result for John Sutter Elementary was 26ppb. Repeat sampling following plumbing repairs was non-detect for lead.

Contaminant Regulations

The U.S. EPA and the State Water Resources Control Board (SWRCB) prescribe regulations that limit the amounts of certain contaminants in water provided by public water systems to ensure its safety. U.S. Food and Drug Administration regulations and California law also establish contaminant limits in bottled water to provide protection for public health, though it's tested less frequently than tap water.

Drinking water, including bottled water, may be expected to contain small amounts of contaminants; their presence doesn't necessarily indicate that the water poses a health risk.

Information about contaminants and potential health effects:
U.S. EPA's Safe Drinking Water Hotline: 1(800) 426-4791

Some Santa Clara Water is Fluoridated

Fluoridation adjusts naturally occurring fluoride in drinking water to the ideal level for protecting your teeth. Water purchased by the City from the SFPUC is fluoridated, while water from Valley Water is not.

If you're in zip code 95054, you receive fluoridated water from the SFPUC that may be blended with unfluoridated well water. The area receiving a blend of water from both SFPUC and City wells are shown on the source water map included in this report. The majority of Santa Clara will continue to receive water without added fluoride.

Have concerns about dental fluorosis? Contact your health care provider. For more information, visit the CDC or SWRCB websites.

Naturally Occurring Drinking Water Contaminants

Tap and bottled drinking water sources include rivers, lakes, streams, ponds, reservoirs, springs and wells. Travelling water dissolves naturally occurring minerals and, in some cases radioactive material, potentially picking up substances resulting from animal or human activity.

Naturally occurring source water contaminants may include:

- **Microbials (viruses and bacteria)** from sewage treatment plants, septic systems, agricultural livestock operations or wildlife
- **Inorganics (salts and metals):** from stormwater runoff, wastewater discharges, oil and gas production, mining, farming or naturally occurring
- **Pesticides/herbicides:** from agriculture, stormwater runoff or landscaping
- **Organic chemicals:** byproducts of synthetic and volatile organic chemical industrial processes and petroleum production or gas stations, stormwater runoff, agricultural and septic systems
- **Radioactive contaminants:** either naturally occurring or resulting from oil/gas production or mining activities

Lead

No Santa Clara water sources have exceeded the ACTION LEVEL for lead. Lead levels in your home may be higher than others due to plumbing in your home's original construction. Elevated lead levels can cause serious health problems, especially for pregnant women and young children.

Lead in drinking water comes from service line and home plumbing components. The City provides high quality drinking water, but cannot control materials used in your home's plumbing. When water hasn't been used for several hours, you can minimize potential lead exposure by:

1. Flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. (Use collected flushing water for cleaning, watering plants or running your garbage disposal.)
2. Using only cold water for drinking and cooking.
3. Concerned about lead in your water? For more information:
    - epa.gov/lead
    - Safe Drinking Water Hotline 1(800) 426-4791

Nitrates in Groundwater Resources

Nitrate levels above 10 mg/L in drinking water present health risks for infants under six months old. Such levels can interfere with the capacity of the infant's blood to carry oxygen, resulting in serious illness. Likewise, nitrate levels above 10 mg/L may have the same effects in pregnant women or those with specific enzyme deficiencies. If you are pregnant or caring for an infant, consult your health care provider.

PFAS

Perfluoroalkyl and Polyfluoroalkyl substances, collectively known as "PFAS" are a group of chemicals that have been widely used in industrial applications and consumer products such as carpets, clothing, furniture fabrics, paper packaging for food, firefighting foams, and other materials including waterproof/stain resistant/nonstick cookware. Perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS) are two common types of PFAS. From 2019 to 2021, the City has completed monitoring for PFAS compounds at select well sites based on proximity to a potential source of contamination (airports which are known to have used aqueous film foaming agents for fire suppression and training). No PFAS compounds have been detected during monitoring. In October 2021, the City received a waiver for PFAS monitoring because PFAS were not detected in any collected samples.

The City will complete monitoring at 17 representative groundwater wells and two surface water turnouts for U.S. EPA's Fifth Unregulated Contaminant Monitoring Rule for PFAS by the year 2025. No PFAS compounds have been detected during monitoring in 2023.

Hexavalent Chromium

Hexavalent Chromium, also known as Chromium-6, occurs naturally throughout California from the erosion of chromium deposits. It has also been utilized in variety of industrial activities, including the manufacturing of textile dyes, wood preservation, leather tanning, and anticorrosion coatings. Currently, there is rulemaking in progress to establish the regulatory standard for Hexavalent Chromium at 10 µg/ml.

SFPUC Water: Tested for Cryptosporidium & Giardia

Monthly (or more frequent) tests of SFPUC source and treated waters occasionally show very low levels of Cryptosporidium and Giardia in water serving the East Bay, South Bay and San Francisco Peninsula.

Cryptosporidiosis, an intestinal tract disease brought on by a parasitic microbe called Cryptosporidium, transmits through contaminated water, food or direct contact with human or animal waste. Giardia is caused by a different parasitic organism, but causes similar flu-like symptoms. Cryptosporidiosis and Giardia symptoms usually last about two weeks for those with normal immune systems. Immuno-compromised people, infants, small children and the elderly are at greater risk of developing life-threatening illness. Available guidance from the California Department of Public Health and County health agencies recommend that people with serious immune problems consult with their doctors or primary health care providers about preventing Cryptosporidium and Giardia infection from all potential sources. Water consumers may choose to boil drinking water at a rolling boil for at least one minute as an extra precaution.

Cryptosporidiosis and Giardiasis information and guidance:

- Santa Clara County Department of Environmental Health: (408) 918-3400
- U.S. EPA Safe Drinking Water Hotline: 1(800) 426-4791

The Conservation Way of Life

Statewide rainfall year totals are 108% of average. Groundwater conditions remain healthy countywide. Yet the voluntary 15% water use reduction continues: Why?

1. Anderson Reservoir, the largest locally, is offline for seismic retrofit until 2032.
2. New State legislation, Making Conservation a California Way of Life, mandates urban water use reductions.
3. The next drought is around the corner.

Recognizing the drought reality, an emergency measure the State adopted during the last drought permanently bans drinking water for landscape use at commercial, industrial and institutional properties with AB 1572. More changes will come as the State faces an uncertain water future. Conservation remains critical to ensure our drinking water supplies.

Santa Clara continues its downward trend in drinking water use, largely due to reduced outdoor watering. The City thanks residents and business owners who have taken conservation seriously. We must permanently adopt drought adaptations we have made, making them part of a conservation mindset and lifestyle that sustains Santa Clara regardless of California's weather fluctuations. Do your part; maximize water resources and reduce water pollution using generous water rebates: **SantaClaraCA.gov/WaterRebates**

Attention

This report contains important information about your drinking water. Translate it, or speak with someone who understands it.

ਇਹ ਸੂਚਨਾ ਮਹਤੱਵਪੂਰਣ ਹੈ।
ਕ੍ਰਿਪਾ ਕਰਕੇ ਕਿਸੀ ਤੋ ਇਸ ਦਾ ਅਨੁਵਾਦ ਕਰਾਉ

Chi tiết này thật quan trọng.
Xin nhờ người dịch cho quý vị.

यह सूचना महत्वपूर्ण है ।
कृपा करके किसी से :इसका अनुवाद करायें ।

이 안내는 매우 중요합니다.
본인을 위해 번역인을 사용하십시요.

この報告書には上水道に関する重要な情報が記されております。翻訳を御依頼なされるか、内容をご理解なさってておられる方にお尋ね下さい。

此份有關你的食水報告,內有重要資料和訊息,請找他人為你翻譯及解釋清楚。

Mahalaga ang impormasyong ito. Mangyaring ipasalin ito.

Attencion: Este informe contiene informacion muy importante sobre su agua beber. Traduzcalo o hable con alguien que lo entienda bien.

Additional Water Quality Information

City of Santa Clara
1500 Warburton Ave.
Santa Clara, CA 95050
408-615-2200
SantaClaraCA.gov

Water & Sewer Utilities
1500 Warburton Ave.
Santa Clara, CA 95050
Office hours: 8 a.m.–5 p.m., Mon–Fri
408-615-2000
Email: water@SantaClaraCA.gov

Water Emergencies
408-615-2000
Monday–Friday, 8 a.m.–5 p.m.

Water Billing Questions
408-615-2300

Water Quality Report Questions
Vikram Manke
408-615-2000
Email: watercompliance@SantaClaraCA.gov

Public Input
Provide input on decisions that affect drinking water quality to Santa Clara City Council at a Council meeting or in advance:
Email: mayorandcouncil@SantaClaraCA.gov
or 408-615-2250.

A list of all City Council meetings, agenda items & study sessions can be viewed on the City website at SantaClara.Legistar.com/Calendar.aspx

Water Conservation and Rebates
SantaClaraCA.gov/WaterConservation
WaterSavings.org
ValleyWater.org
Water Conservation Hotline and Rebate Information:
408-630-2554
For a free Water-Wise Outdoor Survey, leave a message at: 408-630-2000

Water Quality, Treatment & Regulation Resources

American Water Works Association
AWWA.org

State Water Resources Control Board, Division of Drinking Water
WaterBoards.CA.gov

United States Environmental Protection Agency
Water.epa.gov/Drink

San Francisco Public Utilities Commission, Water Quality Bureau
SFWater.org

Valley Water
ValleyWater.org

Water Quality & Agriculture Information Center
nal.usda.gov/programs/waic

City of Santa Clara

The Center of What's Possible

2024 Water Quality Consumer Confidence Report

Published June 2025

We take pride in delivering high-quality drinking water

This Consumer Confidence Report provides facts and perspectives you need to make an informed evaluation of your tap water. It contains water quality monitoring results for calendar year 2024 and answers the most common customer questions.

The most frequently asked question we hear: "Is our tap water safe to drink?" Yes! Our drinking water quality is carefully regulated by the Federal Government with the Safe Drinking Water Act, requiring the United States Environmental Protection Agency (EPA) to establish uniform standards enforced by the State Water Resources Control Board (SWRCB), Division of Drinking Water.

The 2024 Water Quality Report is prepared according to the Safe Drinking Water Act requirements and State regulations. Only constituents that were detected in at least one water source appear in the water quality table. As required by the State, we also provide additional information for certain constituents though the water meets all enforceable drinking water standards.

PRIMARY STANDARDS are designed to protect public health, specifying limits called Maximum Contaminant Levels (MCLs) for substances in water that may be harmful to humans or affect health if consumed in large quantities.

SECONDARY STANDARDS are qualities such as color, taste and odor, specifying limits for substances that may affect consumer acceptance of the water.

The State allows us to monitor some contaminants less than once per year since their concentrations don't change frequently. Due to regulatory monitoring schedules, some data can be more than one year old.

For information, guidance and potential health effects in English and Spanish, call:
EPA Safe Drinking Water Hotline: 1-800-426-4791

Guidance for People With Compromised Immune Systems

Some people may be more vulnerable to contaminants in drinking water than the general population. Those with cancer undergoing chemotherapy, with HIV/AIDS or other immune system disorders, who have undergone organ transplants, and some elderly, infants and other immuno-compromised people can be particularly at risk from infections and should seek advice about drinking water from their health care providers.

Share this Water Quality Report with all people who drink City tap water, especially if they may not have received this notice directly.

This Water Quality Report is available online at **SantaClaraCA.gov/WaterQualityReport**. Post it in a public place or distribute paper copies by hand or mail.

Free paper copies of the 2024 Water Quality Consumer Confidence Report are available at:

- City Hall
- City Libraries
- Santa Clara Senior Center
- Community Recreation Center
- By request: **Water@SantaClaraCA.gov** or 408-615-2000

Water System Improvements

The City performed several capital improvement projects to maintain a high level of service and provide quality potable water to our customers. 2024's City Water Main Replacement Program upgraded 12,000 linear feet (LF) of aging water main, exceeding the annual replacement goal of 10,000 LF. Replacement mains were up-sized to a standard 8-inch size and replaced with new zinc-coated, ductile iron mains. The replacement water mains improve water quality and system resilience.

Well Rehabilitation

The City completed three well rehabilitation projects in 2024 to improve efficiency and reliability: Well 18 across from Bowers Park, Well 23 by Millikan Basics+ Elementary and Well 34 near Northside Library. The rehabilitation included replacement of the existing pumps and motors, plus well cleaning and redevelopment. Well 23 had been inactive since 2017. All three wells are currently in service.

Cross-Connection Control

The SWRCB adopted the Cross-Connection Policy Control Handbook (CCCPH) July 1, 2024. The CCCPH aims to protect public health by establishing standards to ensure a public water system's drinking water distribution system will not be subject to the backflow of liquids, gases or other substances. The standards apply statewide as defined in California's Health and Safety Code (CHSC, section 116275 (h)); compliance is mandatory.

Water & Sewer Utilities' Compliance Division administers the City's cross-connection control program. Visit **SantaClaraCA.gov/CrossConnectionControl** for information.

Naturally Clean Tap Water Sources

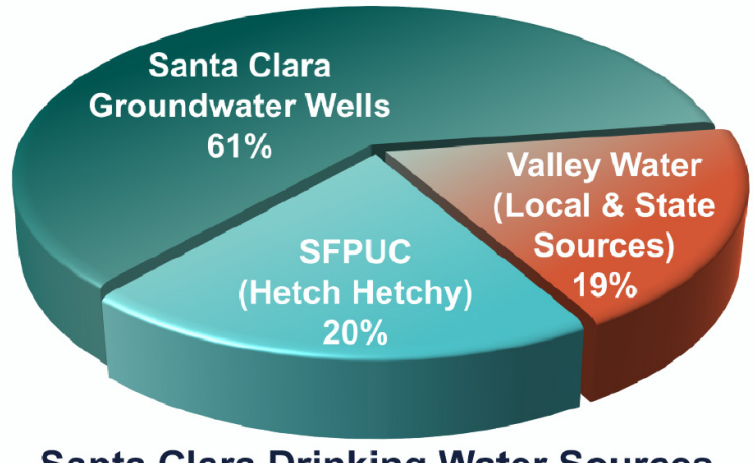
Santa Clara's three water sources are used interchangeably or blended:

1. Protected groundwater wells within the City
2. Local reservoirs, rivers feeding the Sacramento Delta and others from Valley Water, our local water wholesaler
3. Snowmelt from the Sierra Nevada Mountains via the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy System

Together, they provide an average of 15 million gallons of water per day to Santa Clara. Valley Water serves primarily the south-west portion of the City. SFPUC water typically serves the area north of Highway 101. The remaining water is pumped from the City's system of 20 active wells serving the rest of Santa Clara. The map shows the general areas served by each source.

Tested much more frequently than bottled water, Santa Clara's tap water undergoes rigorous, regular laboratory analysis and monitoring for over 100 potential contaminants and dozens of other parameters to ensure our drinking water meets Federal and State standards for health. Each week, water is collected from 34 sample stations throughout the City and sent to State-certified laboratories for testing.

Flushing water mains provides the highest water quality possible.



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Since the City's first water service in 1895, reliably serving high-quality drinking water has been the top priority of Water & Sewer Utilities. With turn-of-the-tap convenience, Santa Clarans enjoy fresh, clean drinking water at about 1¢ per gallon.

We encourage the public to hydrate locally. Take full, cost-effective advantage of California-sourced drinking water, pure and uncompromised by questionable plastic packaging.

The Drinking Water Source Assessment and Protection (DWSAP) Program, completed and submitted to the SWRCB in 2002, is available at the Water & Sewer Utilities Office at City Hall. You may request a summary by calling 408-615-2000 or by emailing **watercompliance@SantaClaraCA.gov**.

Source Water Information

City Groundwater Wells

Most of our water is pumped from the City's system of deep wells. Well water is pulled up from aquifers 500 to 900 feet deep. Replenished by rainwater that infiltrates down from the land surface, aquifers are waterfilled spaces deep in the ground that collect rain naturally filtered through layers of sand, gravel, and silt.

SFPUC System

The City purchases water from the SFPUC, which is exempt from Federal and State filtration requirements, but receives the following treatments to meet all drinking water standards:

- Disinfection using ultraviolet light and chlorine
- pH adjustment for optimum corrosion control
- Fluoridation for dental health
- Chloramination to maintain disinfectant residual & minimize the formation of regulated disinfection byproducts

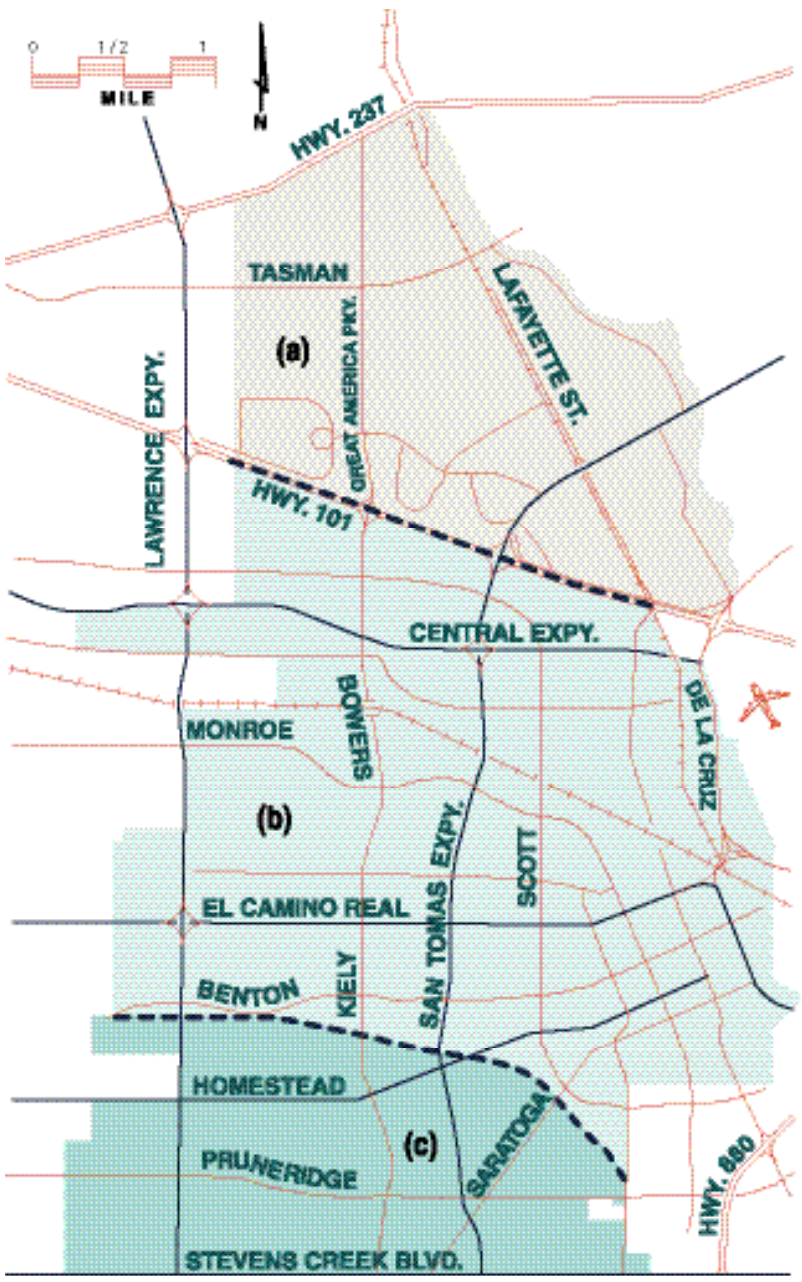
Valley Water

Valley Water provides water to Santa Clara from the Rinconada Water Treatment Plant, which processes water both sourced locally from Calero Reservoir and imported from the Sacramento-San Joaquin Delta watershed.

Treatment includes:

- Filtration with anthracite coal and sand
- Disinfection using chlorine and chloramine

Visit the City's Water Quality webpage for more information: **SantaClaraCA.gov/WaterQuality**



Santa Clara, California

a Blend of SFPUC Hetch Hetchy System and Groundwater

b City of Santa Clara Groundwater

c Blend of Valley Water Treated Surface Water and Groundwater

Source water boundaries are approximate

City of Santa Clara

Water Quality Table

	UNIT	MCL	State PHG/ Fed MCLG	Analysis for CSC WELL WATER Range	Analysis for CSC WELL WATER Average	Analysis for VALLEY WATER Range	Analysis for VALLEY WATER Average	Analysis for SFPUC Range	Analysis for SFPUC Average [highest running average]	Common Sources
Primary Standards For Source Water Sampling										
MICROBIOLOGICAL										
Giardia lamblia	cyst/L	TT	0	NA	NA	NA	NA	0 - 0.06	0.02	naturally present in environment
RADIOACTIVITY										
Gross Alpha	pCi/L	15	(0)	NA	NA	3.3	3.3	ND	ND	erosion of natural deposits
Uranium	pCi/L	20	0.43	NA	NA	1.3	1.3	ND	ND	erosion of natural deposits
INORGANIC CHEMICAL										
Arsenic	PPB	10	0.004	ND - 2.2	ND	ND	ND	ND	ND	erosion of natural deposits/industrial wastes
Barium	PPM	1	2	ND - 0.2	0.14	ND	ND	ND	ND	erosion of natural deposits/oil drilling
Fluoride	PPM	2	1	ND - 0.2	0.14	ND - 0.11	ND	0.5 - 0.8	0.7 (1)	water additive/erosion of natural deposits
Hexavalent Chromium	PPB	10	0.02	ND - 4.3	1.9	ND	ND	ND - 0.1	0.1	natural deposit leaching
Nitrate (as Nitrogen)	PPM	10	10	ND - 5.9	3.3	ND - 0.7	ND	ND - 0.4	ND	erosion of natural deposits/runoff/leaching
Perchlorate	PPB	6	1	ND - 1.1	ND	ND	ND	ND	ND	environmental contamination
VOLATILE ORGANIC COMPOUND										
Toluene	PPB	150	150	ND - 4.3	0.6	ND	ND	ND	ND	petroleum or chemical discharges
Secondary Standards: Consumer Acceptance Contaminent Levels										
Aluminum (2)	PPB	200	600	ND - 90	ND	ND	ND	ND - 59	ND	erosion of natural deposits; some surface water treatment residue
Chloride	PPM	500	NA	19 - 55	39	47 - 53	50	< 3 - 9.9	4.9	runoff/natural deposit leaching/seawater
Color	UNITS	15	NA	ND - 10	3	ND - 3	2	< 5	< 5	naturally occuring organic material
Iron	PPB	300	NA	ND- 280	130	< 20	< 20	< 6 - 41	20	natural deposit leaching/industrial wastes
Odor	UNITS	3	NA	ND - 1	ND	1.4 - 2.0	1.6	ND	ND	naturally occuring organic material
Manganese	PPB	50	NA	ND - 23	5	< 1.0	< 1.0	< 2 - 2.7	< 2	natural deposit leaching
Specific Conductance	uS/cm	1600	NA	465 - 718	591	414 - 522	466	31- 317	174	substances that form ions when in water/ seawater intrusion
Sulfate	PPM	500	NA	25 - 58	42	57 - 80	66	1 - 41	21	runoff/natural deposit leaching/industrial wastes
Total Dissolved Solids	PPM	1000	NA	272 - 428	356	238 - 298	268	24 - 169	97	runoff/natural deposit leaching
Turbidity	NTU	5	NA	0.12 - 5.8	1.06	0.02 - 0.30	0.04	0.1 - 0.4	0.2	soil runoff
Consumer Information										
pH	UNITS	NS	NS	7.6 - 7.8	7.7	7.5 - 8.0	7.7	NA	NA	
Alkalinity (as $CaCO_3$)	PPM	NS	NS	159 - 246	202	68 - 87	77	7.4 - 120	56	
Bicarbonate Alkalinity (as HCO_3)	PPM	NS	NS	NA	NA	82 - 106	94	ND	ND	
Boron	PPB	NS	NS	NA	NA	114- 151	133	23 - 65	44	
Calcium (as Ca)	PPM	NS	NS	45 - 88	67	19 - 28	23	3.2 - 28	15	
Chlorate (3)	PPB	NS	NS	NA	NA	NA	NA	24 - 597	134	
Hardness	PPM	NS	NS	170 - 330	246	93 - 133	111	8.4 - 106	57	
Lithium	PPB	NS	NS	NA	NA	NA	NA	< 2 - 4	2	
Magnesium	PPM	NS	NS	14 - 27	20	11-16	13	0.2 - 9.5	4.9	
Phosphate	PPM	NS	NS	NA	NA	0.96 - 1.16	1.07	ND	ND	
Potassium	PPM	NS	NS	1 - 1.4	1.2	2.6 - 3.3	3.0	ND	ND	
Silica	PPM	NS	NS	NA	NA	11 - 12	12	4.9 - 9.9	7.4	
Sodium	PPM	NS	NS	22 - 44	32	45 - 49	47	3.1 - 24	13	
Temperature	°C	NS	NS	9.9 - 35.8	19.3	13.9 - 21.6	18	NA	NA	
Total Organic Carbon (4)	PPM	NS	NS	NA	NA	1.2 - 2.0	1.6	1.1 - 1.8	1.5	
Vanadium	PPB	NS	NS	NA	NA	1 - 2	2	NA	NA	

All Santa Clara water sources meet or exceed Federal and State standards.

Primary Standards As Measured In City Of Santa Clara Distribution System

	UNITS	MCL	State MCL	Range	Average		Common Sources
MICROBIOLOGICAL							
Total Coliform	% pos (+)	5.0%	5.0%	0 - 1.4%	< 5.0%		naturally present in environment
Fecal Coliform and *E.coli* (5)	# of pos (+)	0	0	0	0		human and animal fecal waste
DISINFECTION BYPRODUCTS, RESIDUALS, PRECURSORS							
Trihalomethanes	PPB	80	NA	ND - 54.0	[56.0]		byproduct of drinking water disinfection
Haloacetic Acids	PPB	60	NA	ND - 46.4	[34.9]		byproduct of drinking water disinfection
Chlorine residual	PPM	4	4	0.0 - 3.4	0.8		drinking water disinfectant
INORGANIC CHEMICAL as measured at 52 Residential Taps in 2022:							
Copper	PPM	AL = 1.3	0.3	90th percentile = 0.47 ppm	Number Exceeded = 0		corrosion of plumbing systems
Lead	PPB	AL = 15	0.2	90th percentile = ND	Number Exceeded = 0		corrosion of plumbing systems
SCHOOLS REQUESTING LEAD TESTING IN 2018: 33 Schools (172 samples taken)							
Lead	PPB	AL = 15	0.2	90th percentile = ND	Number Exceeded = 1 (6)		corrosion of plumbing systems

Unregulated Contaminants As Measured In City Of Santa Clara Distribution System

	UNITS	Notification Level	Range	Average
Lithium	PPB	NA	ND - 10	ND

Definitions

DISINFECTION BYPRODUCTS = chemical byproducts of disinfection

DISTRIBUTION SYSTEM = drinking water delivery system

HARDNESS = the sum of polyvalent cations present in the water, generally magnesium and calcium. The cations are usually naturally occurring.

MAXIMUM CONTAMINANT LEVEL (MCL) = The highest level of a contaminant allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs are set to protect the odor, taste, and appearance of drinking water.

MAXIMUM CONTAMINANT LEVEL GOAL (MCLG) = The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. EPA.

MAXIMUM RESIDUAL DISINFECTANT LEVEL (MRDL) = The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MAXIMUM RESIDUAL DISINFECTANT LEVEL GOAL (MRDLG) = The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

NA = not applicable or available

ND = not detected

NS = no standard

NTU = Nephelometric Turbidity Unit. Turbidity is a measure of the cloudiness of the water. We monitor it because it is a good indicator of water quality.

pCi/L = picocuries per liter (a measure of radioactivity)

PPB = Parts Per Billion (µg/L)

PPM = Parts Per Million (mg/L)

PRIMARY DRINKING WATER STANDARDS (PDWS) = MCLs and MRDLs for contaminants that affect health along with their monitoring and reporting requirements, and water treatment requirements.

PUBLIC HEALTH GOAL (PHG) = The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California EPA.

REGULATORY ACTION LEVEL (AL) = The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

RESIDENTIAL TAPS = household faucets used for lead and copper sampling

SECONDARY STANDARDS = secondary MCLs are set to protect the aesthetics of drinking water

SODIUM = refers to the salt present in the water and is generally naturally occurring.

TREATMENT TECHNIQUE (TT) = A required process intended to reduce the level of a contaminant in drinking water.

UNREGULATED CONTAMINANTS = Unregulated contaminant monitoring helps EPA and SWRCB to determine where certain contaminants occur and whether the contaminants need to be regulated. Every four years, the EPA updates the list of unregulated contaminants to monitor.

uS/cm = microSiemens per centimeter

Notes

(1) Natural fluoride in the Hetch Hetchy water was ND. The fluoride level in raw water ranged from ND to 0.8 ppm with an average of 0.2 ppm.

(2) Aluminum also has a primary MCL of 1,000 ppb.

(3) The detected chlorate in the treated water is a degradation product of sodium hypochlorite used by the San Francisco Regional Water System for water disinfection.

(4) The range and average values of the total organic carbon were from operational monitoring results at Tesla Treatment Facilities.

(5) The MCL was changed to *E. coli* starting on July 1, 2021 when the State Revised Total Coliform Rule became effective.

(6) 2018 sampling result for John Sutter Elementary was 26ppb. Repeat sampling following plumbing repairs was non-detect for lead.

Contaminant Regulations

The EPA and SWRCB prescribe regulations that limit the amounts of certain contaminants in water provided by public water systems to ensure its safety. U.S. Food and Drug Administration regulations and California law also establish contaminant limits in bottled water to provide protection for public health, though it's tested less frequently than tap water.

Drinking water, including bottled water, may be expected to contain small amounts of contaminants; their presence doesn't necessarily indicate that the water poses a health risk.

Naturally Occurring Drinking Water Contaminants

Tap and bottled drinking water sources include rivers, lakes, streams, ponds, reservoirs, springs and wells. Travelling water dissolves naturally occurring minerals and, in some cases radioactive material, potentially picking up substances resulting from animal or human activity.

Naturally occurring source water contaminants may include:

- **Microbials (viruses, bacteria)** sewage treatment plants, septic systems, agricultural livestock operations or wildlife
- **Inorganics (salts, metals):** stormwater runoff, wastewater discharges, oil and gas production, mining, farming, naturally occurring
- **Pesticides/herbicides:** agriculture, stormwater runoff, landscaping
- **Organic chemicals:** byproducts of synthetic and volatile organic chemical industrial processes and petroleum production or gas stations, stormwater runoff, agricultural and septic systems
- **Radioactive contaminants:** naturally occurring or resulting from oil/gas production or mining activities

Arsenic and Perchlorate

Both Arsenic and Perchlorate were below their Public Health Goals, meaning there is no known or expected risk at their current levels in the City's drinking water.

Sources of arsenic occur from erosion of natural deposits, orchard runoff, and electronics and glass production wastes. Sources of perchlorate include rocket fuel, explosives and industrial uses and their resulting environmental contamination.

Lead

No Santa Clara water sources have exceeded the ACTION LEVEL for lead. Lead levels in your home may be higher than others due to plumbing in your home's original construction. Elevated lead levels can cause serious health problems, especially for pregnant women and young children.

Lead in drinking water comes from service line and home plumbing components. The City provides high quality drinking water, but cannot control materials used in your home's plumbing. When water hasn't been used for several hours, you can minimize potential lead exposure by:

1. Flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. (Use collected flushing water for cleaning, watering plants or running your garbage disposal.)
2. Using only cold water for drinking and cooking.

Concerned about lead in your water? Visit **epa.gov/lead**.

An initial lead service line inventory was completed in 2024 where more than 2,000 service lines were inspected. No lead services were found during the inspections. A summary of the inventory can be found at **SantaClaraCA.gov/WaterServiceLineInventory**.

Nitrates in Groundwater Resources

Nitrate levels above 10 ppm in drinking water can interfere with the capacity of blood to carry oxygen in infants under six months old, pregnant women or those with specific enzyme deficiencies, resulting in serious illness. If you are pregnant or caring for an infant, consult your health care provider.

PFAS

Perfluoroalkyl and Polyfluoroalkyl substances, collectively known as PFAS, are a group of chemicals that have been widely used in industrial applications and consumer products such as carpets, clothing, furniture, fabrics, paper packaging for food, firefighting foams, and other materials including waterproof/stain resistant/nonstick cookware. Perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS) are two common types of PFAS. From 2019 to date, no PFAS compounds have been detected during the City's monitoring.

Hexavalent Chromium

Hexavalent Chromium, also known as Chromium-6, occurs naturally from the erosion of chromium deposits. It's used in various applications: paints, dyes, anticorrosion coatings and other industrial uses. As of October 1, 2024, the regulatory standard for Hexavalent Chromium is 10 ppb. Our 20 groundwater wells were tested for Hexavalent Chromium and were all found to be below 10 ppb.

SFPUC Water: Tested for Cryptosporidium & Giardia

Monthly (or more frequent) tests of SFPUC source and treated waters occasionally show very low levels of Cryptosporidium and Giardia in water serving the East Bay, South Bay and San Francisco Peninsula.

Cryptosporidiosis, an intestinal tract disease brought on by a parasitic microbe called Cryptosporidium, transmits through contaminated water, food or direct contact with human or animal waste. Giardia is caused by a different parasitic organism, but also causes symptoms similar to flu. Symptoms usually last about two weeks for those with normal immune systems. Immuno-compromised people, infants, small children and the elderly are at greater risk of developing life-threatening illness.

Guidance from the California Department of Public Health and County health agencies recommend that people with serious immune problems consult their health care providers about preventing Cryptosporidium and Giardia infection. They may choose to bring drinking water to a rolling boil for at least one minute as an extra precaution.

Cryptosporidiosis and Giardiasis information and guidance:

- Santa Clara County Department of Environmental Health: 408-918-3400

Some Santa Clara Water is Fluoridated

Fluoridation adjusts naturally occurring fluoride in drinking water to the ideal level for protecting your teeth. Water purchased by the City from the SFPUC is fluoridated, while water from Valley Water is not.

If you're in zip code 95054, you receive fluoridated water from the SFPUC that may be blended with unfluoridated well water. The area receiving a blend of water from both SFPUC and City wells are shown on the source water map included in this report. The majority of Santa Clara will continue to receive water without added fluoride. Contact your health care provider with any dental fluorosis concerns.

For more information, visit **cdc.gov/fluoridation**.

Leaks Sneak Up!

The EPA found that one in ten homes has a leak that wastes 90 gallons of water or more per day! Be diligent in checking for leaks in your home and landscape. Visit **SantaClaraCA.gov/FixALeak** for leak detection tips and to learn how the City can help.

Making Conservation A California Way of Life

Last year, statewide rainfall topped 100% of average; now Moderate to Extreme drought conditions prevail in Southern California, while Abnormally Dry conditions threaten us. At our rainy season's end, Santa Clara County rainfall year totaled just 68% of average. The State recognizes the ongoing drought reality:

- *Making Conservation A California Way of Life* regulations took effect statewide January 1.
- Urban Water Use Objective calls for a reduction to 47 gallons per capita per day from now until 2030.
- A drought emergency measure now permanently bans drinking water for irrigating non-functional turf at commercial, industrial, institutional (CII) and HOA properties with AB 1572, phasing in 2027.

Conservation remains critical to protect our drinking water supplies. Rain or shine, do your part to maximize water resources using free conservation devices and generous landscape rebates: **SantaClaraCA.gov/SaveOurWater**.

Additional Water Quality Information

Water & Sewer Utilities
1500 Warburton Ave.
Santa Clara, CA 95050
8 a.m.–5 p.m., Mon–Fri
408-615-2000, including emergencies
water@SantaClaraCA.gov

After-Hours Water Emergencies
408-615-5640

Water Billing Questions
408-615-2300

Water Quality Report Questions
Wendy Kwong
408-615-2000
watercompliance@SantaClaraCA.gov

Public Input
Provide input on decisions that affect drinking water quality to Santa Clara City Council at a Council meeting or in advance:
408-615-2250
mayorandcouncil@SantaClaraCA.gov

A list of all City Council meetings, agenda items & study sessions can be viewed on the City website at **SantaClara.Legistar.com/Calendar.aspx**

Water Quality, Treatment & Regulation Resources

American Water Works Association
AWWA.org

State Water Resources Control Board, Division of Drinking Water
WaterBoards.CA.gov

United States Environmental Protection Agency
Water.epa.gov/Drink

San Francisco Public Utilities Commission, Water Quality Bureau
SFWater.org

Valley Water
ValleyWater.org

Attention

This report contains important information about your drinking water. Translate it, or speak with someone who understands it.

ਇਹ ਸੂਚਨਾ ਮਹਤੱਵਪੂਰਣ ਹੈ।
ਕ੍ਰਿਪਾ ਕਰਕੇ ਕਿਸੀ ਤੋ ਇਸ ਦਾ ਅਨੁਵਾਦ ਕਰਾਉ

Chi tiết này thật quan trọng.
Xin nhờ người dịch cho quý vị.

यह सूचना महत्वपूर्ण है ।
कृपा करके किसी से :सका अनुवाद कायें ।

이 안내는 매우 중요합니다.
본인을 위해 번역인을 사용하십시요.

この報告書には上水道に関する重要な情報が記されております。翻訳を御依頼なされるか、内容をご理解なさっておられる方にお尋ね下さい。

此份有關你的食水報告,內有重要資料和訊息,請找他人為你翻譯及解釋清楚。

Mahalaga ang impormasyong ito. Mangyaring ipasalin ito.

Attencion: Este informe contiene informacion muy importante sobre su agua beber. Traduzcalo o hable con alguien que lo entienda bien.

25-1540 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Public Hearing: Action to Waive Second Reading and Adopt Ordinance No. 2079 amending Chapter 15.60 of the Santa Clara City Code ("Santa Clara Municipal Fire and Environmental Code") for the adoption of the 2025 California Fire Code.

BACKGROUND

Title 24 of the California Code of Regulations, also referred to as the California Building Standards Code, governs the design, construction, and regulation of buildings, facilities, and associated processes throughout California. The California Building Standards Commission updates the Building Standards Code on a triennial basis to improve safety, sustainability, resiliency, and incorporate new technologies, designs, and construction methods. Throughout each code adoption cycle, amendments to the fire code are developed through a lengthy public participation process. State Code Advisory Committees provide recommendations to the California Building Standards Commission on the various proposed amendments to the Building Standards. Following this process, the California Building Standards Commission adopted the 2025 California Building Standards Code and published it on July 1, 2025. The 2025 California Building Standards Code, including Part 9 (the California Fire Code), will take effect statewide on January 1, 2026.

Local jurisdictions may then adopt the California Building Standards Code to act as the governing Building Standards Code within their jurisdiction. The local adoption process allows for each jurisdiction to make modify to the Building Standards Code to address local concerns, based on findings that local climatic, geographical, or topographical conditions warrant the changes. Local modifications are commonly made to address local context and concerns that may not be applicable on a statewide level. At the October 7, 2025 Council meeting, proposed Ordinance No. 2079 was passed for the purpose of publication, along with adoption of a Resolution making the necessary findings of fact to support the modifications to the City's local modifications to the 2025 California Fire Code.

Notice of this Public Hearing along with a summary of the Ordinance were published in the Santa Clara Weekly on October 8, 2025 and October 15, 2025, and copies were posted in three public places.

DISCUSSION

The adoption of the 2025 California Fire Code, together with the proposed local amendments detailed in Exhibit 1 (Attachment 2), advances the City's General Plan goals and policies related to the adoption of the California Building Standards Code, Part 9. This action enhances fire and life safety provisions and reinforces the use of modern codes and the Fire Permit process as key tools to reduce safety risks for both new and existing development, thereby promoting a resilient and well-protected community.

5.9.3-G1: “A safe and secure environment for people and property in the community.”

5.9.3-P1: “Encourage design techniques that promote public and property safety in new development and public spaces.”

5.9.3 P2: “Provide police and fire services that respond to community goals for a safe and secure environment for people and property.”

-

5.9.3 P7: “Encourage property maintenance and pursue appropriate code enforcement to reduce crime associated with blight.”

-

5.10.5 G1: “Protection of life, the environment and property from natural catastrophes and man made hazards.”

-

5.10.5 G4: “City codes and regulations that are consistent with applicable regional, State and federal regulations for safety.”

-

5.10.5-P6: “Require that new development is designed to meet current safety standards and implement appropriate building codes to reduce risks associated with geologic conditions.”

The updated Fire Code emphasizes the importance of utilizing modern codes and the fire permit process as essential tools for safeguarding life, property, and the community. It ensures that new development is designed and constructed to current safety standards, while also requiring existing facilities to maintain compliance with critical fire and life safety requirements. By aligning local regulations with the General Plan’s emphasis on minimizing risks associated with fire hazards, geological, climatic, and topographic conditions, as well as other safety concerns, the adoption of the updated code supports a safe, resilient, and sustainable built environment for residents, businesses, and visitors.

ENVIRONMENTAL REVIEW

The action being considered is exempt from the California Environmental Quality Act (“CEQA”) pursuant to CEQA Guidelines section 15308 in that it is an action taken by a regulatory agency as authorized by California law to assure maintenance or protection of the environment. Furthermore, the action being considered does not constitute a “project” with the meaning of the 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. Lastly, the action being considered does not constitute a “project” within the meaning of CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

There are no additional costs to the City beyond administrative staff time and related expenses, which are already included in the current budget.

COORDINATION

This report was coordinated with the Community Development Department, Finance Department,

City Attorney's Office, and the City Manager's Office.

PUBLIC CONTACT

A notice of public hearing containing a summary of proposed Ordinance No. 2079 was published in the Santa Clara Weekly on October 8, 2025 and October 15, 2025, and copies were posted in three public places and made available for public inspection at the City Clerk's Office.

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

RECOMMENDATION

Waive Second Reading and Adopt Ordinance No. 2079 amending Chapter 15.60 of the Santa Clara City Code ("Santa Clara Municipal Fire and Environmental Code") to adopt the 2025 California Fire Code with local amendments in accordance with the findings set forth in Resolution No. 25-9493 adopted by City Council on October 7, 2025).

Reviewed by: Ruben Torres, Fire Chief
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Ordinance No. 2079 (Intro)

ORDINANCE NO. 2079

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, AMENDING CHAPTER 15.60 ("SANTA CLARA MUNICIPAL FIRE AND ENVIRONMENTAL CODE") OF TITLE 15 ("BUILDING AND CONSTRUCTION"), OF "THE CODE OF THE CITY OF SANTA CLARA, CALIFORNIA" TO ADOPT THE 2025 CALIFORNIA FIRE CODE, AND THE FULL TEXT OF CERTAIN PORTIONS OF THE CODES OF THE STATE OF CALIFORNIA RELATED TO THE SIX CERTIFED UNIFIED PROGRAM AGENCY PROGRAMS, AS AMENDED

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, the State of California recently adopted and amended the 2024 International Fire Code to establish the 2025 California Fire Code;

WHEREAS, the 2025 California Fire Code will automatically go into effect on January 1, 2026;

WHEREAS, the 2025 California Fire Code is contained within, and is a subset of, the California Building Standards Code, which may be amended by a local jurisdiction to establish more restrictive standards, pursuant to California Health and Safety Code §18941.5 and §17958, et seq.;

WHEREAS, restrictive standards established by a local jurisdiction pursuant to this authority must be reasonably necessary because of local climatic, geological, or topographical conditions;

WHEREAS, the City of Santa Clara Fire Department has worked with all Santa Clara County Fire Agencies in the Santa Clara County Fire Code Work Group to develop amendments to the California Fire Code; and

//

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WHEREAS, the City of Santa Clara ("City") finds it necessary to amend the 2025 California Fire Code, as adopted and amended by the State of California, in order to maintain a reasonable degree of fire and life safety within the City because of local climatic, geological, and/or topographical conditions, which conditions and findings are set forth in the accompanying Resolution.

NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA, AS FOLLOWS:

SECTION 1: That Chapter 15.60 "Santa Clara Fire and Environmental Code" of Title 15 "Building and Construction" of "The Code of the City of Santa Clara" ("SCCC") is repealed in its entirety and replaced with the following:

"Chapter 15.60

MUNICIPAL FIRE AND ENVIRONMENTAL CODE

Sections:

15.60.010 Title
15.60.020 Adoption by reference
15.60.030 Scope and general requirements
15.60.040 Enforcement
15.60.050 General authority and responsibility
15.60.060 Permits
15.60.070 Fees
15.60.080 Inspections
15.60.090 Means of appeals
15.60.100 Violations
15.60.110 Building division plan submittals
15.60.120 General definitions
15.60.130 Hazard communication
15.60.140 Fire apparatus access roads
15.60.150 Premises identification
15.60.160 Penetrations
15.60.170 Inspection, testing and maintenance
15.60.180 Automatic sprinkler systems
15.60.190 Smoke control systems
15.60.200 Definitions – energy storage systems
15.60.210 Electrical energy storage systems (ESS)

15.60.220 Fire safety during construction and demolition
15.60.230 Fire department site access and water supply
15.60.240 Completion before occupancy
15.60.250 Portable Fuel-Fire Appliances
15.60.260 General – hazardous materials
15.60.270 Permits
15.60.280 Definitions – hazardous materials
15.60.290 General requirements – hazardous materials
15.60.300 Storage
15.60.310 Definitions – corrosive materials
15.60.320 General – explosives and fireworks
15.60.330 Fireworks displays
15.60.340 Storage – hazardous materials
15.60.350 Highly toxic and toxic compressed gases
15.60.360 Use - pyrophoric materials
15.60.370 Adoption of Appendix B – fire-flow requirements for buildings, as amended
15.60.380 Appendix B – fire-flow requirements for buildings
15.60.390 Appendix B – fire hydrant location and distribution
15.60.400 Adoption of Appendix C – number of fire hydrants, as amended
15.60.410 Appendix C – fire hydrants spacing
15.60.420 Adoption of Appendix D – fire apparatus access roads, as amended
15.60.430 Appendix D – minimum specifications
15.60.440 Adoption of Appendix N – indoor trade shows and exhibitions, in its entirety

15.60.010 Title

This chapter shall be known and may be cited and referred to as the “Municipal Fire and Environmental Code for the City of Santa Clara.”

15.60.020 Adoption by reference

The “2025 California Fire Code” is adopted in its entirety, including Appendices B, C, D, and N, as published by the International Code Council, Inc. without regard to matrix adoption tables, and amendments to sections adopted by the State Building Standards Commission in California Code of Regulations (CCR) Title 24, Part 9, known as the California Fire Code. The 2025 California Fire Code is amended as specifically set forth in this Chapter.

Pursuant to the approval by the State of California Environmental Protection Agency's (CalEPA) of Santa Clara's application to serve as the Certified Unified Program Agency (CUPA) for the City, the City of Santa Clara assumes authority and responsibility within the City for the California Unified Hazardous Waste and Hazardous Materials Management Regulatory Program (Unified Program) established by Health and Safety Code, Division 20, Chapter 6.11, Section 25404, et seq. It is the purpose of this Chapter to consolidate to the extent feasible, all the administration and enforcement of six hazardous materials management programs and ensures the coordination and consistency of any regulations adopted pursuant to such program requirements.

Pursuant to the provisions of Section 25502, Subdivision (b) of Chapter 6.95 of Division 20 of the California Health and Safety Code, the City does hereby assume responsibility for the implementation of the provisions of Chapter 6.95 (commencing with Section 25500) of Division 20 of the California Health and Safety Code and shall have exclusive jurisdiction within the jurisdictional boundaries of the City of Santa Clara for the purposes of carrying out the provisions of said chapter. The City also specifically adopts the penalty provisions specified in Section 25515 of the California Health and Safety Code and specifically requires that any person who violates Section 25507 of the California Health and Safety Code shall be subject to the penalties specified in Section 25515 of the Health and Safety Code.

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The City does hereby assume responsibility for the enforcement and implementation of the Hazardous Waste Generator Program, Onsite Hazardous Waste Treatment Program, and Tiered Permitting Program and does hereby adopt by reference Health and Safety Code Chapter 6.5, Section 25100, et seq. and Section 25404 et seq.

The City does hereby assume responsibility for the enforcement and implementation of the Aboveground Petroleum Storage Act (APSA) and does hereby adopt by reference Health and Safety Code Chapter 6.67, Section 25270, et seq., and 25404 et seq.

The City does hereby assume responsibility for the enforcement and implementation of the Underground Storage Tank (UST) Permit Program, and does hereby adopt by reference Health and Safety Code Chapter 6.7, Section 25280, et seq., and Section 25404 et seq.

The City does hereby assume responsibility for the enforcement and implementation of the Hazardous Materials Release Response Plans and Inventories (Business Plans) Program, and does hereby adopt by reference, Health and Safety Code Chapter 6.95, Article 1, Section 25500, et seq., and Section 25404 et seq.

The City does hereby assume responsibility for the enforcement and implementation of the Hazardous Materials Area Plan Program, and does hereby adopt by reference Health and Safety Code Chapter 6.95, Article 1, Section 25500 et seq. and Section 25404 et seq.

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The City does hereby assume responsibility for the enforcement and implementation of the California Accidental Release Prevention (CalARP) Program, and does hereby adopt by reference Health and Safety Code Chapter 6.95, Article 2, Section 25531, et seq. and Section 25404 et seq.

The foregoing are hereby adopted by reference, with changes and modifications as hereinafter set forth, as the "Municipal Fire and Environmental Code of the City of Santa Clara."

15.60.030 Scope and general requirements.

California Fire Code Section 101.1 is hereby amended to read:

101.1 Title. These regulations shall be known as the "Municipal Fire and Environmental Code of the City of Santa Clara", hereinafter referred to as "this code."

15.60.040 Enforcement.

California Fire Code Section 103.1 is hereby amended to read:

103.1 Creation of agency. The Community Risk Reduction Division is hereby created and the official in charge thereof shall be known as the fire code official. The function of the agency shall be the implementation, administration, and enforcement of the provisions of this code.

California Fire Code is hereby amended by adding Section 103.4 to read:

103.4 General Authority. The following designated positions may enforce the provisions of this code by issuance of citations. Peace officers and persons employed in such positions are authorized to exercise the authority provided in Penal Code Section 836.5 and are authorized to issue citations for violations of this code. The designated employee positions are the City Manager or his or her duly authorized agents and representatives.

103.4.1 Peace Officers. The Fire Marshal, Assistant Fire Marshal, and Deputy Fire Marshals, shall have the powers of a peace officer, pursuant to Penal Code Section 830.37, and may issue citations for violations of fire-related laws and ordinances, pursuant to Penal Code Section 836.5.

103.4.2 Administrative Citations. The following designated employee positions may enforce the provisions of this chapter by issuance of administrative citations. Fire Chief, Fire Marshal, Assistant Fire Marshal, Deputy Fire Marshal, Fire Protection Engineer or Fire Prevention Specialist.

103.4.3 Criminal or Civil Penalty for Violations – Funds to Account. Pursuant to the City's prosecutorial discretion, the City may enforce violations of the provisions of this code in any manner authorized by this section or by any other law, including but not limited to issuance of criminal citation, referral to the District Attorney, referral to other appropriate agencies, administrative actions, and civil actions. Funds received by the City for criminal, civil or administrative penalties shall be paid into the Community Risk Reduction Enforcement Fund.

103.4.4 Penalties Authorized by the Health and Safety Code and Related Regulations. Any person who intentionally, accidentally or negligently violates any provision of this chapter, any written authority of the City Manager, the Fire Chief, the Fire Marshal or the Assistant Fire Marshal or his or her duly authorized agents and representatives, or any provision of any permit issued pursuant to this code shall be liable to the City for any and all penalties, fines, fees, and other sanctions which may be authorized by the Health and Safety Code, adopted by reference in this chapter and the regulations related thereto.

15.60.050 General authority and responsibility.

California Fire Code is hereby amended by adding 104.12 to read:

104.12. Standby fire personnel and fire watch personnel. The fire code official has the authority to require, at no cost to the jurisdiction, standby fire personnel and/or fire watch personnel if in the opinion of the fire code official potentially hazardous conditions or reductions in a life safety feature exist. The owner, agent, or lessee shall provide one or more qualified persons, as required and approved, to be on duty. Such standby fire personnel or fire watch personnel shall be subject to the fire code official's orders at all times and shall remain on duty during the times such places are open to the public, when such activity is being conducted, or as required by the fire code official. Fire watch personnel are not employees or agents of the City.

15.60.060 Permits

California Fire Code Section 105.2 is hereby amended to read:

105.2 Application. Applications for a permit required by this code shall be made to the fire code official in such form and detail as prescribed by the fire code official. Applications for permits shall be accompanied by such plans as prescribed by the fire code official. Said application shall be accompanied by a fee in an amount listed in the City of Santa Clara Municipal Fee Schedule.

California Fire Code is hereby amended by adding Section 105.3.9 to read:

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105.3.9 Amended construction documents. Work shall be installed in accordance with the approved construction documents, and any changes made during construction that are not in compliance with the approved construction documents shall be resubmitted for approval as an amended set of construction documents, and additional fees may be applied in accordance with the City adopted fee schedule. As built submittals shall comply with the Santa Clara Fire Department electronic format submittal guideline.

California Fire Code Section 105.5 is hereby amended as follows:

105.5 Required Operational Permits. The fire code official is authorized to issue operational permits for the operations set forth in Sections 105.5.2 through 105.5.63. All operational fees shall be due and payable at the time of commencement of occupancy and said permit shall expire no later than twelve (12) months after the date of issuance, or date determined by the City. Fees for the renewal of such permits shall be due and payable upon the expiration of the prior permit. No permit fee paid hereunder shall be refundable by reason of the cessation of occupancy during the permit period. Every permit fee that is not paid within a period of thirty (30) days from the time the same became due is hereby declared to be delinquent, and a penalty in accordance with the adopted fee schedule shall be added to said fee.

California Fire Code Section 105.5.40 is hereby amended as follows:

105.5.40 Outdoor assembly event. An operational permit is required to conduct an outdoor assembly event where planned attendance exceeds *500* persons.

California Fire Code is hereby amended by adding Section 105.5.60 as follows:

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105.5.60 Emergency responder radio coverage system. An operational permit is required to maintain an emergency responder radio coverage system in accordance with Section 510.

California Fire Code Section 105.5.61 is hereby amended as follows:

105.5.61 Energy Storage Systems Serving Fire/Life Safety Systems. An operational permit is required for stationary storage battery systems providing power to fire and life safety systems.

California Fire Code is hereby amended by adding Section 105.5.62 to read:

105.5.62 Single- and Multistory Buildings; High-Rise Structures. An operational permit is required to ensure ongoing compliance with applicable regulations and standards.

California Fire Code is hereby amended by adding Section 105.5.63 to read:

105.5.63 Smoke control systems. An operational permit is required for smoke control systems.

California Fire Code Section 105.6 is hereby amended as follows:

105.6 Required construction permits. The fire code official is authorized to issue construction permits for work as set forth in Sections 105.6.1 through 105.6.28.

California Fire Code is hereby amended by adding Section 105.6.26 to read:

105.6.26 Energy Storage Systems Serving Fire/Life Safety Systems. A construction permit is required for stationary storage battery systems providing power to fire and life safety systems.

California Fire Code is hereby amended by adding section 105.6.27 to read:

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105.6.27 Two-Way Elevator Communication System. A construction permit is required for the installation of, or modification of a 2-way elevator communication system.

California Fire Code is hereby amended by adding section 105.6.28 to read:

105.6.28 Access Control Egress System. A construction permit is required for the installation of, or modification of, an access control egress system.

15.60.070 Fees

California Fire Code Section 108.2 is hereby amended to read:

108.2 Schedule of permit fees. Where a permit is required, a fee for each permit shall be paid as required, in accordance with the Santa Clara Municipal Fee Schedule. Fees may be the responsibility of the property owner, tenant, or applicant, as determined by the fire department.

108.2.1 Certified Unified Program Agency (CUPA) Fees. Pursuant to the appointment of the City of Santa Clara as a Certified Unified Program Agency (CUPA) by the California Environmental Protection Agency, the Fire Department is authorized to collect fees associated with the CUPA programs.

15.60.080 Inspections

California Fire Code is hereby amended by adding Section 109.5 to read:

109.5 Documents. Any person or party who prevents or attempts to prevent any representative of the Fire Department from examining any relevant books or records in the conduct of his or her official duties under this code shall be in violation of this code.

California Fire Code is hereby amended by adding Section 109.6 to read:

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109.6 Evidence. Any person or party who prevents or interferes with the preservation of evidence of any violation of any of the provisions of this code or of the rules and regulations promulgated pursuant to this code or any other Federal, State, or local law, rule, or regulation shall be in violation of this code.

California Fire Code is hereby amended by adding Section 109.7 to read:

109.7 Interference. Any person or party who willfully prevents, interferes with, or attempts to hinder in any way the work of any authorized representative of the Fire Department in the lawful enforcement of any provision of this code, or fails to promptly permit entry for the purposes of inspection and examination pursuant to this code shall be in violation of this code.

15.60.090 Means of Appeals

California Fire Code Section 112 is hereby amended to read:

Section 112 Means of Appeals

112.1 Appeals Process Established. In order to hear and decide appeals of orders, decisions or determinations made by the fire code official relative to the application and interpretation of this code, such appeal may be made pursuant to the procedures set forth in Chapter 2.115 of the Santa Clara City Code.

15.60.100 Violations

California Fire Code Section 113.2 is hereby amended to read:

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113.2 Owner/occupant responsibility. Correction and abatement of violations of this code shall be the responsibility of the owner or the owner's authorized agent. Where an occupant creates, or allows to be created, hazardous conditions in violation of this code, the occupant shall be held responsible for the abatement of such hazardous conditions. If any party fails to comply with orders of the fire code official, or if the owner/tenant is unable to be located within a reasonable time, the fire code official may take steps necessary to abate the hazard for the protection of public safety. In no event is notice necessary before abatement, when the hazard is a clear and present danger to the public welfare. All costs related to such abatement shall become a lien on the subject property.

California Fire Code Section 113.4 is hereby amended to read:

113.4 Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the fire code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor punishable by a fine, imprisonment, or both such fine and imprisonment. Each day that a violation continues after due notice has been served shall be deemed a separate offense. Pursuant to the City's prosecutorial discretion, the City may enforce violations of the provisions of this code in any manner authorized by this section or by any other law, including but not limited to issuance of criminal citations, referral to the District Attorney, referral to other appropriate agencies, administrative actions, and civil actions.

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113.4.1 Maximum Fine. Each and every violation of this chapter, which is deemed a violation, is punishable by a fine not to exceed one thousand dollars ($1000.00). A person is guilty of a separate offense each day during which he commits, continues or permits a violation of any provision of, or any order, rule or regulation made pursuant to, this chapter.

113.4.2 Penalty for Infraction. Each and every violation of this chapter, which is deemed an infraction, is punishable by a fine not to exceed two hundred and fifty dollars ($250.00).

113.4.3 Penalty for Misdemeanor. Each and every violation of this chapter, which is deemed a misdemeanor, is punishable by a fine not to exceed one thousand dollars ($1,000.00) or by imprisonment in the City or County jail for a period not exceeding six months, or by both penalty and imprisonment.

113.4.4 Abatement of violation. In addition to the imposition of the penalties herein described, the fire code official is authorized to institute appropriate action to prevent unlawful construction or to restrain, correct or abate a violation; or to prevent illegal occupancy of a structure or premises; or to stop an illegal act, conduct of business or occupancy of a structure on or about any premises.

California Fire Code is hereby amended by adding Section 113.5 to read:

113.5 Deposit of Penalties. Funds collected under this Section shall be deposited into the Community Risk Reduction Division Enforcement Fund.

15.60.110 Building division plan submittals

California Fire Code Section 116 is hereby added to read:

SECTION 116 Building Division Plan Submittals

115.1 Building Plan Submittals. The Building Inspection Division shall transmit to the Fire Department a copy of each plan submitted for the construction or alteration of those occupancies classified as A, B, E, F, H, I, L, M, R, and S and all buildings classified as a high-rise as defined in the California Building Code as well as other plans when determined by the fire code official that review by the Fire Department is necessary to ensure and maintain a reasonable degree of fire and life safety.

15.60.120 Section 202 – General definitions

California Fire Code Section 202 definition is hereby added to read:

Certified Unified Program Agency (CUPA). The City of Santa Clara Fire Department has been designated the Certified Program Agency by the State of California Environmental Protection Agency's (CalEPA). The CUPA protects Californians from hazardous waste and hazardous materials by ensuring consistency throughout the state regarding the implementation of administrative requirements, permits, inspections, and enforcement at the local regulatory level.

California Fire Code Section 202 definition is hereby amended to read:

Corrosive liquid. Corrosive liquid is:

1. any liquid which, when in contact with living tissue, will cause destruction or irreversible alteration of such tissue by chemical action; or
2. any liquid having a pH of 2 or less or 12.5 or more; or
3. any liquid classified as corrosive by the U.S. Department of Transportation; or

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4. any material exhibiting the characteristics of corrosivity in accordance with Title 22, California Code of Regulations §66261.22.

California Fire Code Section 202 definition is hereby added to read:

Health hazard - Other. A hazardous material which affects target organs of the body, including but not limited to, those materials which produce liver damage, kidney damage, damage to the nervous system, act on the blood to decrease hemoglobin function, deprive the body tissue of oxygen or affect reproductive capabilities, including mutations (chromosomal damage), sensitizers or teratogens (effect on fetuses).

California Fire Code Section 202 definition is hereby added to read:

Large-scale fire testing. Testing a representative energy storage system that induces a significant fire into the device under test and evaluates whether the fire will spread to adjacent energy storage system units, surrounding equipment, or through an adjacent fire-resistance-rated barrier.

California Fire Code Section 202 definition is hereby amended to read:

Secondary containment. The level of containment that is external to and separate from primary containment and is capable of safely and securely containing the material, without discharge, for a period of time reasonably necessary to ensure detection and remedy of the primary containment failure.

California Fire Code Section 202 definition is hereby added to read:

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Spill control. That level of containment that is external to and separate from the primary containment and is capable of safely and securely containing the contents of the largest container and prevents the materials from spreading to other parts of the room.

California Fire Code Section 202 definition is hereby amended to read:

Workstation. A defined space or an independent principal piece of equipment using flammable or unstable (Class 3 or 4 as ranked by NFPA 704) hazardous materials where a specific function, laboratory procedure or research activity occurs. Approved or listed hazardous materials storage cabinets, flammable liquid storage cabinets or gas cabinets serving a workstation are included as part of the workstation. A workstation is allowed to contain ventilation equipment, fire protection devices, detection devices, electrical devices and other processing and scientific equipment.

15.60.130 Hazard communication

California Fire Code Section 407.6 is hereby amended to read:

407.6 Hazardous Materials Business Plan (HMBP). Where required by the fire code official, facilities shall submit a Hazardous Materials Business Plan (HMBP) as required by California Health & Safety Code (HSC), Chapter 6.95, Sections 25500 through 25545, and Title 19, Division 2, Chapter 4. The HMBP shall be electronically submitted in accordance with the fire code official's requested timeframe and no less frequently than is required by the HSC.

California Fire Code Section 407.7 is hereby amended to read:

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407.7 Facility/Equipment closure plans. The permit holder or applicant shall submit to the fire code official a facility/equipment closure plan in accordance with Section 5001.6.3 to terminate storage, dispensing, handling or use of hazardous materials.

15.60.140 Fire apparatus access roads

California Fire Code Section 503.1 is hereby amended to read:

503.1 Where required. Fire apparatus access roads shall be provided and maintained in accordance with Sections 503.1.1 through 503.1.3 and the Santa Clara Fire Department Fire Apparatus Access and Water Supply standard.

California Fire Code Section 503.2.1 is hereby amended to read:

503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 20 feet (6096 mm) for engines, and 26 feet (7925 mm) for aerial fire apparatus exclusive of shoulders, except for approved gates or barricades in accordance with Sections 503.5.1 and 503.6. The unobstructed vertical clearance shall be a minimum of 13 feet 6 inches (4115 mm), or as determined by the fire code official.

California Fire Code Section 503.2.4 is hereby amended to read:

503.2.4 Turning radius. The required turning radius of a fire apparatus access road shall be a minimum of 30 feet (9144 mm) inside, and a minimum of 50 feet (15240 mm) outside.

California Fire Code Section 503.5 is hereby amended to read:

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503.5 Required gates or barricades. The fire code official is authorized to require the installation and maintenance of gates or other approved barricades across fire apparatus access roads, trails, or other accessways, not including the public streets, alleys, or highways. The minimum width for commercial applications is 20 feet (6096 mm), and 14 feet (4268 mm) for single-family dwellings. Electric gate operators, where provided shall be listed in accordance with UL 325. Gates intended for automatic operation shall be designed, constructed, and installed to comply with the requirements of ASTM F2200.

California Fire Code Section 503.6 is hereby amended to read:

503.6 Security gates. The installation of security gates across a fire apparatus access road shall be approved by the fire code official. Where security gates are installed, they shall have an approved means of emergency operation. The security gates and the emergency operation shall be maintained operational at all times. Electric gate operators, where provided, shall be listed in accordance with UL 325. Gates intended for automatic operation shall be designed, constructed and installed to comply with the requirements of ASTM F2200. The minimum width for commercial applications is 20 feet (6096 mm), and 14 feet (4268 mm) for single-family dwellings.

15.60.150 Premises identification

California Fire Code Section 505.1 is hereby amended to read:

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505.1 Address identification. New and existing buildings shall be provided with approved address identification. The illuminated address identification shall be legible and placed in a position that is visible from the street or road fronting the property. Address identification characters shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall not be spelled out. Each character shall be not less than 6 inches (153 mm) high with a minimum stroke width of 1/2 inch (12.7 mm). Where required by the fire code official, address identification shall be provided in additional approved locations to facilitate emergency response. Where access is by means of a private road and the building cannot be viewed from the public way, a monument, pole or other sign or means shall be used to identify the structure. Address identification shall be maintained. The following is a guideline for adequate address number dimensions.

1. The number posted up to 49 feet from the public street shall be of one solid color which is contrasting to the background and be at least six (6) inches high with a half (½) inch stroke.
2. The number posted from 50 to 100 feet from the public street shall be of one solid color which is contrasting to the background and be at least six (6) inches high with a one (1) inch stroke.
3. The number posted over 100 to 199 feet from the public street shall be of one solid color which is contrasting to the background and be at least ten (10) inches high with a one and a half (1½) inch stroke.

California Fire Code is hereby amended by adding Section 505.3 to read:

505.3 Site directories. When required by the fire code official, approved site directories, illustrating and identifying buildings, important site features, and access roads shall be installed and maintained at multi-building complexes.

15.60.160 Penetrations

California Fire Code is hereby amended by adding Section 703.3 to read:

703.3 Fire-resistant penetrations and joints. In high-rise buildings, in buildings assigned to Risk Category III or IV, or in fire areas containing Group R occupancies with an occupant load greater than 100, and other occupancies as determined necessary special inspections for through-penetrations, membrane penetration firestops, fire resistant joint systems and perimeter fire containment systems that are tested and listed in accordance with California Building Code Sections 714.4.1.2, 714.5.1.2, 715.3.1 and 715.4 shall be in accordance with Section 1705A.18.1 or 1705A.18.2, as those sections are renumbered or renamed.

15.60.170 Inspection, testing and maintenance

California Fire Code Section 901.6.2 is hereby amended to read:

901.6.2 Integrated testing. Where two or more fire protection or life safety systems are interconnected, the intended response of subordinate fire protection and life safety systems shall be verified when required testing of the initiating system is conducted. In addition, integrated testing shall be performed in accordance with Sections 901.6.2.1 and 901.6.2.2.A permit shall be obtained from the fire code official in accordance with Section 105.5.

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901.6.2.1 High-rise buildings. For high-rise buildings, integrated testing shall comply with NFPA 4, with an integrated test performed prior to issuance of the certificate of occupancy and at intervals not exceeding 10 years, unless otherwise specified by an integrated system test plan prepared in accordance with NFPA 4. If an equipment failure is detected during integrated testing, a repeat of the integrated test shall not be required, except as necessary to verify operation of fire protection or life safety functions that are initiated by equipment that was repaired or replaced. For existing buildings, the testing timeframe shall be specified by the integrated systems test plan prepared in accordance with NFPA 4 as approved by the fire code official.

901.6.2.2 Smoke control systems. Where a fire alarm system is integrated with a smoke control system as outlined in Section 909, integrated testing shall comply with NFPA 4, with an integrated test performed prior to issuance of the certificate of occupancy and at intervals not exceeding 10 years, unless otherwise specified by an integrated system test plan prepared in accordance with NFPA 4. If an equipment failure is detected during integrated testing, a repeat of the integrated test shall not be required, except as necessary to verify operation of fire protection or life safety functions that are initiated by equipment that was repaired or replaced. For existing buildings, the testing timeframe shall be specified by the integrated systems test plan prepared in accordance with NFPA 4 as approved by the fire code official.

California Fire Code Section 901.6.3 is hereby amended to read:

901.6.3 Records. Records of all system inspections, tests and maintenance required by the referenced standard shall be maintained on the premises for a minimum of five years. When required, records shall be uploaded to an electronic inspection database of the fire departments choosing at no cost to the jurisdiction.

15.60.180 Automatic sprinkler systems

California Fire Code Section 903.2 is hereby amended to read:

903.2 Where required. Approved automatic sprinkler systems in new and existing buildings and structures shall be provided in the locations described in this Section or Sections 903.2.1 through 903.2.12 whichever is the more restrictive and Sections 903.2.14 through 903.2.21.

For the purposes of this section, firewalls and fire barriers used to separate building areas shall comply with the California Building Code and shall have no openings or penetrations.

1. **New Buildings and Structures**: An automatic sprinkler system shall be installed throughout all new buildings and structures greater than 1,200 square feet.

   Exception: Group S-2 or U occupancies used exclusively for vehicle parking or photovoltaic arrays, provided the total area does not exceed 5000 square feet.

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2. **Manufactured Homes**: An approved automatic fire sprinkler system shall be installed in new manufactured homes, as defined in California Health and Safety Code Sections 18007 and 18009 and multifamily manufactured homes with two dwelling units, as defined in California Health and Safety Code Section 18008.7 in accordance with Title 25 of the California Code of Regulations.
3. **Existing Buildings and Structures - Additions**: An automatic sprinkler system shall be provided throughout existing Group A, B, E, F, I, L, M, R, S and U buildings and structures, when additions are made that increase the buildings square foot by more than 1200 square feet or the building total square footage exceeds 3,600 square feet.
4. **Change of Occupancy or Use**: Any change of occupancy or change in use of any building when that change in use would place the building into a more hazardous division of the same occupancy group.

15.60.190 Smoke control systems

California Fire Code Section 909.22.1 is hereby amended to read:

909.22.1 Schedule: A routine maintenance and operational testing program shall be initiated immediately after the smoke control system has passed the acceptance tests. A written schedule for routine maintenance and operational testing shall be established and operational testing must occur at least annually.

15.60.200 Definitions – energy storage systems

California Fire Code Section 1207.2.2.1 is hereby amended to read:

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1202.1 Definitions. The following terms are defined in Chapter 2:

BATTERY SYSTEM, STATIONARY STORAGE.

BATTERY TYPES.

CAPACITOR ENERGY STORAGE SYSTEM.

CRITICAL CIRCUIT.

EMERGENCY POWER SYSTEM.

ENERGY STORAGE MANAGEMENT SYSTEMS.

ENERGY STORAGE SYSTEM (ESS).

ENERGY STORAGE SYSTEM, ELECTROCHEMICAL.

ENERGY STORAGE SYSTEM, MOBILE.

ENERGY STORAGE SYSTEM, WALK-IN UNIT.

ENERGY STORAGE SYSTEM CABINET.

ENERGY STORAGE SYSTEM COMMISSIONING.

ENERGY STORAGE SYSTEM DECOMMISSIONING.

FUEL CELL POWER SYSTEM, STATIONARY.

LARGE-SCALE FIRE TESTING

PORTABLE GENERATOR.

STANDBY POWER SYSTEM.

15.60.210 Electrical energy storage systems (ESS)

California Fire Code Section 1207.1.7 is hereby amended to read:

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1207.1.7 Large-scale fire test. Where required in Section 1207, large-scale fire testing, as defined in Chapter 2, shall be conducted in accordance with NFPA 855 and UL 9540A. Such testing shall be performed or witnessed and reported by an approved testing laboratory. Where required elsewhere in Section 1207, large scale fire testing shall be conducted in accordance with NFPA 855, and UL 9540A. The testing shall be conducted or witnessed and reported by an approved testing laboratory and show that a fire involving one ESS will not propagate to an adjacent ESS, and where installed within buildings, enclosed areas and walk-in units will be contained within the room, enclosed area or walk-in unit for a duration equal to the fire-resistance rating of the room separation specified in Section 1207.7.4. The test report shall be provided to the fire code official for review and approval in accordance with Section 104.2.2 and 104.2.3 (Materials based on the NFPA 855 2023 Ed.).

California Fire Code Section 1207.5 is hereby amended to read:

1207.5.2 Maximum allowable quantities. Fire areas within rooms, areas and walk-in units containing electrochemical ESS shall not exceed the maximum allowable quantities in Table 1207.5. The allowable number of fire areas, maximum allowable quantity, and fire-resistance rating of fire-barriers shall comply with Table 1207.5.1.

Exceptions:

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1. Where approved by the fire code official, rooms, areas and walk-in units containing electrochemical ESS that exceed the amounts in Table 1207.5 shall be permitted based on a hazardous mitigation analysis in accordance with Section 1207.1.6 and large-scale fire testing complying with Section 1207.1.7.
2. Lead-acid and nickel-cadmium battery systems installed in facilities under the exclusive control of communications utilities and operating at less than 50 VAC and 60 VDC in accordance with NFPA 76.
3. Dedicated-use buildings in compliance with Section 1207.7.1.

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TABLE 1207.5.1 DESIGN AND NUMBER OF ESS FIRE AREAS – Non-Highrise				
STORY		PERCENTAGE OF MAXIMUM ALLOWABLE QUANTITY PER FIRE AREA	NUMBER OF FIRE AREAS PER STORY	FIRE-RESISTANCE RATING FOR FIRE BARRIERS IN HOURS
Above grade plan	Higher than 9	25	1	3
	7-9	50	2	2
	6	50	2	2
	5	50	2	2
	4	75	4	2
	3	100	6	2
	2	100	6	2
	1	100	6	2
Below grade plan	1	100	4	3
	2	50	2	3
	Lower than 2	Not Allowed	Not Allowed	Not Allowed

California Fire Code Section 1207.5.5 is hereby amended to read:

1207.5.5 Fire suppression systems. Rooms and areas within buildings and walk-in units containing electrochemical ESS shall be protected by an automatic fire suppression system designed and installed in accordance with one of the following:

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1. An automatic sprinkler system designed and installed in accordance with Section 903.3.1.1 for ESS units (group) with a maximum stored energy capacity of 50 KWh, as described in Section 1207.5.1, shall be designed with a minimum density of 0.3 gpm/ft2 (1.14 L/min) based on the fire area or 2,500 square-foot (232 m2) design area, whichever is larger, unless a lower density is approved based on large-scale fire testing in accordance with Section 1207.1.7.
2. Where approved, an automatic sprinkler system designed and installed in accordance with Section 903.3.1.1 for ESS units (groups) exceeding 50 kWh shall use a density based on large-scale fire testing complying with Section 1207.1.7.
3. The following alternative automatic fire-extinguishing systems designed and installed in accordance with Section 904, provided that the installation is approved by the fire code official based on large-scale fire testing complying with Section 1207.1.7:
    3.1 NFPA 12, Standard on Carbon Dioxide Extinguishing Systems.
    3.2 NFPA 15, Standard for Water Spray Fixed Systems for Fire Protection.
    3.3 NFPA 750, Standard on Water Mist Fire Protection Systems.
    3.4 NFPA 2001, Standard on Clean Agent Fire-Extinguishing Systems.
    3.5 NFPA 2010, Standard for Fixed Aerosol Fire-Extinguishing Systems.

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Exception: Fire suppression systems for lead-acid and nickel-cadmium battery systems at facilities under the exclusive control of communications utilities that operate at less than 50 VAC and 60 VDC shall be provided where required by NFPA 76.

California Fire Code Section 1207.11.3 is hereby amended to read:

1207.11.3 Location. ESS shall be installed only in the following locations:

1. Detached garages and detached accessory structures.
2. Attached garages separated from the dwelling unit living space and sleeping units in accordance with Section R302.6.
3. Outdoors or on the exterior side of the exterior walls not less than 3 feet (914 mm) from doors and windows directly entering the dwelling unit *and not below or above any emergency escape and rescue openings.*
4. Enclosed utility closets, basements, storage or utility spaces within dwelling units with finished or noncombustible walls and ceilings. Walls and ceilings of unfinished wood-framed construction shall be provided with not less than 5/8-inch (15.9 mm) Type X gypsum wallboard.

ESS shall not be installed in sleeping rooms, or in closets, or spaces opening directly into sleeping rooms.

California Fire Code Section1207.11.6 is hereby amended to read:

1207.11.6 Fire detection. ESS installed in Group R-3 and R-4 occupancies shall comply with the following:

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1. Rooms and areas within dwellings units, sleeping units, basements and attached garages in which ESS are installed shall be protected by smoke alarms in accordance with Section 907.2.11.
2. A listed heat alarm interconnected to the smoke alarms shall be installed in locations where smoke alarms cannot be installed based on their listing.

   Exceptions:

   1. A listed heat detector may be used in place of a heat alarm, so long as it is interconnected with devices that provide an audible alarm at all sleeping areas.
   2. A fire sprinkler associated with an approved automatic sprinkler system that triggers an audible alarm upon activation of the waterflow switch, may be used in place of a heat alarm.

15.60.220 Fire safety during construction and demolition

California Fire Code Section 3303.5 is hereby amended to read:

3303.5 Fire watch. Where required by the fire code official or the site safety plan established in accordance with Section 3303.1, a fire watch shall be provided for building demolition and for building construction. Fire watch is not intended to facilitate occupancy during ongoing construction in a new building.

California Fire Code is hereby amended by adding Section 3303.7 to read:

3303.7 Fire Walls. When fire walls are required in combustible construction, the wall construction shall be completed (with all openings protected) immediately after the building is sufficiently weather protected at the location of the wall(s).

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15.60.230 Section 3307- Fire Department Site Access and Water Supply

California Fire Code Section 3307.1 is hereby amended to read:

3307.1 Required access. Approved vehicle access for firefighting shall be provided to all construction or demolition sites. Vehicle access shall be provided to within 100 feet (30 480 mm) of temporary or permanent fire department connections. Vehicle access shall be provided by either temporary or permanent roads, capable of supporting vehicle loading under all weather conditions. Vehicle access shall be maintained until permanent fire apparatus access roads are available.

All construction sites shall be accessible by fire department apparatus by means of roadways having an all-weather driving service of not less than 20ft. of unobstructed width prior to the beginning of vertical construction. The roads shall have the ability to withstand the live loads of fire apparatus and have a minimum 13 ft. 6 in. of vertical clearance. Dead end fire access roads in excess of 150 ft. in length shall be provided with approved turnarounds. When approved by the Fire Code Official, temporary access roadways may be utilized until such time that the permanent roadways are installed. As a minimum, the roadway shall consist of a compacted sub-base and six (6) inches of road base material (Class 2 aggregate base rock) both compacted to a minimum 95% and sealed. The perimeter edges of the roadway shall be contained and delineated by curb and gutter or other approved method. The use of geotextile reinforcing fabric underlayment or soils lime-treatment may be required. Provisions for surface drainage shall also be required where necessary. The integrity of the roadway shall be maintained at all times.

15.60.240 Section 3313 - Completion before occupancy

California Fire Code is hereby amended by adding Section 3313 – Completion Before Occupancy to read as follows:

SECTION 3313 – COMPLETION BEFORE OCCUPANCY

3313.1 Completion before occupancy. In buildings where an automatic sprinkler system is required by this code or the California Building Code, it shall be unlawful to occupy any portion of a building or structure until the automatic sprinkler system installation has been tested and approved.

In new buildings of combustible construction where, automatic fire sprinkler systems are required to be installed, the system shall be placed in service as soon as possible. Immediately upon the completion of sprinkler pipe installation on each floor level, the piping shall be hydrostatically tested and inspected. After inspection approval from the fire department, each floor level of sprinkler piping shall be connected to the system supply riser and placed into service with all sprinkler heads uncovered. Protective caps may be installed on the active sprinklers during the installation of drywall, texturing and painting, but shall be removed immediately after this work is completed.

3313.2 Fire protection. All wood frame construction projects exceeding three stories in height, except R-3 occupancies, shall be provided with a listed fire alarm system during construction. The fire alarm system shall be monitored by a listed monitoring company. A permit for the installation and subsequent modifications of the system are required. The design and installation shall comply with the fire department’s standards.

3313.3. Construction site security. Construction projects exceeding three stories in height, or when determined necessary by the fire code official shall have an electronic security system installed, except for R-3 occupancies during construction. The electronic data is required to be maintained 24-hours a day, seven days a week. The data is required to be maintained for a minimum of 30-days off-site and made available to the fire department upon request. The electronic security camera layout plan shall be incorporated into the construction safety plan and is required to be approved prior to the start of construction.

3313.4. Phased occupancy requests. When occupancy of one phase of a construction project is requested prior to the completion of the entire project, a phased occupancy plan is required to be submitted to the fire department for approval. A fire protection engineering firm or fire protection engineer is required to develop the plan, supervise the implementation, and conduct field compliance inspections on a frequency determined necessary by the fire code official, but not less than once a week.

15.60.250 Section 4103 – Portable Fuel-Fired Heating Appliances

California Fire Code Section 4103.1 is hereby amended to read:

4103.1 Portable unvented heaters. Portable unvented fuel-fired heating equipment shall be prohibited in occupancies in Groups A, B, E, I, R-1, R-2, R-2.1, R-2.2, R-3, R-3.1 and R-4 and ambulatory care facilities.

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Exceptions:

1. Portable unvented fuel-fired heaters listed in accordance with UL 647 are permitted to be used in one and two-family dwellings, where operated and maintained in accordance with the manufacturer's instructions.
2. Portable outdoor gas-fired heating appliances in accordance with Section 4103.1.2.

California Fire Code Section 4103.1.2.1.1 is hereby amended to read:

4103.1.2.1.1 Prohibited locations. The storage or use of portable outdoor gas-fired heating appliances is prohibited in any of the following locations:

1. Inside of any occupancy where connected to the fuel gas container.
2. Inside of tents, canopies and membrane structures.
3. On exterior balconies, and rooftops.

15.60.260 General – hazardous materials

California Fire Code Section 5001.2.2.2 is hereby amended to read:

5001.2.2.2 Health Hazards. The material categories listed in this section are classified as health hazards. A material with a primary classification as a health hazard can also pose a physical hazard.

1. Highly toxic and toxic materials.
2. Corrosive materials.
3. Health hazards – Other

15.60.270 Permits

California Fire Code Section 5001.5.1 is hereby amended to read:

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5001.5.1 Hazardous materials business plan (HMBP). Where required by the fire code official, facilities shall submit a Hazardous Materials Business Plan (HMBP) as required by California Health & Safety Code (HSC), Chapter 6.95, Sections 25500 through 25545, and Title 19, Division 2, Chapter 4. The HMBP shall be electronically submitted in accordance with the fire code official's requested timeframe and no less frequently than is required by the HSC.

15.60.280 Definitions – hazardous materials

California Fire Code Section 5002.1 is hereby amended to read:

5002.1 Definitions. The following terms are defined in Chapter 2:

BOILING POINT.
CEILING LIMIT.
CHEMICAL.
CHEMICAL NAME.
CLOSED CONTAINER.
CONTAINER.
CONTROL AREA.
CORROSIVE LIQUIDS
CYLINDER.
DAY BOX.
DEFLAGRATION.
DESIGN PRESSURE.
DETACHED BUILDING.
DISPENSING.
EXCESS FLOW CONTROL.
EXHAUSTED ENCLOSURE.
EXPLOSION.
FLAMMABLE VAPORS OR FUMES.
GAS CABINET.
GAS ROOM.
HANDLING.
HAZARDOUS MATERIALS.
HEALTH HAZARD.
HEALTH HAZARD – OTHER.
IMMEDIATELY DANGEROUS TO LIFE AND HEALTH (IDLH).
INCOMPATIBLE MATERIALS.
LIQUID.

LOWER EXPLOSIVE LIMIT (LEL).
LOWER FLAMMABLE LIMIT (LFL).
MAXIMUM ALLOWABLE QUANTITY PER CONTROL AREA.
NORMAL TEMPERATURE AND PRESSURE (NTP).
OUTDOOR CONTROL AREA.
PERMISSIBLE EXPOSURE LIMIT (PEL).
PESTICIDE.
PHYSICAL HAZARD.
PRESSURE VESSEL.
SAFETY CAN.
SAFETY DATA SHEET (SDS).
SECONDARY CONTAINMENT.
SEGREGATED.
SOLID.
SPILL CONTROL.
STORAGE, HAZARDOUS MATERIALS.
SYSTEM.
TANK, ATMOSPHERIC.
TANK, PORTABLE.
TANK, STATIONARY.
TANK VEHICLE.
UNAUTHORIZED DISCHARGE.
USE (MATERIAL).
VAPOR PRESSURE.

15.60.290 General requirements – hazardous materials

California Fire Code Section 5003.1.3 is hereby amended to read:

5003.1.3 Quantities not exceeding the maximum allowable quantity per control area. The storage, use and handling of hazardous materials in quantities not exceeding the maximum allowable quantity per control area indicated in Tables 5003.1.1(1) through 5003.1.1(4) shall be in accordance with Sections 5001 and 5003.

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5003.1.3.1 Toxic, Highly Toxic, Moderately and Similarly Used or Handled Materials. The storage, use and handling of toxic, highly toxic and moderately toxic gases in amounts exceeding Table 6004.2.1.4 shall be in accordance with this chapter and Chapter 60. Any toxic, highly toxic or moderately toxic material that is used or handled as a gas or vapor shall be in accordance with the requirements for toxic, highly toxic or moderately toxic gases.

California Fire Code is hereby amended by adding Section 5003.1.5 to read:

5003.1.5 Health Hazards - Other. The storage, use and handling of materials classified as other health hazards including carcinogens, irritants and sensitizers in amounts exceeding 810 cubic feet for gases, 55 gallons for liquids and 5,000 pounds for solids shall be in accordance with Section 5003.

California Fire Code is hereby amended by adding Section 5003.1.6 to read:

5003.1.6 Additional Spill Control and Secondary Containment Requirements. In addition to the requirements set forth in Section 5004.2. An approved containment system is required for any quantity of hazardous materials that are liquids or solids at normal temperature, and pressure (NTP) where a spill is determined to be a plausible event and where such an event would endanger people, property or the environment. The approved containment system may be required to include a combination of spill control and secondary containment meeting the design and construction requirements set forth in Section 5004.2.

California Fire Code Section 5003.2.2.1 is hereby amended to read:

5003.2.2.1 Design and Construction. Piping, tubing, valves, fittings and related components used for hazardous materials shall be in accordance with the following:

1. Piping, tubing, valves, fittings and related components shall be designed and fabricated from materials compatible with the material to be contained and shall be of adequate strength and durability to withstand the pressure, structural and seismic stress, and exposure to which they are subject.
2. Piping and tubing shall be identified in accordance with ASME A13.1 to indicate the material conveyed and direction of flow.
3. Readily accessible manual valves or automatic remotely activated fail-safe emergency shutoff valves shall be installed on supply piping and tubing at the following locations:
    1. The point of use.
    2. The tank, cylinder or bulk use.
4. Manual emergency shutoff valves and controls for remotely activated emergency shutoff valves shall be identified and the location shall be clearly visible, provided with ready access and identified in an approved manner.
5. Backflow prevention or check valves shall be provided when the backflow of hazardous materials could create a hazardous condition or cause the unauthorized discharge of hazardous materials.
6. Where gases or liquids having a hazard ranking of:
    1. Health Class 3 or 4
    2. Flammability Class 4
    3. Reactivity Class 4

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In accordance with NFPA 704 are carried in pressurized piping above 15 pounds per square inch gauge (psig) (103 Kpa), an approved means of leak detection, emergency shutoff or excess flow control shall be provided. Where the piping originates from within a hazardous material storage room or area, the excess flow control shall be located within the storage room or area. Where the piping originates from a bulk source, the excess flow control shall be located as close to the bulk source as practical.

Exceptions:

1. Piping for inlet connections designed to prevent backflow.
2. Piping for pressure relief devices.

7. Secondary containment or equivalent protection from spills or leaks shall be provided for piping for liquid hazardous materials and for highly toxic and toxic corrosive gases above threshold quantities listed in Tables 6004.2 and 6004.3. Secondary containment includes but is not limited to double-walled piping.

   Exceptions:

   1. Secondary containment is not required for toxic corrosive gases if the piping is constructed of inter materials.
   2. Piping under sub-atmospheric conditions if the piping is equipped with an alarm and fail-safe-to-close valve activated by a loss of vacuum.

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8. Expansion chambers shall be provided between valves whenever the regulated gas may be subjected to thermal expansion. Chambers shall be sized to provide protection for piping and instrumentation and to accommodate the expansion of regulated materials.

California Fire Code Section 5003.2.2.2 is hereby amended to read:

5003.2.2.2 Additional Regulation for Supply Piping for Health Hazard Materials. Supply piping and tubing for gases and liquids having a health hazard ranking of 3 or 4 shall be in accordance with ASME B31.3 and the following:

1. Piping and tubing utilized for the transmission of toxic, highly toxic, or highly volatile corrosive liquids and gases shall have welded or brazed connections throughout except for connections within an exhausted enclosure if the material is a gas, or an approved method of drainage or containment is provided for connections if the material is a liquid.
2. Piping and tubing shall not be located within corridors, within any portion of a means of egress required to be enclosed in fire-resistance-rated construction or in concealed spaces in areas not classified as Group H Occupancies.
3. All primary piping for toxic, highly toxic and moderately toxic gases shall pass a helium leak test of 1x10-9 cubic centimeters/second where practical, or shall pass testing in accordance with an approved, nationally recognized standard. Tests shall be conducted by a qualified "third party" not involved with the construction of the piping and control systems.

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Exception: Piping and tubing within the space defined by the walls of corridors and the floor or roof above or in concealed space above other occupancies when installed in accordance with Section 415.11.7.4 of the California Building Code as required for Group H, Division 5 Occupancies.

California Fire Code is hereby amended by adding Section 5003.5.2 to read:

5003.5.2 Ventilation Ducting. Ducts venting hazardous materials operations shall be labeled with the hazard class of the material being vented and the direction of flow.

15.60.300 Storage

California Fire Code Section 5004.2.1 is hereby amended to read:

5004.2.1 Spill Control for Hazardous Material Liquids. Rooms, buildings or areas used for storage of hazardous material liquids shall be provided with spill control to prevent the flow of liquids to adjoining areas. Floors in indoor locations and similar surfaces in outdoor locations shall be constructed to contain a spill from the largest single vessel by one of the following methods:

1. Liquid-tight sloped or recessed floors in indoor locations or similar areas in outdoor locations.
2. Liquid-tight floors in indoor and outdoor locations or similar areas provided with liquid-tight raised or recessed sills or dikes.
3. Sumps and collection systems
4. Other approved engineered systems.

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Except for surfacing, the floors, sills, dikes, sumps and collection systems shall be constructed of noncombustible material, and the liquid-tight seal shall be compatible with the material stored. Where liquid-tight sills or dikes are provided, they are not required at perimeter openings having an open-grate trench across the opening that connects to an approved collection system.

15.60.310 Definitions – corrosive materials

California Fire Code Section 5402.1 is hereby amended to read:

5402.1 Definitions. The following terms are defined in Chapter 2:

CORROSIVE.
CORROSIVE LIQUIDS.

15.60.320 General – explosives and fireworks

California Fire Code Section 5601.1.3 is hereby amended to read:

5601.1.3 Fireworks. The possession, manufacture, storage, sale, handling, and use of fireworks, including those fireworks classified as Safe and Sane by the California State Fire Marshal, are prohibited.

Exceptions:

1. Storage and handling of fireworks as allowed in section 5604.
2. The use of fireworks for fireworks displays pyrotechnics before a proximate audience and pyrotechnics special effect in motion pictures, television, theatrical or group entertainment production as allowed in Title 19, Division 1, Chapter 6 Fireworks reprinted in Section 5608 and Health and Safety Code Division 11.

15.60.330 Fireworks displays

California Fire Code Section 5608.1 is hereby amended to read:

5608.1 General. Outdoor fireworks displays, use of pyrotechnics before a proximate audience and pyrotechnic special effects in motion picture, television, theatrical and group entertainment productions shall comply with California Code of Regulations, Title 19, Division 1, Chapter 6 Fireworks and this section. Permits can be revoked, denied, modified, or conditioned to address extreme weather events, poor air quality, or noise when deemed necessary for the protection of the public health and well-being, as determined by the fire code official.

5608.1.1 Scope. Fireworks and temporary storage, use, and handling of pyrotechnic special effects material used in motion pictures, television, and theatrical and group entertainment productions shall be in accordance with California Code of Regulations, Title 19, Division 1, Chapter 6 Fireworks.

5608.1.2 Additional Safety Requirements. When determined necessary the fire code official has the authority to require additional safety measures be implemented for the storage and/or use of pyrotechnics of any classification.

15.60.340 Storage – hazardous materials

California Fire Code Section 5704.2.7.5.8 is hereby amended to read:

5704.2.7.5.8 Overfill Prevention. An approved means or method in accordance with Section 5704.2.9.7.5 shall be provided to prevent the overfill of all Class I, II and IIIA liquid storage tanks. Storage tanks in refineries, bulk plants or terminals regulated by Sections 5706.4 or 5706.7 shall have overfill protection in accordance with API 2350.

An approved means or method in accordance with Section 5704.2.9.7.5 shall be provided to prevent the overfilling of Class IIIB liquid storage tanks connected to fuel-burning equipment inside buildings.

Exception: Outside aboveground tanks with a capacity of 1320 gallons (5000 L) or less need only comply with Section 5704.2.9.7.5 (Item 1, Sub-item 1.1).

California Fire Code is hereby amended by adding Section 5704.2.7.5.9 to read:

5704.2.7.5.9 Automatic Filling of Tanks. Systems that automatically fill flammable or combustible liquid tanks shall be equipped with overfill protection, approved by the fire code official that sends an alarm signal to a constantly attended location and immediately stops the filling of the tank. The alarm signal and automatic shutoff shall be tested on an annual basis and records of such testing shall be maintained on-site for a period of five (5) years.

California Fire Code Section 5704.2.13.1.4 is hereby amended to read:

5704.2.13.1.4 Tanks abandoned in place. Tanks abandoned in place, when approved by the fire code official, shall be as follows:

1. Flammable and combustible liquids shall be removed from the tank and connected piping.
2. The suction, inlet, gauge, vapor return and vapor lines shall be disconnected.
3. The tank shall be filled completely with an approved inert solid material.
4. Remaining underground piping shall be capped or plugged.
5. A record of tank size, location and date of abandonment shall be retained.
6. All exterior above-grade fill piping shall be permanently removed when tanks are abandoned or removed.

15.60.350 Highly toxic and toxic compressed gases

California Fire Code Section 6004.1 is hereby amended to read:

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6004.1 General. The storage and use of highly toxic and toxic compressed gases shall comply with this section. Materials stored and used as a gas whether or not the material meets the definition of a compressed gas, and meets the definition of highly toxic and toxic, shall comply with this Section.

California Fire Code is hereby amended by adding Section 6004.2.1.4 to read:

6004.2.1.4 Quantities exceeding the minimum threshold quantities but not exceeding the maximum allowable quantities per control area. The indoor storage or use of highly toxic, and toxic gases in amounts exceeding the minimum threshold quantities per control area set forth in Table 6004.2.1.4 but not exceeding maximum allowable quantity per control area set forth in Table 5003.1.1(2) shall be in accordance with Sections 5001, 5003, 6001, 6004.1, and 6004.4.

California Fire Code is hereby amended by adding Table 6004.2.1.4 to read:

TABLE 6004.2.1.4 Minimum Threshold Quantities for Highly Toxic and Toxic Gases for Indoor Storage and Use	
Highly Toxic	20 cubic feet
Toxic	405 cubic feet

California Fire Code Section 6004.2.2.10.1 is hereby amended to read:

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6004.2.2.10.1 Alarms. The gas detection system shall initiate a local alarm and transmit a signal to a constantly attended control station when a short-term hazard condition is detected. The alarm shall be both audible and visible and shall provide warning both inside and outside the area where gas is detected. The audible alarm shall be distinct from all other alarms and directed to a central station service.

California Fire Code is hereby amended by adding Section 6004.4 to read:

6004.4 General indoor requirements. The general requirements applicable to the indoor storage and use of highly toxic and toxic compressed gases shall be in accordance with Sections 6004.4 through 6004.4.8.2.

6004.4.1 Cylinder and tank location. Cylinders shall be located within gas cabinets, exhausted enclosures or gas rooms. Portable and stationary tanks shall be located within gas rooms or exhausted enclosures.

Exceptions: Where a gas detection system is provided in accordance with 6004.4.8

6004.4.2 Ventilated areas. The room or area in which gas cabinets or exhausted enclosures are located shall be provided with exhaust ventilation. Gas cabinets or exhausted enclosures shall not be used as the sole means of exhaust for any room or area.

6004.4.3 Piping and controls. In addition to the requirements of Section 5003.2.2, piping and controls on stationary tanks, portable tanks, and cylinders shall comply with the following requirements:

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1. Stationary tanks, portable tanks, and cylinders in use shall be provided with a means of excess flow control on all tank and cylinder inlet or outlet connections.

   Exceptions:

   1. Inlet connections designed to prevent backflow.
   2. Pressure relief devices.

6004.4.4 Gas rooms. Gas rooms shall comply with Section 5003.8.4 and both of the following requirements:

1. The exhaust ventilation from gas rooms shall be directed to an exhaust system.
2. Gas rooms shall be equipped with an approved automatic sprinkler system. Alternative fire- extinguishing systems shall not be used.

6004.4.5 Treatment systems. The exhaust ventilation from gas cabinets, exhausted enclosures and gas rooms, required in Section 6004.4.1 shall be directed to a treatment system. The treatment system shall be utilized to handle the accidental release of gas and to process exhaust ventilation. The treatment system shall be designed in accordance with Sections 6004.2.2.7.1 through 6004.2.2.7.5 and Chapter 5 of the California Mechanical Code.

Exceptions:

1. Highly toxic and toxic gases - storage. A treatment system is not required for cylinders, containers and tanks in storage where all of the following controls are provided:

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1.1 Valve outlets are equipped with gas- tight outlet plugs or caps.

1.2 Hand wheel-operated valves have handles secured to prevent movement.

1.3 Approved containment vessels or containment systems are provided in accordance with Section 6004.2.2.3.

2. Highly toxic and toxic gases - use. Treatment systems are not required for highly toxic, and toxic gases supplied by stationary tanks, portable tanks, or cylinders where a gas detection system complying with Section 6004.4.8 and listed or approved automatic-closing fail-safe valves are provided. The gas detection system shall have a sensing interval not exceeding 5 minutes. Automatic-closing fail-safe valves shall be located immediately adjacent to cylinder valves and shall close when gas is detected at the permissible exposure limit (PEL) by a gas sensor monitoring the exhaust system at the point of discharge from the gas cabinet, exhausted enclosure, ventilated enclosure or gas room.
3. of discharge from the gas cabinet, exhausted enclosure, ventilated enclosure or gas room.

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6004.4.5.1 Design. Treatment systems shall be capable of diluting, adsorbing, absorbing, containing, neutralizing, burning or otherwise processing the contents of the largest single vessel of compressed gas. Where a total containment system is used, the system shall be designed to handle the maximum anticipated pressure of release to the system when it reaches equilibrium.

6004.4.5.2 Performance. Treatment systems shall be designed to reduce the maximum allowable discharge concentrations of the gas to one-half immediately dangerous to life and health (IDLH) at the point of discharge to the atmosphere. Where more than one gas is emitted to the treatment system, the treatment system shall be designed to handle the worst-case release based on the release rate, the quantity and the IDLH for all compressed gases stored or used.

6004.4.5.3 Sizing. Treatment systems shall be sized to process the maximum worst-case release of gas based on the maximum flow rate of release from the largest vessel utilized. The entire contents of the largest compressed gas vessel shall be considered.

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6004.4.5.4 Stationary tanks. Stationary tanks shall be labeled with the maximum rate of release for the compressed gas contained based on valves or fittings that are inserted directly into the tank. Where multiple valves or fittings are provided, the maximum flow rate of release for valves or fittings with the highest flow rate shall be indicated. Where liquefied compressed gases are in contact with valves or fittings, the liquid flow rate shall be utilized for computation purposes. Flow rates indicated on the label shall be converted to cubic feet per minute (cfm/min) (m3/s) of gas at normal temperature and pressure (NTP).

6004.4.5.5 Portable tanks and cylinders. The maximum flow rate of release for portable tanks and cylinders shall be calculated based on the total release from the cylinder or tank within the time specified in Table 6004.4.6 Where portable tanks or cylinders are equipped with approved excess flow or reduced flow valves, the worst-case release shall be determined by the maximum achievable flow from the valve as determined by the valve manufacturer or compressed gas supplier. Reduced flow and excess flow valves shall be permanently marked by the valve manufacturer to indicate the maximum design flow rate. Such markings shall indicate the flow rate for air under normal temperature and pressure.

6004.4.6. Emergency power. Emergency power shall be provided for the following systems in accordance with Section 604:

1. Exhaust ventilation system.
2. Treatment system.

3. Gas detection system.
4. Smoke detection system.

6004.3.6.1 Fail-safe systems. Emergency power shall not be required for mechanical exhaust ventilation and treatment systems where approved fail-safe systems are installed and designed to stop gas flow.

6004.4.7 Automatic fire detection system. An approved automatic fire detection system shall be installed in rooms or areas where highly toxic and toxic compressed gases are stored or used. Activation of the detection system shall sound a local alarm. The fire detection system shall comply with Section 907.

6004.4.8 Gas detection system. A gas detection system complying with Section 916 shall be provided to detect the presence of gas at or below the PEL or ceiling limit of the gas for which detection is provided.

Exceptions:

1. A gas detection system is not required for toxic gases when the physiological warning threshold level for the gas is at a level below the accepted PEL for the gas.
2. A gas detection system is not required for highly toxic and toxic gases where cylinders, portable tanks, and all non-continuously welded connects are within a gas cabinet or exhausted enclosures.

6004.4.8.1 Alarms. The gas detection system shall initiate a local alarm and transmit a signal to an approved location.

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6004.4.8.2 Shut-off of gas supply. The gas detection system shall automatically close the shut off valve at the source on gas supply piping and tubing related to the system being monitored for whichever gas is detected.

Exception: Emergency shutoff valves that are ready access and constantly attended/supervised.

15.60.360 Use – Pyrophoric materials

California Fire Code is hereby amended by adding Section 6405.3.1 to read:

6405.3.4 Silane distribution systems automatic shutdown. Silane distribution systems shall automatically shut down at the source upon activation of the gas detection system at levels above the alarm level and/or failure of the ventilation system for the silane distribution system.

15.60.370 Adoption of Appendix B – Fire-flow requirements for buildings, as amended

California Fire Code, Appendix B - Fire-flow requirements for buildings is hereby added in its entirety as amended below.

15.60.380 Appendix B – Fire-flow requirements

California Fire Code Section B105.2 is hereby amended to read:

B105.2 Buildings other than one- and two-family dwellings, Group R-3 and R-4 buildings and townhouses. The minimum fire-flow and flow duration for buildings other than one- and two-family dwellings, Group R-3 and R-4 buildings and townhouses shall be as specified in Tables B105.1(2) and B105.2.

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Exceptions: [SFM] Group B, S-2 and U occupancies having a floor area not exceeding 1,000 square feet, primarily constructed of noncombustible exterior walls with wood or steel roof framing, having a Class A roof assembly, with uses limited to the following or similar uses:

1. California State Parks buildings of an accessory nature (restrooms).
2. Safety roadside rest areas (SRRA), public restrooms.
3. Truck inspection facilities (TIF), CHP office space and vehicle inspection bays.
4. Sand/salt storage buildings, storage of sand and salt.

The maximum fire flow reduction for all commercial buildings greater than 30,000 square feet and residential podium buildings shall not exceed 25 percent of the fire flow specified in Table B105.1(2). The maximum fire flow reduction for all other buildings shall not exceed 50 percent of the fire flow specified in Table B105.1(2).

15.60.390 Adoption of Appendix C – Fire hydrant locations and distribution, as amended

California Fire Code, Appendix C Fire Hydrants Locations and Distribution is hereby added in its entirety as amended below.

15.60.400 Appendix C - Number of fire hydrants

California Fire Code Section C102.1 is hereby amended to read:

C102.1 Minimum number of fire hydrants for a building. The number of fire hydrants available to a building shall be not less than the minimum specified in Table C102.1, utilizing the base fire flow without fire sprinkler reduction.

15.60.410 Fire hydrant spacing

California Fire Code Section C103 is hereby amended to read:

Section C103 Fire hydrant spacing

C103.1 Hydrant spacing. Fire apparatus access roads and public streets providing required access to buildings in accordance with Section 503 of the California Fire Code shall be provided with one or more fire hydrants, as determined by Section C102.1. Where more than one fire hydrant is required, the distance between required fire hydrants shall be in accordance with Sections C103.2 and C103.3, but in no case shall the average spacing be more than 300 feet on center.

15.60.420 Adoption of Appendix D – Fire Apparatus Access Roads, as amended

California Fire Code, Appendix D – Fire Apparatus Access Roads is hereby added in its entirety as amended below.

15.60.430 Appendix D – Minimum specifications

California Fire Code Section D103.3 is hereby amended to read:

D103.3 Turning radius. The required turning radius of a fire apparatus access roads shall be a minimum of 30 inside, and a minimum of 50 outside.

California Fire Code Section D103.4 is hereby amended to read:

D103.4 Dead ends. Dead-end fire apparatus access roads in excess of 150 feet (45 720 mm) shall be provided with width and turnaround provisions in accordance with Table D103.4, *as approved by the fire code official*.

California Fire Code Table D103.4 is hereby amended to read:

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TABLE D103.4

REQUIREMENTS FOR DEAD-END
FIRE APPARATUS ACCESS ROADS

Length (feet)	WIDTH (feet)	TURAROUDS REQIURED
0 – 150	*26*	Not required, unless determined necessary by the fire code official
151 – 500	*26*	120-foot Hammerhead, 60-foot "Y" or 96-foot-diameter cul-de-sac in accordance with Figure D103.1
500– 750	26	120-foot Hammerhead, 60-foot "Y" or 96-foot-diameter cul-de-sac in accordance with Figure D103.1
Over 750	Special approval required	

California Fire Code Section D103.5 is hereby amended to read:

D103.5 Fire apparatus access road gates. Gates securing the fire apparatus access roads shall comply with all of the following criteria: the fire apparatus access roads shall comply with all of the following criteria:

1. Where a single gate is provided, the gate width shall be not less than 20 feet (6096 mm). Where a fire apparatus road consists of a divided roadway, the gate width shall be not less than 20 feet (6096 mm).
2. Gates shall be of the horizontal swing, horizontal slide, vertical lift or vertical pivot type.
3. Construction of gates shall be of materials that allow manual operation by one person.
4. Gate components shall be maintained in an operative condition at all times and replaced or repaired when defective.

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5. Electric gates shall be equipped with a means of opening the gate by fire department personnel for emergency access. Emergency opening devices shall be approved by the fire code official.
6. Methods of locking shall be submitted for approval by the fire code official.
7. Electric gate operators, where provided, shall be listed in accordance with UL 325.
8. Gates intended for automatic operation shall be designed, constructed and installed to comply with the requirements of ASTM F2200.

15.60.440 Adoption of Appendix N – Indoor trade shows and exhibitions, in its entirety

California Fire Code, Appendix N – Indoor Trade Shows and Exhibitions is hereby added in its entirety."

SECTION 2: **Ordinances repealed**. With the 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 on January 1, 2026; 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" as well as California Government Code Sections 50022.2, 50022.3, and 6066.

PASSED FOR THE PURPOSE OF PUBLICATION this 7TH day of OCTOBER, 2025, by the following vote:

AYES:	COUNCILORS:	Chahal, Gonzalez, Hardy, Jain, and Park
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Cox and Mayor Gillmor
ABSTAINED:	COUNCILORS:	None

ATTEST:

NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None

25-1539 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT
Action on a Resolution in Support of the County of Santa Clara's Measure A

BACKGROUND
On September 23, 2025, County of Santa Clara staff presented a report to Council regarding the impacts of H.R. 1 on County services, especially County health care services and the operations of County-run hospitals. They also outlined the County's proposed Measure A to increase the County's sales tax by 0.625% for five years.

At the October 7, 2025 City Council meeting, the City Council approved a referral to agendize a Resolution in support of the County of Santa Clara's Measure A. This report provides the requested Resolution for the City Council's consideration.

DISCUSSION
H.R. 1 was a federal budget bill signed into law on July 4, 2025. The bill included major cuts to Medicaid (known in California as Medi-Cal) and food assistance. Due to the passage of H.R. 1, the County of Santa Clara currently anticipates more than $1 billion in lost federal funding per year that will have significant impacts on County health care and safety net services and risk the closure of County-run hospitals.

On August 7, 2025, the Santa Clara County Board of Supervisors voted to place a temporary sales tax increase on the ballot for consideration by the voters at the special election being held on November 4, 2025. Specifically, Measure A would raise the county sales tax by 0.625% for five years. The County estimates the tax will raise $330 million annually to partially offset projected annual losses from the recent federal cuts.

This item presents for City Council consideration a Resolution in support of the County of Santa Clara's Measure A.

As part of the City Council's discussion of the referral, it was specified that the referral would only include the Resolution itself, without an analysis, as they felt the County's September 23, 2025 presentation provides sufficient facts about the fiscal impacts of H.R. 1 on the County's health system.

It is within the City Council's authority to take action on the proposed Resolution. Beyond such action, although the City may lawfully spend funds to provide information regarding the Measure, under applicable State law no City funds may be spent in support of or against Measure A.

FISCAL IMPACT
There is no fiscal impact associated with this report aside from the administrative time to prepare the report. Per Council direction, staff has not conducted a fiscal analysis of the impacts of Measure A on City finances.

COORDINATION
This report was coordinated with the City Attorney's Office.

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

RECOMMENDATION
Discuss the proposed Resolution in Support of the County's Measure A Providing for a .0625% Sales Tax Increase for Five Years and take such action as the City Council deems appropriate.

Prepared by: City Manager's Office
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS
1. Draft Resolution

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA IN SUPPORT OF THE COUNTY OF SANTA CLARA'S MEASURE A

WHEREAS, H.R. 1 was a budget bill signed into law on July 4, 2025 that included cuts to Medicaid (known in California as Medi-Cal) and food assistance;

WHEREAS, due to the passage of H.R. 1, the County of Santa Clara currently anticipates more than $1 billion in lost federal funding per year, which will have significant impacts on County health care and safety net services and risk closure of County-run hospitals;

WHEREAS, on August 7, 2025, the Santa Clara County Board of Supervisors voted to place a temporary sales tax increase on the ballot for consideration by the voters at the special election being held on November 4, 2025;

WHEREAS, Measure A would raise the county sales tax by 0.625% for five years, raising an estimated $330 million annually to partially offset projected annual losses from the recent federal cuts;

WHEREAS, at the October 7, 2025 City Council meeting, the City Council approved a referral to agendize a resolution in support of the County of Santa Clara's Measure A;

WHEREAS, many City of Santa Clara residents rely on the impacted County services and programs; and,

WHEREAS, the City Council finds that supporting Measure A is in the interest of the public health, safety, and welfare of Santa Clara residents.

NOW THEREFORE, IN CONSIDERATION OF THE ABOVE RECITALS THE CITY COUNCIL OF SANTA CLARA RESOLVES AS FOLLOWS:

1. The City Council of the City of Santa Clara hereby takes a position in support of Measure A, the County of Santa Clara Sales Tax Measure, to be submitted to the voters of the County of Santa Clara at the special election being held on November 4, 2025.

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 OCTOBER, 2025, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST: _____
NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

25-1527 **Agenda Date: 10/21/2025**

REPORT TO COUNCIL

SUBJECT

Action on the City's Community Event and Activation Priority List in Connection with Super Bowl LX and FIFA World Cup 2026 and Approve Related Budget Amendment

BACKGROUND

The City of Santa Clara (City) hosted Super Bowl 50 in 2016. Back then, in anticipation of hosting the first Super Bowl at Levi's® Stadium (Stadium), the City adopted strategic objectives that included developing a plan for city-sponsored community events leading up to the Super Bowl; and an Outreach Program for Santa Clara businesses to become involved in with the Super Bowl 50 Business Connect Program. Santa Clara developed a Slogan "The Center of What's Possible" and a branding tagline "50 Awesome Things to do in Santa Clara". The City also hired an event management service consultant to assist in producing the community events: Super Black and Gold Ball, Super Community Celebration (including a concert at Santa Clara University), and Super Community Exhibit at Triton Museum of Art. Additional events included Art unveiling: "Anything's Possible", Super Community 5k/10K/Fun Run, STEM Innovation Bowl, among others.

In 2026, the City will be hosting two major sporting events at the Stadium: Super Bowl LX (SBLX) and six Fédération Internationale de Football (FIFA) Men's World Cup 2026 (FWC26) matches.

The Super Bowl is the annual championship game of the National Football League (NFL). It serves as the final game of every NFL season and is generally played on the second Sunday in February. SBLX will be held at the Stadium on February 8, 2026.

The FIFA Men's World Cup is an international soccer competition between the national teams of FIFA, the sport's international governing body. The World Cup is held every four years and is the most prestigious association soccer tournament in the world, as well as the most widely viewed and followed single sporting event. The six FWC26 matches hosted at the Stadium will be held:

· Match 8 | Group Stage | Saturday, June 13
· Match 20 | Group Stage | Tuesday, June 16
· Match 31 | Group Stage | Friday, June 19
· Match 44 | Group Stage | Monday, June 22
· Match 60 | Group Stage | Thursday, June 25
· Match 81 | Round of 32 | Wednesday, July 1

DISCUSSION

The 2026 Super Bowl and FIFA Major Events represent a once-in-a-generation opportunity to showcase Santa Clara's cultural vitality, strengthen community pride, and support local businesses.

Recognizing the importance of being the only city to host both events, the City Council has taken

steps to ensure the City is prepared to host the Major Events in 2026.

In January 2025, the City Council transitioned the former Economic Development and Communications Committee to a temporary ad hoc committee called the Economic Development and Marketing Committee (Committee), limiting the scope to focus on the City's economic development and marketing activities, including the community engagement for the 2026 Major Events.

Since April 2025, the Committee has advanced planning for community activation tied to Super Bowl LX and the FIFA World Cup 2026. The following is a summary of the Committee topics related to the community engagement efforts surrounding the 2026 events.

- April 28, 2025:
  - Staff presented a strategic framework for community activation and event support and introduced the formation of a Major Events Task Force to focus on fundraising, outreach, and engagement.
- June 2, 2025:
  - The Committee and stakeholders reviewed the draft Citywide 2026 Economic Development & Community Engagement Plan, including proposed priorities, programming, and campaign theme options:
    - *Santa Clara: Where the World Kicks Off*
    - *Santa Clara: Get Your Kicks in 2026*
    - *Santa Clara 2026: The World Plays Here*
- June 23, 2025:
  - The Committed participated in an Event Strategy Workshop which mapped potential event locations against city assets, demographics, and community interests. The exercise also incorporated survey feedback gathered through a community-wide call for event ideas launched on June 17, 2025, and a community values survey (Core Value), which launched on June 30, 2025, to identify core values to help shape a unifying slogan. This activity allowed the city team to gather valuable insights and create a spatial foundation for future community events. Residents contributed their insider knowledge, highlighting meaningful city sites, active community clusters, and local businesses that could play a role in the broader activation efforts leading up to next year's major events. All input was then synthesized, revealing clear patterns and overlapping trends in the community's mental map.
- July 14, 2025:
  - The Committee reviewed the Core Value survey results, which yielded 335 responses, as well as workshop outcomes. The top community values identified:
    o *Home (46), Diversity (34), Community (29), Inclusive (16), Family (12).*
    The Committee reviewed potential event and activation opportunities and partnerships that would then be categorized into the following: City-led, Community-led, and Sponsor Partner.
- July 28, 2025:
  - Following a series of community ideation workshops, the City created a stage for residents to voice their ideas and present their initiatives as part of the broader city activation strategy. Community members with specific plans or ambitions for events were invited to present their ideas to the Economic Development and Marketing Committee group, creating an environment of feedback, resource-sharing, and

connection among like-minded organizers. The session generated over 10 event proposals and sparked meaningful discussions on inclusivity, as well as how to better meet the needs and expectations of diverse community groups and demographics.

- August 11, 2025:
    - The Committee conducted a workshop to further refine the proposed events and activations, including a shortlist of potential City-led events, and continued to hear sponsor/partner proposals for community engagement activities. The Committee conducted a gallery walk, where individuals voted for the event categories, which included Watch Parties & Sports Experiences, Live Music and Performances, Food and Beverage Festivals (night markets/festivals), cultural heritage and storytelling, tech innovation and green showcases, youth and family activities, and signature/legacy events. The total votes were tallied, and events were ranked according to the number of votes received.
- September 22, 2025:
    - The Committee provided feedback on the recommended slogan and logo. The slogan was well received, with some comments provided on the logo design. The input was shared with the City Council on September 23, 2025, who approved the slogan and logo for the “Where the Mission meets the Moment” campaign.
- October 6, 2025:
    - Staff presented the list of events developed from prior Committee input and presentations. This list reflected the community feedback gathered through the Community Survey and Gallery Walk, which had been evaluated using a scoring rubric aligned with the City’s Guiding Principles for the Major Events. The rubric assessed each proposed event based on its ability to reach the intended audience, create meaningful community impact, align with available budgets and resources, and provide lasting benefits beyond 2026. This evaluation was applied to all proposed events, including those led by the City, community partners, and artists. Staff also summarized insights gathered from one-on-one meetings with event proposers, which provided additional details to strengthen each concept and confirm feasibility. Following this presentation, Committee members divided into task forces for each event to begin shaping and further developing the ideas in smaller working groups. The Event and Acitivation Priority List includes City led, Partner led and Art Activations for the community engagement campaign.

Event & Activation Priority List

The development of the event and activation priority list has been a collaborative and community-driven effort guided by Committee input.

Committee members provided feedback on proposals submitted by community stakeholders, helping to identify and prioritize opportunities that align with the City’s goals. Events were categorized into city-led, partner-led, and sponsor-led activities to clarify responsibilities and focus resources effectively. The City is planning to host four primary City-led events while leveraging and enhancing existing community events to maximize engagement, participation, and visibility for residents and visitors alike.

To ensure community engagement efforts for the 2026 Major Events are strategic, inclusive, and impactful, staff have identified a set of guiding goals. These goals provide a framework for planning and execution, ensuring that programming not only supports the successful hosting of global events but also strengthens community pride, local business vitality, and resident engagement across Santa Clara. The goals are as follows:

- Alignment with Guiding Principles
- Host three major City-led events with strong sponsor partnerships
- Foster community connections between North & South Santa Clara
- Empower residents by elevating City services and trust
- Support local businesses with measurable sales tax and venue impacts
- Promote inclusivity across Santa Clara's demographics

The following are the types of events that came from the collaborative process:

Event Type	Category
Watch Parties & Sports Experiences	City-led
Live Music & Performance	City-led
Night Markets & Festivals	Partner-led
STEM Bowl	City-led
Stadium Community Event	City-led
Art Activations	City-led & Sponsor-led

Watch Parties & Sports Experiences

Watch parties and Sports experiences received the highest votes in the community survey (15%) and was strongly prioritized in the committee gallery walk (19).

Official watch parties require entities to adhere to strict regulations and can require licensing. There is no licensing available for Super Bowl watch parties; however, there is licensing available through FIFA for the World Cup matches. There are three types: Non-Commercial Public Viewing, Special Non-Commercial Public Viewing, and Commercial Public Viewing. The event type that is typically hosted by universities, cities, and cultural groups is a Special Non-Commercial Public Viewing. "Special Non-Commercial Public Viewing Events" are those that are staged for purely non-commercial purposes, with a capacity for over 1,000 spectators. Since the event must be for non-commercial purposes, it must be free of charge (no direct or indirect admission fees) and cannot have sponsorships. The City would have to apply for the license which would require the City to adhere to FIFA regulations. It's not guaranteed that the City would obtain FIFA approval of the license.

As part of the watch party concept for FIFA World Cup, the Committee included athlete meet-and-greets with players and sports memorabilia expos that can be a component of the watch party.

The Committee is recommending watch parties for the FIFA matches; staff is suggesting a maximum of three Watch Parties (opening match, final match, and either if the USA team makes it past the group round or the 3rd place match). The watch parties would be for matches

not being hosted at the Stadium.

Again, FIFA approval of the required license(s) for watch parties is not guaranteed. The City would seek direction from Council to apply for the necessary licensing to host the proposed watch parties.

An alternative to watch parties for Super Bowl LX, the City can partner with the Silicon Valley Chamber of Commerce and Innovation & VB to help promote Santa Clara businesses that will be showing the game. The same approach could also serve as an alternative if the City is unable to obtain a license to host a FIFA watch party.

Potential Costs: $150,000 - $375,000
Estimated Attendance:10,000
Potential Locations: Central Park, Santa Clara University Buckshaw Stadium, Levi's® Stadium, Great America, or a local business(s)

Live Music & Performances

Concerts received the second-highest tally (14%) in the community survey votes and 19 votes from the community gallery walk. Live music was also a recurring element throughout nearly every committee proposal, reinforcing strong community interest in music-based programming.

The Committee proposed several music-focused activations, including a concert series, cultural music festivals, multi-stage events, DJ-driven experiences, and youth-oriented concerts targeting the 18-35 age group.

Similar to the community concert held at Santa Clara University for Super Bowl 50 (which was headlined by Huey Lewis & The News), staff recommends hosting a community concert in connection with the 2026 Major Events. Potential venues for a signature community concert include Santa Clara University's Buck Shaw Stadium, Levi's® Stadium, and Mission College. Staff have initiated preliminary discussions with venue stakeholders to determine interest and availability. While there is interest, securing dates between March and July, it remains challenging with already programmed events. Staff will continue working with partners to identify feasible options and potential alignment with other city-led activations.

In addition, as part of the night markets events (below) the City is looking to leverage the annual summer concert series to elevate the 2026 series for the "Where the Mission meets the Moment" campaign. Activation of 900 Lafayette would provide a venue in the downtown to host several of the summer concerts held annually at Central Park (please see below in Night markets and Festivals)

Potential Costs: $235,000 - $480,000
Estimated Attendance:10,000 - 30,000
Potential Locations: a stadium or outdoor space (Buckshaw or Levi's® Stadium, Great America, a local business

Night markets & Festivals

Night Markets and festivals had a strong correlation across all data: in the community survey, among Night markets, food vendors, and food crawls, they collectively received 29% of the votes, and 25 votes were tallied from the gallery walk.

The Committee recommends moving forward with the development and support of Food & Beverage Festival concepts, including night markets, rotating food crawls, cultural food festivals, and BBQ & beer events.

At the presentation of community proposals, many of the proposals could be categorized as a night market or festival. Proposals include Lunar New Year / Holiday Swap night market, International Fútbol Festival, among others.

Staff recommends activating 900 Lafayette as a downtown site, offering a strategic opportunity for placemaking and facility reuse. The concept includes building a semi-permanent outdoor plaza with amenities such as a stage, lighting, power access, turf, and seating, creating a flexible space for night markets, concerts, and festivals both in 2026 and beyond. It's an exciting opportunity to bring attention to the downtown and create a placemaking space.

We heard from the community that night markets are a must have and the City would like to think of a night market series as a sustainable use of space and legacy building into a space that can continue to be used beyond 2026.

As mentioned above, this space could also be used to host several of the 2026 summer concert series.

As these types of events are anticipated to be partner-led events, the City would provide support, including use of the City facility, and in-kind services (public safety, permits, infrastructure, etc.). To provide a standardized process for community organizations to partner with the City, staff is reviewing the Community Grant Policy and the in-kind services policy, to develop a standardized application process to request City support specifically for the 2026 events.

Potential Costs: Up to $425,000
Estimated Attendance:10,000 - 50,000
Potential Locations: 900 Layfette
City Support could include: Building out a semi-permanent outdoor plaza with placemaking features and amenities to host recurring markets and cultural events, possible grant funding.

STEM Bowl

The City's original STEM Bowl, hosted during Super Bowl 50, drew over 10,000 attendees and was highly successful in celebrating Santa Clara's innovation ecosystem. While it ranked moderately in recent community feedback (17 gallery walk votes), the Committee and staff recommend reviving the STEM Bowl 2026 due to its strong alignment with the City's identity as the heart of Silicon Valley.

Staff has initiated discussions with the Santa Clara Convention Center to host the event in April or May 2026. The STEM Bowl could provide interactive exhibits, hands-on demonstrations, and opportunities for students, innovators, and local companies to showcase advancements in technology, sustainability, and creativity.

Potential Costs: $125,000 - $210,000
Estimated Attendance:10,000
Potential Locations: Convention Center

Stadium Community Event

While an event at the Stadium wasn't explicitly called out as a category by the Committee, given the significance of the Stadium as the host venue for both Super Bowl LX and FIFA World Cup 2026, there is a strong desire that the City host a Community Event at the Stadium to offer residents a rare opportunity to experience the venue.

Hosting an event at the Stadium transforms it from a place reserved for ticketed fans into a truly inclusive civic space, one where families, youth, and neighbors can gather, celebrate, and feel pride that Santa Clara is home to such an iconic global stage. It's about creating memories, strengthening community bonds, and ensuring that the excitement of these major events is shared by all residents, not just those in the stands.

Event concepts include a youth cup, concert, movie night, or drone show that is open to the Santa Clara community. Staff is aware that there is a strong desire to host an event at the Stadium and has been working with the Stadium management regarding an event.

While there is strong community interest, logistical challenges-including venue availability, security requirements, and associated costs-will have to be considered. Staff continues to work with stadium management to identify feasible options for an event.

Potential Costs: Youth Cup $145,000 - $295,000 / $525,000 - $1,200,000
Estimated Attendance:15,000 - 30,000
Location: Stadium

Given the scale and scope of the City-led programming, staff recommends engaging a professional event producer to assist in planning, coordination, and execution of city-led events and activations. Similar to the City's approach for community events leading up to Super Bowl 50, an experienced event management partner would provide critical logistical expertise, assist with sponsorship coordination, and ensure operational consistency across all activities. This partnership would also allow City staff to focus on strategic oversight and strengthening community and business partnerships. Staff has issued a Request for Proposals (RFP) for the event producer and will follow the City's procurement policies.

Art Activations

As part of the City's community engagement efforts for upcoming major events, the Committee had provided various concepts for arts and City beautification (Community wayfinding, monument lighting, art contest, banners).

The following are recommendations for several art-based activations designed to foster civic pride, business participation, and citywide visibility. These concepts aim to celebrate Santa Clara's identity through creative expression, community involvement, and public art displays.

"The Mission Shines" Business Lighting Campaign:
This initiative invites local businesses to participate in a citywide lighting campaign by illuminating their buildings, signage, and storefronts in Santa Clara's signature colors and event branding. The coordinated lighting effort would create a visually cohesive nighttime display across key corridors and business districts, reinforcing community pride and the "Where the Mission Meets the Moment" campaign.

Potential Costs: $150,000

Corridor Art City Sports Legends:
This public art program aims to transform major corridors and gateways into dynamic storytelling spaces that celebrate Santa Clara. To reflect the major sports events in 2026, the theme of Santa Clara sports legends would highlight community icons with four installations. The installations would highlight local legends, historic milestones, and the city's long-standing connection to athletics. The project would serve both as a beautification effort and as an opportunity to educate residents and visitors about Santa Clara's cultural and sporting history, helping create a sense of place and local pride. The art pieces could be relocated to a permanent location within the city after 2026.

Potential Costs: $20,000 - $50,000

Aerial Slogan Display:
A large-scale aerial installation would feature Santa Clara's event slogan to enhance visibility, generate excitement, and promote civic pride during global sporting events. Staff have been working with the Zo Agency to develop a proposal for the aerial slogan and logistics for placing it on the vacant landfill parcels north of the stadium. As the Super Bowl is less than five months away, to get this completed before the Super Bowl, direction to move forward and approval are required. Staff is working to confirm the use of the landfill parcels for the activation, assess the most feasible type of signage for construction, and address timing challenges to ensure completion prior to Super Bowl LX. The construction approach is particularly critical, as the site is located on a landfill where restrictions limit soil disturbance due to the final over system (cap). If Council approves the initial budget, staff will be able to move forward with getting the activation completed in time for Super Bowl LX.

Potential Costs: $30,000 - $50,000

Community Art Project
This participatory art initiative invites the community to collaboratively create installation(s) displayed at the City-led events. The project could include a series of murals, where the community would paint a portion of the mural, yeah series would have a theme surrounding the "Where the Mission meets the Moment". The series of murals would come together to reflect Santa Clara's diverse community and shared excitement for upcoming events. By engaging residents directly in the creative process, the program strengthens civic pride,

fosters inclusivity, and ensures that the city's visual landscape reflects the people who call it home.

Potential Costs: $5,000 - $20,000

Summary of Proposed Events/Activations and Costs

The following chart summarizes the above-described event/activation categories and the projected costs for each:

Event Type	Category	Estimated Attendance	Potential Costs
Watch Parties & Sports Experiences	City-led	10,000	$150,000 - $375,000
Live Music & Performance	City-led	10,000 - 30,000	$235,000 - $480,000
Night Markets & Festivals	Partner-led	10,000 - 50,000	$425,000
STEM Bowl	City-led	10,000	$125,000 - $210,000
Stadium Community Event	City-led	15,000 - 30,000	$145,000 - $1.2 Million
Events Sub-Total			$1,080,000 - $2,690,000
"The Mission Shines" Business Lighting Campaign	Partner-led	n/a	$150,000
Corridor Art City Sports Legends	City-led	n/a	$20,000 - $50,000
Aerial Slogan Display	City-led	n/a	$30,000 - $50,000
Community Art Project	City-led	n/a	$5,000 - $20,000
Activations Sub-Total			$205,000 - $270,000
TOTAL			$1,235,000 - $2,960,000

The cost estimates above represent preliminary, high-level projections intended to assist the City Council in prioritizing community events and activations. The City recognizes the importance of balancing fiscal responsibility with the desire to deliver high-quality community programming surrounding the major sporting events in 2026.

While the total projected costs for events and art activations range between $1.3 million and $3.0 million, staff will pursue an aggressive sponsorship and partnership strategy to offset expenses with a goal to reach a net cost to the City of approximately $1 million. Efforts will focus on securing corporate sponsorships, community donations, and other revenue-generating opportunities to leverage external resources in support of these initiatives.

The community, through the Committee, has expressed a strong interest in hosting an event at the Stadium, which is recognized as the most significant and costly activation. To advance this vision responsibly, staff will prioritize developing targeted sponsorship packages and partnership opportunities specifically designed to support this event.

Next Steps
Staff is requesting Council prioritize the Event and Activation Priority List. Based on the Council's prioritization of the events and art activations, staff will further pursue the events and develop refined budgets for the events and activations. Staff will return to Council at a future meeting for updates on status of the events/activations and a comprehensive budget for events/engagement efforts.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The range of costs for the events is approximately $1,080,000 to $2,690,000. The art activations range from $205,000 to $270,000. Staff is seeking approval of an initial $1 million budget to as start-up capital to pursue the events and activations. The activities are recommended to be funded from the Budget Stabilization Reserve. The city will be seeking revenues to offset the total costs of the community engagement efforts, including seeking sponsorships.

Budget Amendment
FY 2025/26

	Current	Increase/ (Decrease)	Revised
General Fund			
Expenditures			
Non-Departmental	$38,861,319	$1,000,000	$39,861,319
Budget Stabilization Reserve	$80,900,000	($1,000,000)	$79,900,000

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Direct City staff to prioritize development and implementation of the five community events and

four art activations; and
2. Direct City staff to take the steps necessary to proceed with the aerial art project; and
3. Approve the FY 2025/26 budget amendment in the General Fund to increase the Non-Departmental appropriation for Super Bowl and FIFA community events and art activations in the amount of $1,000,000 offset by a decrease to the Budget Stabilization Reserve (**five affirmative Council votes required for the use of unused balances); and**
4. Authorize City Manager to execute agreements required to facilitate development of the prioritized community events and art activations, and aerial art project where the collective total or the agreements shall not exceed one million dollars ($1,000,000)in final forms approved by the City Attorney.

Reviewed by: Paulina Morales, Assistant City Manager
Approved by: Jovan Grogan, City Manager