



City of Santa Clara

Meeting Agenda

Council and Authorities Concurrent Meeting

Tuesday, April 23, 2019

3:45 PM

City Hall Council Chambers

1500 Warburton Avenue

Santa Clara, CA 95050

Closed Session - 3:45 PM | Joint Dinner - 5:00 PM | Regular Meeting - 6:00 PM

3:45 PM CLOSED SESSION

Call to Order in the Council Chambers

Confirmation of a Quorum

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.

- 19-489** [Conference with Legal Counsel-Anticipated Litigation \(CC\)](#)
[Pursuant to Gov. Code § 54956.9\(a\) - Exposure to litigation](#)
[Number of potential cases: 1](#)
[\(Facts and Circumstances\)](#)
[City as potential defendant: Letter from Gibson Dunn law firm,](#)
[representing Related Santa Clara LLC, dated September 24,](#)
[2018 regarding Force Majeure under DDA](#)

- 19-490** [Conference with Labor Negotiators \(CC\)](#)
[Pursuant to Gov. Code § 54957.6](#)
[City representative: Deanna J. Santana, City Manager \(or designee\)](#)
[Employee Organization\(s\):](#)
[Unit #1 - Santa Clara Firefighters Association, IAFF, Local 1171](#)
[Unit #2 - Santa Clara Police Officer's Association](#)
[Unit #3 - IBEW Local 1245 \(International Brotherhood of Electrical Workers\)](#)
[Unit #4 - City of Santa Clara Professional Engineers](#)
[Units #5, 7 & 8 - City of Santa Clara Employees Association](#)
[Unit #6 - AFSCME Local 101 \(American Federation of State, County and Municipal Employees\)](#)
[Unit #9 - Miscellaneous Unclassified Management Employees](#)
[Unit #9A - Unclassified Police Management Employees](#)
[Unit #9B - Unclassified Fire Management Employees](#)
[Unit #10 - PSNSEA \(Public Safety Non-Sworn Employees Association\)](#)

Convene to Closed Session (Council Conference Room)

5:00 PM JOINT DINNER

Call to Order in the Council Chambers

Confirmation of a Quorum

- 19-1345** [5:00 P.M. Historical & Landmarks Commission Joint Dinner Meeting](#)

6:00 PM COUNCIL REGULAR MEETING

Call to Order

Pledge of Allegiance and Statement of Values

Roll Call

- 1. 19-267** [Presentation by the Santa Clara Valley Transportation Authority on the BART Phase II Project and the Transit-Oriented Development Corridor Strategies and Access Planning Study](#)

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

CONTINUANCES/EXCEPTIONS

SPECIAL ORDER OF BUSINESS

**Special Order of Business not to be heard prior to 7:00 PM.*

- 2.A 19-271 [Follow-up Presentation by Santa Clara Relay for Life](#)
- 2.B 19-445 [Recognition of Silicon Valley Power's designation as a Reliable Public Power Provider \(RP3\)® Gold designation](#)

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 19-498 [Council and Authorities Concurrent Meeting Minutes](#)
Recommendation: Note and file the Meeting Minutes of:
City Council Special Meeting - March 20, 2019
Council and Authorities Concurrent - March 26, 2019
- 3.B 19-025 [Board, Commissions and Committee Minutes](#)
Recommendation: Note and file the Minutes of:
Board of Library Trustees Meeting Minutes - February 4, 2019
- 3.C 19-232 [Action on Bills and Claims Report \(CC\) for the period March 15th - March 28th](#)
Recommendation: Approve the list of Bills and Claims for March 15, 2019 - March 28, 2019.
- 3.D 19-306 [Action on Monthly Financial Status and Investment Reports for February 2019 and Approve the Related Budget Amendments](#)
Recommendation: Note and file the Monthly Financial Status and Investment Reports for February 2019 as presented and approve the related budget amendments.

3.E 19-454 [Action on a Resolution Revising the Council and Authorities/Stadium Authority Regular Meetings Dates for the 2019 Calendar Year](#)

Recommendation: Adopt a Resolution revising the Council and Authorities/Stadium Authority regular meeting dates for the 2019 calendar year to reflect the cancellation of the July 2, 2019 meeting and to set July 9, 2019 as a Council and Authorities regular meeting

3.F 19-1105 [Action on the Rescission of Council Policies on Amplified Sound Permits, Block Parties, Dance Permits, Parades and Processions, Races/"Fun Runs"/Walks, Sale of City of Santa Clara Flags, Special Outdoor Events on City Property, Feeding Animals in City Parks](#)

Recommendation: Adopt a resolution rescinding Council Policy 001 Amplified Sound Permits, Council Policy 005 Block Parties, Council Policy 011 Dance Permit, Council Policy 019 Parades and Processions, Council Policy 022 Races/"Fun Runs"/Walks, Council Policy 025 Sale of City of Santa Clara Flags, Council Policy 027 Special Outdoor Events on City Property, and Council Policy 044 Feeding Animals in City Parks.

3.G 19-1642 [Action on the Federal and State Income Tax Exempt Reporting for Fiscal Year 2017/2018](#)

Recommendation: Authorize the City Manager, or her designee, to file the 2017 Internal Revenue Service Form 990 (Return of Organization Exempt from Income Tax) and the State of California Form 199 (Exempt Organization Annual Information Return) on behalf of the City of Santa Clara Public Facilities Financing Corporation.

3.H 19-446 [Action on Historical and Landmarks Commission Vacancy](#)

Recommendation:

1. Declare a partial term vacancy ending June 30, 2021.
2. Set May 24, 2019 by 5:00 PM as the deadline to submit applications to the City Clerk's Office.

3.I 19-180 [Action on a Letter of Agreement 19-SNR-02196 with Western Area Power Administration for Compensation to Silicon Valley Power for the Financial Impact Incurred During the Curtailment Period on July 27, 2018 due to the Carr Fire](#)

Recommendation: Approve and authorize the City Manager to execute a Letter of Agreement 19-SNR-02196 with Western Area Power Administration to compensate SVP for the financial impact incurred by SVP as a result of the curtailment of Base Resource on July 27, 2018.

3.J 19-194 [Action on California Library Literacy Services Family Literacy Award and Related Budget Amendment](#)

Recommendation: Accept the California Library Literacy Services Family Literacy grant award of \$25,000 into the Library Adult and Family Literacy Grant Fund and approve the related budget amendment to appropriate the funds to Adult and Family Literacy accounts for As-Needed Salary, Contractual Services and Operating Supplies. (Requires five affirmative votes by the City Council)

3.K 19-217 [Action on an Agreement with the Santa Clara Valley Transportation Authority for Funding from the 2016 Measure B Local Streets and Roads Program and Related Budget Amendment](#)

Recommendation:

1. Approve and authorize the City Manager to execute the agreement with the Santa Clara Valley Transportation Authority for funding from the 2016 Measure B Local Streets and Roads Program;
2. Authorize the City Manager to make minor, non-substantive modifications to the Agreement, if needed; and
3. Approve the related budget amendment to appropriate the one-time advance allocation of tax revenues of \$ 548,858 into the Annual Street Maintenance and Rehabilitation Program project.

3.L 19-259 [Action on a Resolution for the Use of City Electric Forces at Various Locations](#)

Recommendation: Adopt a Resolution approving the use of City Electric Forces for the installation of facilities at 3023 Homestead Road, 737 Matthew Street (Parker Substation), 3059 Agate Drive, Homestead Substation, El Camino Real and Harrison Street, Mission Park Market Place Hotel and Retail, and 3655 Kifer Road.

3.M 19-464 [Action on a Resolution Approving the 2019 Salary Setting Commission additional meetings schedule and rescinding Resolution 19-8679](#)

Recommendation: Adopt a Resolution approving the 2019 Salary Setting Commission additional meeting dates and rescinding Resolution 19-8679.

3.N 19-287 [Action on Award of Contract for the 2019 Pavement Rehabilitation Project \(CE17-18-19\) and Related Budget Amendment](#)

- Recommendation:**
1. Adopt the following findings of Council, pursuant to California Public Contract Code section 5103, et seq., and relieve MCK Services, Inc., of its bid for the 2019 Pavement Rehabilitation Project (CE 17-18-19):
 - (a) That MCK made a mistake in its bid for the Project;
 - (b) That Bids on the Project were opened on February 20, 2019, and MCK submitted to City staff sufficient notice of its mistake on February 27, 2019, which was within five (5) working days of February 20, 2019, and MCK's notice specified in detail how the mistake occurred;
 - (c) That MCK's mistake made its bid materially different than MCK intended it to be, by an amount of approximately \$231,331; and
 - (d) That MCK's mistake was made in filling out the bid, specifically by transcribing incorrect unit costs from MCK's internal forms to City's Bid Schedule form that was submitted with the bid, and that MCK's mistake was not due to any error in judgment or to carelessness in inspecting the site of the work, or in reading the plans or specifications.
 2. Award the Public Works Contract for the 2019 Pavement Rehabilitation Project (CE 17-18-19) to the lowest responsive and responsible bidder, G. Bortolotto & Co., Inc., in the amount of \$5,510,556 and authorize the City Manager to execute any and all documents associated with, and necessary for the award, completion, and acceptance of this Project;
 3. Authorize the City Manager to execute change orders up to approximately 10% of the original contract price, or \$551,044, for a total not to exceed amount of \$6,061,600; and
 4. Accept the CalRecycle Grant award of \$274,033 into the Streets & Highways Fund and approve the

FY 2018/19 budget amendment to appropriate the funds into the Annual Street Maintenance and Rehabilitation Program (CIP 533-1235).

3.O 19-293 [Action on a Resolution Ordering the Vacation of Various Easements at the Lawrence Station Area SummerHill Development at 3505 Kifer Road](#)

Recommendation: 1. Adopt a Resolution Ordering the Vacation of Electric Easements, Wire Clearance Easements, Underground Electric Easements, Overhead Electric Easement, Sidewalk Easement, and Public Utility Easements at Lawrence Station Area SummerHill Development [Vicinity of APN 216-34-005,-036,-041,-045,-046,-047,-051,-066,-069,-070,-072,-073,-074 and -075 (2017-18); SC 19,032]; and
2. Authorize the recordation of the Resolution.

3.P 19-295 [Informational Report on adding an alternative analysis for the removal of a travel lane as a part of the El Camino Real Specific Plan process and proceeding with parking removals and addition of a bike lane prior to consideration of the plan](#)

Recommendation: Note and file the Informational Report on the El Camino Real Specific Plan right-of-way Alternative 3A. If Council would like to proceed with analysis of the removal of a travel lane on El Camino Real (Alternative 3A), direction should be provided to staff to return to Council with a formal scope and budget for consideration.

3.Q 19-328 [Proclamations prepared and issued from January through March 2019](#)

Recommendation: Note and File listing of Proclamations prepared and Proclamation issued to City Employee from January through March 2019.

3.R 19-467 [Action on Adoption of Ordinance No. 1999 Levying Special Taxes within the City of Santa Clara Community Facilities District 2019-1 \(Lawrence Station\)](#)

Recommendation: Adopt Ordinance No. 1999 Levying Special Taxes within the City of Santa Clara Community Facilities District 2019-1 (Lawrence Station).

3.S 19-420 [Action to Approve the Job Specification for Senior Electrical Estimator](#)

Recommendation: Approve modified job specification for Senior Electrical Estimator.

PUBLIC PRESENTATIONS

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

CONSENT ITEMS PULLED FOR DISCUSSION

PUBLIC HEARING/GENERAL BUSINESS

4. 19-016 [Action on Request for Funding from Healthier Kids Foundation in the total amount of \\$210,000 for FY2019/20 to FY2021/22 for Dental, Hearing and Vision screenings and Case Management Services](#)

Recommendation: Staff has no recommendation. If Council selects alternative 2 or 3, authorize the City Manager to negotiate and execute a three-year Agreement(s) for Services subject to budget appropriations.

5. 19-447 [Action on Friendship City Memorandum of Understanding with Icheon City, Republic of Korea](#)

Recommendation: Alternative 1:
Approve a three-year Friendship City Relationship Memorandum of Understanding (MOU) with Icheon City, Republic of Korea, and authorize the Mayor to sign the MOU on behalf of the City of Santa Clara.

REPORTS OF MEMBERS AND SPECIAL COMMITTEES

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

19-943 [Tentative Meeting Agenda Calendar](#)

ADJOURNMENT

The next regular scheduled meeting is on Tuesday evening, April 30, 2019 (Stadium Authority) 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.

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)

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."



City of Santa Clara

1500 Warburton Avenue
Santa Clara, CA 95050
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Agenda Report

19-489

Agenda Date: 4/23/2019

SUBJECT

Conference with Legal Counsel-Anticipated Litigation (CC)

Pursuant to Gov. Code § 54956.9(a) - Exposure to litigation

Number of potential cases: 1

(Facts and Circumstances)

City as potential defendant: Letter from Gibson Dunn law firm, representing Related Santa Clara LLC, dated September 24, 2018 regarding Force Majeure under DDA



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Agenda Report

19-490

Agenda Date: 4/23/2019

SUBJECT

Conference with Labor Negotiators (CC)

Pursuant to Gov. Code § 54957.6

City representative: Deanna J. Santana, City Manager (or designee)

Employee Organization(s):

Unit #1 - Santa Clara Firefighters Association, IAFF, Local 1171

Unit #2 - Santa Clara Police Officer's Association

Unit #3 - IBEW Local 1245 (International Brotherhood of Electrical Workers)

Unit #4 - City of Santa Clara Professional Engineers

Units #5, 7 & 8 - City of Santa Clara Employees Association

Unit #6 - AFSCME Local 101 (American Federation of State, County and Municipal Employees)

Unit #9 - Miscellaneous Unclassified Management Employees

Unit #9A - Unclassified Police Management Employees

Unit #9B - Unclassified Fire Management Employees

Unit #10 - PSNSEA (Public Safety Non-Sworn Employees Association)



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Agenda Report

19-1345

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Informational Joint Dinner Meeting with the Historical & Landmarks Commission

BACKGROUND

On July 19, 2016, the City Council approved publicly noticed joint dinner meetings in an effort to increase communication between City Council and City Board, Committees, and Commissions.

DISCUSSION

As a continued commitment to enhance communication with board, committees, and commissions, the City Council will meet with Board and Commissions for regular updates.

The Historical & Landmarks Commission will provide the City Council with an update on current activities and potential future projects.

PUBLIC CONTACT

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Reviewed by: Lynn Garcia, Executive Assistant to the Mayor and City Council

Approved by: Deanna J. Santana, City Manager



Agenda Report

19-267

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Presentation by the Santa Clara Valley Transportation Authority on the BART Phase II Project and the Transit-Oriented Development Corridor Strategies and Access Planning Study

DISCUSSION

VTA staff will provide an update on the BART Phase II Project and the associated Transit Oriented Development Corridor Strategies and Access Planning Study ("TOD Planning Study"). For BART Phase II, VTA will provide an overview of the current project status and milestones including funding and the project schedule. For the TOD Planning Study, VTA will provide background on the purpose of the study, its relation to the BART Phase II project, the status and progress of the study.

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 is required.

FISCAL IMPACT

There is no cost to the City associated with this report other than administrative time and expense.

PUBLIC CONTACT

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Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Deanna J. Santana, City Manager



City of Santa Clara

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Santa Clara, CA 95050
santaclaraca.gov
@SantaClaraCity

Agenda Report

19-271

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Follow-up Presentation by Santa Clara Relay for Life

BACKGROUND

Relay for Life, the signature fundraiser for the American Cancer Society, is a community-based, team fundraising event that is held each year in over 20 different countries. Relay for Life raises funds for life-saving cancer research studies, crucial patient care programs, and education and prevention initiatives. Relays for Life brings communities together to celebrate those who have survived cancer, remember loved ones lost, and support the lifesaving mission of the American Cancer Society.

At the January 29, 2019 City Council meeting, the 2019 Santa Clara Relay for Life Co-chair Tabitha Kappeler-Hurley gave a presentation on American Cancer Society's mission and on the upcoming 2019 Santa Clara Relay for Life annual walk. After the presentation, the Mayor invited Co-chair Tabitha Kappeler-Hurley and the Santa Clara Relay for Life team to come back to a City Council meeting to provide an update on the 2019 Santa Clara Relay for Life event.

DISCUSSION

Santa Clara Relay for Life is hosting its annual walk on April 27-28, 2019, at Townsend Field at Buchser Middle School.

Co-chair Tabitha Kappeler-Hurley and the Santa Clara Relay for Life team will provide an update on 2019 Santa Clara Relay for Life event and their fundraising efforts.

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.

PUBLIC CONTACT

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Reviewed by: Walter C. Rossmann, Chief Operating Officer

Approved by: Deanna J. Santana, City Manager



Agenda Report

19-445

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Recognition of Silicon Valley Power's designation as a Reliable Public Power Provider (RP3)[®] Gold designation

BACKGROUND

The Reliable Public Power Provider (RP3)[®] designation, which lasts for three years, recognizes public power utilities that demonstrate proficiency in four key disciplines: reliability, safety, workforce development and system improvement. Criteria include sound business practices and a utility wide commitment to safe and reliable delivery of electricity.

DISCUSSION

Silicon Valley Power (SVP) has earned a RP3 Gold designation from the American Public Power Association for providing reliable and safe electric service.

At this Special Order of Business, SVP staff will be recognized for achieving this prestigious award.

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.

PUBLIC CONTACT

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Reviewed by: Manuel Pineda, Interim Chief Electric Utility Officer

Approved by: Deanna J. Santana, City Manager



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Agenda Report

19-498

Agenda Date: 4/23/2019

SUBJECT

Council and Authorities Concurrent Meeting Minutes

RECOMMENDATION

Note and file the Meeting Minutes of:

City Council Special Meeting - March 20, 2019

Council and Authorities Concurrent - March 26, 2019



City of Santa Clara

Meeting Minutes

City Council Special Meeting

03/20/2019

10:00 AM

Special Meeting - City Hall Council Chambers
1500 Warburton Avenue
Santa Clara, CA 95050

NOTICE IS HEREBY GIVEN that, pursuant to the provisions of California Government Code §54956 ("The Brown Act") and Section 708 of the Santa Clara City Charter, the Mayor calls for a Special Meeting of the City Council of the City of Santa Clara to commence and convene on March 20, 2019, at 10:00 AM for a Special Meeting in the City Hall Council Chambers located in the East Wing of City Hall at 1500 Warburton Avenue, Santa Clara, California, to consider the following matter(s) and to potentially take action with respect to them.

10:00 AM CLOSED SESSION

Call to Order in the Council Chambers

Mayor Gillmor called the Special Meeting to order 10:02 AM.

Confirmation of a Quorum

Assistant City Clerk Pimentel confirmed a quorum.

[19-309](#)

Conference with Legal Counsel-Anticipated Litigation (CC)
Pursuant to Gov. Code § 54956.9(a) - Initiation of litigation
Number of potential cases: 1

Public Comment

None.

Convene to Closed Session (Council Conference Room)

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

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

Approved

PUBLIC PRESENTATIONS

None.

ADJOURNMENT

The meeting was adjourned at 11:37 AM.

A motion was made by Councilmember Davis, seconded by Councilmember Watanabe, to adjourn the meeting.

Aye: 4 - Councilmember Watanabe, Councilmember Davis, Councilmember Chahal, and Mayor Gillmor

Absent: 2 - Councilmember O'Neill, and Councilmember Hardy

Off Dais: 1 - Vice Mayor Mahan

The next regular scheduled meeting is on Tuesday evening, March 26, 2019 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.

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)

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City of Santa Clara

Meeting Minutes

Council and Authorities Concurrent Meeting

03/26/2019

3:30 PM

City Hall Council Chambers
1500 Warburton Avenue
Santa Clara, CA 95050

Closed Session - 3:30 PM | Joint Dinner - 5:00 PM | Regular Meeting - 6:00 PM

3:30 PM CLOSED SESSION

Call to Order in the Council Chambers

Councilmember Davis called the Closed Session to order at 3:32 PM.

Confirmation of a Quorum

Deputy City Clerk Dhadli confirmed a quorum.

Public Comment

None.

[19-367](#)

Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6
City representative: Deanna J. Santana, City Manager (or designee)
Employee Organization(s):
Unit #1 - Santa Clara Firefighters Association, IAFF, Local 1171
Unit #2 - Santa Clara Police Officer's Association
Unit #3 - IBEW Local 1245 (International Brotherhood of Electrical Workers)
Unit #4 - City of Santa Clara Professional Engineers
Units #5, 7 & 8 - City of Santa Clara Employees Association
Unit #6 - AFSCME Local 101 (American Federation of State, County and Municipal Employees)
Unit #9 - Miscellaneous Unclassified Management Employees
Unit #9A - Unclassified Police Management Employees
Unit #9B - Unclassified Fire Management Employees
Unit #10 - PSNSEA (Public Safety Non-Sworn Employees Association)

[19-370](#)

Conference with Legal Counsel-Existing Litigation (CC)
Pursuant to Gov. Code § 54956.9(d)(1)
Gaffney, et al. v. City of Santa Clara, United States District Court, Northern District of California Case No. 5:18-cv-6500-NC

Convene to Closed Session (Council Conference Room)

5:00 PM JOINT DINNER

Call to Order in the Council Chambers

Mayor Gillmor called the Joint Dinner Meeting to order at 5:04 PM.

Confirmation of a Quorum

[19-1072](#) 5:00 P.M. Informational Joint Dinner Meeting with the Bicycle Pedestrian Advisory Committee

6:00 PM COUNCIL REGULAR MEETING

Call to Order

Mayor Gillmor called the Regular Meeting to order at 6:16 PM.

Pledge of Allegiance and Statement of Values

Roll Call

Present: 7 - Vice Mayor Patricia M. Mahan, Councilmember Teresa O'Neill, Mayor Lisa M. Gillmor, Councilmember Debi Davis, Councilmember Kathy Watanabe, Councilmember Karen Hardy, and Councilmember Raj Chahal

1. [19-071](#) Consideration of Silicon Valley Power Quarterly Strategic Plan Update

Recommendation: Note and file the SVP Quarterly Strategic Plan Update.

Interim Chief Electric Utility Officer/Assistant City Manager Pineda presented a PowerPoint.

Public Speaker(s): Public Speaker(1)

A motion was made by Vice Mayor Mahan, seconded by Councilmember Hardy, to note and file the SVP Quarterly Strategic Plan Update.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

2. [19-313](#) Action on Selecting Relay for Life City Team Name for the 2019 American Cancer Society fundraiser

Recommendation: There is no staff recommendation.

Director of Communications Wright presented a PowerPoint.

There were two rounds of voting.

The First Round, the **Mayor and Councilmembers** each received two votes to cast for their top selections.

The two team names that received the highest number of votes:

Mission City Possible (4)

Mission City Miracles! (6)

For the final round, the **Mayor and Councilmembers** received one vote to cast for their top selection:

Mission City Possible (4)

Mission City Miracles! (3)

Public Speaker(s): Tabitha Kappeler-Hurley

Stacey Souza

Public Speaker (1)

A motion was made by Councilmember Davis, seconded by Councilmember Watanabe, to select Mission City Possible as the Relay for Life City Team Name for the 2019 American Cancer Society fundraiser.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

City Attorney Doyle reported that there are no reportable action.

CONTINUANCES/EXCEPTIONS

None.

SPECIAL ORDER OF BUSINESS

3. [19-130](#) Introductory Remarks from Santa Clara County District 4 Supervisor Susan Ellenberg

Santa Clara County District 4 Supervisor Susan Ellenberg gave a verbal report.

CONSENT CALENDAR

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve the balance of the Consent Calendar (Except 4.L, 4.E, 4.G, 4.I, 4.J).

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

4.A [19-020](#) Council and Authorities Concurrent Meeting Minutes

Recommendation: Note and file the Council and Authorities Concurrent Meeting Minutes of February 19, 2019 and March 5, 2019.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

4.B [19-023](#) Board, Commissions and Committee Meeting Minutes

Recommendation: Note and file the Minutes of:

1. Parks & Recreation Commission Minutes - September 18, 2018
2. Parks & Recreation Commission Minutes - October 16, 2018
3. Parks & Recreation Commission Minutes - November 20, 2018
4. Parks & Recreation Commission Minutes - December 18, 2018
5. Youth Commission Minutes - November 13, 2018
6. Youth Commission Minutes - December 11, 2018
7. Audit Committee Minutes - December 3, 2018
8. Planning Commission Minutes - January 9, 2019
9. Planning Commission Minutes - February 27, 2019
10. Historical and Landmarks Commission Minutes - November 1, 2018
11. Historical and Landmarks Commission Minutes - January 3, 2019

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

4.C [19-142](#) Action on Bills and Claims Report (CC) for the period February 15th - February 28th

Recommendation: Approve the list of Bills and Claims for February 15, 2019 - February 28, 2019.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

- 4.D [19-1659](#) Action on the Santa Clara Convention Center 2nd Quarter Financial Status Report

Recommendation: Note and file the Santa Clara Convention Center Financial Status Report for the second quarter ended December 31, 2018, as submitted by the Santa Clara Chamber of Commerce.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

- 4.F [19-264](#) Action to Revise Job Specification for Human Resources Division Manager

Recommendation: Approve the revised job description for Human Resources Division Manager.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

- 4.H [19-1410](#) Action on an Agreement for Services with e-Builder, Inc. for a Capital Projects Management System and Approve Related Budget Amendment

Recommendation: Approve and authorize the City Manager to execute an Agreement for Services with e-Builder, Inc. for a capital projects management system, in an amount not-to-exceed \$1,015,490 and approve Related Budget Amendment.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

- 4.K [19-1656](#) Action on the Single Audit Report for Fiscal Year 2017/18

Recommendation: Note and file the City of Santa Clara Single Audit Report for the year ended June 30, 2018, as recommended by the Council Audit Committee.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

- 4.M** [19-091](#) Action on Resolutions of the City of Santa Clara Amending Rate Schedules for Electric Service for All Classes of Customers Effective April 1, 2019 and Authorizing the City Manager to Amend City Rate Schedules for the Electric Utility Service for changes of the State Surcharge

- Recommendation:**
1. Adopt a Resolution of the City of Santa Clara Amending Rate Schedules for Electric Service for all Classes of Customers Effective April 1, 2019; and
 2. Adopt a Resolution of the City of Santa Clara Authorizing City Manager to amend City Rate Schedules for Electric Utility Service for changes of the State Surcharge.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adopt Resolution No. 19-8675 and Resolution No. 19-8676.

- 4.N** [19-154](#) Action on a Resolution for the Use of City Electric Forces at Various Locations

- Recommendation:** Adopt a Resolution approving the use of City Electric Forces for the installation of facilities at 3800 Bassett Street, 737 Matthew Street, Reed Street at Grant Street, west side of Grant Street south of Reed Street, Agate Drive at Calabazas Creek, 3045 Stender Way, and Scott Boulevard at Montgomery Drive.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adopt Resolution No. 19-8677.

- 4.O [19-101](#) Action on Designating the Assistant City Clerk as the Clerk or Secretary of the Housing Authority, Sports and Open Space Authority, and Public Financing Facilities Corporation

Recommendation: 1. Adopt a Housing Authority Resolution amending Housing Authority Resolution No. 11-3 Designating the Assistant City Clerk as the Clerk of the Housing Authority;
2. Adopt a Sports and Open Space Authority Resolution amending Sports and Open Space Authority Resolution No. 94-1 Designating the Assistant City Clerk as the Ex-Officio Secretary of the Sport and Open Space Authority; and
3. Adopt a Public Facilities Financing Corporation Resolution amending Public Facilities Financing Corporation Resolution No. 97-1 Designating the Assistant City Clerk as Secretary

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adopt (1) Housing Authority Resolution No. 19-1, (2) Sports and Open Space Authority Resolution No. 19-1, and (3) Public Facilities Financing Corporation Resolution No. 19-1.

Aye: 7 - Vice Chairperson/Vice President Mahan, Commissioner/Member/Director O'Neill, Chairperson/President Gillmor, Commissioner/Member/Director Davis, Commissioner/Member/Director Watanabe, Commissioner/Member/Director Hardy, and Commissioner/Member/Director Chahal

- 4.P [19-227](#) Action on Amendment No. 3 to the Agreement with EBIX, Inc., BPO Division (EBIX BPO) for Insurance Compliance Tracking Services

Recommendation: 1. Authorize the City Manager to execute Amendment No. 3 to the Agreement with EBIX, Inc. to extend the term of the agreement by two years ending on March 27, 2021, and increase compensation by \$96,000 for a total maximum amount not-to-exceed \$342,334.
2. Authorize the City Manager to execute amendments not-to-exceed \$10,000 as contingency, in the event actual usage exceeds estimated usage, subject to the appropriation of funds.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

4.Q [19-272](#) Action on the Fourth Amendment to the Joint Exercise of Powers Agreement for the Santa Clara Stadium Authority Designating Assistant City Clerk as the Secretary of the Stadium Authority

Recommendation: 1. Adopt a Resolution approving the Fourth Amendment to the Joint Exercise of Powers Agreement for the Santa Clara Stadium Authority amending Section 3.2 designating the Assistant City Clerk as the Secretary of the Stadium Authority.

2. City Council acting as the governing board of the Successor Agency to the former Redevelopment Agency of the City of Santa Clara adopt a Resolution approving the Fourth Amendment to the Joint Exercise of Powers Agreement for the Santa Clara Stadium Authority amending Section 3.2 designating the Assistant City Clerk as the Secretary of the Stadium Authority.

3. The Board of the Bayshore North Project Enhancement Authority adopt a Resolution approving the Fourth Amendment to the Joint Exercise of Powers Agreement for the Santa Clara Stadium Authority amending Section 3.2 designating the Assistant City Clerk as the Secretary of the Stadium Authority.

A motion was made by Councilmember/Authoritymember Davis, seconded by Councilmember/Authoritymember O'Neill, to (1) adopt City Council Resolution No. 19-8683, (2) City Council acting as the governing board of the Successor Agency to the former Redevelopment Agency Resolution No. 19-8678, and (3) Bayshore North Project Enhancement Authority 19-1.

Aye: 7 - Vice Mayor/Vice Chairperson Mahan, Councilmember/ Authoritymember O'Neill, Mayor/Chairperson Gillmor, Councilmember/Authoritymember Davis, Councilmember/ Authoritymember Watanabe, Councilmember/Authoritymember Hardy, and Councilmember/Authoritymember Chahal

4.R [19-292](#) Action on a Resolution Approving the Salary Setting Commission 2019 Additional Meeting Schedule

Recommendation: Adopt a Resolution approving the 2019 Salary Setting Commission additional meeting dates for April and May 2019.

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to adopt Resolution No. 19-8679.

PUBLIC PRESENTATIONS

Kathleen King from the Healthier Kids Foundation announced Special Events in conjunction with the City of Santa Clara.

Howard Meyers presented a PowerPoint regarding the Mariani Project.

[19-411](#)

Public Presentations Post Meeting Material

CONSENT ITEMS PULLED FOR DISCUSSION

4.L [19-018](#) Action on a Design Professional Services Agreement with W-Trans for the Warburton Avenue - Civic Center Drive Area Parking Analysis and Related Budget Amendment

- Recommendation:**
1. Award the Design Professional Services Agreement for the Warburton Avenue - Civic Center Drive Area Parking Analysis to Whitlock & Weinberger Transportation, Inc., a California corporation doing business as W-Trans, in the not-to-exceed amount of \$66,156 including additional services up to 10% of the contract amount and up to \$200 reimbursable expenses; and
 2. Approve the related budget amendment transferring \$66,156 from the General Fund Contingency Reserves - Budget Stabilization Reserve to the General Fund - Public Works-Traffic Contractual Services for the Warburton Avenue - Civic Center Drive Area Parking Analysis.

This item was pulled by **Councilmember Davis**.

Councilmember Chahal stepped off the dais to recuse himself due to his property being in close proximity of the agenda item.

Director of Public Works Mobeck gave a verbal report.

A motion was made by Councilmember Davis, seconded by Vice Mayor Mahan, to approve staff recommendation.

Aye: 6 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, and Councilmember Hardy

Recused: 1 - Councilmember Chahal

- 4.J [19-1602](#) Action on the Investment Policy: Annual Statement and Annual Investment Policy Review and Approval

Recommendation:

1. Adopt a resolution to amend Council Policy 017 Investment Policy: Annual Statement; and
2. Approve the Investment Policy for the City of Santa Clara, its agencies and corporations.

Suds Jain (a member of the public) pulled this item.

A motion was made by Councilmember O'Neill, seconded by Vice Mayor Mahan, to approve staff recommendation and adopt Resolution No. 19-8680, and to direct staff to return with information on any potential oil or carbon companies based on mutual funds.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

- 4.E [19-150](#) Action on Monthly Financial Status and Investment Reports for January 2019

Recommendation: Note and file the Monthly Financial Status and Investment Reports for January 2019 as presented.

Councilmember Chahal pulled this item.

Director of Finance Kraetsch addressed Councilmember Chahal's questions.

A motion was made by Councilmember Chahal, seconded by Councilmember Hardy, to approve staff recommendation.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

4.G [19-1209](#) Action on Agreements for On-Call Construction Management and Inspection Services for Public Works Projects

- Recommendation:**
1. Approve and authorize the City Manager to execute agreements for the Performance of Services with Propcon Corp. (\$325,000) and CSG Consultants, Inc. (\$325,000) to perform on-call construction management and inspection services for a combined amount not-to-exceed \$650,000 over the three-year terms of the agreements;
 2. Authorize the City Manager to amend agreement not-to-exceed amounts as long as the cumulative total does not exceed \$650,000 subject to annual appropriations; and
 3. Authorize the City Manager to exercise up to two one-year extensions for each agreement with no increase in compensation in the event that the work is not completed by the Agreement end dates and make minor modifications to the agreements, if necessary.

Councilmember Chahal pulled this item.

Director of Public Works Mobeck addressed Council questions.

A motion was made by Councilmember Chahal, seconded by Councilmember Davis, to approve staff recommendation.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

4.I [19-1578](#) Action on the Award of the Public Works Contract for the Caltrain Pole Replacement Project

- Recommendation:**
1. Award the Public Works Contract for the Caltrain Pole Replacement Project (Contract No. 2421) to the lowest responsive and responsible bidder, Hot Line Construction, Inc., in the amount of \$1,631,958 and authorize the City Manager to execute any and all documents necessary for the award, completion and acceptance of the Project;
 2. Authorize the City Manager to execute change orders up to 10% of the original contract amount, or \$163,196, for a total not-to-exceed amount of \$1,795,154 for Contract No. 2421.

Councilmember Chahal pulled this item.

Assistant City Manager Pineda addressed Council questions.

A motion was made by Councilmember Chahal, seconded by Vice Mayor Mahan, to approve staff recommendation.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

PUBLIC HEARING/GENERAL BUSINESS

5. [19-316](#) Action on Cancellation of the Public Hearing for the Gateway Crossings Project located at 1205 Coleman Avenue and direction to renote when the project is ready to be heard

Recommendation: Cancel the Public Hearing for the Gateway Crossings Project located at 1205 Coleman Avenue and direction to renote when the project is ready to be heard.

Director of Community Development Crabtree gave a verbal report.

A motion was made by Vice Mayor Mahan, seconded by Councilmember Davis, to approve staff recommendation.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

6. [19-015](#) Public Hearing: FY 2019/2020 Draft Annual Action Plan for the use of Federal Housing and Urban Development Grant Funds

Recommendation: Approve the FY 2019/2020 Draft Annual Action Plan, and direct staff to incorporate all public comments into the final version, which shall be presented to City Council on May 7, 2019.

Housing Development Officer Calleja presented a PowerPoint.

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

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

A motion was made by Councilmember Davis, seconded by Councilmember O'Neill, to approve staff recommendation.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

7. [19-317](#) Action on Resolutions Approving a Purchase and Sale Agreement and Other Documents as Necessary Related to the Sale of the Great America Theme Park Parcels located at 1 Great America Parkway [APNs: 104-42-014 and 104-42-019]

Recommendation:

1. That the City Council acting as the governing board of the Successor Agency to the Redevelopment Agency of the City of Santa Clara adopt a Resolution approving the Purchase and Sale Agreement between the Successor Agency to the Redevelopment Agency of the City of Santa Clara and Cedar Fair Southwest, Inc. for the Great America Theme Park Parcels located at 1 Great America Parkway (APNs: 104-42-014 and 104-42-019) at a purchase price of \$150,250,000 and authorizing the City Manager to execute all documents necessary, including minor modifying amendments, to implement the Purchase and Sale Agreement and close escrow.
2. That the City Council adopt a Resolution authorizing the City Manager to negotiate and execute a Parking Agreement and Easement for the Main Lot and a Sign Agreement for an electronic sign with Cedar Fair Southwest, Inc.

Assistant City Manager Shikada presented a PowerPoint.

Public Speaker(s): Public Speaker (1)

A motion was made by Councilmember Davis, seconded by Vice Mayor Mahan, to adopt (1) City Council acting as the governing board of the Successor Agency to the Redevelopment Agency Resolution No. 19-8681 and (2) City Council Resolution No. 19-8682.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

REPORTS OF MEMBERS AND SPECIAL COMMITTEES

Councilmember Davis reported on her attendance at the Bay Area Water Supply and Conservation Agency (BAWSCA) Meeting, Triton Museum Tequila Tasting fundraiser, and Westgate Church (with Mayor Gillmor). The Triton Museum will be having their Annual Gala on Saturday, May 4, 2019.

Councilmember O'Neill reported on her attendance in Washington DC on behalf of Santa Clara Valley Transportation Authority and all of the transportation programs.

Councilmember Hardy noted that we will need to plan for both a drought and flood. The BPAC will be referring the Bicycle Master Plan to Council contingent on Measure B funds.

Vice Mayor Mahan reported on her attendance at the 10K Heart and Sole Run with Councilmember Chahal as well as the Triton Museum Tequila Tasting fundraiser.

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

Chief Operating Officer Rossmann noted that **City Manager Santana** is attending the Mexico vs. Paraguay Soccer game at Levi's Stadium to observe the operations and that there will be a Special Stadium Authority meeting on Wednesday, March 27, 2019.

[19-318](#)

Tentative Meeting Agenda Calendar

ADJOURNMENT

The meeting was adjourned at 8:47 PM in **memory of Philip James Velasco, Jr.**, (Former City of Santa Clara Employee and Longtime Resident).

A motion was made by Councilmember Davis, seconded by Councilmember Watanabe, to adjourn the meeting.

Aye: 7 - Vice Mayor Mahan, Councilmember O'Neill, Mayor Gillmor, Councilmember Davis, Councilmember Watanabe, Councilmember Hardy, and Councilmember Chahal

[19-412](#)

Adjournment Post Meeting Material

The next regular scheduled meeting is on Tuesday evening, April 9, 2019 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.

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)

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."



City of Santa Clara

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

Agenda Report

19-025

Agenda Date: 4/23/2019

SUBJECT

Board, Commissions and Committee Minutes

RECOMMENDATION

Note and file the Minutes of:

Board of Library Trustees Meeting Minutes - February 4, 2019



City of Santa Clara

Meeting Minutes

Board of Library Trustees

02/04/2019

6:00 PM

Central Park Library, Board Room
2635 Homestead Rd.
Santa Clara, CA 95051

CALL TO ORDER AND ROLL CALL

Vice-Chair Broughman called the meeting to order at 6:00 PM.

A motion was made by Trustee Tryforos, seconded by Trustee Ricossa, to excuse Chair Kyo.

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

Excused: 1 - Chair Kyo

CONSENT CALENDAR

A motion was made by Trustee Hintermeister, seconded by Trustee Tryforos, to approve the Consent Calendar.

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

Excused: 1 - Chair Kyo

1.A [19-1484](#) Board of Library Trustees Minutes of December 3, 2018

Recommendation: Approve December 3, 2018 meeting minutes.

A motion was made by Trustee Hintermeister, seconded by Trustee Tryforos, to approve Staff Recommendation.

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

Excused: 1 - Chair Kyo

- 1.B [19-126](#) Board of Library Trustees Minutes of January 14, 2019

Recommendation: Approve January 14, 2019 meeting minutes.

A motion was made by Trustee Hintermeister, seconded by Trustee Tryforos, to approve Staff Recommendation.

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

Excused: 1 - Chair Kyo

- 1.C [19-1625](#) Action on California Library Literacy Services Grant and Related Budget Amendment

Recommendation: Recommend to City Council to accept the California Library Literacy Services grant award of \$48,072 into the Library Adult Literacy Grant Fund and approve the related budget amendment to appropriate the funds to Adult Literacy accounts for As-Needed Salary, Salary Overtime, Contractual Services and Operating Supplies. (Requires five affirmative votes by the City Council)

A motion was made by Trustee Hintermeister, seconded by Trustee Tryforos, to approve Staff Recommendation.

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

Excused: 1 - Chair Kyo

PUBLIC PRESENTATIONS

Tracy Wingrove, Executive Director (Library Foundation and Friends) gave an update on Foundation activities, including the February 2, 2019 Librarypalooza.

GENERAL BUSINESS

- 2 [19-1627](#) Preparation for Informational Joint Dinner Meeting with City Council on February 5, 2019

Recommendation: There is no staff recommendation for this issue.

Trustees discussed and finalized topics and issues to be presented at the February 5, 2019 dinner meeting with Council.

Trustee Hintermeister shared a PowerPoint presentation and project information from the development projects list on the City's website.

STAFF REPORT[19-1485](#)

Staff Report: Library Reports and Updates

City Librarian and **Assistant City Librarian** gave a verbal report and an electronic presentation on activities and issues having an impact on the Library.

TRUSTEES REPORT

Trustee Tryforos gave a verbal report on the Soroptomist organization and their support for the Girls who Code program at the library.

Trustee Hintermeister gave comments on continuous improvement processes in City government.

ADJOURNMENT

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

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

Excused: 1 - Chair Kyo

The Board of Library Trustees Meeting is adjourned to April 1, 2019, at 6:00 PM.



Agenda Report

19-232

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on Bills and Claims Report (CC) for the period March 15th - March 28th

BACKGROUND

Disbursements made by the 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 the final step, the City Auditor, or her designee verifies all documents before payment is issued. Payments are issued through accounts payable checks and wire transfers. It's important to note that items that pertain to the Stadium Authority are billed to the Stadium Manager (ManCo) to pay on behalf of the Stadium Authority for Non-NFL events and the 49ers for NFL events.

The Bills and Claims Report represents the cash disbursements required for operations of the City during the period. The report reflects the payment date, invoice number, description of the payment, funding source, and payment amount for all invoices. The budget control is set by the City Council through the budget adoption process.

DISCUSSION

Significant expenditures in this time period include:

- Payment to Tri-Dam Project/Power Authority in the amount of \$3,109,647 for February 2019 energy (Hydroelectric) purchase.
- Payment to Santa Clara Valley Water District in the amount of \$1,857,724 for January and February 2019 treated water and Pump Tax, a groundwater charge that is used to pay for the protection and augmentation of the water supplies in the basin.
- Payment to MSR Energy Authority in the amount of \$1,767,128 for December 2018 gas purchase.
- Payment to MSR Public Power Agency in the amount of \$1,660,693 for February and March 2019 energy purchase.
- Payment to Mission Trail Waste Systems in the amount of \$1,147,698 for January and February 2019 garbage services.
- Payment to Pacific Gas & Electric (PG&E) in the amount of \$853,872 for February 2019 gas purchase.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(4) in that it is a fiscal activity that does not involve any commitment to any specific project which may result in a

potential significant impact on the environment.

FISCAL IMPACT

The expenditures of \$17,542,649 are appropriated to various funds with the adoption of the Fiscal Year 2018/19 Budget, as amended.

PUBLIC CONTACT

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

RECOMMENDATION

Approve the list of Bills and Claims for March 15, 2019 - March 28, 2019.

Reviewed by: Linh Lam, Assistant Finance Director/City Auditor

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Bills and Claims Approved for Payment Report



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/14/2019
Run Time 13:35:53 PM

Sorted by Payment Number

Payment No: 011730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2019	CARIE T ROSE	00441897	02/24/19-03/09/19DR	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	1,153.85
Total for Payment No.:						1,153.85

Payment No: 011731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2019	WORKTERRA	00441894	02/24/19-03/09/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,365.27
03/18/2019	WORKTERRA	00441894	02/24/19-03/09/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	6,656.46
03/18/2019	WORKTERRA	00441894	02/24/19-03/09/19	FLEX SPENDING DEP/HEALTH	Payroll Liability&ClearingAcct	856.00
Total for Payment No.:						13,877.73

Payment No: 011732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2019	PROJECT FOR PUBLIC SPACES, INC.	00441573	3507	PROJECT FOR PUBLIC SPACES - PL	General Fund	17,035.50
Total for Payment No.:						17,035.50

Overall Total 32,067.08



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/14/2019
Run Time 10:15:26 AM

Sorted by Payment Number

Payment No: 632209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	BENJAMIN C BROWN	00441828	28682FEB2019CR	WEST POWER CONF 2/4-2/6/19 NV	Electric Utility	345.14
				Total for Payment No.:		345.14

Payment No: 632210

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	ERIC CALLEJA	00441845	31119DEC2018	NCD A CDBG BASICS TRAINING	General Fund	238.00
				Total for Payment No.:		238.00

Payment No: 632211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	KATHY FLOOD	00441846	23703DEC2018	NCD A CDBG BASICS TRAINING	General Fund	238.00
				Total for Payment No.:		238.00

Payment No: 632212

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CA FRANCHISE TAX BOARD	00441898	02/24/19-03/09/19CB	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 632213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CA FRANCHISE TAX BOARD	00441899	02/24/19-03/09/19NG	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	660.29

Total for Payment No.: 660.29

Payment No: 632214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CA FRANCHISE TAX BOARD	00441900	02/24/19-03/09/19WW	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	200.00
Total for Payment No.:						200.00

Payment No: 632215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CA FRANCHISE TAX BOARD	00441903	02/24/19-03/09/19KW	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	239.37
Total for Payment No.:						239.37

Payment No: 632216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	CAL PERS LONG TERM CARE PROGRAM	00441909	12745213	BIWEEKLY PR CALPERS LT B1906	Payroll Liability&ClearingAcct	378.74
Total for Payment No.:						378.74

Payment No: 632217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	U.S. BANK	00441911	02/24/19-03/09/19	BIWKLY PAYROLL DED PARS B1906	Fringe Benefits	16,069.66
Total for Payment No.:						16,069.66

Payment No: 632218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	US TREASURY	00441904	02/24/19-03/09/19ND	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	1,476.93
Total for Payment No.:						1,476.93

Payment No: 632219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	US TREASURY	00441906	02/24/19-03/09/19NM	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	150.00
				Total for Payment No.:		150.00

Payment No: 632220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/15/2019	US TREASURY	00441907	02/24/19-03/09/19JO	WAGE ATTACHMENT B1906	Payroll Liability&ClearingAcct	50.00
				Total for Payment No.:		50.00

Overall Total 20,196.13



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/15/2019
Run Time 9:50:38 AM

Sorted by Payment Number

Payment No: 632221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/18/2019	STATE DISBURSEMENT UNIT	00441924	02/24/19-03/09/19	WAGE ATTACHMENTS B1906	Payroll Liability&ClearingAcct	5,766.43
				Total for Payment No.:		5,766.43
				Overall Total		5,766.43



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/19/2019
Run Time 13:58:23 PM

Sorted by Payment Number

Payment No: 011733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ACT ENVIRO	00441645	223245	MINERAL OIL 2/12/19	Electric Utility	388.00
03/21/2019	ACT ENVIRO	00441645	223245	SOLID LAB DEBRIS 2/19/19	Electric Utility	290.00
03/21/2019	ACT ENVIRO	00441645	223245	55 GAL RECON METAL DRUM/LID	Electric Utility	226.72
03/21/2019	ACT ENVIRO	00441645	223245	55 GAL RECON METAL DRUM/NOLID	Electric Utility	119.90
03/21/2019	ACT ENVIRO	00441645	223245	FUEL & ENERGY RECOVERY FEE	Electric Utility	108.08
03/21/2019	ACT ENVIRO	00441645	223245	MANIFEST FEE	Electric Utility	15.00
03/21/2019	ACT ENVIRO	00441645	223245	LABOR DRIVER H HRS 2/19/19	Electric Utility	134.00
03/21/2019	ACT ENVIRO	00441645	223245	PPE GEAR LEVEL D	Electric Utility	8.00
03/21/2019	ACT ENVIRO	00441645	223245	TRANSPORTATION 55 GAL 2/19/19	Electric Utility	198.00
03/21/2019	ACT ENVIRO	00441746	223251	FUEL & ENERGY RECOVERY FEE	Electric Utility	69.52
03/21/2019	ACT ENVIRO	00441746	223251	8 HRS LABOR CHEMIST 2/13/19	Electric Utility	536.00
03/21/2019	ACT ENVIRO	00441746	223251	SUPPLIES	Electric Utility	150.00
03/21/2019	ACT ENVIRO	00441746	223251	LARGE HAND PUMP	Electric Utility	50.00
03/21/2019	ACT ENVIRO	00441746	223251	PPE GEAR LEVEL D	Electric Utility	8.00
03/21/2019	ACT ENVIRO	00441746	223251	GEAR (BOBTAIL)TRUCK USE2/13/19	Electric Utility	125.00
03/21/2019	ACT ENVIRO	00441747	224111	ANALYTICALS 2/20/19	Electric Utility	1,250.00
03/21/2019	ACT ENVIRO	00441747	224111	FUEL & ENERGY RECOVERY FEE	Electric Utility	182.96
03/21/2019	ACT ENVIRO	00441747	224111	LABOR CHEMIST 8 HRS 2/20/19	Electric Utility	603.00
03/21/2019	ACT ENVIRO	00441747	224111	OT LABOR CHEMIST 1 HR 2/20/19	Electric Utility	101.00
03/21/2019	ACT ENVIRO	00441747	224111	SUPPLIES	Electric Utility	150.00
03/21/2019	ACT ENVIRO	00441747	224111	LARGE HAND PUMP	Electric Utility	50.00
03/21/2019	ACT ENVIRO	00441747	224111	PPE GEAR LEVEL D	Electric Utility	8.00
03/21/2019	ACT ENVIRO	00441747	224111	GEAR (BOBTAIL)TRUCK USE2/20/19	Electric Utility	125.00

Total for Payment No.: 4,896.18

Payment No: 011734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ADVANTAGE OFFICE SOLUTIONS INC	00441965	11952	WATER SEWER REMODEL	Water Utility Construction	8,152.00
03/21/2019	ADVANTAGE OFFICE SOLUTIONS INC	00441965	11952	TAXABLE	Water Utility Construction	273.13
Total for Payment No.:						8,425.13

Payment No: 011735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ASPEN ENVIRONMENTAL GROUP	00441569	3301.002-26	RATE,TARIFF,COST OF SVC JAN19	Electric Utility	912.50
Total for Payment No.:						912.50

Payment No: 011736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAKER & TAYLOR BOOKS	00441773	CI208274	1241 AD BK	General Fund	629.03
03/21/2019	BAKER & TAYLOR BOOKS	00441774	4000165479	1232 YA BK	General Fund	0.50
Total for Payment No.:						629.53

Payment No: 011737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BASE ENERGY INC	00441809	1902465	EE WTR SYS PROG 17-1 FEB19	Elec OperatingGrant Trust Fund	270.00
Total for Payment No.:						270.00

Payment No: 011738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAYWA R.E. SOLAR PROJECTS, LLC	00441738	66381-03/66317-03 CPV	PBI FEB-19 PYMT #11 PR II TWRS	Elec OperatingGrant	7,211.79

Total for Payment No.: 7,211.79

Payment No: 011739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BOATMAN-JACKLIN INC.	00441734	62112-02 CPV FEB-2019	PBI SOLAR PROD PYMT #24 FEB-19	Elec OperatingGrant Trust Fund	641.35
Total for Payment No.:						641.35

Payment No: 011740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BOUNDTREE MEDICAL LLC	00442152	83131221	FY16-17 EXPENDABLE EMERGENCY M	General Fund	178.18
03/21/2019	BOUNDTREE MEDICAL LLC	00442153	83131220	FY18-19 EXPENDABLE EMERGENCY M	General Fund	199.85
03/21/2019	BOUNDTREE MEDICAL LLC	00442154	83127104	FY16-17 EXPENDABLE EMERGENCY M	General Fund	269.94
03/21/2019	BOUNDTREE MEDICAL LLC	00442155	83127105	FY16-17 EXPENDABLE EMERGENCY M	General Fund	95.60
Total for Payment No.:						743.57

Payment No: 011741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BUCKLES-SMITH	00441564	3136997-00	SK 10RC14 INS CINYL RING TERM	Electric Utility	93.05
Total for Payment No.:						93.05

Payment No: 011742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CA DEPT OF JUSTICE	00441793	359287	New hires	General Fund	198.00
03/21/2019	CA DEPT OF JUSTICE	00441793	359287	REg	General Fund	848.00
03/21/2019	CA DEPT OF JUSTICE	00442000	361151	CITY EEs FOR JAN AND FEB 2019	General Fund	512.00
03/21/2019	CA DEPT OF JUSTICE	00442000	361151	P&R FOR JAN AND FEB 2019	General Fund	928.00
03/21/2019	CA DEPT OF JUSTICE	00442000	361151	FD-VL FOR JAN AND FEB 2019	General Fund	96.00

Total for Payment No.: 2,582.00

Payment No: 011743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CAROLYN SUSIE BERLIN	00441803	10518(d)	LEGAL SERVICES (NCGC) DEC18	Electric Utility	6,688.14
Total for Payment No.:						6,688.14

Payment No: 011744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CINTAS CORP #630	00441675	630616797	Street Uniform Service	General Fund	362.47
03/21/2019	CINTAS CORP #630	00441675	630616797	Fleet Uniform Service	Automotive Services	125.10
03/21/2019	CINTAS CORP #630	00441675	630616797	SAFEWASHER SVC	General Fund	15.24
03/21/2019	CINTAS CORP #630	00441675	630616797	SAFEWASHER SVC	Automotive Services	15.25
03/21/2019	CINTAS CORP #630	00441878	630617346	FC4NEUTRAL FLR CLNR	General Fund	36.48
03/21/2019	CINTAS CORP #630	00441880	630617347	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/21/2019	CINTAS CORP #630	00441883	630617726	UNIFORMS CEMETERY	Cemetery	35.00
03/21/2019	CINTAS CORP #630	00441885	630617725	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/21/2019	CINTAS CORP #630	00441886	630613748	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/21/2019	CINTAS CORP #630	00441888	630613747	FC4 NEUTRAL FLR CLNR	General Fund	36.48
03/21/2019	CINTAS CORP #630	00441889	630617727	UNIFORMS PARKS YARD	General Fund	383.70
03/21/2019	CINTAS CORP #630	00441889	630617727	SANIS SCENT CLIP	General Fund	4.44
03/21/2019	CINTAS CORP #630	00441968	630616154	UNIFORMS	General Fund	82.95
03/21/2019	CINTAS CORP #630	00441970	630618863	UNIFORMS	General Fund	64.87
03/21/2019	CINTAS CORP #630	00442006	630620283	Street Uniform Service	General Fund	667.37
03/21/2019	CINTAS CORP #630	00442006	630620283	Fleet Uniform Service	Automotive Services	125.10
03/21/2019	CINTAS CORP #630	00442006	630620283		General Fund	15.24
03/21/2019	CINTAS CORP #630	00442006	630620283		Automotive Services	15.25
Total for Payment No.:						2,094.35

Payment No: 011745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CINTAS FIRE PROTECTION #F44	00442025	0F44697920	EXT SERVICE PARTS - TAXABLE	Electric Utility	73.60
03/21/2019	CINTAS FIRE PROTECTION #F44	00442025	0F44697920	EXT SERV LABOR - NON TAXABLE	Electric Utility	178.44
03/21/2019	CINTAS FIRE PROTECTION #F44	00442026	0F44697843	EXT SERV. NON-TAXABLE LABOR	Electric Utility	134.11
03/21/2019	CINTAS FIRE PROTECTION #F44	00442026	0F44697843	EXT SERVICE TAXABLE PARTS	Electric Utility	1,122.48
Total for Payment No.:						1,508.63

Payment No: 011746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CLUB CARE INC	00441520	89586	JANUARY MONTHLY MAINTENANCE	General Fund	475.00
03/21/2019	CLUB CARE INC	00441521	89993	FEBRUARY FITNESS PARTS	Community Activities	1,047.91
03/21/2019	CLUB CARE INC	00441521	89993	SERVICE REPAIR	Community Activities	77.46
Total for Payment No.:						1,600.37

Payment No: 011747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	COMMERCIAL TREE CARE	00442007	35363	Tree Service Agmt	General Fund	2,550.00
Total for Payment No.:						2,550.00

Payment No: 011748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	COUNTY OF SANTA CLARA	00441789	1800067009	Slets	General Fund	7,190.38
03/21/2019	COUNTY OF SANTA CLARA	00441789	1800067009	Investigations	General Fund	2,515.60
03/21/2019	COUNTY OF SANTA CLARA	00441789	1800067009	Contracts	General Fund	4,210.11
Total for Payment No.:						13,916.09

Payment No: 011749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	DIESEL DIRECT WEST	00441908	83054569	DIESEL FIRE STN 1	Automotive Services	900.22
03/21/2019	DIESEL DIRECT WEST	00441910	83054570	DIESEL FIRE STN 7	Automotive Services	796.55
03/21/2019	DIESEL DIRECT WEST	00441914	83054571	DIESEL FIRE STN 8	Automotive Services	1,111.82
03/21/2019	DIESEL DIRECT WEST	00441918	83054572	DIESEL FIRE STN 9	Automotive Services	713.88
03/21/2019	DIESEL DIRECT WEST	00441920	83054573	DIESEL FIRE STN 10	Automotive Services	281.49
03/21/2019	DIESEL DIRECT WEST	00441923	83054574	DIESEL FIRE STN 7	Automotive Services	620.05
Total for Payment No.:						4,424.01

Payment No: 011750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00441847	SVP14619	CLEANING/BOOKMARKING 30.5HRS	Electric Utility	1,525.00
03/21/2019	DOCUMENT MANAGEMENT TECHNOLOGY	00441847	SVP14619	CLEANING/BOOKMARKING 46.5HRS	Electric Utility	2,325.00
Total for Payment No.:						3,850.00

Payment No: 011751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DUNCAN WEINBERG GENZER &	00441805	30434 PJS	LEGAL SERVICES DEC18	Electric Utility	57,549.06
03/21/2019	DUNCAN WEINBERG GENZER &	00441805	30434 PJS	LEGAL SVC BUCKS CRK DEC18	Electric Utility Construction	1,481.50
Total for Payment No.:						59,030.56

Payment No: 011752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	EFFICIENCY SERVICES GROUP, LLC	00441811	2259	CALL17-3 EXTER LITE PROG FEB19	Elec OperatingGrant Trust Fund	2,000.00
03/21/2019	EFFICIENCY SERVICES GROUP, LLC	00441811	2259	CALL17-3 EXTER LITE PROG FEB19	Elec OperatingGrant Trust Fund	30,359.00
Total for Payment No.:						32,359.00

Payment No: 011753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ELECTRICAL CONSULTANTS INC	00441646	80138	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	8,145.00
03/21/2019	ELECTRICAL CONSULTANTS INC	00441647	80135	TRANSMISSION ENGINEERING SRVCS	Electric Utility Construction	17,439.42
				Total for Payment No.:		25,584.42

Payment No: 011754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	EMTRAIN INC	00442004	1449	HARASSMENT PREVENTION TRAINING	General Fund	19,695.00
				Total for Payment No.:		19,695.00

Payment No: 011755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	ASBESTOS PERIMETER DELIVERY SA	Electric Utility	1,500.00
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	PREPARE ASBESTOS REPORT	Electric Utility	1,000.00
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	ASBESTOS PCM AIR SAMPLE9/25/18	Electric Utility	175.00
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	ASBESTOS TEMHERA SAMPLE9/25/18	Electric Utility	300.00
03/21/2019	ENVIRONMENTAL TECHNICAL SERVICES, INC.	00441748	SVP-1803-A	ASBESTOS TEM7402 SAMPLE9/25/18	Electric Utility	450.00
				Total for Payment No.:		3,425.00

Payment No: 011756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	BANANA PEELER BP1A 75"-1.1	Electric Utility Construction	229.27
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	BANANA PEELER BP1A 1.25"-1.75	Electric Utility Construction	251.21
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	PROBE INSTALLATION TOOL	Electric Utility Construction	269.86

03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	SEMI-CON ROLLER GRIP SC13	Electric Utility Construction	67.79
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	SEMI-CON SCORERS 1700-SS	Electric Utility Construction	196.36
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	SEMI-CON SCORERS 1800-SS	Electric Utility Construction	229.27
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	KLEIN FOLDING KNIFE W/CLIP	Electric Utility Construction	102.90
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	BURNDY MCC600 CABLE CUTTERS	Electric Utility Construction	130.43
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441566	273760	DISCOUNT AMT	Electric Utility Construction	-59.09
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441835	274169	KLEIN FOLDING KNIFE W/CLIP	Electric Utility	164.97
03/21/2019	FARWEST LINE SPECIALTIES LLC	00441837	274174	ALUMINUM COIL CHAIN HOIST	Electric Utility	479.94
				Total for Payment No.:		2,062.91

Payment No: 011757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FINISH LINE TOWING	00442138	1329960	2017 FORD EXPLORER	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 011758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GALE/CENGAGE LEARNING	00441775	66724212	1241 AD BK	General Fund	167.52
03/21/2019	GALE/CENGAGE LEARNING	00441776	66724477	1241 AD BK	General Fund	56.39
				Total for Payment No.:		223.91

Payment No: 011759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GARDENLAND POWER EQUIPMENT	00441687	651279	Gas Can	General Fund	231.23
03/21/2019	GARDENLAND POWER EQUIPMENT	00441689	651280	Retaining Strap/Wheel Cart	General Fund	13.06
03/21/2019	GARDENLAND POWER EQUIPMENT	00442008	650822	Landscape Supplies	General Fund	2,411.91

Total for Payment No.: 2,656.20

Payment No: 011760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GEI CONSULTANTS, INC.	00441804	3049841	PRJ MGMT BUCKS CRK RELIC FEB19	Electric Utility Construction	2,446.26
Total for Payment No.:						2,446.26

Payment No: 011761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GRAINGER-SAN JOSE	00441762	9100620963	Ear Plugs	Electric Utility	98.03
03/21/2019	GRAINGER-SAN JOSE	00441762	9100620963	Ear Plugs	Water Utility	98.04
03/21/2019	GRAINGER-SAN JOSE	00441921	9107655699	NFPA SIGN KIT SELF ADHESIVE	General Fund	803.56
03/21/2019	GRAINGER-SAN JOSE	00441958	9058880049	TAPE, ELECTRICAL, LV, MARKING,	Electric Utility	248.67
03/21/2019	GRAINGER-SAN JOSE	00441972	9104379160	FIRE MARSHALL FIRE BARRIER	General Fund	108.30
Total for Payment No.:						1,356.60

Payment No: 011762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GRID SUBJECT MATTER EXPERTS	00441869	5097	ONGOING CIP ACTIVITIES JAN19	Electric Utility	1,890.00
03/21/2019	GRID SUBJECT MATTER EXPERTS	00441870	5159	ONGOING CIP ACTIVITIES FEB19	Electric Utility	8,600.00
03/21/2019	GRID SUBJECT MATTER EXPERTS	00441871	5160	ONGOING CIP ACTIVITIES FEB19	Electric Utility	5,140.64
Total for Payment No.:						15,630.64

Payment No: 011763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	HILL BROTHERS CHEMICAL CO	00441940	07042151	DVR AMMONIA DELIVERY 8/23/18	Electric Utility	6,016.79
Total for Payment No.:						6,016.79

Payment No: 011764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	IMPERIAL SPRINKLER SUPPLY INC	00441925	3649916-00	ROUND VALVE BOX	General Fund	10.29
03/21/2019	IMPERIAL SPRINKLER SUPPLY INC	00441926	3650029-00	TOOL KING HAND PUMP	General Fund	285.23
Total for Payment No.:						295.52

Payment No: 011765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	1241 AD BK	General Fund	1,134.74
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	1231 Juv BK	General Fund	1,458.80
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	1232 YA BK	General Fund	508.65
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	1233 AD/Juv BK	General Fund	84.85
03/21/2019	INGRAM LIBRARY SERVICES INC	00441723	39091025	BM Juv BK	General Fund	15.00
03/21/2019	INGRAM LIBRARY SERVICES INC	00441725	39091041	1235 AD/Juv/YA BK	General Fund	287.80
03/21/2019	INGRAM LIBRARY SERVICES INC	00441783	39074184	BM Juv BK	Library Trust - Donations	351.71
03/21/2019	INGRAM LIBRARY SERVICES INC	00441786	39106869	BM Juv BK	Library Trust - Donations	969.78
03/21/2019	INGRAM LIBRARY SERVICES INC	00441787	39106870	1231 Juv BK	Library Trust - Donations	213.99
03/21/2019	INGRAM LIBRARY SERVICES INC	00441790	39124295	1231 Juv BK	Library Trust - Donations	17.07
03/21/2019	INGRAM LIBRARY SERVICES INC	00441792	39130135	BM Juv BK	Library Trust - Donations	85.07
Total for Payment No.:						5,127.46

Payment No: 011766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INTERTIE ENERGY MARKET	00441800	SVP20190228	FRT/MID/BCK OFC SYS SUPT FEB19	Electric Utility	13,277.00
Total for Payment No.:						13,277.00

Payment No: 011767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JOHANNA JEAN MARCHEL	00441749	160/277905507	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	48.89
03/21/2019	JOHANNA JEAN MARCHEL	00441749	160/277905507	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	396.01
03/21/2019	JOHANNA JEAN MARCHEL	00441749	160/277905507	JANITORIAL SUPPLIES 881 MARTIN	Electric Utility	14.67
03/21/2019	JOHANNA JEAN MARCHEL	00441749	160/277905507	JANITORIAL SUPPLIES 881 MARTIN	Elec OperatingGrant Trust Fund	29.33
Total for Payment No.:						488.90

Payment No: 011768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JP GRAPHICS INC	00441758	62031-03 CPV FEB-2019	62031-03 CPV FEB-2019	Elec OperatingGrant Trust Fund	1,539.89
Total for Payment No.:						1,539.89

Payment No: 011769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	KATHLEEN SG HUGHES	00441815	8963MAR2019B	EPIC SYMPOSIUM 2/19/19 SACTO	Electric Utility	104.54
03/21/2019	KATHLEEN SG HUGHES	00441866	8963MAR2019A	NCPA COMMISSION MTG ROSEVILLE	Electric Utility	96.98
03/21/2019	KATHLEEN SG HUGHES	00441867	8963MAR2019	NCPA L&R AFFAIRS COMMITTEE MTG	Electric Utility	32.71
Total for Payment No.:						234.23

Payment No: 011770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	KIMBERLY DAVEY	00442149	15444-15460	CONTRACTOR PAYMENT FOR CLASSES	General Fund	20,909.19
Total for Payment No.:						20,909.19

Payment No: 011771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	KRISAMA JUESEKUL	00442089	328936	OFFICE SPECIALIST III-BKST	General Fund	22.00

03/21/2019	KRISAMA JUESEEKUL	00442091	328935	COMPLIANCE MNGR-BKST 3.5.19	General Fund	38.00
				Total for Payment No.:		60.00

Payment No: 011772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LAUREL A STEWART	00442112	89575	Onsite training services for t	General Fund	11,066.75
				Total for Payment No.:		11,066.75

Payment No: 011773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LIEM CONG HUYNH	00441868	24863MAR2019	2019 RAINGEAR REIMBURSEMENT	Electric Utility	137.35
				Total for Payment No.:		137.35

Payment No: 011774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441963	7191185	AUTO WASH SERVICES	Automotive Services	572.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441964	7191186	AUTO WASH SERVICES	Automotive Services	472.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441969	7191187	AUTO WASH SERVICES	Automotive Services	548.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441976	7191188	AUTO WASH SERVICES	Automotive Services	609.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441983	7191189	AUTO WASH SERVICES	Automotive Services	580.00
03/21/2019	LUIS FERNANDO SOSA GUEVARA	00441984	7191190	AUTO WASH SERVICES	Automotive Services	653.00
				Total for Payment No.:		3,434.00

Payment No: 011775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MBL & SONS, INC	00441731	75175-01 CPV FEB-2019	ST JUSTIN PBI PYMT #7 FEB-19	Elec OperatingGrant Trust Fund	655.92
03/21/2019	MBL & SONS, INC	00441732	63467-01 CPV FEB-2019	ST LAWRNC PBI PYMT #12 FEB-19	Elec OperatingGrant Trust Fund	2,046.43
				Total for Payment No.:		2,702.35

Payment No: 011776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MIDWEST TAPE LLC	00441728	97053872	1233 AD/Juv DVD	Library Trust - Donations	81.15
03/21/2019	MIDWEST TAPE LLC	00441728	97053872	1241 AD DVD	General Fund	536.58
03/21/2019	MIDWEST TAPE LLC	00441728	97053872	1235 AD DVD	General Fund	130.19
03/21/2019	MIDWEST TAPE LLC	00441728	97053872	BM AD DVD	General Fund	101.86
03/21/2019	MIDWEST TAPE LLC	00441795	97072224	1233 AD/Juv DVD	Library Trust - Donations	116.94
03/21/2019	MIDWEST TAPE LLC	00441795	97072224	1241 AD DVD	General Fund	119.20
Total for Payment No.:						1,085.92

Payment No: 011777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MISSION TRAIL WASTE SYSTEMS	00441999	1839MAR2019	FEBRUARY GARBAGE COLLECTION	Solid Waste Program	872,853.04
03/21/2019	MISSION TRAIL WASTE SYSTEMS	00441999	1839MAR2019	FEBRUARY GARBAGE COLLECTION	Solid Waste Program	166,592.41
03/21/2019	MISSION TRAIL WASTE SYSTEMS	00442009	m536	Food Scrap Processing Jan 2019	Solid Waste Program	71,966.28
Total for Payment No.:						1,111,411.73

Payment No: 011778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MSR PUBLIC POWER AGENCY	00441740	030219	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	21,147.00
03/21/2019	MSR PUBLIC POWER AGENCY	00441740	030219	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	99,429.05
03/21/2019	MSR PUBLIC POWER AGENCY	00441740	030219	PUR POWER SAN JUAN MAR19 ACT	Electric Utility	804,415.15
03/21/2019	MSR PUBLIC POWER AGENCY	00441740	030219	RENEWABLE ADMIN COSTS MAR19	Electric Utility	48,876.80
Total for Payment No.:						973,868.00

Payment No: 011779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MUNISERVICES LLC	00441600	INV06-005296	STARS SVC 3RD QTR 2018 RPTS	General Fund	1,111.24

03/21/2019	MUNISERVICES LLC	00441745	INV06-005335	SUTA SRVCS 3RD QTR END 9-30-18	General Fund	33,869.36
Total for Payment No.:						34,980.60

Payment No: 011780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NO CALIF POWER AGENCY	00441761	CVP0319002	WAPA REST FUND LEVELIZED MAR19	Electric Utility	309,530.87
03/21/2019	NO CALIF POWER AGENCY	00441761	CVP0319002	WAPA REST FUND LEVELIZED MAR19	Electric Utility	-159,530.87
Total for Payment No.:						150,000.00

Payment No: 011781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NVIDIA CORP	00441736	63037-04 CPV FEB-2019	PBI SOLAR PROD PYMT #24 FEB-19	Elec OperatingGrant Trust Fund	3,513.93
Total for Payment No.:						3,513.93

Payment No: 011782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	OFF THE WALL SOCCER	00441735	63154-02 CPV FEB-2019	PBI SOLAR PROD PYMT #24 FEB-19	Elec OperatingGrant Trust Fund	842.99
Total for Payment No.:						842.99

Payment No: 011783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ORACLE AMERICA INC	00442108	44333918	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	52,071.95
03/21/2019	ORACLE AMERICA INC	00442129	44333923	PEOPLESOFT TECHNICAL SUPPORT;	General Fund	2,820.70
03/21/2019	ORACLE AMERICA INC	00442140	44256125	ORACLE DATABASE ENTERPRISE & S	Electric Utility	50,496.97
Total for Payment No.:						105,389.62

Payment No: 011784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	OVERDRIVE INC	00441495	00910DA19043130	1241 AD EBK	General Fund	214.98
03/21/2019	OVERDRIVE INC	00441498	00910CO19042890	1241 AD EBK	General Fund	663.92
03/21/2019	OVERDRIVE INC	00441501	00910CO19044696	1241 AD EBK	General Fund	262.00
03/21/2019	OVERDRIVE INC	00441796	00910CO19045815	1241 AD EBK	General Fund	209.92
				Total for Payment No.:		1,350.82

Payment No: 011785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PELICAN SIGN SERVICE INC	00441829	56422	Cultural Commissioner Badge	General Fund	35.43
03/21/2019	PELICAN SIGN SERVICE INC	00441851	53943	SARA FOX URNS ENGRAVINGS	Cemetery	5,450.00
				Total for Payment No.:		5,485.43

Payment No: 011786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PENINSULA BUILDING MATERIALS	00442010	24342	Tasman Garage Rock Palms	General Fund	82.57
				Total for Payment No.:		82.57

Payment No: 011787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441751	5918427025-0 MAR2019	ELEC SVC BLACK BUTTE HYD FEB18	Electric Utility	1,936.48
				Total for Payment No.:		1,936.48

Payment No: 011788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441752	1501762727-2 MAR2019	ELEC SVC HIGH LINE CANAL FEB19	Electric Utility	181.16
				Total for Payment No.:		181.16

Payment No: 011789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441753	1543429391-4 MAR2019	ELEC SVC STONY GORGE FEB19	Electric Utility	208.88
Total for Payment No.:						208.88

Payment No: 011790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441778	6738869084-3 MAR2019	GAS TRANSPORT DVR FEB19	Electric Utility	675,461.09
Total for Payment No.:						675,461.09

Payment No: 011791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441788	6960110313-3 MAR2019	GAS TRANSPORT GIANERA FEB19	Electric Utility	468.32
Total for Payment No.:						468.32

Payment No: 011792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441791	6751776993-0 MAR2019	GAS TRANSPORT COGEN FEB19	Electric Utility	59,603.46
Total for Payment No.:						59,603.46

Payment No: 011793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441942	2937321050-8 MAR2019	COGEN GAS HEATERS FEB19	Electric Utility	325.71
Total for Payment No.:						325.71

Payment No: 011794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.26

03/21/2019	PG&E	00442162	2490226441-5 MAR2019	PUMP/4495 N 1ST ST	Sewer Utility	3,286.14
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/2250 ROYAL	General Fund	11,369.96
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	SR CNTR 1303 FREMONT ST	General Fund	3,841.93
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	NORTHSIDE LIB 695 MORELAND WAY	General Fund	320.77
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE-STA2 1900 WALSH AVE.	General Fund	711.18
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	AUTO SVCS/1700 WALSH 50%	Automotive Services	617.19
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	STREET/1700 WALSH 50%	General Fund	617.20
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	CITY HALL-1500 WARBURTON	General Fund	4,433.89
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POLICE/601 EL CAMINO	General Fund	4,556.04
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	COMM SVCS-1515 EL CAMINO REAL	General Fund	25.18
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	BERMAN BLDG-1405 CIVIC CTR	General Fund	708.68
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#1 777 BENTON	General Fund	955.68
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#4-2323 PRUNERIDGE	General Fund	129.44
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/BUCHER-REBIERO	General Fund	8.11
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/BACHER-REBIERO STS	General Fund	2,982.73
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#9-3011 CORVIN	General Fund	408.86
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	GYM/2450 CABRILLO	General Fund	987.35
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	SPORTS CTR/3445 BENTON	General Fund	122.04
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	CRC/969 KIELY	General Fund	3,650.02
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#3 2821 HOMESTEAD RD	General Fund	123.31
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	LIBRARY/2635 HOMESTEAD	General Fund	3,516.05
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/2625 PATRICIA	General Fund	24,343.96
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	YOUTH SOCCER 5049 CENTENNIAL	General Fund	63.86
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#10 2401 TALLUTO	General Fund	120.92
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	PARKS/4750 LICK MILL BLVD	General Fund	209.67
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	8.65
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	FIRE/#6-888 AGNEW RD	General Fund	716.21
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POOL/3750 DELA CRUZ	General Fund	38.18
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	2975 LAFAYETTE ST.	General Fund	98.14
03/21/2019	PG&E	00442162	2490226441-5 MAR2019	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	191.74

Total for Payment No.: 69,174.34

Payment No: 011795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PLANET FUTSAL INC	00442148	15561-15568	CONTRACTOR PAYMENT FOR CLASSES	General Fund	5,022.99
Total for Payment No.:						5,022.99

Payment No: 011796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PRAXAIR DISTRIBUTION INC	00441830	87897769	NITROGEN K	Electric Utility	270.94
03/21/2019	PRAXAIR DISTRIBUTION INC	00441830	87897769	HAZARDOUS MATERIAL	Electric Utility	14.15
Total for Payment No.:						285.09

Payment No: 011797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	R F MACDONALD CO	00442128	273372	GRUNDFOS MODEL CR15-12 HQQE SE	Electric Utility	7,127.81
Total for Payment No.:						7,127.81

Payment No: 011798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	RICOH CORP	00442043	9027130434	City Attorney	General Fund	232.66
03/21/2019	RICOH CORP	00442043	9027130434	City Clerks	General Fund	309.70
03/21/2019	RICOH CORP	00442043	9027130434	City Clerks	General Fund	108.86
03/21/2019	RICOH CORP	00442043	9027130434	City Mgr	General Fund	664.67
03/21/2019	RICOH CORP	00442043	9027130434	City Mgr - Communication	General Fund	120.57
03/21/2019	RICOH CORP	00442043	9027130434	CDD - planning	General Fund	826.44
03/21/2019	RICOH CORP	00442043	9027130434	CDD - Housing Community Svc	General Fund	317.25
03/21/2019	RICOH CORP	00442043	9027130434	CDD - Inspection	General Fund	359.69
03/21/2019	RICOH CORP	00442043	9027130434	CDD - Permit Ctr	General Fund	406.71

03/21/2019	RICOH CORP	00442043	9027130434	Finance - muni	General Fund	277.23
03/21/2019	RICOH CORP	00442043	9027130434	Finance - muni	General Fund	209.14
03/21/2019	RICOH CORP	00442043	9027130434	Finance - acct	General Fund	182.05
03/21/2019	RICOH CORP	00442043	9027130434	finance - Purchasing Whse	General Fund	47.58
03/21/2019	RICOH CORP	00442043	9027130434	finance - purchasing/payroll	General Fund	237.33
03/21/2019	RICOH CORP	00442043	9027130434	finance - purchasing/payroll	General Fund	237.33
03/21/2019	RICOH CORP	00442043	9027130434	Fire	General Fund	230.54
03/21/2019	RICOH CORP	00442043	9027130434	Fire Annex	General Fund	365.21
03/21/2019	RICOH CORP	00442043	9027130434	Fire Court House	General Fund	301.23
03/21/2019	RICOH CORP	00442043	9027130434	Fire Court House	General Fund	89.07
03/21/2019	RICOH CORP	00442043	9027130434	Fire Training 1st floor	General Fund	235.69
03/21/2019	RICOH CORP	00442043	9027130434	Fire Training 2nd floor	General Fund	42.52
03/21/2019	RICOH CORP	00442043	9027130434	FS#1	General Fund	0.17
03/21/2019	RICOH CORP	00442043	9027130434	FS#10	General Fund	7.90
03/21/2019	RICOH CORP	00442043	9027130434	FS#2	General Fund	13.58
03/21/2019	RICOH CORP	00442043	9027130434	FS#3	General Fund	0.59
03/21/2019	RICOH CORP	00442043	9027130434	FS#4	General Fund	9.17
03/21/2019	RICOH CORP	00442043	9027130434	FS#5	General Fund	2.37
03/21/2019	RICOH CORP	00442043	9027130434	FS#6	General Fund	3.83
03/21/2019	RICOH CORP	00442043	9027130434	FS#7	General Fund	1.56
03/21/2019	RICOH CORP	00442043	9027130434	FS#9	General Fund	14.66
03/21/2019	RICOH CORP	00442043	9027130434	HR - benefits	General Fund	324.54
03/21/2019	RICOH CORP	00442043	9027130434	HR - recruitment	General Fund	324.54
03/21/2019	RICOH CORP	00442043	9027130434	HR admin	General Fund	56.51
03/21/2019	RICOH CORP	00442043	9027130434	IT Admin	General Fund	115.34
03/21/2019	RICOH CORP	00442043	9027130434	IT Admin	General Fund	261.50
03/21/2019	RICOH CORP	00442043	9027130434	IT DATA CENTER	General Fund	108.82
03/21/2019	RICOH CORP	00442043	9027130434	Library - Northside	General Fund	178.79
03/21/2019	RICOH CORP	00442043	9027130434	Library Central Park	General Fund	372.68
03/21/2019	RICOH CORP	00442043	9027130434	Library Central Park	General Fund	455.07

03/21/2019	RICOH CORP	00442043	9027130434	Library Central Park	General Fund	229.80
03/21/2019	RICOH CORP	00442043	9027130434	Library Central Read Santa Cla	General Fund	8.21
03/21/2019	RICOH CORP	00442043	9027130434	Library Mission	General Fund	80.69
03/21/2019	RICOH CORP	00442043	9027130434	Mayor Council Offices	General Fund	396.76
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec	General Fund	486.01
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec - Svc Ctr Admin	General Fund	152.09
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec - Svc Ctr Admin	General Fund	15.28
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Cemetary	General Fund	120.58
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Community Ctr	General Fund	69.49
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Community Ctr	General Fund	638.64
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Senior Ctr	General Fund	909.15
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Senior Ctr	General Fund	76.02
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec Teen Ctr	General Fund	193.90
03/21/2019	RICOH CORP	00442043	9027130434	Parks Rec -Youth Activity Ctr	General Fund	120.26
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	217.80
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	235.30
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	12.62
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	425.78
03/21/2019	RICOH CORP	00442043	9027130434	Police	General Fund	190.07
03/21/2019	RICOH CORP	00442043	9027130434	Police det	General Fund	235.81
03/21/2019	RICOH CORP	00442043	9027130434	Police training room	General Fund	6.18
03/21/2019	RICOH CORP	00442043	9027130434	PD - Stadium Briefing Room	General Fund	10.24
03/21/2019	RICOH CORP	00442043	9027130434	Police (special events Room)	General Fund	558.32
03/21/2019	RICOH CORP	00442043	9027130434	Police capt	General Fund	270.74
03/21/2019	RICOH CORP	00442043	9027130434	Police chief	General Fund	221.36
03/21/2019	RICOH CORP	00442043	9027130434	POLICE EVIDENCE	General Fund	8.67
03/21/2019	RICOH CORP	00442043	9027130434	Police motorcycle garage	General Fund	0.24
03/21/2019	RICOH CORP	00442043	9027130434	Police nuisance suppression	General Fund	90.21
03/21/2019	RICOH CORP	00442043	9027130434	Police PAL	General Fund	46.56
03/21/2019	RICOH CORP	00442043	9027130434	Police records	General Fund	525.91

03/21/2019	RICOH CORP	00442043	9027130434	Police Substn	General Fund	18.83
03/21/2019	RICOH CORP	00442043	9027130434	Public Works	General Fund	246.89
03/21/2019	RICOH CORP	00442043	9027130434	Public Works - Court House	General Fund	507.78
03/21/2019	RICOH CORP	00442043	9027130434	Public Works Bldg Maint	General Fund	28.69
03/21/2019	RICOH CORP	00442043	9027130434	Public Works Engineering	General Fund	570.78
03/21/2019	RICOH CORP	00442043	9027130434	Public Works Bldg Maint	General Fund	0.62
03/21/2019	RICOH CORP	00442043	9027130434	Public Works Bldg Maint	General Fund	2.78
03/21/2019	RICOH CORP	00442043	9027130434	Street Automotive	Automotive Services	8.49
03/21/2019	RICOH CORP	00442043	9027130434	Street Repairs	General Fund	431.40
03/21/2019	RICOH CORP	00442043	9027130434	Street Sign Shop	General Fund	7.14
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	133.46
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	134.68
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	68.88
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	291.28
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	1,397.13
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	70.88
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	382.29
03/21/2019	RICOH CORP	00442043	9027130434	SVP	Electric Utility	151.07
03/21/2019	RICOH CORP	00442043	9027130434	SVP - FIBER OPTICS GRP	Electric Utility	91.44
03/21/2019	RICOH CORP	00442043	9027130434	SVP OVERHEAD DIV	Electric Utility	162.01
03/21/2019	RICOH CORP	00442043	9027130434	SVP - Trading room	Electric Utility	75.93
03/21/2019	RICOH CORP	00442043	9027130434	SVP Cogent Power Stn	Electric Utility	77.19
03/21/2019	RICOH CORP	00442043	9027130434	SVP Electric	Electric Utility	918.48
03/21/2019	RICOH CORP	00442043	9027130434	SVP Power Plant	Electric Utility	307.95
03/21/2019	RICOH CORP	00442043	9027130434	Water Sewer	Water Utility	168.19
03/21/2019	RICOH CORP	00442043	9027130434	Water Sewer	Sewer Utility	126.14
03/21/2019	RICOH CORP	00442043	9027130434	Water Sewer	General Fund	126.14
03/21/2019	RICOH CORP	00442043	9027130434	Water Sewer - Compliance Trail	Water Utility	71.72
03/21/2019	RICOH CORP	00442043	9027130434	Water Corp Yard	Water Utility	33.67
03/21/2019	RICOH CORP	00442043	9027130434	Water Corp Yard	Sewer Utility	33.67

Total for Payment No.: 21,251.38

Payment No: 011799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ROBERT M MAHOWALD	00441975	2214PRP-REV 1	CAO OFFICE REMODEL	General Fund	14,912.12
03/21/2019	ROBERT M MAHOWALD	00441977	22171RP	PERMITS SIT STAND WORKSTATION	General Fund	2,085.74
03/21/2019	ROBERT M MAHOWALD	00442024	22211RM	OFFICE CHAIRS	Water Utility Construction	7,889.86
Total for Payment No.:						24,887.72

Payment No: 011800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA PLAYERS	00442115	2471MAR2019	Grant Agreement FY 2018/19	General Fund	1,462.50
03/21/2019	SANTA CLARA PLAYERS	00442139	2471NOV2018	Grant Agreement FY 2018/19	General Fund	1,462.50
Total for Payment No.:						2,925.00

Payment No: 011801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA VALLEY WATER DIST	00441892	T1002271	RINCONADA FEB 2019	Water Utility	391,989.69
Total for Payment No.:						391,989.69

Payment No: 011802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SEDGWICK CLAIMS MGMT SVCS INC	00441997	B1119845	WORKERS COMP--JAN 2019	Workers Compensation	29,324.00
Total for Payment No.:						29,324.00

Payment No: 011803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	SUMMIT UNIFORMS	00441785	56834	S Neft - Equip	General Fund	749.46
03/21/2019	SUMMIT UNIFORMS	00441819	56883	CSO S Vhora - Rain Gear	General Fund	131.10
03/21/2019	SUMMIT UNIFORMS	00441823	56914	L Erickson - Rain Gear	General Fund	131.10
03/21/2019	SUMMIT UNIFORMS	00441825	57181	S Vhora Vest	General Fund	750.00
03/21/2019	SUMMIT UNIFORMS	00441826	57191	Chaplain uniform	General Fund	397.12
03/21/2019	SUMMIT UNIFORMS	00441827	57261	Chaplain Uniform	General Fund	138.75
				Total for Payment No.:		2,297.53

Payment No: 011804

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SUPPLYWORKS	00441765	479093973	Janitorial Supplies	Water Utility	532.84
03/21/2019	SUPPLYWORKS	00441766	479093981	Janitorial Supplies	Electric Utility	236.05
03/21/2019	SUPPLYWORKS	00441767	479093999	Janitorial Supplies	Water Utility	194.31
03/21/2019	SUPPLYWORKS	00441768	479094005	Janitorial Supplies	Automotive Services	248.87
03/21/2019	SUPPLYWORKS	00441769	479094013	Janitorial Supplies	General Fund	327.22
03/21/2019	SUPPLYWORKS	00441770	479094021	Janitorial Supplies	General Fund	340.72
03/21/2019	SUPPLYWORKS	00441771	479941007	Janitorial Supplies	General Fund	795.92
03/21/2019	SUPPLYWORKS	00441772	479941015	Janitorial Supplies	General Fund	401.60
03/21/2019	SUPPLYWORKS	00441995	480185438	RPLCMNT CAP FOR DISP	General Fund	434.72
				Total for Payment No.:		3,512.25

Payment No: 011805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TRANSMISSION AGENCY OF NORTHERN CA	00441741	FEBRUARY 2019	DEBT - TAX EXEMPT FEB19	Electric Utility	144,767.00
03/21/2019	TRANSMISSION AGENCY OF NORTHERN CA	00441741	FEBRUARY 2019	TANC A&G FEB19	Electric Utility	97,318.67
03/21/2019	TRANSMISSION AGENCY OF NORTHERN CA	00441741	FEBRUARY 2019	COTP O&M FEB19	Electric Utility	132,220.33
03/21/2019	TRANSMISSION AGENCY OF NORTHERN CA	00441741	FEBRUARY 2019	SOT TRANS SVC FEB19	Electric Utility	60,914.82

Total for Payment No.: 435,220.82

Payment No: 011806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TRANSPAC SYSTEMS, LLC	00441912	486	IT CONSULTING	General Fund	787.50
Total for Payment No.:						787.50

Payment No: 011807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TRITON MUSEUM OF ART	00441953	2887MAR2019	Contribution Agreement between	General Fund	24,130.00
Total for Payment No.:						24,130.00

Payment No: 011808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNIVERSAL SITE SERVICES	00441982	190002726	SCCC POWER SCRUB	Convention Cnt Maintenance Dis	1,500.00
03/21/2019	UNIVERSAL SITE SERVICES	00442104	190001696	FY 2018-19 CUSTODIAL SERVICES	Convention Cnt Maintenance Dis	10,430.00
03/21/2019	UNIVERSAL SITE SERVICES	00442104	190001696	FY 2018-19 PRESSURE WASHING AT	Convention Cnt Maintenance Dis	4,766.67
03/21/2019	UNIVERSAL SITE SERVICES	00442106	190001697	FY 2018-19 SWEEPING SERVICES W	Convention Cnt Maintenance Dis	5,068.93
Total for Payment No.:						21,765.60

Payment No: 011809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	US DEPT OF ENERGY	00442045	NNPB000270219	POWER BILL FEB19	Electric Utility	292,107.69
03/21/2019	US DEPT OF ENERGY	00442045	NNPB000270219	WREGIS PASS-THRU CHGS FEB19	Electric Utility	143.38
03/21/2019	US DEPT OF ENERGY	00442045	NNPB000270219	CVP O&M FUNDING CREDIT	Electric Utility	-231,506.00
Total for Payment No.:						60,745.07

Payment No: 011810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	VALLEY FAIR MALL, LLC	00441739	63832-01 CPV FEB-2019	PBI SOLAR PROD PYMT #14 FEB-19	Elec OperatingGrant Trust Fund	8,033.40
				Total for Payment No.:		8,033.40

Payment No: 011811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WESCO DISTRIBUTION	00441760	62602-01 CPV FEB-2019	PBI SOLAR PROD PYMT #15 FEB-19	Elec OperatingGrant Trust Fund	682.38
				Total for Payment No.:		682.38

Payment No: 011812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WESTERN RENEWABLE ENERGY	00441808	WR12383	CERTS CREATED	Electric Utility	186.79
03/21/2019	WESTERN RENEWABLE ENERGY	00441808	WR12383	CERTS TRANSFERRED	Electric Utility	6.94
03/21/2019	WESTERN RENEWABLE ENERGY	00441813	WR12608	DELIVERABILITY-NERC TAG	Electric Utility	212.00
				Total for Payment No.:		405.73
				Overall Total		4,528,686.63



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/19/2019
Run Time 10:27:55 AM

Sorted by Payment Number

Payment No: 632222

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AMERICAN CANCER SOCIETY INC	00442084	32071MAR2019	COMMUNITY GRANT-RELAY FOR LIFE	General Fund	7,101.52
				Total for Payment No.:		7,101.52

Payment No: 632223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AMERICAN LEGION POST 419	00442079	4948MAR2019	COMMUNITY GRANT-CAR SHOW 2019	General Fund	2,551.98
				Total for Payment No.:		2,551.98

Payment No: 632224

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BALCH PETROLEUM	00440570	1774-6R	10% CONTINGENCY.	Public Buildings	7,906.00
03/21/2019	BALCH PETROLEUM	00440570	1774-6R	RETENTION	Public Buildings	-395.30
				Total for Payment No.:		7,510.70

Payment No: 632225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441937	275564	PERMIT 476528 RENEW 500 BENTON	Water Utility	455.00
				Total for Payment No.:		455.00

Payment No: 632226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441938	4FA09	PERMIT B7235 RENEW 657 HUBBARD	Water Utility	815.00

Total for Payment No.: 815.00

Payment No: 632227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441939	4FA07	PERMIT B7233 RENEW 3305 AGATE	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441944	4FA11	PERMIT B7240 RENEW 200 LAWRENC	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441949	4FA06	PERMIT B7232 RNW 1005 SANTOMAS	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441952	4FA08	PERMIT B7234 RNW 3460 BROOKDAL	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632231

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA AIR QUALITY	00441956	4FA10	PERMIT B7236 RENW 1693 POMEROY	Water Utility	639.00
Total for Payment No.:						639.00

Payment No: 632232

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CA DEPT OF INDUSTRIAL RELATIONS	00442119	E 1626623 SJ	CONVEYANCE PERMIT-ELEVATOR	General Fund	225.00
				Total for Payment No.:		225.00

Payment No: 632233

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CHRIS KARWICK	00442044	30039MAR2019A	APPA MAWG DISASTER SIMULATION	Electric Utility	223.77
				Total for Payment No.:		223.77

Payment No: 632234

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CHRIS PILGER	00442002	7696MAR2019	REIMB-MOTOR BOOTS RESOLED	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 632235

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CHRISTINE JUNG	00442077	29649MAR2019	REIMB-FIRE CHIEF COFFEE TALKS	General Fund	243.39
				Total for Payment No.:		243.39

Payment No: 632236

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FIREWORKS & STAGE FX AMERICA	00442086	1035MAR2019	FIR2019-00017 CANCELLED	General Fund	1,797.00
				Total for Payment No.:		1,797.00

Payment No: 632237

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FIRST SOLAR INC	00441518	R19-HVAC-0241	HVAC A/C REB 72684-2	Elec OperatingGrant Trust Fund	1,000.00
				Total for Payment No.:		1,000.00

Payment No: 632238

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FRANK L DESOUSA	00442156	03/12/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	88.00
Total for Payment No.:						88.00

Payment No: 632239

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GRAHAM RESEARCH CONSULTANTS	00442116	31781DEC2018	Presentation of 'Organization	General Fund	5,000.00
Total for Payment No.:						5,000.00

Payment No: 632240

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JAMES SITLER	00441993	18438MAR2019	REIMB-MOTOR SUNGLASS+LENS	General Fund	216.32
Total for Payment No.:						216.32

Payment No: 632241

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JON KROSINICK	00442011	26500MAR2019	Payment for Performance Agrmnt	General Fund	1,000.00
Total for Payment No.:						1,000.00

Payment No: 632242

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JUAN PADILLA	00442097	17059MAR2019	REIMB-CACEO TRAINING	General Fund	170.53
Total for Payment No.:						170.53

Payment No: 632243

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	KEVIN MEAD	00441994	27681FEB2019	REIMB-MOTOR GLOVES	General Fund	86.95

Total for Payment No.: 86.95

Payment No: 632244

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LORENZO VILLEGAS	00441560	2998FEB2019	Safety Boot Reimbursement	Automotive Services	237.00
Total for Payment No.:						237.00

Payment No: 632245

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MARCO SYLVIA	00442099	8298MAR2019	REIMB-CA CRANE SCHOOL EXAM	Electric Utility	199.00
Total for Payment No.:						199.00

Payment No: 632246

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SILICONIX INC	00442158	64135-01 Utility Refund		General Fund	64,688.73
Total for Payment No.:						64,688.73

Payment No: 632247

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SOLAR CITY	00441865	R218-RPV-010	PV REB 79167-1 M. MAYER	Elec OperatingGrant Trust Fund	2,988.00
03/21/2019	SOLAR CITY	00441865	R218-RPV-010	PV REB REIM PERMIT FEE 79167-1	Elec OperatingGrant Trust Fund	150.60
Total for Payment No.:						3,138.60

Payment No: 632248

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	REHN & ASSOCIATES	00442085	2286MAR2019	VEBA ADMIN SERVICES-JAN2019	General Fund	1,925.07
Total for Payment No.:						1,925.07

Payment No: 632249

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA VALLEY HEALTH & HOSPITAL SYS	00441194	H6746331802	SART medical SCPD 190119101	General Fund	1,661.00
Total for Payment No.:						1,661.00

Payment No: 632250

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	3M CO	00441657	9403643740	Graffiti Supplies	General Fund	519.97
03/21/2019	3M CO	00441658	9403657047	Sign Shop Supplies	General Fund	476.99
Total for Payment No.:						996.96

Payment No: 632251

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ABB INC	00442054	7104120185	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442056	7104120162	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	17,058.50
03/21/2019	ABB INC	00442057	7104124651	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	29,904.15
03/21/2019	ABB INC	00442060	7104124650	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442062	7104130159	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	19,936.10
03/21/2019	ABB INC	00442063	7104135999	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442065	7104150273	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	19,936.10
03/21/2019	ABB INC	00442066	7104150600	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	9,968.05
03/21/2019	ABB INC	00442068	7104150272	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442070	7104154473	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	25,587.75
03/21/2019	ABB INC	00442072	7104157536	TRANSFORMER, PAD, 112KVA, 120/	Electric Utility	8,529.25
03/21/2019	ABB INC	00442074	7104152992	TRANSFORMER, PAD, 225 KVA, 120	Electric Utility	19,936.10
03/21/2019	ABB INC	00442082	7104193615	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility	60,985.50
03/21/2019	ABB INC	00442083	7104187305	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility	32,095.05
03/21/2019	ABB INC	00442087	7104189880	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility	32,095.05
03/21/2019	ABB INC	00442092	7104187350	TRANSFORMER, PAD, 300 KVA, 120	Electric Utility	42,793.40

Total for Payment No.: 352,942.00

Payment No: 632252

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ALL STAR GLASS	00441877	ISJ061641	LABOR #3135	Automotive Services	165.00
03/21/2019	ALL STAR GLASS	00441877	ISJ061641	PARTS #3135	Automotive Services	675.39
03/21/2019	ALL STAR GLASS	00441879	ISJ061879	PARTS #3211	Automotive Services	373.37
03/21/2019	ALL STAR GLASS	00441879	ISJ061879	LABOR #3211	Automotive Services	214.50
Total for Payment No.:						1,428.26

Payment No: 632253

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ALSCO SAN JOSE	00442022	LSJO1108884	LINEN SERVICE ST. 7	General Fund	275.40
Total for Payment No.:						275.40

Payment No: 632254

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441660	66612	Landscape Rodent Control	General Fund	125.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441662	66609	Landscape Rodent Control	General Fund	130.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441665	66606A	Landscape Rodent Control	General Fund	90.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441666	66603	Landscape Rodent Control	General Fund	100.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441667	66600	Landscape Rodent Control	General Fund	300.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441668	66597	Landscape Rodent Control	General Fund	50.00
03/21/2019	ANIMAL DAMAGE MANAGEMENT	00441670	66594	Landscape Rodent Control	General Fund	100.00
Total for Payment No.:						895.00

Payment No: 632255

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441915	828850115X02162019	ADMIN	General Fund	125.22

03/21/2019	AT&T MOBILITY	00441915	828850115X02162019	ADMIN	General Fund	43.23
Total for Payment No.:						168.45

Payment No: 632256

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441919	828929517X02162019	AUTO	General Fund	46.18
Total for Payment No.:						46.18

Payment No: 632257

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441927	828915204X02162019	BI	General Fund	15.00
03/21/2019	AT&T MOBILITY	00441927	828915204X02162019	BI	General Fund	5.00
03/21/2019	AT&T MOBILITY	00441927	828915204X02162019	BI	General Fund	83.51
Total for Payment No.:						103.51

Payment No: 632258

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441930	287262084337X02162019	BI iPADS	General Government - Other	734.92
Total for Payment No.:						734.92

Payment No: 632259

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441931	828848268X02162019	BM	General Fund	267.98
03/21/2019	AT&T MOBILITY	00441931	828848268X02162019	BM	General Fund	4.00
Total for Payment No.:						271.98

Payment No: 632260

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	AT&T MOBILITY	00441932	876361352X02162019	DPW	General Fund	389.67
Total for Payment No.:						389.67

Payment No: 632261

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441933	287286334235X02192019	FD	General Fund	2,997.59
03/21/2019	AT&T MOBILITY	00441933	287286334235X02192019	FD	General Fund	97.28
Total for Payment No.:						3,094.87

Payment No: 632262

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441935	287240669901X02162019	FINANCE	General Fund	172.92
Total for Payment No.:						172.92

Payment No: 632263

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	General Fund	488.75
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	General Fund	40.74
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	Recreation Program Operations	13.69
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	General Fund	58.98
03/21/2019	AT&T MOBILITY	00441941	876361410X02162019	PARKS & REC	General Fund	46.98
Total for Payment No.:						649.14

Payment No: 632264

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441951	287288153081X02162019	POLICE	General Fund	2,019.81
Total for Payment No.:						2,019.81

Payment No: 632265

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	89.39
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	129.27
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	199.63
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	163.65
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	111.08
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	General Fund	36.72
03/21/2019	AT&T MOBILITY	00441960	828928594X02162019	STREETS	Solid Waste Utility- Constructi	26.24
Total for Payment No.:						755.98

Payment No: 632266

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ATLANTIC MACHINERY, INC	00442076	89658	ONE (1) COMBINATION JET/VACUUM	Vehicle Replacement Fund	199,819.89
03/21/2019	ATLANTIC MACHINERY, INC	00442076	89658	PETERBILT MODEL 348, 6 X 4, 66	Vehicle Replacement Fund	291,219.66
03/21/2019	ATLANTIC MACHINERY, INC	00442076	89658	DELIVERY	Vehicle Replacement Fund	6,976.00
Total for Payment No.:						498,015.55

Payment No: 632267

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BABYLON PRINTING	00441565	88865	SC MARCH NEWSLET. & GUIDELINES	General Fund	1,081.25
03/21/2019	BABYLON PRINTING	00441565	88865	ATG MARCH NEWSLETTER	Community Activities	655.50
03/21/2019	BABYLON PRINTING	00441831	88562	SC FEB NEWSLETTER & GUIDELINES	General Fund	1,081.25
Total for Payment No.:						2,818.00

Payment No: 632268

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	BATEMAN SENIOR MEALS	00442114	INV4650000252	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,445.60
03/21/2019	BATEMAN SENIOR MEALS	00442127	INV4650000180	BATEMAN MEALS FY 18-19	Park and Rec Opr GrantTst Fund	1,565.20
				Total for Payment No.:		3,010.80

Payment No: 632269

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BAY AREA PARENT	00441860	201902	ADVERTISING FOR FEB 2018	Recreation Program Operations	1,326.00
				Total for Payment No.:		1,326.00

Payment No: 632270

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00441966	6216209	SCCC EXTRA IRRIGATIN	Convention Cnt Maintenance Dis	964.00
03/21/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00441967	6211482	SCCC EXTRA REPLACE VALVES	Convention Cnt Maintenance Dis	1,624.00
				Total for Payment No.:		2,588.00

Payment No: 632271

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	BW ASSOCIATES	00441737	45639-01 CPV FEB-2019	PBI SOLAR PROD PYMT #51 FEB-19	Elec OperatingGrant Trust Fund	232.47
				Total for Payment No.:		232.47

Payment No: 632272

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CALIF BUILDING OFFICIALS	00441183	1463	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441184	1462	CALBO Ed Week ADA Access Train	Deposit Funds.	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441185	1460	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441186	1453	CALBO Ed Week	General Fund	195.00

03/21/2019	CALIF BUILDING OFFICIALS	00441188	1433	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441190	1428	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441191	1427	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441192	1425	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441193	1423	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441306	1412	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441308	1413	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441308	1413	CALBO Ed Week ADA Access Train	Deposit Funds.	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441310	1414	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441496	1415	CALBO Ed Week	General Fund	390.00
03/21/2019	CALIF BUILDING OFFICIALS	00441499	1416	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441502	1417	CALBo Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441503	1418	CALBo Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00441505	1419	CALBO Ed Week	General Fund	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00442185	1439	CALBO Ed Week ADA Training	Deposit Funds.	195.00
03/21/2019	CALIF BUILDING OFFICIALS	00442187	1430	CALBO Ed Week	General Fund	195.00
Total for Payment No.:						5,265.00

Payment No: 632273

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CLARK SECURITY PRODUCTS	00441971	22K304692	PADLOCKS FOR TRUCKS	General Fund	257.04
Total for Payment No.:						257.04

Payment No: 632274

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CLEARBLU ENVIROMENTAL	00441902	20265	WASH RACK PUMP OIL 2 QTS	Automotive Services	39.24
03/21/2019	CLEARBLU ENVIROMENTAL	00441902	20265	PM WASH RACK LABOR	Automotive Services	565.00
Total for Payment No.:						604.24

Payment No: 632275

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CONSOLIDATED PARTS INC	00441890	5052859	TORK E103B	General Fund	252.88
Total for Payment No.:						252.88

Payment No: 632276

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CRESCO EQUIPMENT RENTALS	00441891	4738482-0001	WATT LIGHT TOWER RENTAL	General Fund	2,563.14
03/21/2019	CRESCO EQUIPMENT RENTALS	00441891	4738482-0001	MISC	General Fund	29.58
03/21/2019	CRESCO EQUIPMENT RENTALS	00441893	4802363-0001	KVA DIESEL GENERATOR	General Fund	1,011.68
03/21/2019	CRESCO EQUIPMENT RENTALS	00441893	4802363-0001	MISC	General Fund	11.50
03/21/2019	CRESCO EQUIPMENT RENTALS	00441896	4674979-0003	DIESEL GENERATOR	General Fund	2,485.47
03/21/2019	CRESCO EQUIPMENT RENTALS	00441896	4674979-0003	MISC	General Fund	31.10
03/21/2019	CRESCO EQUIPMENT RENTALS	00441901	4645282-0001	WALK BEHIND TRENCHER	General Fund	371.58
03/21/2019	CRESCO EQUIPMENT RENTALS	00441901	4645282-0001	MISC	General Fund	6.40
03/21/2019	CRESCO EQUIPMENT RENTALS	00441913	4532169-0001	DIESEL GENERATOR	General Fund	1,194.69
03/21/2019	CRESCO EQUIPMENT RENTALS	00441913	4532169-0001	MISC	General Fund	7.00
Total for Payment No.:						7,712.14

Payment No: 632277

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CREST POINT GLOBAL INC	00441513	R19-SLR-0191	LTG REB 17079-8 FIERROS AUTO	Elec OperatingGrant Trust Fund	740.19
03/21/2019	CREST POINT GLOBAL INC	00441514	R19-SLR-0172	LTG REB 16581-1 ELCTROPOLISH	Elec OperatingGrant Trust Fund	1,208.28
03/21/2019	CREST POINT GLOBAL INC	00441515	R19-SLR-0068	LTG REB 63312-5 A&G METAL FAB	Elec OperatingGrant Trust Fund	2,821.47
03/21/2019	CREST POINT GLOBAL INC	00441516	R19-SLR-0038	LTG REB 62004-4 CALIBER PLSTIC	Elec OperatingGrant Trust Fund	4,241.08
03/21/2019	CREST POINT GLOBAL INC	00441854	R19-SLR-0279	LTG REB 15904-3 JOE'S GLASS	Elec OperatingGrant Trust Fund	900.00
03/21/2019	CREST POINT GLOBAL INC	00441856	R19-SLR-0165	LTG REB 61501-5 EXCEL FAB	Elec OperatingGrant	2,900.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	CREST POINT GLOBAL INC	00441857	R19-SLR-0166	LTG REB 18825-7 CASKET OUTLET	Elec OperatingGrant Trust Fund	1,000.00
03/21/2019	CREST POINT GLOBAL INC	00441858	R19-SLR-0162	LTG REB 18827-5 CASKET OUTLET	Elec OperatingGrant Trust Fund	500.00
03/21/2019	CREST POINT GLOBAL INC	00441859	R19-SLR-0159	LTG REB 16553-4 DUO FORTE	Elec OperatingGrant Trust Fund	800.00
03/21/2019	CREST POINT GLOBAL INC	00441861	R19-SLR-0287	LTG REB 15908-3 PROTRACK	Elec OperatingGrant Trust Fund	900.00
03/21/2019	CREST POINT GLOBAL INC	00441863	R19-SLR-0210	LTG REB 17085-4 TM TRANSMSNS	Elec OperatingGrant Trust Fund	1,000.00
Total for Payment No.:						17,011.02

Payment No: 632278

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DATAWORKS PLUS	00441784	19-333	Lexmark Printer (Finger print)	General Fund	1,848.75
Total for Payment No.:						1,848.75

Payment No: 632279

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DELL MARKETING LP	00441876	10301684310	UPS FOR BLDG DIVISION	General Fund	2,151.23
Total for Payment No.:						2,151.23

Payment No: 632280

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DIGITAL ENGINEERING SYSTEM	00441683	65095	CUC 2019 Maps	Solid Waste Program	379.32
Total for Payment No.:						379.32

Payment No: 632281

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	DOG WASTE DEPOT	00441852	265750	TIE HANDLE BAGS	Cemetery	555.83

Total for Payment No.: 555.83

Payment No: 632282

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ECOLOGY ACTION OF SANTA CRUZ	00441519	R19-SLR-0306	LTG REB 67235-2 SAFEWAY #1990	Elec OperatingGrant Trust Fund	15,568.48
Total for Payment No.:						15,568.48

Payment No: 632283

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ELEMENT CRITICAL	00441641	968	FIBER PATHWAY INNERDUCTS APR19	Electric Utility	500.00
03/21/2019	ELEMENT CRITICAL	00441848	668	FIBER PATHWAY INNERDUCTS MAR19	Electric Utility	500.00
Total for Payment No.:						1,000.00

Payment No: 632284

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	7,865.87
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	7,865.87
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	27,530.55
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	1,573.17
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	7,865.87
03/21/2019	ENERGY & RESOURCE SOLUTIONS	00441814	10057	BUSINESS PB PROG 17-2 FEB19	Elec OperatingGrant Trust Fund	25,957.37
Total for Payment No.:						78,658.70

Payment No: 632285

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/21/2019	ENVIRONMENTAL RISK SERVICES	00442126	5899	Third-party review of environm	Deposit Funds.	37,542.50
				Total for Payment No.:		37,542.50

Payment No: 632286

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	EQUIFAX CREDIT INFORMATION SVC	00441781	5263507	Credit Check	General Fund	18.52
				Total for Payment No.:		18.52

Payment No: 632287

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	EQUINIX INC	00441642	100210142493	SANTA CLARA IBX - SV2 (FIBER)	Electric Utility	13,257.58
				Total for Payment No.:		13,257.58

Payment No: 632288

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FARMER BROTHERS COFFEE	00441638	68899079	SRNUT	Park and Rec Opr GrantTst Fund	345.77
				Total for Payment No.:		345.77

Payment No: 632289

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FAST UNDERCAR SANTA CLARA	00431103	745119	BATTERIES - STOCK	Automotive Services	258.77
03/21/2019	FAST UNDERCAR SANTA CLARA	00431513	746976	PARTS - VEH # 2565	Automotive Services	243.53
03/21/2019	FAST UNDERCAR SANTA CLARA	00431516	746971	PARTS - VEH # 3059	Automotive Services	318.30
03/21/2019	FAST UNDERCAR SANTA CLARA	00431517	749790	BATTERIES - STOCK	Automotive Services	341.27
03/21/2019	FAST UNDERCAR SANTA CLARA	00431517	749790	CA BATTERY FEE	Automotive Services	3.00
03/21/2019	FAST UNDERCAR SANTA CLARA	00431818	744327.	PARTS - VEH #3021	Automotive Services	228.43
				Total for Payment No.:		1,393.30

Payment No: 632290

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FRANCISCO JAVIER RAMOS	00442157	03/12/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	100.00
Total for Payment No.:						100.00

Payment No: 632291

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	FRONTIER ENERGY, INC.	00441810	182363	FOOD SRV PLUG LOAD FEB19	Elec OperatingGrant Trust Fund	4,154.50
03/21/2019	FRONTIER ENERGY, INC.	00441810	182363	FOOD SRV PLUG LOAD FEB19	Elec OperatingGrant Trust Fund	6,278.29
Total for Payment No.:						10,432.79

Payment No: 632292

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GLOBAL RENTAL CO	00441839	3332963	RENT FREIGHTLINER M2-106 MAR19	Electric Utility	3,924.00
03/21/2019	GLOBAL RENTAL CO	00441839	3332963	DELIVERY/TRANSPORTATION	Electric Utility	310.00
Total for Payment No.:						4,234.00

Payment No: 632293

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GLR FASTENERS INC	00441917	P076458	HEX BOLT	General Fund	58.85
Total for Payment No.:						58.85

Payment No: 632294

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GOLDEN GATE TRUCK CENTER	00430154	F005872724:01	VALVE - VEH # 2938	Automotive Services	100.96
Total for Payment No.:						100.96

Payment No: 632295

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	GRAYBAR ELECTRIC	00441874	9308781557	TELEPHONE SUPPLIES-BLDG DIV	General Fund	129.94
03/21/2019	GRAYBAR ELECTRIC	00441875	9308758282	TELEPHONE SUPPLIES-BLDG DIV	General Fund	227.87
Total for Payment No.:						357.81

Payment No: 632296

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	HI-LINE UTILITY SUPPLY	00441744	10116358	ROLL BLANET CLASS 1 3'X30'	Electric Utility	800.33
03/21/2019	HI-LINE UTILITY SUPPLY	00441840	10115792	TOOL HANGER HOOK/W CLAMP	Electric Utility	149.64
03/21/2019	HI-LINE UTILITY SUPPLY	00441840	10115792	GRIP ALL CLAMPSTICK 6.5'	Electric Utility	302.80
03/21/2019	HI-LINE UTILITY SUPPLY	00441841	10116875	12"X48" POLE COVER	Electric Utility Construction	310.04
Total for Payment No.:						1,562.81

Payment No: 632297

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	HOLIDAYGOO	00441855	17573	PLASTIC EGGS FOR EGGSTRAVAGANZ	General Fund	307.48
Total for Payment No.:						307.48

Payment No: 632298

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	HUGHES NETWORK SYSTEMS LLC	00441872	B1-338632992	METER SVC G2 ENERGY MAR19	Electric Utility	101.94
Total for Payment No.:						101.94

Payment No: 632299

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ICF RESOURCES, LLC	00441812	2019-019222	TARGET ENERGY TASK #1 FEB19	Elec OperatingGrant Trust Fund	5,880.72
03/21/2019	ICF RESOURCES, LLC	00441812	2019-019222	TARGET ENERGY TASK #2 FEB19	Elec OperatingGrant	1,905.16

03/21/2019	ICF RESOURCES, LLC	00441812	2019-019222	TARGET ENERGY TASK #4 FEB19	Trust Fund Elec OperatingGrant Trust Fund	1,773.00
				Total for Payment No.:		9,558.88

Payment No: 632300

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INNOVYZE INCORPORATED	00441895	190160476	INFOWATER FLOATING LICENSE	Water Utility	4,150.00
				Total for Payment No.:		4,150.00

Payment No: 632301

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INTELLIGENT TECHNOLOGIES & SVC	00441639	82092	PREV MTCE INSPECTION DVR	Electric Utility	5,843.25
				Total for Payment No.:		5,843.25

Payment No: 632302

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INTER DISPOSAL CORP OF CA	00441759	5127-000033543	SW-TIMBER/TREATED/OLD POLES	Electric Utility Construction	845.09
				Total for Payment No.:		845.09

Payment No: 632303

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	INTL TELCOM LTD	00441110	E42516022819	Q card phone service February	General Fund	27.42
				Total for Payment No.:		27.42

Payment No: 632304

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	IRON MOUNTAIN	00441905	201824703	DATA STORAGE	General Fund	1,460.28

Total for Payment No.: 1,460.28

Payment No: 632305

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	JOHN W GREENE	00441853	CSC031219	GAME OFFICIALS	General Fund	585.00
Total for Payment No.:						585.00

Payment No: 632306

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LC ACTION POLICE SUPPLY	00441782	393843	Fire Arms	Police Operating Grant Fund	7,630.00
03/21/2019	LC ACTION POLICE SUPPLY	00441782	393843	Retired Guns funds	General Fund	2,637.80
Total for Payment No.:						10,267.80

Payment No: 632307

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LEADMAN ELECTRONICS USA, INC	00441733	61768-05 CPV FEB-2019	PBI SOLAR PROD PYMT #40 FEB-19	Elec Operating Grant Trust Fund	2,188.33
Total for Payment No.:						2,188.33

Payment No: 632308

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LEXISNEXIS PO BOX 894166	00441643	3091920762	ONLINE SERVICE CHARGES FEB19	Electric Utility	560.00
Total for Payment No.:						560.00

Payment No: 632309

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LN CURTIS & SONS	00442021	INV258622	3.75# PULASKI TOOL	General Fund	108.97
03/21/2019	LN CURTIS & SONS	00442021	INV258622	9.5X1.37 RED HOSE BANDS	General Fund	37.22

03/21/2019	LN CURTIS & SONS	00442021	INV258622	REG FIRE TRAINING SHELTER	General Fund	571.24
03/21/2019	LN CURTIS & SONS	00442021	INV258622	LRG FIRE TRAINING SHELTER	General Fund	1,379.12
03/21/2019	LN CURTIS & SONS	00442027	INV259928	ROGUE REPLACEMENT HANDLE	General Fund	76.03
Total for Payment No.:						2,172.58

Payment No: 632310

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	LUHDORFF AND SCALMANINI CONSULTING	00441934	34717	NEW WELL FEASIBILITY STUDY	Water Utility Construction	6,683.00
Total for Payment No.:						6,683.00

Payment No: 632311

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MAZE & ASSOC	00442023	31234A	TOT & CFD AUDIT	General Fund	1,050.00
03/21/2019	MAZE & ASSOC	00442120	31234	CITY MANAGER	General Fund	3,500.00
Total for Payment No.:						4,550.00

Payment No: 632312

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MORPHO USA, INC	00441189	116826	Livescan maintenace renewal	General Fund	5,820.00
Total for Payment No.:						5,820.00

Payment No: 632313

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MOTT MACDONALD GROUP, LLC	00442100	393484-8	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	24,470.09
03/21/2019	MOTT MACDONALD GROUP, LLC	00442103	393484-7	AGREEMENT FOR SANITARY SEWER C	Sewer Utility Construction	54,051.11
Total for Payment No.:						78,521.20

Payment No: 632314

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MUSLIM COMMUNITY ASSOCIATION	00441517	R19-HVAC-0148	HVAC A/C REB 62231-7	Elec OperatingGrant Trust Fund	6,600.00
Total for Payment No.:						6,600.00

Payment No: 632315

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	MUSSON THEATRICAL	00441862	00435339	SET PAINTING SUPPLIES FOR HONK	Recreation Program Operations	15.81
03/21/2019	MUSSON THEATRICAL	00441864	00435241	HONK MAKEUP SUPPLIES	Recreation Program Operations	30.52
Total for Payment No.:						46.33

Payment No: 632316

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NAPA AUTO PARTS	00400871	5983-333645	LIFT SUPPORT - VEH # 2919	Automotive Services	70.41
03/21/2019	NAPA AUTO PARTS	00400874	5983-333555	ANTI FREEZE - STOCK	Automotive Services	153.05
03/21/2019	NAPA AUTO PARTS	00400926	5983-333542	LICENSE PLATE, MOUNTS - STOCK	Automotive Services	14.91
03/21/2019	NAPA AUTO PARTS	00401049	5983-334544	SWITCH - STOCK	Automotive Services	10.03
03/21/2019	NAPA AUTO PARTS	00401050	5983-334538	FILTERS - STOCK	Automotive Services	161.18
03/21/2019	NAPA AUTO PARTS	00401063	5983-334653	BATTERY ACCESSORIES - STOCK	Automotive Services	18.96
03/21/2019	NAPA AUTO PARTS	00401241	5983-332657	FLASHER-ELETRONIC - V3122	Automotive Services	14.49
03/21/2019	NAPA AUTO PARTS	00401242	5983-333156	ATP FILTER - V3216	Automotive Services	15.49
03/21/2019	NAPA AUTO PARTS	00401244	5983-333630	FREIGHT FROM INVOICE 332974	Automotive Services	9.95
03/21/2019	NAPA AUTO PARTS	00401245	5983-332973	VARIOUS PARTS - STOCK	Automotive Services	443.03
03/21/2019	NAPA AUTO PARTS	00401246	5983-334738	FILTER A/C FILTER SHOP MACHINE	Automotive Services	75.53
03/21/2019	NAPA AUTO PARTS	00401401	5983-332974.	SILIC TAPE CL - STOCK	Automotive Services	98.43
03/21/2019	NAPA AUTO PARTS	00441928	5983-453178	SPARK PLUGS	Automotive Services	47.44
03/21/2019	NAPA AUTO PARTS	00441936	5983-453570	SALES TAX FOR INV 5983-453178	Automotive Services	4.27
Total for Payment No.:						1,137.17

Payment No: 632317

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NEW TIRE WAREHOUSE INC.	00441950	14284	ALIGNMENT #3306	Automotive Services	89.00
Total for Payment No.:						89.00

Payment No: 632318

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NI CORPORATION	00441779	7315	Window Tinting	General Fund	672.00
03/21/2019	NI CORPORATION	00441780	7316	Tinting	General Fund	224.00
Total for Payment No.:						896.00

Payment No: 632319

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NI GOVERNMENT SERVICES	00442029	9021280271	SATELLITE PHONE SERVICE	General Fund	77.37
Total for Payment No.:						77.37

Payment No: 632320

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	NRG REPOWERING HOLDINGS LLC	00441729	74943-02 CPV FEB-2019	PBI FEB-19 PYMT #54 49ERS STDM	Elec OperatingGrant Trust Fund	3,613.20
Total for Payment No.:						3,613.20

Payment No: 632321

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ORCHARD COMMERCIAL, INC	00442168	9448MAR2019A	FY 2018-19 PROPERTY MANAGEMENT	Convention Cnt Maintenance Dis	6,250.00
Total for Payment No.:						6,250.00

Payment No: 632322

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	15,389.76
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	6,602.00
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	31.59
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	31.59
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	12,276.37
03/21/2019	ORLAND UNIT WATER USERS ASSN.	00441755	2031MAR2019	STONY CRK HYDRO EXPENSES FEB19	Electric Utility	116.31
Total for Payment No.:						34,447.62

Payment No: 632323

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PACKET FUSION INC	00442113	PB12360	Service support and maintenanc	General Government - Other	45,334.00
Total for Payment No.:						45,334.00

Payment No: 632324

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	PG&E	00441801	0007819828-0	COO NONRULE 2 LES/230KV MAR19	Electric Utility	3,231.16
03/21/2019	PG&E	00441802	0007819827-2	COO 115KV NRS (TFA) FEB19	Electric Utility	6,600.59
Total for Payment No.:						9,831.75

Payment No: 632325

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	POWER MARKET CONSULTING INC	00441806	723	OASISLIVE SVCS DEC18-FEB19	Electric Utility	10,685.00
Total for Payment No.:						10,685.00

Payment No: 632326

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	R & B CO	00441957	S1805522.002	BOLT, 7/8INX3-3/4IN, 1-5/16IN	Water Utility	6,561.80

Total for Payment No.: 6,561.80

Payment No: 632327

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	R3 CONSULTING GROUP, INC.	00441690	9076	NEF Hauler Audit No.2	General Fund	1,282.50
03/21/2019	R3 CONSULTING GROUP, INC.	00442102	9082	EXCLUSIVE FRANCHISE AGREEMENT	Solid Waste Program	6,157.50
Total for Payment No.:						7,440.00

Payment No: 632328

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	RECOLOGY SOUTH BAY	00441698	February-19	Recycling Bin Service	Solid Waste Program	198,217.38
Total for Payment No.:						198,217.38

Payment No: 632329

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	RED HAWK FIRE & SECURITY	00441929	3386428	CHECK PANEL AT SNR CNTR	General Fund	320.00
Total for Payment No.:						320.00

Payment No: 632330

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ROBERT E. VAN HEUIT	00442125	1080	AMENDMENT NO. 3 INCREASE PO BY	Expendable Trust Funds	2,800.00
Total for Payment No.:						2,800.00

Payment No: 632331

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ROYAL BRASS INC	00441700	889646-001	Street Mtce Supplies	General Fund	79.32
03/21/2019	ROYAL BRASS INC	00441701	889646-002	Street Mtce Supplies	General Fund	39.66
Total for Payment No.:						118.98

Payment No: 632332

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SAFE MOVES, INC.	00442141	8	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	13,905.00
03/21/2019	SAFE MOVES, INC.	00442142	9	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	11,495.00
03/21/2019	SAFE MOVES, INC.	00442143	10	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	11,270.00
03/21/2019	SAFE MOVES, INC.	00442144	11	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	6,720.00
03/21/2019	SAFE MOVES, INC.	00442145	12	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	7,160.00
03/21/2019	SAFE MOVES, INC.	00442146	13	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	7,345.00
03/21/2019	SAFE MOVES, INC.	00442147	14	AGREEMENT FOR DESIGN PROFESSIO	Streets And Highways	10,335.00
Total for Payment No.:						68,230.00

Payment No: 632333

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANDIS	00441750	1811346	LAND SURVEYING/TITLE SRV NOV	Electric Utility Construction	2,010.00
Total for Payment No.:						2,010.00

Payment No: 632334

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA LIGHTING, INC.	00441959	13105	39W LED FLOOD KNUCKLE	General Fund	703.05
03/21/2019	SANTA CLARA LIGHTING, INC.	00441962	14079	42W SPRINGLAMP	General Fund	459.22
Total for Payment No.:						1,162.27

Payment No: 632335

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SANTA CLARA MUFFLERS	00441943	34	LABOR EXHAUST PIPE #3335	Automotive Services	290.00

03/21/2019	SANTA CLARA MUFFLERS	00441943	34	PARTS VEH #3555	Automotive Services	65.40
03/21/2019	SANTA CLARA MUFFLERS	00441945	35	EXHAUST PIPE LABOR #3415	Automotive Services	290.00
03/21/2019	SANTA CLARA MUFFLERS	00441945	35	PARTS VEH #3415	Automotive Services	65.40
03/21/2019	SANTA CLARA MUFFLERS	00441946	36	EXHAUST PIPE LABOR #3281	Automotive Services	290.00
03/21/2019	SANTA CLARA MUFFLERS	00441946	36	PARTS VEH #3281	Automotive Services	65.40
Total for Payment No.:						1,066.20

Payment No: 632336

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SEAN MENDELSON	00442150	15510-15512	CONTRACTOR PAYMENT FOR CLASSES	General Fund	5,222.95
03/21/2019	SEAN MENDELSON	00442151	15513-15522	CONTRACTOR PAYMENT FOR CLASSES	General Fund	6,521.09
Total for Payment No.:						11,744.04

Payment No: 632337

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SENIOR ADULT LEGAL ASSISTANCE	00442117	2543MAR2019	SENIOR ADULT LEGAL ASSISTANCE	H.U.D Capital Projects	2,493.01
Total for Payment No.:						2,493.01

Payment No: 632338

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SIEMENS INDUSTRY INC	00441794	5700068136	CEC EV BLUEPRINT	Electric Utility Construction	12,064.00
Total for Payment No.:						12,064.00

Payment No: 632339

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SILICON VALLEY INDEPENDENT	00442118	2594MAR2019	SILICON VALLEY INDEPENDENT LIV	General Fund	2,500.45
Total for Payment No.:						2,500.45

Payment No: 632340

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SMART ENERGY WATER	00441882	2062	IMPLEMENTATION FEE - 25%	General Government - Other	25,625.00
Total for Payment No.:						25,625.00

Payment No: 632341

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	SPECIAL ICE	00439042	SC18003	ICE RINK CENTRAL PARK 2018-19	General Fund	27,000.00
Total for Payment No.:						27,000.00

Payment No: 632342

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR RECURRING	General Fund	3,193.30
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR PD	General Fund	750.00
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR STADIUM	General Fund	38.76
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR CMO	General Fund	71.65
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR PARKS	Parks And Recreation	579.13
03/21/2019	T-MOBILE	00442005	952058658 NOV2018	NOV CELLULAR WATER	Sewer Utility	229.05
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR RECURRING	General Fund	3,598.70
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR PD	General Fund	450.00
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR STADIUM	General Fund	38.76
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR CMO	General Fund	71.65
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR PARKS	Parks And Recreation	579.13
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR WATER	Sewer Utility	229.05
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR CCO	General Fund	482.91
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	DEC CELLULAR CDD	General Fund	1,559.91
03/21/2019	T-MOBILE	00442012	952058658 DEC2018	PATROL REPLACE IPHONE Xs	Police Operating Grant Fund	817.50
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR RECURRING	General Fund	4,609.15

03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR PD	General Fund	450.00
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR STADIUM	General Fund	38.79
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR CMO	General Fund	71.69
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR PARKS	Parks And Recreation	579.13
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR WATER	Sewer Utility	229.05
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR COU	General Fund	64.65
03/21/2019	T-MOBILE	00442017	952058658 JAN2019	JAN CELLULAR CDD	General Fund	59.91
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR RECURRING	General Fund	3,463.93
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR PD	General Fund	450.00
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR STADIUM	General Fund	38.79
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR CMO	General Fund	71.69
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR PARKS	Parks And Recreation	579.13
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR WATER	Sewer Utility	229.05
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR COU	General Fund	64.65
03/21/2019	T-MOBILE	00442020	952058658 FEB2019	FEB CELLULAR CDD	General Fund	59.91
				Total for Payment No.:		23,749.02

Payment No: 632343

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TARGET SPECIALTY PRODUCTS INC	00441996	PI0932412	PRO SPREADER ACTIVATOR	General Fund	220.42
03/21/2019	TARGET SPECIALTY PRODUCTS INC	00441998	PI0931201	SEED PRO3-WAY	General Fund	761.91
				Total for Payment No.:		982.33

Payment No: 632344

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TELEFLEX MEDICAL INCORPORATED	00441797	9501043728	MED SUPPLIES - LMAS	General Fund	618.17
03/21/2019	TELEFLEX MEDICAL INCORPORATED	00441798	9501049539	MED SUPPLIES - LMAS	General Fund	154.55
				Total for Payment No.:		772.72

Payment No: 632345

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TESTAMERICA LABS INC	00441947	7200004587	1664A HEM ONLY 2/14/19	Electric Utility	93.38
03/21/2019	TESTAMERICA LABS INC	00441947	7200004587	200.7 REV 4.4 FE 2/14/19	Electric Utility	16.60
03/21/2019	TESTAMERICA LABS INC	00441947	7200004587	SM 2540D SOLID TSS 2/14/19	Electric Utility	19.71
03/21/2019	TESTAMERICA LABS INC	00441947	7200004587	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	2.50
03/21/2019	TESTAMERICA LABS INC	00441948	7200004588	1664A HEM ONLY 2/14/19	Electric Utility	280.14
03/21/2019	TESTAMERICA LABS INC	00441948	7200004588	200.7 REV 4.4 FE 2/14/19	Electric Utility	49.80
03/21/2019	TESTAMERICA LABS INC	00441948	7200004588	SM 2540D SOLID TSS 2/14/19	Electric Utility	59.13
03/21/2019	TESTAMERICA LABS INC	00441948	7200004588	SAFE AND ENVIRONMENTAL WASTE	Electric Utility	7.50
Total for Payment No.:						528.76

Payment No: 632346

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442001	5001028924	OIL AND GREASE ELEVATOR	General Fund	558.00
Total for Payment No.:						558.00

Payment No: 632347

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TRB AND ASSOCIATES, INC.	00442130	2745	AMENMENT NO. 2 - APPROVED BY C	General Fund	7,200.00
03/21/2019	TRB AND ASSOCIATES, INC.	00442131	2766	AMENMENT NO. 2 - APPROVED BY C	General Fund	56,423.58
Total for Payment No.:						63,623.58

Payment No: 632348

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	TUSCANY CALABAZAS, LLC	00441730	75170-01 CPV FEB-2019	PBI SOLAR PROD PYMT #48 FEB-19	Elec Operating Grant Trust Fund	1,249.05
Total for Payment No.:						1,249.05

Payment No: 632349

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNIFIRST CORPORATION	00441371	385 0327106	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,069.48
03/21/2019	UNIFIRST CORPORATION	00441375	385 0327112	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	85.19
03/21/2019	UNIFIRST CORPORATION	00441567	385 0327104	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
03/21/2019	UNIFIRST CORPORATION	00441842	385 0327178	GARMENT RENT/CLEANING SVC CH	Electric Utility	145.70
03/21/2019	UNIFIRST CORPORATION	00441843	385 0327105	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
03/21/2019	UNIFIRST CORPORATION	00441843	385 0327105	DELIVERY FEE SVP	Electric Utility	10.00
03/21/2019	UNIFIRST CORPORATION	00441985	385 0327981	GARMENT RENT/CLEAN SVCS SUB	Electric Utility	644.73
03/21/2019	UNIFIRST CORPORATION	00441986	385 0327976	GARMENT RENTAL/CLEANING T&D	Electric Utility	1,086.06
03/21/2019	UNIFIRST CORPORATION	00441986	385 0327976	NEW CLOTHES G. SOSA	Electric Utility	17.99
03/21/2019	UNIFIRST CORPORATION	00441987	385 0327982	GARMENT RENT/CLEAN SVCS AD1705	Electric Utility	83.93
				Total for Payment No.:		3,820.70

Payment No: 632350

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNITED PARCEL SERVICE	00442094	00009882E5099A	CITY CLERK	General Fund	29.00
03/21/2019	UNITED PARCEL SERVICE	00442094	00009882E5099A	FIRE	General Fund	12.82
				Total for Payment No.:		41.82

Payment No: 632351

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNITED SITE SERVICES INC	00441988	114-8110137	WKLY SVC @ NWN 2/25-3/24/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441988	114-8110137	2 SINKS @ NWN 25-3/24/19	Electric Utility	10.91
03/21/2019	UNITED SITE SERVICES INC	00441988	114-8110137	ENVIRONMENTAL FEE	Electric Utility	6.99
03/21/2019	UNITED SITE SERVICES INC	00441989	114-8119157	2 SINKS @ MAT 2/26-3/25/19	Electric Utility	10.91
03/21/2019	UNITED SITE SERVICES INC	00441989	114-8119157	WKLY SVC @ MAT 2/26-3/25/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441989	114-8119157	ENVIRONMENTAL FEE	Electric Utility	6.99
03/21/2019	UNITED SITE SERVICES INC	00441990	114-8119156	2 SINKS @ JUL 2/26-3/25/19	Electric Utility	10.91

03/21/2019	UNITED SITE SERVICES INC	00441990	114-8119156	WKLY SRV @ JUL 2/26-3/25/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441990	114-8119156	ENVIRONMENTAL FEE	Electric Utility	6.99
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	2SINKS @URA 2/19-3/18/19	Electric Utility	10.90
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	RSTRM RENT@ URA 2/19-3/18/19	Electric Utility	10.90
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	WKLY RSTRM SRV@URA2/19-3/18/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	WKLY SINK SRV@URA2/19-3/18/19	Electric Utility	55.00
03/21/2019	UNITED SITE SERVICES INC	00441991	114-8091477	ENVIRONMENTAL FEE	Electric Utility	13.98
03/21/2019	UNITED SITE SERVICES INC	00441992	114-8125345	RESTROOM RENT@HOM1/30-2/26/19	Electric Utility	10.91
03/21/2019	UNITED SITE SERVICES INC	00441992	114-8125345	WKLY RSTRM SRV@HOM1/30-2/26/19	Electric Utility	62.15
03/21/2019	UNITED SITE SERVICES INC	00441992	114-8125345	ENVIRONMENTAL FEE	Electric Utility	7.76
				Total for Payment No.:		445.30

Payment No: 632352

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UNIVAR USA INC	00441754	SJ929578	DVR CHEM DEL SOD HYP 3/6/19	Electric Utility	751.13
03/21/2019	UNIVAR USA INC	00441754	SJ929578	CALIFORNIA MILL FEE	Electric Utility	16.34
				Total for Payment No.:		767.47

Payment No: 632353

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	UTILITIES TELECOM COUNCIL	00441644	139662	CORE MEMBRSHP RENEW 18-19	Electric Utility	6,764.39
				Total for Payment No.:		6,764.39

Payment No: 632354

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	VALLEY POWER SYSTEMS INC	00441954	K54499	ANNUAL SVC #1655	Automotive Services	921.20
03/21/2019	VALLEY POWER SYSTEMS INC	00441954	K54499	PARTS	Automotive Services	278.80
				Total for Payment No.:		1,200.00

Payment No: 632355

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	VERIZON WIRELESS	00441849	9824869862	CELL PHONE SERVICE FEB19	Electric Utility	8,776.93
Total for Payment No.:						8,776.93

Payment No: 632356

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WASHINGTON TRUST BANK	00441844	3024MAR2019	MAINT ANALYSIS FEE FEB2019	General Fund	44.12
Total for Payment No.:						44.12

Payment No: 632357

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WASHINGTON TRUST BANK	00441832	190301-227086	FEB 2019 VEBA CUSTODY FEE	General Fund	2,061.92
Total for Payment No.:						2,061.92

Payment No: 632358

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	WATERPROOFING ASSOC	00441978	44175	EOC TRAFFIC COATING	Fire Department	15,089.00
03/21/2019	WATERPROOFING ASSOC	00441979	44176	LABOR FS 3 VENT CAP	General Fund	550.00
03/21/2019	WATERPROOFING ASSOC	00441979	44176	MATERIAS VENT CAP	General Fund	526.00
03/21/2019	WATERPROOFING ASSOC	00441980	5894	FS 5 LEAK	General Fund	717.00
03/21/2019	WATERPROOFING ASSOC	00441981	5893	EOC LEAK	General Fund	455.00
Total for Payment No.:						17,337.00

Payment No: 632359

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/21/2019	ZORO TOOLS INC.	00442003	INV5654002	DRIVE PASS	General Fund	35.96
Total for Payment No.:						35.96

Overall Total

1,932,021.84



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/26/2019
Run Time 14:49:48 PM

Sorted by Payment Number

Payment No: 011813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ABBOTT'S PRO-POWER LLC	00442361	126067	CHAINSAW REPAIR PARTS	General Fund	1,228.31
Total for Payment No.:						1,228.31

Payment No: 011814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	CITY HALL	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	OLD COURTHOUSE	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	CRC	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	FS 1	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	CENTRAL LIB	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	PD	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	SENIOR CNT	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442505	870844	TRITON	Public Buildings	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	CITY HALL	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	OLD COURTHOUSE	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	CRC	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	FS 1	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	CENTRAL LIB	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	PD	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	SENIOR CNT	General Fund	85.00
03/28/2019	ADVANCED CHEMICAL TECHNOLOGY INC	00442507	871257	TRITON	Public Buildings	85.00
Total for Payment No.:						1,360.00

Payment No: 011815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ADVANTAGE OFFICE SOLUTIONS INC	00442501	11977	MANUELS OFFICE LABOR	General Fund	1,260.00
03/28/2019	ADVANTAGE OFFICE SOLUTIONS INC	00442501	11977	DELIVERY	General Fund	273.13
03/28/2019	ADVANTAGE OFFICE SOLUTIONS INC	00442502	11976	WATER REMODEL PHASE 2	Water Utility Construction	273.13
03/28/2019	ADVANTAGE OFFICE SOLUTIONS INC	00442502	11976	LABOR	Water Utility Construction	5,800.00
Total for Payment No.:						7,606.26

Payment No: 011816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AMAZON.COM	00442217	90MAR2019	1241 AD BK	General Fund	321.25
03/28/2019	AMAZON.COM	00442217	90MAR2019	1241 AD DVD/ABK	General Fund	79.39
03/28/2019	AMAZON.COM	00442217	90MAR2019	1231 Juv BK	General Fund	55.20
03/28/2019	AMAZON.COM	00442217	90MAR2019	1232 YA BK	General Fund	10.18
03/28/2019	AMAZON.COM	00442217	90MAR2019	1235 AD/Juv DVD	General Fund	243.29
03/28/2019	AMAZON.COM	00442217	90MAR2019	1235 Juv VG	General Fund	122.58
03/28/2019	AMAZON.COM	00442217	90MAR2019	1231 Juv VG	General Fund	368.26
Total for Payment No.:						1,200.15

Payment No: 011817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BAKER & TAYLOR BOOKS	00442161	4012485439	1233 AD BK	General Fund	305.88
03/28/2019	BAKER & TAYLOR BOOKS	00442163	4012485440	1235 AD BK	General Fund	20.01
03/28/2019	BAKER & TAYLOR BOOKS	00442166	4012490481	1233 AD BK	General Fund	343.00
03/28/2019	BAKER & TAYLOR BOOKS	00442218	CI208561	1241 AD BK	General Fund	1,076.12
Total for Payment No.:						1,745.01

Payment No: 011818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BELL ELECTRICAL SUPPLY	00442345	5577834	P100 1 IN PVC CONDUIT	General Fund	133.45
03/28/2019	BELL ELECTRICAL SUPPLY	00442377	5578860	KON CCR	General Fund	125.70
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	WIRE AND MC CABLE	Electric Utility	59.80
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	OCTAGON BOX	Electric Utility	5.36
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	IDEAL WNGNUT KEG5M/BG500	Electric Utility	56.84
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	BRDGPORT 1791-DC 1/2XL COND	Electric Utility	0.85
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	FITTINGS, ELBOWS, STRAPS	Electric Utility	2.05
03/28/2019	BELL ELECTRICAL SUPPLY	00442401	5578130	IDEAL 36-301 7/8 CRBD HL CUTTE	Electric Utility	35.44
				Total for Payment No.:		419.49

Payment No: 011819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BOUNDTREE MEDICAL LLC	00442535	83134263	FY16-17 EXPENDABLE EMERGENCY M	General Fund	537.85
				Total for Payment No.:		537.85

Payment No: 011820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	SK B1410 NON-INS RING TE RM 18	Electric Utility Construction	76.67
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	SK B148 NON-INS RING TER M 18-	Electric Utility Construction	76.65
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	SK B146 NON-INS RING TER M 18	Electric Utility Construction	36.73
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	DRILL/TAP KIT	Electric Utility Construction	39.40
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	TLS2200-2 IN X 75FT	Electric Utility Construction	35.51
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	1492-FB2C30-3 2 POLE FUSE CC	Electric Utility Construction	530.27
03/28/2019	BUCKLES-SMITH	00442287	3137983-00	ATDR15 600V 15A CC TD FUSE	Electric Utility Construction	330.60
				Total for Payment No.:		1,125.83

Payment No: 011821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CALIFORNIA SPORTS CENTER	00442543	15238-15239	COURSE PAYMENT FOR FALL 2018-S	General Fund	402.30
Total for Payment No.:						402.30

Payment No: 011822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CALTROL	00442399	CD99069998	P/N# 67CF- 1663-38656 - NPS 1/	Electric Utility	181.54
03/28/2019	CALTROL	00442399	CD99069998	PN# MTG-229-355600 - DVC6000 M	Electric Utility	253.25
Total for Payment No.:						434.79

Payment No: 011823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CAVENDISH SQUARE PUBLISHING LLC	00442169	CAL317193I	1233 Juv BK	Library Trust - Donations	5,370.66
Total for Payment No.:						5,370.66

Payment No: 011824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHAPARRAL AT CALAVERAS INC	00442540	15763-15806	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,092.00
Total for Payment No.:						1,092.00

Payment No: 011825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHRISTOPHER ALAN	00442289	01272	ELECTRIC CAR 1ST DRIVE 1ST PAY	Elec OperatingGrant Trust Fund	5,000.00
03/28/2019	CHRISTOPHER ALAN	00442289	01272	EDUCATION PILLAR 1ST PAY	Elec OperatingGrant Trust Fund	6,250.00
Total for Payment No.:						11,250.00

Payment No: 011826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CINTAS CORP #630	00442378	630599644	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442384	630585317	WATER UNIFORM SERVICE	Water Utility	287.19
03/28/2019	CINTAS CORP #630	00442384	630585317	WATER UNIFORM SERVICE	Sewer Utility	287.19
03/28/2019	CINTAS CORP #630	00442420	630588760	WATER UNIFORM SERVICE	Water Utility	287.19
03/28/2019	CINTAS CORP #630	00442420	630588760	WATER UNIFORM SERVICE	Sewer Utility	287.19
03/28/2019	CINTAS CORP #630	00442422	630592153	WATER UNIFORM SERVICE	Water Utility	562.56
03/28/2019	CINTAS CORP #630	00442422	630592153	WATER UNIFORM SERVICE	Sewer Utility	562.55
03/28/2019	CINTAS CORP #630	00442425	630595628	WATER UNIFORM SERVICE	Water Utility	299.14
03/28/2019	CINTAS CORP #630	00442425	630595628	WATER UNIFORM SERVICE	Sewer Utility	299.14
03/28/2019	CINTAS CORP #630	00442426	630599078	WATER UNIFORM SERVICE	Water Utility	285.02
03/28/2019	CINTAS CORP #630	00442426	630599078	WATER UNIFORM SERVICE	Sewer Utility	285.02
03/28/2019	CINTAS CORP #630	00442474	630601511	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442475	630608530	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442476	630612080	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442480	630584278	UNIFORMS NORTH AREA	General Fund	67.02
03/28/2019	CINTAS CORP #630	00442481	630587724	UNIFORMS NORTH AREA	General Fund	67.02
03/28/2019	CINTAS CORP #630	00442482	630591128	UNIFOMRS NORTH AREA	General Fund	84.07
03/28/2019	CINTAS CORP #630	00442484	630594564	UNIFORMS NORTH AREA	General Fund	82.39
03/28/2019	CINTAS CORP #630	00442485	630596191	FC4 NEUTRAL FLR CLNR	General Fund	36.48
03/28/2019	CINTAS CORP #630	00442486	630596192	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442488	630584279	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442489	630587725	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442490	630591129	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442492	630570269	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442493	630573815	FC4 NEUTRAL FLR CLNR	General Fund	36.47
03/28/2019	CINTAS CORP #630	00442496	630573814	UNIFORMS NORTH AREA	General Fund	56.02
03/28/2019	CINTAS CORP #630	00442498	630601510	UNIFORMS NORTH AREA	General Fund	65.34
03/28/2019	CINTAS CORP #630	00442499	630608529	UNIFORMS NORTH AREA	General Fund	68.88

Total for Payment No.: 4,334.11

Payment No: 011827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CINTAS FIRE PROTECTION #F44	00442354	0F44698461	NON-TAXABLE LABOR	General Fund	254.70
03/28/2019	CINTAS FIRE PROTECTION #F44	00442354	0F44698461	TAXABLE PARTS	General Fund	1,029.27
03/28/2019	CINTAS FIRE PROTECTION #F44	00442356	0F44698311	NON-TAXABLE LABOR	General Fund	827.13
03/28/2019	CINTAS FIRE PROTECTION #F44	00442356	0F44698311	TAXABLE PARTS	General Fund	441.41
03/28/2019	CINTAS FIRE PROTECTION #F44	00442478	0F44697974	NON-TAXABLE LABOR	Electric Utility	691.89
03/28/2019	CINTAS FIRE PROTECTION #F44	00442478	0F44697974	TAXABLE PARTS	Electric Utility	588.95
Total for Payment No.:						3,833.35

Payment No: 011828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CLUB CARE INC	00442033	90301	FEBRUARY MONTHLY MAINTENANCE	General Fund	475.00
Total for Payment No.:						475.00

Payment No: 011829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	COAST COUNTIES TRUCK	00442051	0173089P	AUTO PART #3122	Automotive Services	14.15
Total for Payment No.:						14.15

Payment No: 011830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	CH 1500 WARBURTON AVE	General Fund	158.77
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	IT 1405 CIVIC CNTR DR	General Fund	55.79
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	PD 1990 WALSH AVE	General Fund	147.53

03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	FIRE 1177 ALVISO ST	General Fund	33.62
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	PD 601 EL CAMINO REAL	General Fund	159.82
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	PD 3992 RIVERMARK PLZ	General Fund	34.61
03/28/2019	COMCAST	00442603	2/23/19AC815540065018221 3	SR CNTR 1303 FREMONT ST	General Fund	61.37
				Total for Payment No.:		651.51

Payment No: 011831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	COMMERCIAL TREE CARE	00442186	35370	Tree Service Agreement	General Fund	13,120.00
				Total for Payment No.:		13,120.00

Payment No: 011832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DALEO INC	00442398	SV792-01	MTCE/REPAIR U/G SUBSTRUCTURES	Electric Utility	1,418.32
				Total for Payment No.:		1,418.32

Payment No: 011833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DAVID PADILLA	00442576	2078MAR2019	ESSC MEETING	Electric Utility	228.44
				Total for Payment No.:		228.44

Payment No: 011834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DESIGN PRODUCTS	00442204	290336	Library Cards	General Fund	9,856.90
				Total for Payment No.:		9,856.90

Payment No: 011835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DUNBAR ARMORED INC	00442208	4376204	ARMORED COURIER SERVICE	General Fund	678.35
Total for Payment No.:						678.35

Payment No: 011836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	EBSCO SUBSCRIPTION SERVICES	00442167	1901934	1241 AD PR	General Fund	11.00
Total for Payment No.:						11.00

Payment No: 011837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ECONOMIC & PLANNING SYSTEMS, INC.	00442389	181136-3	DEVELOPMENT IMPACT FEE STUDY	General Fund	1,230.00
Total for Payment No.:						1,230.00

Payment No: 011838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ELB US INC.	00442523	JC106886	Library Public Conference Room	General Government - Other	85,722.28
03/28/2019	ELB US INC.	00442523	JC106886	SERVICE DELIVERY/FREIGHT	General Government - Other	24,152.72
Total for Payment No.:						109,875.00

Payment No: 011839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	6,800.00
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	2,000.00
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	500.00

03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	500.00
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Elec OperatingGrant Trust Fund	1,800.00
03/28/2019	ESSENSE PARTNERS	00442294	1711	MARKETING/PR RETAINER FEB19	Electric Utility	13,816.00
Total for Payment No.:						25,416.00

Payment No: 011840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FARWEST LINE SPECIALTIES LLC	00442280	275108	BUCKINGHAM 1 3/4" LEATHER GUTS	Electric Utility	52.21
03/28/2019	FARWEST LINE SPECIALTIES LLC	00442280	275108	KLEIN FOLDING KNIFE W/CLIP 440	Electric Utility	213.38
Total for Payment No.:						265.59

Payment No: 011841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FASTENAL CO	00442034	CASA653909	HCS 1/4-20X3/4 Z5	Electric Utility	7.86
03/28/2019	FASTENAL CO	00442034	CASA653909	1/4-20 FLNG LK REG Z	Electric Utility	6.47
03/28/2019	FASTENAL CO	00442034	CASA653909	SAE THRU-HARD 1/4 YZ	Electric Utility	6.32
03/28/2019	FASTENAL CO	00442034	CASA653909	1/4" MEDSPLIT LW Z	Electric Utility	0.35
03/28/2019	FASTENAL CO	00442036	CASA653564	HCS 1/4-20X1/2 Z5	Electric Utility	7.56
03/28/2019	FASTENAL CO	00442036	CASA653564	PPH MS 10-32 X 3/4 Z	Electric Utility	2.61
03/28/2019	FASTENAL CO	00442036	CASA653564	1/4 USS F/W Z	Electric Utility	2.08
03/28/2019	FASTENAL CO	00442036	CASA653564	1/4 SAE F/W Z	Electric Utility	2.28
03/28/2019	FASTENAL CO	00442036	CASA653564	1/4-20X1 A307A GALV	Electric Utility	16.83
03/28/2019	FASTENAL CO	00442036	CASA653564	1/4" MEDSPLIT LW Z	Electric Utility	0.35
03/28/2019	FASTENAL CO	00442231	CASA653889	DEBRI NET-REINFORC INV SHELVES	Electric Utility Construction	1,173.93
03/28/2019	FASTENAL CO	00442231	CASA653889	NETTING-REINFORCE INV SHELVES	Electric Utility Construction	143.88
Total for Payment No.:						1,370.52

Payment No: 011842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FINISH LINE TOWING	00442497	96857	VIN# 4HE209972	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 011843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GALE/CENGAGE LEARNING	00442014	66732734	1241 AD BK	General Fund	54.75
Total for Payment No.:						54.75

Payment No: 011844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GARDENLAND POWER EQUIPMENT	00442188	652753	Storm Drain Supplies	General Fund	631.37
03/28/2019	GARDENLAND POWER EQUIPMENT	00442189	652752	Street Supplies	General Fund	30.48
Total for Payment No.:						661.85

Payment No: 011845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GE GRID SOLUTIONS, LLC	00442403	1144063	NEW OC-18 NODE E/W DUAL OC-48	Electric Utility Construction	29,019.47
Total for Payment No.:						29,019.47

Payment No: 011846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GRAINGER	00442182	9108523466	ELECTRIC UNIT HEATER,BTUH	Electric Utility	506.11
Total for Payment No.:						506.11

Payment No: 011847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	GRAINGER-SAN JOSE	00442404	9108849028	Manhole cover hook	General Fund	215.91
03/28/2019	GRAINGER-SAN JOSE	00442534	9099978539	BIT, TWIST, DRILL, STRAIGHT SH	Electric Utility	86.19
03/28/2019	GRAINGER-SAN JOSE	00442556	9100480418	WASHER, LOCK, 316 STN STL, 1/2	Electric Utility	168.95
03/28/2019	GRAINGER-SAN JOSE	00442556	9100480418	ANCHOR, CONCRETE, FOR 3/8IN BO	Electric Utility	45.06
03/28/2019	GRAINGER-SAN JOSE	00442557	9100620971	TAPE - ABRASIVE, METAL CLOTH,	Water Utility	303.85
				Total for Payment No.:		819.96

Payment No: 011848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GREEN HALO SYSTEMS	00442190	2010	Hosting & Maintenance Mar 2019	Solid Waste Program	459.72
				Total for Payment No.:		459.72

Payment No: 011849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	HILL BROTHERS CHEMICAL CO	00442237	07050281	DVR AMMONIA DELIVERY 3/13/19	Electric Utility	4,454.59
03/28/2019	HILL BROTHERS CHEMICAL CO	00442237	07050281	FUEL SURCHARGE	Electric Utility	21.80
				Total for Payment No.:		4,476.39

Payment No: 011850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	IMPERIAL SPRINKLER SUPPLY INC	00442405	3656966-00	Landscape Supplies	General Fund	97.39
03/28/2019	IMPERIAL SPRINKLER SUPPLY INC	00442407	3657606-00	Landscape Supplies	General Fund	11.12
				Total for Payment No.:		108.51

Payment No: 011851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	INFOSEND INC	00442209	150241	BILL PRINT & MAIL	General Fund	19,446.32
03/28/2019	INFOSEND INC	00442209	150241	CMO - MISSION CITY SCENES-JAN	General Fund	0.27
03/28/2019	INFOSEND INC	00442209	150241	ELECTRIC - JANUARY INSERT	Elec OperatingGrant	0.09

					Trust Fund	
03/28/2019	INFOSEND INC	00442209	150241	CMO - MISSION CITY SCENES-FEB	General Fund	1,470.28
03/28/2019	INFOSEND INC	00442209	150241	ELECTRIC - FEBRUARY INSERT	Electric Utility	1,771.95
03/28/2019	INFOSEND INC	00442213	150242	TAX & LICENSE MAILING SERVICES	General Fund	1,357.23
				Total for Payment No.:		24,046.14

Payment No: 011852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	1241 AD BK	General Fund	2,255.68
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	1231 Juv BK	General Fund	2,903.96
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	1232 YA BK	General Fund	196.20
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	1233 Juv BK	General Fund	33.48
03/28/2019	INGRAM LIBRARY SERVICES INC	00442028	39191541	BM Juv BK	General Fund	18.66
03/28/2019	INGRAM LIBRARY SERVICES INC	00442030	39191558	1235 Juv BK	General Fund	159.74
03/28/2019	INGRAM LIBRARY SERVICES INC	00442220	39228437	BM Juv BK	Library Trust - Donations	81.22
03/28/2019	INGRAM LIBRARY SERVICES INC	00442221	39242712	1233 Juv BK	Library Trust - Donations	605.85
				Total for Payment No.:		6,254.79

Payment No: 011853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JOHN'S SALT SERVICE INC	00442244	30290	BULK SALT ONE TON-COGEN MAR19	Electric Utility	3,910.92
03/28/2019	JOHN'S SALT SERVICE INC	00442244	30290	FREIGHT	Electric Utility	389.00
03/28/2019	JOHN'S SALT SERVICE INC	00442244	30290	FUEL SURCHARGE	Electric Utility	169.00
				Total for Payment No.:		4,468.92

Payment No: 011854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Electric Utility	187.57

03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Electric Utility	187.58
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Electric Utility	187.57
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Water Utility	187.57
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Water Utility	187.57
03/28/2019	JP GRAPHICS INC	00442371	81879	STORE REQUISITION FORMS	Sewer Utility	187.57
03/28/2019	JP GRAPHICS INC	00442560	81261	CERTIFICATE HOLDERS 8.5 X 11,	General Fund	17,175.68
				Total for Payment No.:		18,301.11

Payment No: 011855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KAREN HARDY	00442464	4791MAR2019	REIMB-LEAGUE CA CITIES	General Fund	531.51
				Total for Payment No.:		531.51

Payment No: 011856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LIL SLUGGERS SANTA CLARA, LLC	00442542	15618-15620	CONTRACTOR PAYMENT FOR CLASSES	General Fund	1,651.55
				Total for Payment No.:		1,651.55

Payment No: 011857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MARIN CLEAN ENERGY	00442418	FEB-2019	CISO CHG SC SVC G2-1 FEB19	Electric Utility	81,628.73
03/28/2019	MARIN CLEAN ENERGY	00442418	FEB-2019	CISO CHG SC SVC G2-1 FEB19	Electric Utility	-358.66
				Total for Payment No.:		81,270.07

Payment No: 011858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	METROPOLITAN PLANNING GROUP	00442391	1000950	Amendment no. 4 add funds appr	General Fund	12,512.00
03/28/2019	METROPOLITAN PLANNING GROUP	00442455	1000944	PROFESSIONAL SVCS THRU 2.28.19	Deposit Funds.	1,395.00
03/28/2019	METROPOLITAN PLANNING GROUP	00442457	1000945	PROF. SVCS THRU 2.28.19	Deposit Funds.	4,417.50

Total for Payment No.: 18,324.50

Payment No: 011859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MICHAEL BAKER INTERNATIONAL, INC.	00442412	1042644	PROFESSIONAL SERVICES MAR19	Deposit Funds.	412.50
Total for Payment No.:						412.50

Payment No: 011860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MIDWEST TAPE LLC	00442170	97086576	1233 AD/Juv DVD	Library Trust - Donations	337.75
03/28/2019	MIDWEST TAPE LLC	00442170	97086576	1241 AD DVD	General Fund	92.31
03/28/2019	MIDWEST TAPE LLC	00442170	97086576	1231 Juv DVD	General Fund	574.74
03/28/2019	MIDWEST TAPE LLC	00442170	97086576	1241 AD CD	General Fund	78.48
03/28/2019	MIDWEST TAPE LLC	00442348	97053051	1241 AD ABKS	General Fund	260.45
03/28/2019	MIDWEST TAPE LLC	00442349	97084330	1241 AD ABKS	General Fund	452.23
Total for Payment No.:						1,795.96

Payment No: 011861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MILTON SECURITY GROUP LLC	00442421	Q31133	COULTER, ETHAN 3/9/19-3/22/19	Electric Utility	9,280.00
03/28/2019	MILTON SECURITY GROUP LLC	00442423	Q31132	CYBER SECURITY/SSG SUPPORT	Electric Utility	5,220.00
03/28/2019	MILTON SECURITY GROUP LLC	00442424	Q31131	AMI/MDMS PROJECT SUPPORT	Electric Utility Construction	7,200.00
Total for Payment No.:						21,700.00

Payment No: 011862

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442410	m539	Fodo Scrap Processing Jan 2019	Solid Waste Program	1,265.25
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442413	0000426084	Disposal Bin Service Feb 2019	Solid Waste Program	15,655.77

03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	3,640.21
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	5,268.90
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	1,595.55
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	1,181.95
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	48.94
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	General Fund	1,354.31
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Electric Utility	3,812.80
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Water Utility	1,046.09
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Cemetery	489.72
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Solid Waste Program	632.29
03/28/2019	MISSION TRAIL WASTE SYSTEMS	00442415	0000426085	Disposal Bin Service Feb 2019	Electric Utility	294.13
Total for Payment No.:						36,285.91

Payment No: 011863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MSR PUBLIC POWER AGENCY	00442419	031119	BIG HORN 2 POWER FEB19	Electric Utility	378,049.19
Total for Payment No.:						378,049.19

Payment No: 011864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NALCO CO	00442234	86627155	MO.SRV FEE COGEN MAR19	Electric Utility	286.13
03/28/2019	NALCO CO	00442245	67770173	JR PORTAFEEED IBC SULFITES 3/11	Electric Utility	6,092.01
03/28/2019	NALCO CO	00442245	67770173	JR PORTA FEED NEXGUARD #22310	Electric Utility	10,455.69
03/28/2019	NALCO CO	00442245	67770173	TRANSPORTATION/ENERGY FEE	Electric Utility	79.58
Total for Payment No.:						16,913.41

Payment No: 011865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NALCO CO	00442235	86625394	MO.SRV FEE DVR MAR19	Electric Utility	858.38

03/28/2019	NALCO CO	00442236	67769889	JR PORTAFEED TRASAR 3/11/19	Electric Utility	5,044.57
03/28/2019	NALCO CO	00442236	67769889	TRANSPORTATION/ENERGY FEE	Electric Utility	37.06
03/28/2019	NALCO CO	00442246	67759763	PERMACLEAN PAIL 18-24 3/7/19	Electric Utility	1,049.90
03/28/2019	NALCO CO	00442246	67759763	TRANSPORTATION/ENERGY FEE	Electric Utility	5.71
				Total for Payment No.:		6,995.62

Payment No: 011866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442183	S6061423.002	RAYCHEM HVBT-4-R-01(B2) TAPE	Electric Utility Construction	2,948.78
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442532	S6089598.001	CONNECTOR, OH, AUTO, FULL-TEN,	Electric Utility	1,218.40
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442532	S6089598.001	DEAD-END, CLEVIS, ACSR, #4, AU	Electric Utility	718.20
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442533	S6047099.002	CONNECTOR, SERVICE DROP BARE H	Electric Utility	190.75
03/28/2019	ONESOURCE DISTRIBUTORS LLC	00442553	S6054168.002	CLAMP, DEAD-END, 12KV, HOT LIN	Electric Utility	3,032.60
				Total for Payment No.:		8,108.73

Payment No: 011867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	OSMOSE UTILITY SERVICES INC	00442290	INV1116933	POLE CONTACT APP REVIEW	Electric Utility Construction	42,075.50
03/28/2019	OSMOSE UTILITY SERVICES INC	00442291	INV1116930	POLE CONTACT APP REVIEW/INSPEC	Electric Utility Construction	36,316.98
				Total for Payment No.:		78,392.48

Payment No: 011868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	OVERDRIVE INC	00442031	00910CO19047538	1241 AD EBK	General Fund	772.48
03/28/2019	OVERDRIVE INC	00442032	00910DA19047893	1241 AD EBK	General Fund	184.97
03/28/2019	OVERDRIVE INC	00442222	00910CO19050534	1241 AD EBK	General Fund	1,671.27
03/28/2019	OVERDRIVE INC	00442223	00910CO19050668	1241 AD EBK	General Fund	217.41

Total for Payment No.: 2,846.13

Payment No: 011869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PARAGON PARTNERS LTD	00442164	0018459-IN	FIBER SUPPT/BUSINESS MGMT SVCS	Electric Utility Construction	17,943.39
Total for Payment No.:						17,943.39

Payment No: 011870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PELICAN SIGN SERVICE INC	00442214	56073	4'X8'X.080 ALUM SIGN PANELS	Electric Utility	763.00
03/28/2019	PELICAN SIGN SERVICE INC	00442578	56871	NAME PLATE -G BORBOA	General Fund	34.29
03/28/2019	PELICAN SIGN SERVICE INC	00442579	56959	NAME PLATE -G BORBOA	General Fund	27.25
Total for Payment No.:						824.54

Payment No: 011871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PERKINS + WILL, INC.	00442393	164214	Amendment No. 2 - per agenda r	General Fund	186,587.00
Total for Payment No.:						186,587.00

Payment No: 011872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	POWER SYSTEMS OPERATIONS	00442039	1124	VERA VALIDATION UPDATES FEB19	Electric Utility	22,248.06
Total for Payment No.:						22,248.06

Payment No: 011873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PUMP REPAIR SERVICE CO	00442463	039408	PARTS & SUPPLIES	Storm Drain	23,056.00
Total for Payment No.:						23,056.00

Payment No: 011874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	RAJWANT S CHAHAL	00442462	22014MAR2019	REIMB-LEAGUE CA CITIES	General Fund	45.00
				Total for Payment No.:		45.00

Payment No: 011875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	RENEE RAMSEY	00442544	15472-15473	CONTRACTOR PAYMENT FOR CLASSES	General Fund	2,182.49
				Total for Payment No.:		2,182.49

Payment No: 011876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA VALLEY WATER DIST	00442199	GM101332	PUMP TAX JAN 2019	Water Utility	794,836.07
				Total for Payment No.:		794,836.07

Payment No: 011877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA VALLEY WATER DIST	00442200	GM101380	PUMP TAX FEB 2019	Water Utility	670,898.72
				Total for Payment No.:		670,898.72

Payment No: 011878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	STAPLES ADVANTAGE	00442257	8053430359-BLDGINSP	OFFICE SUPPLIES	General Fund	171.28
03/28/2019	STAPLES ADVANTAGE	00442258	8053430359-CITYCLERK	OFFICE SUPPLIES	General Fund	45.83
03/28/2019	STAPLES ADVANTAGE	00442259	8053430359-CMO	OFFICE SUPPLIES	General Fund	311.06
03/28/2019	STAPLES ADVANTAGE	00442260	8053430359-ELECCH	OFFICE SUPPLIES	Electric Utility	667.80
03/28/2019	STAPLES ADVANTAGE	00442261	8053430359-ELECGEN	OFFICE SUPPLIES	Electric Utility	159.39
03/28/2019	STAPLES ADVANTAGE	00442262	8053430359-ELECRES	OFFICE SUPPLIES	General Fund	220.31
03/28/2019	STAPLES ADVANTAGE	00442263	8053430359-ELECYARD	OFFICE SUPPLIES	Electric Utility	93.59

03/28/2019	STAPLES ADVANTAGE	00442263	8053430359-ELECYARD	OFFICE SUPPLIES	Electric Utility	412.00
03/28/2019	STAPLES ADVANTAGE	00442263	8053430359-ELECYARD	OFFICE SUPPLIES	Electric Utility	36.53
03/28/2019	STAPLES ADVANTAGE	00442263	8053430359-ELECYARD	OFFICE SUPPLIES	Electric Utility	220.30
03/28/2019	STAPLES ADVANTAGE	00442264	8053430359-ENG	OFFICE SUPPLIES	General Fund	166.93
03/28/2019	STAPLES ADVANTAGE	00442265	8053430359-FINANCE	OFFICE SUPPLIES	General Fund	43.17
03/28/2019	STAPLES ADVANTAGE	00442266	8053430359-FIRE	OFFICE SUPPLIES	General Fund	54.84
03/28/2019	STAPLES ADVANTAGE	00442267	8053430359-HCS	OFFICE SUPPLIES	General Fund	288.54
03/28/2019	STAPLES ADVANTAGE	00442268	8053430359-IT	OFFICE SUPPLIES	General Fund	70.85
03/28/2019	STAPLES ADVANTAGE	00442269	8053430359-MUNISVC	OFFICE SUPPLIES	General Fund	186.38
03/28/2019	STAPLES ADVANTAGE	00442270	8053430359-PARKCH	OFFICE SUPPLIES	General Fund	147.48
03/28/2019	STAPLES ADVANTAGE	00442271	8053430359-PARK CRC	OFFICE SUPPLIES	General Fund	112.17
03/28/2019	STAPLES ADVANTAGE	00442272	8053430359-PARK TEEN	OFFICE SUPPLIES	General Fund	755.37
03/28/2019	STAPLES ADVANTAGE	00442273	8053430359-PARK YAC	OFFICE SUPPLIES	General Fund	100.58
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	41.55
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	31.08
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	4.52
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	4.51
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	OFFICE SUPPLIES	General Fund	66.91
03/28/2019	STAPLES ADVANTAGE	00442274	8053430359-PLANNING	NON TAXABLE	General Fund	11.98
03/28/2019	STAPLES ADVANTAGE	00442275	8053430359-POLICEDET	OFFICE SUPPLIES	General Fund	549.27
03/28/2019	STAPLES ADVANTAGE	00442276	8053430359-POLICESVC	OFFICE SUPPLIES	General Fund	107.63
03/28/2019	STAPLES ADVANTAGE	00442276	8053430359-POLICESVC	OFFICE SUPPLIES	Police Operating Grant Fund	73.36
03/28/2019	STAPLES ADVANTAGE	00442277	8053430359-SRCTR	OFFICE SUPPLIES	General Fund	148.98
03/28/2019	STAPLES ADVANTAGE	00442278	8053430359-WATER	OFFICE SUPPLIES	Sewer Utility	93.70
03/28/2019	STAPLES ADVANTAGE	00442278	8053430359-WATER	OFFICE SUPPLIES	Water Utility	93.71
				Total for Payment No.:		5,491.60

Payment No: 011879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	THERMAL MECHANICAL INC	00442242	75580	COG PM COMPLETED JAN19	Electric Utility	355.00
03/28/2019	THERMAL MECHANICAL INC	00442243	75581	GIA PM COMPLETED JAN19	Electric Utility	409.00
03/28/2019	THERMAL MECHANICAL INC	00442283	75616	PREVENTATIVE MAINTENANCE	General Fund	540.00
03/28/2019	THERMAL MECHANICAL INC	00442514	75575	CONVENTION CNT MATERIALS KIT	General Government - Other	153.00
03/28/2019	THERMAL MECHANICAL INC	00442514	75575	LABOR CONVENTION CNT	General Government - Other	1,743.50
				Total for Payment No.:		3,200.50

Payment No: 011880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TIFCO INDUSTRIES	00442071	71390679 CR	CREDIT FOR RETURN	Automotive Services	-16.15
03/28/2019	TIFCO INDUSTRIES	00442073	71402108 CR	CREDIT FOR RETURN	Automotive Services	-24.70
03/28/2019	TIFCO INDUSTRIES	00442075	71413917 CR	CREDIT FOR RETURN	Automotive Services	-78.61
03/28/2019	TIFCO INDUSTRIES	00442078	71434240	HDWR FOR SHOP USE	Automotive Services	1,075.60
				Total for Payment No.:		956.14

Payment No: 011881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNIQUE MGMT SERVICES INC	00442048	500760	COLLECTIONS	General Fund	617.55
				Total for Payment No.:		617.55

Payment No: 011882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	US BANK NATIONAL ASSOCIATION	00442524	EO&M000270419	CVP O&M FUNDING #6 FY2020	Electric Utility	692,046.00
				Total for Payment No.:		692,046.00

Payment No: 011883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VALENTINA GUZMAN RIDAD	00442041	24597MAR2019	COMPLIANCE NETWORK MTG	Electric Utility	272.80

Total for Payment No.: 272.80

Payment No: 011884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERDE DESIGN INC	00442536	12-1709400	VERDE-MACHADO PARK PLAYGROUND	Parks And Recreation	955.00
03/28/2019	VERDE DESIGN INC	00442536	12-1709400	VERDE-BOWERS PARK PLAYGROUND R	Parks And Recreation	1,095.00
Total for Payment No.:						2,050.00
Overall Total						3,372,487.03



City of Santa Clara
List of All Bills and Claims Approved for Payment

Run Date 3/26/2019
Run Time 10:54:49 AM

Sorted by Payment Number

Payment No: 632360

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ABEL, MILT	00442372	13334	VOLUNTEER REC. EVENT COMEDIAN	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 632361

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	APARNA KODAVATI	00441253	43118-13 Utility Refund	UTILITY REFUND	General Fund	14.27
				Total for Payment No.:		14.27

Payment No: 632362

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AVIK BHATTACHARYA	00441270	72594-12 Utility Refund	UTILITY REFUND	General Fund	107.46
				Total for Payment No.:		107.46

Payment No: 632363

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CALOGERO MONACHINO	00442469	1853MAR2019	RESCUE SYSTEMS 2 TRAINING	General Fund	725.00
				Total for Payment No.:		725.00

Payment No: 632364

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHARLES LARSON	00441240	14373-23 Utility Refund	UTILITY REFUND	General Fund	52.49
				Total for Payment No.:		52.49

Payment No: 632365

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHRIS KARWICK	00442467	30039FEB2019	REIMB-ORLANDO WATER USER GRP	Electric Utility	344.08
Total for Payment No.:						344.08

Payment No: 632366

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CHRISTOPHER EICHHORN	00442470	25921MAR2019	RESCUE SYSTEMS 2 TRAINING	General Fund	695.00
Total for Payment No.:						695.00

Payment No: 632367

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DIANA SHILES	00442228	10555MAR2019	PROJ MGMT TRAINING REFRESHMNTS	Electric Utility	90.99
Total for Payment No.:						90.99

Payment No: 632368

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GAURAV GARG	00442248	9852MAR2019	GARTNER CIO LEADERSHIP FORUM	General Fund	662.21
Total for Payment No.:						662.21

Payment No: 632369

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JOSEPH GARTNER III	00442500	17413MAR2019	SAFETY BOOTS/CLTH REIM FY 2019	Electric Utility	280.00
Total for Payment No.:						280.00

Payment No: 632370

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KEVIN KEATING	00442465	1487JAN2019	REIMB-EUCI CONFERENCE	Electric Utility	921.76

Total for Payment No.: 921.76

Payment No: 632371

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LISA GILLMOR	00442461	21961MAR2019	REIMB-CONFERENCE OF MAYORS	General Fund	304.00
Total for Payment No.:						304.00

Payment No: 632372

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LO SHIRLEY NG	00441250	27230-17 Utility Refund	UTILITY REFUND	General Fund	130.21
Total for Payment No.:						130.21

Payment No: 632373

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MANUEL PINEDA	00442460	30411MAR2019	REIMB-NCPA UD RETREAT	Electric Utility	719.00
Total for Payment No.:						719.00

Payment No: 632374

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MICHAEL COLE	00442471	26900MAR2019	RESCUE SYSTEMS 1 TRAINING	General Fund	595.00
Total for Payment No.:						595.00

Payment No: 632375

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NORMAN O HENRY	00442580	1275MAR2019	REIMB - STAMPS	General Fund	20.00
Total for Payment No.:						20.00

Payment No: 632376

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA VALLEY TRANSP AUTH	00442197	2460MAR2019	VTA Permit Application Fee	General Fund	3,050.00
03/28/2019	SANTA CLARA VALLEY TRANSP AUTH	00442197	2460MAR2019	VTA Training Fee	General Fund	2,550.00
				Total for Payment No.:		5,600.00

Payment No: 632377

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SCOT A WOODWARD	00441248	22050-03 Utility Refund	UTILITY REFUND	General Fund	182.00
				Total for Payment No.:		182.00

Payment No: 632378

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SILVA, DUSTIN	00442581	29038MAR2019	REIMB - TACKING GUN/STAPLES	General Fund	17.42
				Total for Payment No.:		17.42

Payment No: 632379

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SIMON GOBER	00442567	PRCK#82783	REPLACE OUTDATED PRCK#82783	Payroll Liability&ClearingAcct	2,297.59
				Total for Payment No.:		2,297.59

Payment No: 632380

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ACH HOLDING LLC	00442297	18194-04 Utility Refund	UTILITY REFUND	General Fund	87.86
				Total for Payment No.:		87.86

Payment No: 632381

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ACI TECHNOLOGY CORPORATION	00442298	17982-07 Utility Refund	UTILITY REFUND	General Fund	135.78

Total for Payment No.: 135.78

Payment No: 632382

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AJ RANA	00442299	70891-02 Utility Refund	UTILITY REFUND	General Fund	64.71
Total for Payment No.:						64.71

Payment No: 632383

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ANAND SUBRAMANIAN	00442300	51191-16 Utility Refund	UTILITY REFUND	General Fund	8.78
Total for Payment No.:						8.78

Payment No: 632384

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ANUJA PUNDLIK	00442301	24683-16 Utility Refund	UTILITY REFUND	General Fund	136.45
Total for Payment No.:						136.45

Payment No: 632385

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BILL LAMBERT	00442302	14471-22 Utility Refund	UTILITY REFUND	General Fund	121.90
Total for Payment No.:						121.90

Payment No: 632386

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CONNIE LINTON	00442303	40332-04 Utility Refund	UTILITY REFUND	General Fund	122.34
Total for Payment No.:						122.34

Payment No: 632387

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CRISTIAN PORRECA	00442304	47057-19 Utility Refund	UTILITY REFUND	General Fund	107.86
				Total for Payment No.:		107.86

Payment No: 632388

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DANIEL LACEY	00442305	65501-31 Utility Refund	UTILITY REFUND	General Fund	32.69
				Total for Payment No.:		32.69

Payment No: 632389

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DEOK PIL SEO	00442306	52536-03 Utility Refund	UTILITY REFUND	General Fund	102.88
				Total for Payment No.:		102.88

Payment No: 632390

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DUCKHWAN KIM	00442307	78160-03 Utility Refund	UTILITY REFUND	General Fund	7.89
				Total for Payment No.:		7.89

Payment No: 632391

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FANG-HUI XIE	00442308	65498-21 Utility Refund	UTILITY REFUND	General Fund	140.29
				Total for Payment No.:		140.29

Payment No: 632392

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GURROLA BROTHERS INC	00442309	18389-05 Utility Refund	UTILITY REFUND	General Fund	452.54
				Total for Payment No.:		452.54

Payment No: 632393

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	HERNANDEZ, VICTOR	00442341	58612-05 Utility Refund	UTILITY REFUND	General Fund	88.85
				Total for Payment No.:		88.85

Payment No: 632394

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JASON CAMERON	00442310	76539-02 Utility Refund	UTILITY REFUND	General Fund	44.51
				Total for Payment No.:		44.51

Payment No: 632395

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JINTAO LIN	00442311	24671-22 Utility Refund	UTILITY REFUND	General Fund	146.07
				Total for Payment No.:		146.07

Payment No: 632396

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JUNHYUNG KIM	00442312	54711-06 Utility Refund	UTILITY REFUND	General Fund	110.68
				Total for Payment No.:		110.68

Payment No: 632397

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KARTHIK KAPPANNA CHANDRAKANTH	00442313	13606-11 Utility Refund	UTILITY REFUND	General Fund	55.11
				Total for Payment No.:		55.11

Payment No: 632398

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	M WEST PROPCO VI LLC	00442314	18086-02 Utility Refund	UTILITY REFUND	General Fund	1,165.32

03/28/2019	M WEST PROPCO VI LLC	00442315	18087-02 Utility Refund	UTILITY REFUND	General Fund	1,658.66
03/28/2019	M WEST PROPCO VI LLC	00442316	62927-02 Utility Refund	UTILITY REFUND	General Fund	38,179.71
				Total for Payment No.:		41,003.69

Payment No: 632399

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MEHMET KOC	00442317	45063-19 Utility Refund	UTILITY REFUND	General Fund	149.05
				Total for Payment No.:		149.05

Payment No: 632400

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MICROFABRICA INC	00442318	61604-05 Utility Refund	UTILITY REFUND	General Fund	1,352.82
				Total for Payment No.:		1,352.82

Payment No: 632401

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NACHIKET KULKARNI	00442319	46606-14 Utility Refund	UTILITY REFUND	General Fund	55.63
				Total for Payment No.:		55.63

Payment No: 632402

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NGUYEN, TUOI	00442340	18229-06 Utility Refund	UTILITY REFUND	General Fund	166.91
				Total for Payment No.:		166.91

Payment No: 632403

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PING SONG	00442320	56127-07 Utility Refund	UTILITY REFUND	General Fund	12.08
				Total for Payment No.:		12.08

Payment No: 632404

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	QRIXS SYSTEMS INC	00442321	47718-09 Utility Refund	UTILITY REFUND	General Fund	270.03
Total for Payment No.:						270.03

Payment No: 632405

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SAMAREEB ALJANABI	00442322	60815-13 Utility Refund	UTILITY REFUND	General Fund	74.38
Total for Payment No.:						74.38

Payment No: 632406

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANDEEP MANIPATRUNI	00442323	12652-14 Utility Refund	UTILITY REFUND	General Fund	29.04
Total for Payment No.:						29.04

Payment No: 632407

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA UNIVERSITY	00442324	24496-07 Utility Refund	UTILITY REFUND	General Fund	1,246.33
Total for Payment No.:						1,246.33

Payment No: 632408

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SHAM TANDON	00442325	15405-09 Utility Refund	UTILITY REFUND	General Fund	90.69
Total for Payment No.:						90.69

Payment No: 632409

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SILEGO TECHNOLOGY	00442326	61566-06 Utility Refund	UTILITY REFUND	General Fund	727.81

03/28/2019	SILEGO TECHNOLOGY	00442327	74720-01 Utility Refund	UTILITY REFUND	General Fund	28.36
Total for Payment No.:						756.17

Payment No: 632410

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SUNJIN KIM	00442328	71360-16 Utility Refund	UTILITY REFUND	General Fund	43.82
Total for Payment No.:						43.82

Payment No: 632411

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TAISUKE YANAMOTO	00442329	75544-06 Utility Refund	UTILITY REFUND	General Fund	8.35
Total for Payment No.:						8.35

Payment No: 632412

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TALES CHAVEZ	00442330	31648-22 Utility Refund	UTILITY REFUND	General Fund	21.77
Total for Payment No.:						21.77

Payment No: 632413

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TAVANA ALAILIMA	00442331	27425-17 Utility Refund	UTILITY REFUND	General Fund	43.31
Total for Payment No.:						43.31

Payment No: 632414

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	THAXTON INTERIM LEADERSHIP	00442332	68771-12 Utility Refund	UTILITY REFUND	General Fund	10.86
Total for Payment No.:						10.86

Payment No: 632415

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TOLL BROTHERS	00442333	62631-04 Utility Refund	UTILITY REFUND	General Fund	315.90
03/28/2019	TOLL BROTHERS	00442334	62632-05 Utility Refund	UTILITY REFUND	General Fund	1,166.81
Total for Payment No.:						1,482.71

Payment No: 632416

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TOTAL FACILITY SOLUTIONS INC	00442335	62131-02 Utility Refund	UTILITY REFUND	General Fund	2,377.81
03/28/2019	TOTAL FACILITY SOLUTIONS INC	00442336	62132-02 Utility Refund	UTILITY REFUND	General Fund	146.85
03/28/2019	TOTAL FACILITY SOLUTIONS INC	00442337	62133-02 Utility Refund	UTILITY REFUND	General Fund	5,718.91
Total for Payment No.:						8,243.57

Payment No: 632417

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TRANE INC	00442338	61268-08 Utility Refund	UTILITY REFUND	General Fund	291.54
Total for Payment No.:						291.54

Payment No: 632418

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TRUEBECK CONSTRUCTION	00442339	24471-06 Utility Refund	UTILITY REFUND	General Fund	690.50
Total for Payment No.:						690.50

Payment No: 632419

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WCI ELECTRIC	00442342	16425-04 Utility Refund	UTILITY REFUND	General Fund	129.52
Total for Payment No.:						129.52

Payment No: 632420

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WENTIAN FAN	00442343	57652-24 Utility Refund	UTILITY REFUND	General Fund	128.50
Total for Payment No.:						128.50

Payment No: 632421

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WITTENSTEIN INC	00442344	12222-07 Utility Refund A	UTILITY REFUND	General Fund	34.17
Total for Payment No.:						34.17

Payment No: 632422

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DE ANZA COLLEGE	00442479	8286MAR2019	COLLEGE JOB FAIR	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 632423

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NAVIGATORS INSURANCE CO	00442597	43579272	CLAIM#CGL306719	Workers Compensation	1,326.65
Total for Payment No.:						1,326.65

Payment No: 632424

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	A-LIST COMMUNICATIONS	00442477	031519	INTERPRETATION SERVICES	General Fund	1,010.00
Total for Payment No.:						1,010.00

Payment No: 632425

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ABB INC	00442530	7104196189	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility	60,985.50

03/28/2019	ABB INC	00442549	7104202751	TRANSFORMER, PAD, 750 KVA, 120	Electric Utility	40,657.00
Total for Payment No.:						101,642.50

Payment No: 632426

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ABODE SERVICES	00442539	TBRA-12-2018	ABODE- HOME TBRA FY18/19	H.U.D Capital Projects	62,223.50
03/28/2019	ABODE SERVICES	00442539	TBRA-12-2018	ABODE- HSCAG/SB341 TBRA FY18/1	Housing Successor	18,267.71
Total for Payment No.:						80,491.21

Payment No: 632427

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ADVANCED TRAFFIC PRODUCTS INC	00442558	0000022993	LED, YELLOW 12" BALL. DIALIGHT	Electric Utility	124.80
03/28/2019	ADVANCED TRAFFIC PRODUCTS INC	00442558	0000022993	LED, GREEN 12" BALL. DIALIGHT	Electric Utility	297.60
Total for Payment No.:						422.40

Payment No: 632428

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AIRGAS USA, LLC	00442232	9086081450	E02NI99E15ACOR4 NC/NI 15A	Electric Utility	390.09
03/28/2019	AIRGAS USA, LLC	00442232	9086081450	DELIVERY FLAT FEE	Electric Utility	52.87
03/28/2019	AIRGAS USA, LLC	00442232	9086081450	FUEL SURCHARGE FLAT	Electric Utility	9.92
03/28/2019	AIRGAS USA, LLC	00442232	9086081450	AIRGAS HAZMAT CHARGE	Electric Utility	10.08
03/28/2019	AIRGAS USA, LLC	00442233	9960412040	RENTAL CYLINDERS FOR DVR FEB19	Electric Utility	547.40
03/28/2019	AIRGAS USA, LLC	00442233	9960412040	HAZMAT CHARGE	Electric Utility	9.25
Total for Payment No.:						1,019.61

Payment No: 632429

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ALEXADER FONG	00442561	03/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	13.11

Total for Payment No.: 13.11

Payment No: 632430

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ALSCO SAN JOSE	00442358	LSJO1109935	LINEN SERVICE ST. 10	General Fund	182.12
Total for Payment No.:						182.12

Payment No: 632431

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AMERICAN LIBRARY ASSN	00442205	137MAR2019	ALA Membership Renewal	General Fund	220.00
Total for Payment No.:						220.00

Payment No: 632432

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AMERICAN TEXTILE & SUPPLY INC	00442555	98268	RAGS, TERI-CLOTH, STRAIGHT CUT	Electric Utility	1,383.21
03/28/2019	AMERICAN TEXTILE & SUPPLY INC	00442555	98268	GLOVE, WORKMAN TYPE LARGE TRUF	Electric Utility	693.24
Total for Payment No.:						2,076.45

Payment No: 632433

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ANIMAL DAMAGE MANAGEMENT	00442402	1667C	Landscape Rodent Control	General Fund	895.00
Total for Payment No.:						895.00

Payment No: 632434

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ARAMARK UNIFORM SERVICES	00442239	760124712	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
03/28/2019	ARAMARK UNIFORM SERVICES	00442240	000760113298	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	390.49
03/28/2019	ARAMARK UNIFORM SERVICES	00442362	760136214	CLEANING SVC/SHOP TOWELS DVR	Electric Utility	395.49

Total for Payment No.: 1,176.47

Payment No: 632435

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	AT&T PHOENIX PO BOX 78214,5094	00442397	195113393 MAR2019	INTERNET BACKUP 3/11-4/10/19	Electric Utility	60.00
Total for Payment No.:						60.00

Payment No: 632436

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BANK OF NEW YORK MELLON	00442206	252-2179530	ELEC REV REF BONDS 2011A 18-19	Electric Utility-Debt Services	1,940.19
03/28/2019	BANK OF NEW YORK MELLON	00442206	252-2179530	ELEC REV REF BONDS 2011A 18-19	Electric Utility-Debt Services	159.81
Total for Payment No.:						2,100.00

Payment No: 632437

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BANK UP CORP	00442207	3608	OUTSOURCE CASH RECEIPTS	General Fund	3,023.58
Total for Payment No.:						3,023.58

Payment No: 632438

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BAY AREA AIR QUALITY	00442408	4FE09	COG PERMIT RENEWAL MAY19-MAY20	Electric Utility	24,067.00
Total for Payment No.:						24,067.00

Payment No: 632439

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BESOSIE GANAL	00442212	61559-01 CPV FEB-2019	PBI FEB-19 PYMT #18 VALLY HOUS	Elec OperatingGrant Trust Fund	2,271.85
Total for Payment No.:						2,271.85

Payment No: 632440

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	BISHOP CO	00442184	450873	2019 CUC Supplies	Solid Waste Program	1,005.25
				Total for Payment No.:		1,005.25

Payment No: 632441

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00442538	18SM4768	DTSC-DEPT OF TOXIC SUBST (REED	Parks And Recreation	113.86
03/28/2019	CA DEPT OF TOXIC SUBSTANCE CNTRL	00442538	18SM4768	CHANGE ORDER #1 ADD FUNDS FOR	Parks And Recreation	255.72
				Total for Payment No.:		369.58

Payment No: 632442

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CONSUMERS' CHECKBOOK	00442013	SFB1054862Q2019	1241 AD DB	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 632443

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CORODATA RECORDS MANAGEMENT, INC	00442472	RS3054348	OFFSITE RECORDS MANAGEMENT	General Fund	285.25
				Total for Payment No.:		285.25

Payment No: 632444

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	COUPLING CORP OF AMERICA	00442409	C-5374	PN# PS400-A-02348-G - PIN, SHE	Electric Utility	1,946.01
				Total for Payment No.:		1,946.01

Payment No: 632445

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	CREIGHTON PETTY	00442566	32086MAR2019	FULL SETTLEMENT OF CLAIM	Special Liability Insurance	200.76
Total for Payment No.:						200.76

Payment No: 632446

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CREST POINT GLOBAL INC	00442173	R19-SLR-0261	LTG REB 18737-1 CARRERA MLWRK	Elec Operating Grant Trust Fund	800.00
03/28/2019	CREST POINT GLOBAL INC	00442174	R19-SLR-0262	LTG REB 18743-1 CARRERA MLWRK	Elec Operating Grant Trust Fund	900.00
03/28/2019	CREST POINT GLOBAL INC	00442175	R19-SLR-0263	LTG REB 18742-1 CARRERA MLWRK	Elec Operating Grant Trust Fund	700.00
03/28/2019	CREST POINT GLOBAL INC	00442176	R19-SLR-0264	LTG REB 18745-1 CARRERA MLWRK	Elec Operating Grant Trust Fund	500.00
03/28/2019	CREST POINT GLOBAL INC	00442392	R19-SLR-0206	LTG REB 62050-1 SCIENTFC METAL	Elec Operating Grant Trust Fund	8,259.21
Total for Payment No.:						11,159.21

Payment No: 632447

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	CRIME SCENE CLEANERS INC	00442494	71067	VEHICLE 3371	General Fund	70.00
Total for Payment No.:						70.00

Payment No: 632448

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	D&M TRAFFIC SERVICES	00442554	63234	PAINT, MARKING, RED AERVOE#201	Electric Utility	284.76
Total for Payment No.:						284.76

Payment No: 632449

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DELL MARKETING LP	00442545	10301773639	OptiPlex 5060 MFF	General Government - Other	68,348.89

03/28/2019	DELL MARKETING LP	00442545	10301773639	Dell OptiPlex Micro Vertical S	General Government - Other	1,308.55
03/28/2019	DELL MARKETING LP	00442545	10301773639	Dell 22 Monitor - P2219H	General Government - Other	16,247.84
03/28/2019	DELL MARKETING LP	00442545	10301773639	Environmental Fee	General Government - Other	600.00
03/28/2019	DELL MARKETING LP	00442545	10301773639	OptiPlex 5060 SFF	General Government - Other	42,418.86
03/28/2019	DELL MARKETING LP	00442545	10301773639	NON-TAXABLE	General Government - Other	8,321.00
				Total for Payment No.:		137,245.14

Payment No: 632450

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	ONE (1) 2019 FORD F550 4X2 REG	Vehicle Replacement Fund	54,600.28
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	DELIVERY	Vehicle Replacement Fund	300.00
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	CA TIRE TAX FEE	Vehicle Replacement Fund	10.50
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
03/28/2019	DOWNTOWN FORD SALES	00442546	311264	CREDIT MEMO FOR OVERPAID TAX	Vehicle Replacement Fund	-196.20
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	TWO (2) 2019 FORD F250 4X2 GAS	Vehicle Replacement Fund	27,098.49
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	STILES TRUCK BODY INSTALL FOR	Vehicle Replacement Fund	17,871.64
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	DELIVERY FOR TWO (2)VEHICLES	Vehicle Replacement Fund	500.00
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	CA TIRE TAX FOR TWO (2) VEHICL	Vehicle Replacement Fund	8.75
03/28/2019	DOWNTOWN FORD SALES	00442547	311265	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
03/28/2019	DOWNTOWN FORD SALES	00442548	311266	TWO (2) 2019 FORD F250 4X2 GAS	Vehicle Replacement Fund	27,098.49
03/28/2019	DOWNTOWN FORD SALES	00442548	311266	STILES TRUCK BODY INSTALL FOR	Vehicle Replacement Fund	17,871.64

03/28/2019	DOWNTOWN FORD SALES	00442548	311266	DELIVERY FOR TWO (2)VEHICLES	Vehicle Replacement Fund	500.00
03/28/2019	DOWNTOWN FORD SALES	00442548	311266	CA TIRE TAX FOR TWO (2) VEHICL	Vehicle Replacement Fund	8.75
03/28/2019	DOWNTOWN FORD SALES	00442548	311266	DISCOUNT FOR EARLY PAYMENT	Vehicle Replacement Fund	-545.00
Total for Payment No.:						144,037.34

Payment No: 632451

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	DYMAXION RESEARCH LTD	00442050	M9040006	3W ANNUAL AGMT	General Fund	1,116.00
Total for Payment No.:						1,116.00

Payment No: 632452

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	E SOURCE COMPANIES LLC	00442293	7458	ESOURCE MEMBERSHIP 2019-20	Elec OperatingGrant Trust Fund	14,242.00
03/28/2019	E SOURCE COMPANIES LLC	00442293	7458	ESOURCE MEMBERSHIP 2019-20	Elec OperatingGrant Trust Fund	22,642.00
03/28/2019	E SOURCE COMPANIES LLC	00442293	7458	ESOURCE MEMBERSHIP 2019-20	Electric Utility	55,396.00
Total for Payment No.:						92,280.00

Payment No: 632453

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	EBIX INC	00442525	0744900-IN	INSURANCE COMPLIANCE SERVICES	Special Liability Insurance	3,964.04
Total for Payment No.:						3,964.04

Payment No: 632454

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	EDELMAN CORP	00442201	5337	Service Call gate readers ...	General Fund	6,120.36
03/28/2019	EDELMAN CORP	00442201	5337	LABOR	General Fund	918.75

03/28/2019	EDELMAN CORP	00442202	5336	Service Call Badging Camera	General Fund	462.10
03/28/2019	EDELMAN CORP	00442202	5336	LABOR	General Fund	214.93
03/28/2019	EDELMAN CORP	00442353	5289	NON-TAXABLE LABOR	Fire Department	1,689.21
03/28/2019	EDELMAN CORP	00442353	5289	TAXABLE PARTS	Fire Department	2,611.16
				Total for Payment No.:		12,016.51

Payment No: 632455

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FAST UNDERCAR SANTA CLARA	00442052	826487	AUTO BATTERIES STOCK	Automotive Services	1,137.61
				Total for Payment No.:		1,137.61

Payment No: 632456

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FEDERAL EXPRESS PO BOX 7221	00442216	6-490-26331	MISC. ENG SHIPPING	Electric Utility Construction	6.59
03/28/2019	FEDERAL EXPRESS PO BOX 7221	00442241	6-483-86284	MISC DVR SHIPPING	Electric Utility	56.47
				Total for Payment No.:		63.06

Payment No: 632457

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FLEETPRIDE, INC.	00442053	22335453	AUTO PARTS #2155	Automotive Services	49.79
03/28/2019	FLEETPRIDE, INC.	00442055	22601399	AUTO PARTS STOCK	Automotive Services	709.87
				Total for Payment No.:		759.66

Payment No: 632458

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	FRONTIER FORD	00442058	635974	AUTO PARTS #3195	Automotive Services	109.16
03/28/2019	FRONTIER FORD	00442059	636627	AUTO PARTS STOCK	Automotive Services	1,242.97
03/28/2019	FRONTIER FORD	00442061	636646	SIDE MILL PART #3498	Automotive Services	326.91

Total for Payment No.: 1,679.04

Payment No: 632459

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GLOBAL RENTAL CO	00442215	3335085	RENT FREIGHTLINER M2-106 MAR19	Electric Utility	3,706.00
Total for Payment No.:						3,706.00

Payment No: 632460

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GOLDEN GATE TRUCK CENTER	00442064	F005906013:01	SENSOR #2950	Automotive Services	54.07
Total for Payment No.:						54.07

Payment No: 632461

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	GRAYBAR ELECTRIC	00442286	9308897709	NETWORK SUPPLIES-PERMIT BLDG	General Fund	174.89
Total for Payment No.:						174.89

Payment No: 632462

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442582	02830168	CLEAR SAFETY - J DELGADO	Electric Utility	82.50
03/28/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442582	02830168	NON TAXABLE	Electric Utility	28.00
03/28/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442583	02830172	TINT SAFETY - J DELGADO	Electric Utility	68.50
03/28/2019	HOYA OPTICAL LABS OF AMERICA, INC.	00442583	02830172	NON TAXABLE	Electric Utility	28.00
Total for Payment No.:						207.00

Payment No: 632463

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	HYDRAULIC CONTROLS	00442406	02129670	PN# 01253106 - FILTER ELEMENT	Electric Utility	1,954.88

Total for Payment No.: 1,954.88

Payment No: 632464

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ICE US OTC COMMODITY MARKETS LLC	00442227	0219000868088	ENERGY BROKER COMM FEB19	Electric Utility	5,475.00
Total for Payment No.:						5,475.00

Payment No: 632465

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	IGUANA DESIGN & PRINT	00442593	1807082	CODE POCKET INFO CARDS	General Fund	424.19
03/28/2019	IGUANA DESIGN & PRINT	00442594	1807122	NOTICE TO APPEAR	General Fund	2,391.09
03/28/2019	IGUANA DESIGN & PRINT	00442595	1807123	POLICE CURRENCY ENVELOPES	General Fund	642.85
03/28/2019	IGUANA DESIGN & PRINT	00442596	1807124	CONTROLLED SUBSTANCE LABELS	General Fund	958.01
Total for Payment No.:						4,416.14

Payment No: 632466

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	INFOBASE LEARNING	00442219	330249	1241 AD BK	General Fund	34.29
03/28/2019	INFOBASE LEARNING	00442219	330249	1231 Juv BK	General Fund	102.87
Total for Payment No.:						137.16

Payment No: 632467

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	INTEGRATED COMMUNICATION SYSTEMS	00442046	198169-1	AV SYSTEM	General Fund	720.00
03/28/2019	INTEGRATED COMMUNICATION SYSTEMS	00442046	198169-1	TAXABLE	General Fund	430.55
Total for Payment No.:						1,150.55

Payment No: 632468

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ITRON INC	00442042	513409	MV-90 XI SINGLE PC 500 METER	Electric Utility Construction	9,217.68
03/28/2019	ITRON INC	00442042	513409	MV-90 XI BASE SINGLE PC 2019	Electric Utility Construction	0.00
03/28/2019	ITRON INC	00442042	513409	MV-90 XI TCP-IP SINGLE PC ELEC	Electric Utility Construction	628.59
Total for Payment No.:						9,846.27

Payment No: 632469

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JOHN RICHARD LEHR	00442563	03/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	43.00
Total for Payment No.:						43.00

Payment No: 632470

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	JOHNSTONE SUPPLY	00442508	25-S100550456.001	BERMAN MENS ROOM	General Fund	81.39
Total for Payment No.:						81.39

Payment No: 632471

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KAISER FOUNDATION HEALTH PLAN INC	00442252	03/09/2019 AC320900249065	MEDICALS - MERRICK LAB TEST	General Fund	82.00
Total for Payment No.:						82.00

Payment No: 632472

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KALLCENTS	00441110	E42516022819	Q card phone service February	General Fund	27.42
Total for Payment No.:						27.42

Payment No: 632473

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	KORTICK MANUFACTURING CO	00442387	061047	ASSORTED HARDWARE	Electric Utility	1,066.83
Total for Payment No.:						1,066.83

Payment No: 632474

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LANGUAGE LINE SOLUTIONS	00442249	4509556	TRANSLATION SERVICE	General Fund	1,180.06
Total for Payment No.:						1,180.06

Payment No: 632475

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LASHER AUTO	00442528	19919	ONE (1) 2019 DODGE GRAND CARAV	General Fund	22,316.66
03/28/2019	LASHER AUTO	00442528	19919	CALIFORNIA TIRE FEE	General Fund	8.75
03/28/2019	LASHER AUTO	00442528	19919	DELIVERY	General Fund	250.00
03/28/2019	LASHER AUTO	00442528	19919	DISCOUNT FOR EARLY PAYMENT	General Fund	-545.00
Total for Payment No.:						22,030.41

Payment No: 632476

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00442177	1903545	New Hire Psych	General Fund	1,620.00
03/28/2019	LAW ENFORCEMENT PSYCHOLOGICAL	00442179	1903547	Post psych	General Fund	800.00
Total for Payment No.:						2,420.00

Payment No: 632477

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	LN CURTIS & SONS	00442359	INV259201	ORA/BLU RESCUE ROPE 300FT	General Fund	421.83
03/28/2019	LN CURTIS & SONS	00442359	INV259201	AZTEK PROSERIES	General Fund	867.21
03/28/2019	LN CURTIS & SONS	00442359	INV259201	SWIVEL PULLEY SYSTEM	General Fund	853.47

03/28/2019	LN CURTIS & SONS	00442359	INV259201	RED PETZL DESCENDER	General Fund	559.17
Total for Payment No.:						2,701.68

Payment No: 632478

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MELINDA CAPOZZI	00442562	03/19/19 CLASS REFUND	PARKS DEPT REFUND	Recreation Program Operations	13.11
Total for Payment No.:						13.11

Payment No: 632479

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	METROPOLITAN TRANSPORTATION COMMISSION	00442136	4926-AR11154	ST SAVER RENEW 5/01/19-4/30/20	General Fund	2,500.00
Total for Payment No.:						2,500.00

Payment No: 632480

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MICRO FOCUS SOFTWARE INC	00442180	220252354	Software Renewal	General Fund	1,680.00
Total for Payment No.:						1,680.00

Payment No: 632481

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MINTIER HARNISH LP	00442394	SantaClaraZCU-16	PROFESSIONAL SERVICES TO PREPA	General Government - Other	5,144.45
Total for Payment No.:						5,144.45

Payment No: 632482

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MIWALL CORPORATION	00442178	7547	Ammo	General Fund	17,080.85
Total for Payment No.:						17,080.85

Payment No: 632483

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	MUSSON THEATRICAL	00442295	00435544	PAINT FOR HONK	Recreation Program Operations	112.00
Total for Payment No.:						112.00

Payment No: 632484

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NAPA AUTO PARTS	00442088	5983-454665	AIR FILTER STOCK	Automotive Services	15.07
03/28/2019	NAPA AUTO PARTS	00442090	5983-455128	OIL FILTER #3414	Automotive Services	3.38
03/28/2019	NAPA AUTO PARTS	00442093	5983-455130	AUTO PARTS STOCK	Automotive Services	137.60
03/28/2019	NAPA AUTO PARTS	00442095	5983-455266	AUTO PART #3105	Automotive Services	19.60
03/28/2019	NAPA AUTO PARTS	00442096	5983-455315	AUTO FILTERS STOCK	Automotive Services	101.08
03/28/2019	NAPA AUTO PARTS	00442098	5983-455333	AUTO FILTERS #3410	Automotive Services	158.01
03/28/2019	NAPA AUTO PARTS	00442101	5983-455355	FLOOD LIGHT #3415	Automotive Services	123.65
03/28/2019	NAPA AUTO PARTS	00442105	5983-456130	FILTER KIT #2507	Automotive Services	13.84
03/28/2019	NAPA AUTO PARTS	00442107	5983-456214	OIL & FILTERS STOCK	Automotive Services	562.07
03/28/2019	NAPA AUTO PARTS	00442109	5983-456215	OIL & SPARK PLUGS STOCK	Automotive Services	101.86
03/28/2019	NAPA AUTO PARTS	00442110	5983-456320	AUTO PART #2633	Automotive Services	32.21
03/28/2019	NAPA AUTO PARTS	00442111	5983-456230	LIGHT SWITCH #2507	Automotive Services	22.25
Total for Payment No.:						1,290.62

Payment No: 632485

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	NAVIGANT CONSULTING INC	00442288	0100036160	NERC CIP SUPPORT DEC18 & JAN19	Electric Utility	6,107.50
Total for Payment No.:						6,107.50

Payment No: 632486

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	OCLC INC	00442047	0000648398	CATALOG & METADATA	General Fund	2,687.27
Total for Payment No.:						2,687.27

Payment No: 632487

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	OMNETRIC CORP.	00442395	5720006077	MDMS & ENERGY ENGAGE IMPLEMENT	Electric Utility Construction	4,162.50
Total for Payment No.:						4,162.50

Payment No: 632488

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ORCHARD COMMERCIAL, INC	00442159	MD183-07	SCCC KEYS FOR FIRE BOXES	Convention Cnt Maintenance Dis	8.99
Total for Payment No.:						8.99

Payment No: 632489

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PARS	00442172	42426	PARS ARS FEE JANUARY 2019	General Fund	2,093.59
Total for Payment No.:						2,093.59

Payment No: 632490

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PG&E	00442363	0007821661-1	GRIZZLY PROJ O&M 15% COO FEB19	Electric Utility	4,203.34
Total for Payment No.:						4,203.34

Payment No: 632491

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PG&E	00442364	0007821655-3	COP GRIZZLY FEB19	Electric Utility Construction	1,407.13
Total for Payment No.:						1,407.13

Payment No: 632492

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PG&E	00442367	0007821652-0	GRIZZLY PH O&M FEB2019	Electric Utility	30,750.09
03/28/2019	PG&E	00442367	0007821652-0	GRIZZLY PH O&M FEB2019 (TAX)	Electric Utility	319.77
Total for Payment No.:						31,069.86

Payment No: 632493

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	POLLARDWATER.COM	00442454	0129438	SUPPLIES & MATERIALS	Water Utility	389.58
03/28/2019	POLLARDWATER.COM	00442456	0129439	SUPPLIES & MATERIALS	Water Utility	4,512.97
03/28/2019	POLLARDWATER.COM	00442458	0129440	SUPPLIES & MATERIALS	Water Utility	100.84
Total for Payment No.:						5,003.39

Payment No: 632494

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PRINTS CHARLES REPROGRAPHICS	00442133	88425	PLANS & SPECS-BLDG CHILLER	Public Buildings	113.36
03/28/2019	PRINTS CHARLES REPROGRAPHICS	00442135	88625	CE18-19-02 PLANS & SPECS	Streets And Highways	371.69
Total for Payment No.:						485.05

Payment No: 632495

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	PRO DOOR & GLASS	00442355	36631	NON-TAXABLE LABOR	General Fund	535.29
03/28/2019	PRO DOOR & GLASS	00442355	36631	NON-TAXABLE SCISSOR LIFT	General Fund	640.00
03/28/2019	PRO DOOR & GLASS	00442355	36631	TAXABLE MATERIALS	General Fund	85.30
Total for Payment No.:						1,260.59

Payment No: 632496

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	QUESTICA, INC.	00442390	INV0995	ANNUAL PRODUCT MAINTENANCE AND	General Fund	200.00
03/28/2019	QUESTICA, INC.	00442526	INV1294	ANNUAL PRODUCT MAINTENANCE AND	General Fund	3,950.00
03/28/2019	QUESTICA, INC.	00442527	INV1448	ANNUAL PRODUCT MAINTENANCE AND	General Fund	1,900.00
				Total for Payment No.:		6,050.00

Payment No: 632497

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	QUILL CORP	00442121	4816900	Engineering Paper Supply	General Fund	67.56
03/28/2019	QUILL CORP	00442122	495315	Engin-1 case ppr not delivered	General Fund	-33.78
03/28/2019	QUILL CORP	00442123	4973681	Engin-sending replacement	General Fund	33.78
03/28/2019	QUILL CORP	00442124	502636	Engin-paper didn't arrive	General Fund	-33.78
03/28/2019	QUILL CORP	00442224	5121799	Engineering Printer Paper	General Fund	33.78
				Total for Payment No.:		67.56

Payment No: 632498

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	R & B CO	00442247	S1814951.001	HYMAX GRIP COUPLING 8", RANGE:	Water Utility	2,803.18
03/28/2019	R & B CO	00442247	S1814951.001	NIPPLE, BRASS, 3/4IN X 2IN	Water Utility	44.47
03/28/2019	R & B CO	00442247	S1814951.001	COUPLING, METER 3/4 X 2IN, FOR	Water Utility	750.79
03/28/2019	R & B CO	00442247	S1814951.001	COUPLING, METER, 3/4 X 2-1/2IN	Water Utility	644.74
03/28/2019	R & B CO	00442247	S1814951.001	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	155.78
03/28/2019	R & B CO	00442373	S1822602.001	ADJUSTABLE WRENCH	General Fund	833.85
03/28/2019	R & B CO	00442374	S1823098.001	ADJUSTABLE WRENCH	Water Utility	833.85
03/28/2019	R & B CO	00442531	S1820935.003	BUSHING, BRASS, 2IN MIP X 1-1/	Water Utility	253.93
03/28/2019	R & B CO	00442550	S1822614.001	TUBING, COPPER, 3/4IN, TYPE K,	Water Utility	704.14
03/28/2019	R & B CO	00442550	S1822614.001	WASHER, 3/4IN, RUBBER, FOR WAT	Water Utility	490.50
03/28/2019	R & B CO	00442551	S1821701.001	CAP, BRASS, 1IN IPT	Water Utility	126.35
03/28/2019	R & B CO	00442552	S1821278.003	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	577.05
				Total for Payment No.:		8,218.63

Payment No: 632499

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	REED & GRAHAM INC	00442191	939665	Specpatch Cold Mix	General Fund	1,966.50
03/28/2019	REED & GRAHAM INC	00442192	940216	Orthello Trench	General Fund	2,119.82
03/28/2019	REED & GRAHAM INC	00442193	940541	Orthello Trench	General Fund	1,468.24
03/28/2019	REED & GRAHAM INC	00442194	940638	Orthello Trench	General Fund	2,700.42
03/28/2019	REED & GRAHAM INC	00442195	940740	Orthello Trench	General Fund	2,513.80
03/28/2019	REED & GRAHAM INC	00442196	940851	Orthello Trench	General Fund	2,311.23
03/28/2019	REED & GRAHAM INC	00442416	940969	Orthello Trench	General Fund	2,040.07
				Total for Payment No.:		15,120.08

Payment No: 632500

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ROTO-ROOTER SERVICES COMPANY	00442360	193S-20830381	NON-TAXABLE LABOR	General Fund	130.00
03/28/2019	ROTO-ROOTER SERVICES COMPANY	00442360	193S-20830381	TAXABLE PARTS	General Fund	32.50
				Total for Payment No.:		162.50

Payment No: 632501

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ROYAL BRASS INC	00442067	890057-001	AUTO PARTS #3122	Automotive Services	34.17
				Total for Payment No.:		34.17

Payment No: 632502

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SANTA CLARA LIGHTING, INC.	00442511	13400	TRITON TRUCK LIGHT	Public Buildings	52.50
				Total for Payment No.:		52.50

Payment No: 632503

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	SANTA CLARA WEEKLY	00442296	1243049	PUBLIC HEARING NOTICE- AAP	H.U.D Capital Projects	1,416.00
Total for Payment No.:						1,416.00

Payment No: 632504

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SEAN MENDELSON	00442487	15947	PAYMENT FOR CLASS 15947	General Fund	695.52
03/28/2019	SEAN MENDELSON	00442487	15947	SUPPLY FEE FOR 15947	Recreation Program Operations	120.00
03/28/2019	SEAN MENDELSON	00442491	15509-15515	PMNT FOR CLASSES 15509-15515	General Fund	2,550.24
03/28/2019	SEAN MENDELSON	00442491	15509-15515	SUPPLE FEE 15509-15515	Recreation Program Operations	804.00
Total for Payment No.:						4,169.76

Payment No: 632505

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	CITY ATTORNEY'S OFFICE	General Fund	53.47
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	CCO - RECORDS CENTER	General Fund	53.48
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	FINANCE - ACCOUNTING SERVICES	General Fund	106.94
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	FINANCE - MUNICIPAL SERVICES	General Fund	53.47
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	HOUSING	General Fund	53.47
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	HUMAN RESOURCES	General Fund	53.47
03/28/2019	SHRED-IT USA LLC	00442137	8126803467	INFORMATION TECHNOLOGY	General Fund	106.94
Total for Payment No.:						481.24

Payment No: 632506

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SIEMENS INDUSTRY INC	00442035	5700065904	CEC EV BLUEPRINT	Electric Utility Construction	24,014.00
Total for Payment No.:						24,014.00

Payment No: 632507

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SPRINGSHARE LLC	00442171	19-A1013	EQUIPMENT BOOKING MODULE-200	General Fund	999.00
03/28/2019	SPRINGSHARE LLC	00442171	19-A1013	LIBCAL-100	General Fund	2,499.00
Total for Payment No.:						3,498.00

Payment No: 632508

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	STORAGE EXPRESS INC	00442165	64473	20-FT STORAGE CONTAINER RENTAL	Electric Utility	81.38
Total for Payment No.:						81.38

Payment No: 632509

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	STORMTRAP, LLC	00442417	809172	Wood Net Assembly	General Fund	7,777.20
Total for Payment No.:						7,777.20

Payment No: 632510

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SUNNYVALE FORD	00442069	143889 FOW	BRAKE ROTORS STOCK	Automotive Services	127.55
Total for Payment No.:						127.55

Payment No: 632511

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	SWANK MOTION PICTURES INC	00442370	2631521	Movie Licensing	General Fund	2,993.00
Total for Payment No.:						2,993.00

Payment No: 632512

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
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03/28/2019	TECHNOLOGENT	00442400	INV132906	SKU B58121 ORACLE PREMIER SUPP	Electric Utility Construction	4,875.00
Total for Payment No.:						4,875.00

Payment No: 632513

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TELEFLEX MEDICAL INCORPORATED	00442256	9501067537	MEDICAL SUPPLIES - LMAS	General Fund	154.55
03/28/2019	TELEFLEX MEDICAL INCORPORATED	00442279	9501058483	MEDICAL SUPPLIES - LMAS	General Fund	154.55
Total for Payment No.:						309.10

Payment No: 632514

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	SVP	Electric Utility	181.34
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	CRC	General Fund	22.67
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	SENIOR CNT	General Fund	181.34
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	1990 WALSH	General Fund	22.67
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	FIRE	General Fund	90.67
03/28/2019	THYSSENKRUPP ELEVATOR CORPORATION	00442512	3004454242	CITY HALL	General Fund	90.67
Total for Payment No.:						589.36

Payment No: 632515

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TIFFANY CLEANERS	00442495	2824JAN2019	THF-CLEAN JAIL BLANKETS	General Fund	19.50
Total for Payment No.:						19.50

Payment No: 632516

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0101-3 - CALIBRATION WIT	Electric Utility	116.76
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0404-3 - CALIBRATION WIT	Electric Utility	129.36
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0404-3 - CALIBRATION WIT	Electric Utility	129.36
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0401-3 - CALIBRATION WIT	Electric Utility	204.96
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0303-3 - CALIBRATION WIT	Electric Utility	129.36
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0501-3 - CALIBRATION WIT	Electric Utility	204.96
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0401-3 - CALIBRATION WIT	Electric Utility	204.96
03/28/2019	TRANSCAT	00442529	1471083	PN# PP0501-3 - CALIBRATION WIT	Electric Utility	204.96
03/28/2019	TRANSCAT	00442529	1471083	PN# ED1501-3 - CALIBRATION WIT	Electric Utility	310.80
03/28/2019	TRANSCAT	00442529	1471083	SHIPPING/HANDLING-TAXABLE	Electric Utility	46.84
Total for Payment No.:						1,682.32

Payment No: 632517

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNIFIRST CORPORATION	00442037	385 0327108	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	92.87
03/28/2019	UNIFIRST CORPORATION	00442038	385 0327978	GARMENT RENTAL/CLEANING 881ENG	Electric Utility	106.48
03/28/2019	UNIFIRST CORPORATION	00442040	385 0327975	GARMENT RENTAL/CLEANING SVP IT	Electric Utility	41.28
03/28/2019	UNIFIRST CORPORATION	00442040	385 0327975	DELIVERY FEE SVP	Electric Utility	10.00
03/28/2019	UNIFIRST CORPORATION	00442255	385 0327974	GARMENT RENT/CLEAN SVCS DVR	Electric Utility	636.34
03/28/2019	UNIFIRST CORPORATION	00442292	385 0328046	GARMENT RENT/CLEANING SVC CH	Electric Utility	132.03
Total for Payment No.:						1,019.00

Payment No: 632518

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNIQUE SCAFFOLDING	00442396	RI-14405	UNIT 2 TURBINE VENT FAN MOTOR	Electric Utility	224.85
Total for Payment No.:						224.85

Payment No: 632519

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNITED PARCEL SERVICE	00442473	00009882E5109A	CITY CLERK	General Fund	14.50
03/28/2019	UNITED PARCEL SERVICE	00442473	00009882E5109A	ELECTRIC	Electric Utility	8.40
03/28/2019	UNITED PARCEL SERVICE	00442473	00009882E5109A	ENGINEERING DESIGN	General Fund	66.96
03/28/2019	UNITED PARCEL SERVICE	00442473	00009882E5109A	LIBRARY	General Fund	12.03
03/28/2019	UNITED PARCEL SERVICE	00442483	00009882E5119A	CITY CLERK	General Fund	29.00
03/28/2019	UNITED PARCEL SERVICE	00442483	00009882E5119A	POLICE	General Fund	33.05
				Total for Payment No.:		163.94

Payment No: 632520

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	2 SINK RENT@ RAY 3/4-3/31/19	Electric Utility	10.90
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	RESTROOM RENT@RAY3/4-3/31/19	Electric Utility	10.90
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	WKLY RSTRM SRV@RAY3/4-3/31/19	Electric Utility	55.00
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	WKLY SINK SRV@RAY 3/4-3/31/19	Electric Utility	55.00
03/28/2019	UNITED SITE SERVICES INC	00442282	114-8139262	ENVIRONMENTAL FEE	Electric Utility	13.98
03/28/2019	UNITED SITE SERVICES INC	00442284	114-8130515	2 SINKS @ BROKAW 2/28-3/27/19	Electric Utility	10.91
03/28/2019	UNITED SITE SERVICES INC	00442284	114-8130515	WKLY SVC @ BROKAW 2/28-3/27/19	Electric Utility	55.00
03/28/2019	UNITED SITE SERVICES INC	00442284	114-8130515	ENVIRONMENTAL FEE	Electric Utility	6.99
03/28/2019	UNITED SITE SERVICES INC	00442285	114-8137994	RESTROOM RENT@STCRK3/1-3/28/19	Electric Utility	10.91
03/28/2019	UNITED SITE SERVICES INC	00442285	114-8137994	WKLY SVC @ STCRK 3/1-3/28/19	Electric Utility	55.00
03/28/2019	UNITED SITE SERVICES INC	00442285	114-8137994	ENVIRONMENTAL FEE	Electric Utility	6.99
				Total for Payment No.:		291.58

Payment No: 632521

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	UNIVAR USA INC	00442238	SJ930694	DVR CHEM DEL SOD HYP 3/13/19	Electric Utility	823.05
03/28/2019	UNIVAR USA INC	00442238	SJ930694	CALIFORNIA MILL FEE	Electric Utility	17.90
				Total for Payment No.:		840.95

Payment No: 632522

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VALLEY POWER SYSTEMS INC	00442080	K69279	THERMOSTAT KIT #2950	Automotive Services	119.91
03/28/2019	VALLEY POWER SYSTEMS INC	00442081	K69348	THERMOSTAT KIT #2951	Automotive Services	119.91
Total for Payment No.:						239.82

Payment No: 632523

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VANTAGE DATA CENTERS	00442459	1061	CARRIER ACCESS APR2019	Electric Utility	400.00
Total for Payment No.:						400.00

Payment No: 632524

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VANTAGE DATA CENTERS	00442210	R19-DCR-0115	DATA CTR REB 78662-1 V6 DM1-2	Elec OperatingGrant Trust Fund	17,611.58
03/28/2019	VANTAGE DATA CENTERS	00442211	R19-DCR-0116	DATA CTR REB 78662-1 V6 DM1-1	Elec OperatingGrant Trust Fund	19,495.98
Total for Payment No.:						37,107.56

Payment No: 632525

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442250	9824822316	CMO	General Fund	258.72
03/28/2019	VERIZON WIRELESS	00442250	9824822316	CMO	General Fund	5.74
Total for Payment No.:						264.46

Payment No: 632526

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442251	9824833881	MTR READER	General Fund	212.61
Total for Payment No.:						212.61

Payment No: 632527

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442253	9824822315	FIRE	General Fund	384.64
03/28/2019	VERIZON WIRELESS	00442253	9824822315	FIRE	General Fund	74.70
Total for Payment No.:						459.34

Payment No: 632528

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442254	9824838254	FIRE	General Fund	178.16
Total for Payment No.:						178.16

Payment No: 632529

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VERIZON WIRELESS	00442281	9825520707	WATER	Water Utility	384.84
03/28/2019	VERIZON WIRELESS	00442281	9825520707	WATER	Sewer Utility	384.85
Total for Payment No.:						769.69

Payment No: 632530

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	VINEYARD UNLIMITED	00442049	18456	STADIUM TOTES W/ LOGO	Library Trust - Donations	2,576.83
03/28/2019	VINEYARD UNLIMITED	00442049	18456	STADIUM TOTES W/ LOGO	General Fund	322.11
Total for Payment No.:						2,898.94

Payment No: 632531

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WATERPROOFING ASSOC	00442515	44239	LABOR OLD PD	General Fund	1,760.00
03/28/2019	WATERPROOFING ASSOC	00442515	44239	MATERIAL OLD PD	General Fund	328.00
Total for Payment No.:						2,088.00

Payment No: 632532

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WEST COAST CODE CONSULTANTS INC	00441850	219-02-004-01	Plan Review Services Feb 2019	General Fund	10,560.00
				Total for Payment No.:		10,560.00

Payment No: 632533

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	BUILDING MTCE	General Fund	336.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	BERRYESSA ADOBE	General Fund	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	PD	General Fund	135.41
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	STREETS	General Fund	201.41
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	FIRE	General Fund	801.64
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	CENTRAL LIB	General Fund	153.41
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	NORTHSIDE LIB	General Fund	91.66
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	MISSION LIB	General Fund	74.41
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	PARKS	General Fund	893.12
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	CEMETRY	Cemetery	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	SVP DUANE	Electric Utility	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	SVP ROBERS	Electric Utility	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	SVP MARTIN	Electric Utility	74.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	PURCHASING WAREHOUSE	General Fund	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	EOC	General Fund	73.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	HARRIS LASS	Public Buildings	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	HEADEN INMAN	Public Buildings	63.00
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	JAMISON BROWN	Public Buildings	63.75
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	TRITON	Public Buildings	91.66
03/28/2019	WESTERN EXTERMINATOR COMPANY	00442517	6804490	MORSE	General Government - Other	85.00
				Total for Payment No.:		3,515.47

Payment No: 632534

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	WITMER-TYSON IMPORTS INC	00442468	T13023	MONTHLY K9 TRAINING	General Fund	650.00
03/28/2019	WITMER-TYSON IMPORTS INC	00442468	T13023	TAXABLE	General Fund	147.15
Total for Payment No.:						797.15

Payment No: 632535

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	XYLEM WATER SOLUTIONS USA INC	00442466	3556998844	STORM FAIRWAY GLEN PUMP 4	Storm Drain	25,622.93
03/28/2019	XYLEM WATER SOLUTIONS USA INC	00442466	3556998844	LABOR - NO TAX	Storm Drain	2,678.00
03/28/2019	XYLEM WATER SOLUTIONS USA INC	00442466	3556998844	ENVIRONMENTAL FEE	Storm Drain	78.00
Total for Payment No.:						28,378.93

Payment No: 632536

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
03/28/2019	ZORO TOOLS INC.	00442506	INV5712548	REPAIR CLAMP	General Fund	259.21
Total for Payment No.:						259.21

Overall Total 1,020,151.78

City of Santa Clara Finance Department
Accounting Services

Supplement to Bills & Claims
Expenditures Paid by Wire Transfer

For the Period of March 15th, 2019 through March 28th, 2019

\$	2,608,924.66	Tri-Dam Project -- Purchase of Hydroelectric Feb 2019
	997,045.00	MSR Energy Authority--Gas Purchase DVR/Cogen Feb-19
	770,082.59	MSR Energy Authority--Gas Purchase--DVR/Cogen Feb 2019
	627,967.97	EDF Trading North America LLC--Gas Purchases DVR/Cogen/Gia Feb-19
	500,722.04	TRI-DAM POWER AUTHORITY--Purchase of Energy (Hydroelectric) Feb 2019
	354,833.23	Recurrent Energy Rosamond One LLC--Purchase of Energy (Solar Generated) Feb 2019
	308,776.00	MSR Public Power Agency--Big Horn Wind Project Shaping Fee Feb 2019
	288,528.19	Manzana Wind LLC--Purchase of Energy (Wind Generated)--Feb 2019
	135,742.00	City of San Jose Financial-Revenue Management-FY17-18 Capital Improvement Program ADJ; Invoice# 1164777
	38,500.00	Avangrid Renewables LLC--Purchase of Energy (Wind Generated) Feb 2019
	150.00	Northern California Power Agency--Capacity purchase WSPP--Feb 2019

\$ 6,631,271.68



Agenda Report

19-306

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on Monthly Financial Status and Investment Reports for February 2019 and Approve the Related Budget Amendments

BACKGROUND

In compliance with the Charter of the City of Santa Clara and the adopted Investment Policy, the following reports for February 2019 are submitted for your information. The financial review as of February 28, 2019 provides a year-to-date financial update to the City Council for the current fiscal year. Analysis of the revenues collected and all expenditures through February 28, 2019 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 Report provides the budget to actual revenue and expenditure summaries for the General Fund, Special Revenue Funds and Enterprise Operating Funds, as well as expenditure summary for Capital Improvement Funds and Fund Reserve Balances. Any significant variances are explained in the report.

In accordance with City Council Policy 051 - Donations to the City, included in this report is a monthly activity and annual summary of donations received by department. Although the requirement of the policy is to report quarterly, in its ongoing effort to streamline reporting, the City will include this information monthly in the financial status report.

DISCUSSION

Monthly Financial Status Report (Attachment 1)

The attached report summarizes the City's financial performances as of February 28, 2019. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, and Capital Improvement Funds.

With eight months or 67% of the fiscal year complete, General Fund revenues are trending higher than budget at 70%, largely due to an increase in building permit and planning fees received from a large commercial development (not discretionary General Fund dollars), and General Fund expenditures are at 62% of budget. Total revenues for Enterprise Funds (Electric, Water, Sewer, Cemetery, Solid Waste, and Water Recycling) are at 74% while total expenses are at 72%.

In the month of February, the City did not receive any donations and the total amount for the fiscal year-to-date is \$159,297.

Monthly Investment Report (Attachment 2)

All securities held by the City of Santa Clara as of February 28, 2019 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 February 2019 was to invest funds not required to meet current obligations, in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from the date of purchase. This strategy ensures safety of the City’s funds, provides liquidity to meet the City’s cash needs, and earns a reasonable portfolio return of 2.08%.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Approval of the FY 2018/19 Budget Amendments included in Attachment 3 is recommended in this report. From time to time, adjustments to the FY 2018/19 Adopted Budget are required to correct for budgets based on actual tracking, more appropriately align budgets with actual charges and correct for inadvertent errors. The actions in the recommended budget amendment allocate additional funding for needed facility improvements at the Convention Center, correct the funding for the International Swim Center project, and reallocate funding from the City Manager’s Office to the Non-Departmental Citywide Strategic Function Division. Additionally, on May 22, 2018, Council approved a loan from the General Fund Land Sale Reserve to the Parks and Recreation Capital Fund for the Youth Soccer Fields and Athletic Facilities Reed and Grant project. An action to repay the General Fund with 25% of actual Mitigation Fee Act revenue received to date is recommended as part of the budget amendment.

A total net budget change of \$4.7 million is recommended in the FY 2018/19 Budget Amendment. The table below summarizes recommended budget actions by fund.

Net Budget Change - FY 2018/19 Budget Amendments		
Fund	Source of Funds	Use of Funds
General	\$ 273,990	\$ 273,990
Convention Center	0	0
Public Buildings Capital	3,000,000	3,000,000
Parks and Recreation CIP	1,395,962	1,395,962
Total Net Budget Change	\$ 4,669,952	\$ 4,669,952

PUBLIC CONTACT

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

RECOMMENDATION

Note and file the Monthly Financial Status and Investment Reports for February 2019 as presented and approve the related budget amendments.

Reviewed by: Angela Kraetsch, Director of Finance

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Monthly Financial Status Report February 2019
2. Monthly Investment Report February 2019
3. FY 2018/19 Budget Amendments



City of Santa Clara

The Center of What's Possible

MONTHLY FINANCIAL STATUS REPORT

February 2019

This report summarizes the City's financial performance for the month ended February 28, 2019. Financial analysis for the report is provided for the General Fund, select Special Revenue Funds, Enterprise Operating Funds, and Capital Improvement Funds. Financial information included in this report is unaudited.

General Fund

The General Fund is the major operating fund for the City and includes multiple programs, services, and activities for the citizens of the City.

For fiscal year 2018-19, the City is projected to maintain a positive operating position. At the end of February 2019, revenues were approximately 3% ahead of budget and expenditures were within budgetary expectations for this time of year.

The adopted budget for both operating revenues and expenditures for fiscal year 2018-19 is \$239.7 million. The amended budget for both has been revised to \$252 million respectively due to carryover appropriations from fiscal year 2017-18 and various budget amendments in the current fiscal year.

General Fund Revenues

As of February 28, 2019, \$177.1 million or 70.3% of the General Fund estimated revenue had been received. Revenues in the General Fund as a whole are performing approximately 3.6% higher than the expected budgeted levels.

CITY OF SANTA CLARA
GENERAL FUND
REVENUES OVERVIEW AND COMPARISON BY TYPE

Function	FISCAL YEAR 2018-19				PY REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 2/28/2019	Percentage Received	Actual Through 2/28/2018	\$ Change From Prior Year	Percentage Change
TAXES							
Sales Tax	\$ 56,530,000	\$ 56,530,000	\$ 40,800,711	72.18%	\$ 36,625,609	\$ 4,175,102	11.40%
Property Tax	60,300,000	60,300,000	32,834,141	54.45%	30,530,424	2,303,717	7.55%
Transient Occupancy Tax	21,000,000	21,000,000	15,931,218	75.86%	14,975,113	956,105	6.38%
Other Taxes	6,287,638	6,287,638	3,907,569	62.15%	4,209,612	(302,043)	-7.18%
Total Taxes	144,117,638	144,117,638	93,473,639	64.86%	86,340,758	7,132,881	8.26%
LICENSES & PERMITS							
Business Licenses	3,065,000	3,065,000	624,750	20.38%	602,143	22,607	3.75%
Building Permits	4,500,000	4,500,000	5,344,121	118.76%	2,533,648	2,810,473	110.93%
Electric Permits	600,000	600,000	499,879	83.31%	246,476	253,403	102.81%
Plumbing Permits	500,000	500,000	418,096	83.62%	194,820	223,276	114.61%
Mechanical Permits	450,000	450,000	396,377	88.08%	163,028	233,349	143.13%
Miscellaneous Permits	63,000	63,000	69,942	111.02%	445,752	(375,810)	-84.31%
Total Licenses & Permits	9,178,000	9,178,000	7,353,165	80.12%	4,185,867	3,167,298	75.67%
FINES & PENALTIES	1,580,500	1,580,500	1,323,176	83.72%	1,264,405	58,771	4.65%
INTERGOVERNMENTAL	702,000	797,551	1,746,645	219.00%	3,971,670	(2,225,025)	-56.02%
CHARGES FOR SERVICES	34,447,858	34,447,858	28,036,797	81.39%	25,042,087	2,994,710	11.96%
CONTRIBUTION IN LIEU	23,094,590	23,094,590	15,396,393	66.67%	14,441,269	955,124	6.61%
USE OF MONEY & PROPERTY							
Interest	4,000,000	4,000,000	3,022,313	75.56%	2,213,697	808,616	36.53%
Rent	7,831,522	7,845,587	5,648,201	71.99%	6,051,026	(402,825)	-6.66%
Total Use of Money & Property	11,831,522	11,845,587	8,670,514	73.20%	8,264,723	405,791	4.91%
MISCELLANEOUS REVENUES	757,308	857,308	389,259	45.40%	409,294	(20,035)	-4.90%
OTHER FINANCING SOURCES							
Operating Transfer in - Storm Drain	1,447,000	1,447,000	1,447,000	100.00%	1,276,661	170,339	13.34%
Operating Transfer In - Reserves	3,029,538	4,116,125	4,116,125	100.00%	2,948,460	1,167,665	39.60%
Operating Transfer In - Fund Balances ⁽¹⁾		10,459,221	10,459,221	100.00%	5,033,801	5,425,420	107.78%
Operating Transfer In - Miscellaneous	54,250	54,250	54,250	100.00%	110,000	(55,750)	-50.68%
Total Other Financing Sources	4,530,788	16,076,596	16,076,596	100.00%	9,368,922	6,707,674	71.59%
STADIUM OPERATION							
Charges for Services	6,242,072	6,784,367	4,090,859	60.30%	-	4,090,859	N/A
Rent and Licensing	3,231,500	3,231,500	571,578	17.69%	-	571,578	N/A
Total Stadium Operation	9,473,572	10,015,867	4,662,437	46.55%	-	4,662,437	N/A
TOTAL GENERAL FUND	\$ 239,713,776	\$ 252,011,495	\$ 177,128,621	70.29%	\$ 153,288,995	\$ 23,839,626	15.55%

(1) The Operating Transfer In - Fund Balances is the rolled over encumbrances of open purchase orders as of June 30, 2018 and mid year budget amendment from reserves.

General Fund Revenues

Sales Tax: The City of Santa Clara sales tax rate is 9% of which the City receives 1%. Eight months of local one percent of sales tax equaled \$40.8 million, which was approximately 5.5% higher than anticipated for this time of year.

Property Tax: The majority of property tax revenue is collected in December and April each year. Compared to the prior year, property tax increased 7.5%, which can be attributed to higher property values and an increase in development.

Transient Occupancy Tax (TOT): TOT is calculated as a percentage of City hotel/motel room charges. The City's current TOT rate is 9.5%. Eight months of TOT revenue reached \$15.9 million, and is trending ahead of estimated revenue.

Other Taxes: Includes franchise tax and documentary transfer tax. Both franchise tax and documentary transfer tax were slightly lower than budgeted level due to timing of receipt of revenues.

Licenses & Permits: Includes business licenses, building permits, and other building and planning permits and fees. Overall licenses and permits revenue are outperforming expectations due to \$2 million in permit and planning fees from a large commercial development within the City in October 2018.

Fines & Penalties: Includes vehicle, parking, court fines, and miscellaneous penalty fines. These revenues are trending higher than expected due to higher collection from traffic fines and past due charges of utility accounts.

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. Current year Intergovernmental revenue exceeds expectation due to redistribution of property sale proceeds from the Successor Agency. The decrease of \$2.2 million from prior fiscal year was mainly due to the redistribution of \$2.3 million from the sale of Successor Agency Property (Hilton) in July 2017.

Charges for Services: Includes various plan check and zoning related fees, engineering fees, administrative fees, and community service revenue from various recreational activities. This revenue is trending ahead of budget for this time of year. As of February 28, 2019, planning and zoning fee was \$0.7 million ahead of budget and fire prevention fee was \$1.6 million ahead of budget.

Contribution in Lieu: In accordance with the City's charter, Silicon Valley Power pays 5% of gross revenues as contribution-in-lieu of taxes. These revenues provide funding for general government services such as public safety, public works, parks and recreation, library, and administration. The 6.6% increase from the comparable previous year is a result of the increase in Electric Utility revenues.

Use of Money & Property: Includes realized investment income and rental income. Both interest income and rent revenue are slightly ahead of budget.

Miscellaneous Revenues: Includes developer fees, donations, damage recovery, sale of scrap, and one time miscellaneous revenues. These revenues vary from year to year.

Stadium Operation: In order to provide more transparency, the revenues and expenditures related to Stadium operations are presented in one central location in the report instead of in individual departments as presented in the past. Stadium operating revenue is trending lower than budget due to timing, as a large portion of the budget is for performance rent that is not recorded until the end of March 2019.

General Fund Expenditures

As of February 28, 2019, \$154.9 million or 61.5% of the General Fund operating budget had been expended. Expenditures in the General Fund as a whole are performing within the expected budgeted levels.

**CITY OF SANTA CLARA
GENERAL FUND
EXPENDITURES OVERVIEW AND COMPARISON BY FUNCTION**

Function	FISCAL YEAR 2018-19				PY EXPENDITURES COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 2/28/2019	Percentage Used	Actual Through 2/28/2018	\$ Change From Prior Year	Percentage Change
GENERAL GOVERNMENT							
Non-departmental	\$ 7,810,527	\$ 8,580,507	\$ 1,596,813	18.61%	\$ 1,042,620	\$ 554,193	53.15%
City Council	833,851	833,851	493,711	59.21%	473,377	20,334	4.30%
City Clerk	1,872,604	2,212,709	1,344,153	60.75%	827,260	516,893	62.48%
City Manager	5,747,949	7,098,487	3,766,356	53.06%	4,032,410	(266,054)	-6.60%
City Attorney	2,129,011	2,187,159	1,175,370	53.74%	1,083,833	91,537	8.45%
Human Resources	3,640,473	3,640,473	1,966,794	54.03%	2,135,177	(168,383)	-7.89%
Finance	11,734,247	12,050,165	7,654,688	63.52%	6,862,986	791,702	11.54%
Information Technology	11,165,807	13,127,860	5,644,761	43.00%	5,223,209	421,552	8.07%
Total General Government	44,934,469	49,731,211	23,642,646	47.54%	21,680,872	1,961,774	9.05%
PUBLIC WORKS	25,446,506	25,709,627	16,133,515	62.75%	15,047,190	1,086,325	7.22%
COMMUNITY DEVELOPMENT	14,188,110	15,835,545	7,919,008	50.01%	7,038,884	880,124	12.50%
PARKS AND RECREATION	19,447,561	19,845,650	12,453,986	62.75%	11,239,908	1,214,078	10.80%
PUBLIC SAFETY							
Fire	46,683,831	48,469,013	34,395,362	70.96%	31,107,366	3,287,996	10.57%
Police	68,446,889	68,678,193	42,354,611	61.67%	45,148,677	(2,794,066)	-6.19%
Total Public Safety	115,130,720	117,147,206	76,749,973	65.52%	76,256,043	493,930	0.65%
LIBRARY	10,426,621	10,466,088	6,621,355	63.26%	6,324,343	297,012	4.70%
OTHER FINANCING USES							
Operating Transfer Out - Special Revenue Funds	885,578	885,578	885,578	100.00%	853,540	32,038	3.75%
Operating Transfer Out - Rental income	-	14,065	14,065	100.00%	-	14,065	N/A
Operating Transfer Out - Debt Services	2,501,494	2,501,494	2,501,494	100.00%	2,504,721	(3,227)	-0.13%
Operating Transfer Out - Special Liability	-	2,200,000	2,200,000	100.00%	1,900,000	300,000	15.79%
Operating Transfer Out - Cemetery	618,081	618,081	618,081	100.00%	-	618,081	N/A
Operating Transfer Out- SCGTC/Convention Center	548,829	878,849	155,020	17.64%	-	155,020	N/A
Operating Transfer Out- CIP	-	50,000	50,000	100.00%	-	50,000	N/A
Total Other Financing Uses	4,553,982	7,148,067	6,424,238	89.87%	5,258,261	1,165,977	22.17%
STADIUM OPERATION	5,585,806	6,128,101	4,964,426	81.01%	-	4,964,426	N/A
TOTAL GENERAL FUND	\$ 239,713,775	\$ 252,011,495	\$ 154,909,147	61.47%	\$ 142,845,501	\$ 12,063,646	8.45%

General Fund Expenditures

Below is an explanation of certain budget to actual expenditure variances by program. Other program expenditures not described below are trending as expected.

Non-Departmental: Includes expenditures that are not attributable to a single department but a function of the City in general. With 67% of the year complete, expenditures are at 18.6% of budget due to salaries and benefits savings from vacant positions, savings from budgeted contract services that have yet to begin, and savings from the Convention and Visitor's Bureau (CVB) budget allocation.

City Clerk: The actual expenditures through February 2019 are higher than the previous year due to election costs incurred in fiscal year 2018/19. These additional costs were included in the current year appropriation.

Community Development: Consists of three divisions: Planning, Building, and Housing and Community Services. Departmental expenditures were below budget due to lower contractual services expenditures.

Operating Transfer Out – Santa Clara Golf & Tennis Center (SCGTC) and Convention Center: This transfer is to the SCGTC management company, American Golf, to reimburse them for the actual monthly expenses of operating the facility. This expenditure is at 17.6% of budget due to a delay in receiving financial reports from American Golf. The City continues to work with American Golf to obtain complete financial reports and accurately record the remaining month's activities.

Special Revenue Funds

The table below is the summary of revenues and expenditures of select Special Revenue Funds as of February 28, 2019. The amended budget for both has been revised due to carryover appropriations from fiscal year 2017-18 and various budget amendments in the current fiscal year.

**CITY OF SANTA CLARA
SPECIAL REVENUE FUNDS
REVENUE AND EXPENDITURE - OVERVIEW AND COMPARISON BY FUND**

Fund Description	REVENUES - FISCAL YEAR 2018-19				PRIOR YEAR REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 2/28/2019	Percentage received	Actual Through 2/28/2018	\$ Change From Prior Year	Percent Change
Housing Authority Fund	\$ 260,000	\$ 281,998	\$ 154,728	54.87%	\$ 64,852	\$ 89,876	138.59%
City Affordable Housing Fund	696,703	1,089,854	95,943	8.80%	1,359,355	(1,263,412)	-92.94%
Housing Successor Fund	581,000	806,000	1,282,299	159.09%	1,181,304	100,995	8.55%
Housing and Urban Development	2,671,456	3,824,498	914,130	23.90%	833,010	81,120	9.74%
TOTAL	\$ 4,209,159	\$ 6,002,350	\$ 2,447,100	40.77%	\$ 3,438,521	\$ (991,421)	-28.83%

Fund Description	EXPENDITURES - FISCAL YEAR 2018-19				PRIOR YEAR EXPENDITURE COMPARISON		
	Adopted Budget	Amended Budget	Actual through 2/28/2019	Percentage Used	Actual through 2/28/2018	\$ Change From Prior Year	Percent Change
Housing Authority Fund	\$ 288,989	\$ 310,987	\$ 20,479	6.59%	\$ 32,826	\$ (12,347)	-37.61%
City Affordable Housing Fund	1,638,098	7,031,249	197,750	2.81%	216,458	(18,708)	-8.64%
Housing Successor Fund	688,327	913,327	319,034	34.93%	338,394	(19,360)	-5.72%
Housing and Urban Development	3,504,232	4,657,274	908,427	19.51%	965,055	(56,628)	-5.87%
TOTAL	\$ 6,119,646	\$ 12,912,837	\$ 1,445,690	11.20%	\$ 1,552,733	\$ (107,043)	-6.89%

Governmental Capital Improvement Funds

The re-appropriation of prior year budget amounts “carryforwards” is necessary when services or projects are started but not completed at the end of fiscal year. This is especially true for the Capital Improvement Program (CIP) that typically spans several years.

The table below lists the total amended budget amount which consists of current year appropriations and prior year carryforwards in Governmental Capital Improvement Funds. The Street Beautification, Gas Tax, and Traffic Mitigation CIP funds have been combined with the Streets & Highways CIP fund beginning in fiscal year 2018-19.

**CITY OF SANTA CLARA
GOVERNMENTAL CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENDITURES**

Fund Description	EXPENDITURES - FISCAL YEAR 2018-19					Prior Year
	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 2/28/2019	Percentage Used	Actual Through 2/28/2018
Parks & Recreation	\$ 4,451,400	\$ 33,034,145	\$ 37,485,545	\$ 6,384,405	17.03%	\$ 2,447,953
Streets & Highways	10,377,944	36,599,210	46,977,154	6,501,199	13.84%	7,791,940.00
Storm Drain	1,995,000	2,183,435	4,178,435	281,676	6.74%	2,312,587.00
Fire	556,513	637,376	1,193,889	224,411	18.80%	1,437,738.00
Library	220,000	2,025,888	2,245,888	1,980,884	88.20%	503,853.00
Public Buildings	3,838,592	3,433,354	7,271,946	1,580,066	21.73%	903,178.00
General Gov't - Other	11,899,525	14,008,833	25,908,358	11,024,345	42.55%	3,690,899.00
TOTAL	\$ 33,338,974	\$ 91,922,241	\$ 125,261,215	\$ 27,976,986	22.33%	\$ 19,088,148

Enterprise Funds

The tables below are a summary of revenues and expenses of Enterprise Operating Funds and summary of expenses of Enterprise Capital Improvement Funds as of February 28, 2019.

**CITY OF SANTA CLARA
ENTERPRISE OPERATING FUNDS
REVENUES AND EXPENSES - OVERVIEW AND COMPARISON BY FUND**

Fund Description	REVENUES - FISCAL YEAR 2018-19				PRIOR YEAR REVENUE COMPARISON		
	Adopted Budget	Amended Budget	Actual Through 2/28/2019	Percentage received	Actual Through 2/28/2018	\$ Change From Prior Year	Percent Change
Electric Utility Fund	\$ 450,091,800	\$ 451,141,192	\$ 345,206,244	76.52%	\$ 289,023,866	\$ 56,182,378	19.44%
Water Utility Fund	50,333,600	52,786,856	32,957,919	62.44%	31,767,267	1,190,652	3.75%
Sewer Utility Fund	41,742,075	41,799,661	27,064,307	64.75%	27,206,552	(142,245)	-0.52%
Cemetery Fund	600,150	600,685	390,194	64.96%	324,898	65,296	20.10%
Solid Waste Utility Fund	24,726,835	25,344,682	16,929,221	66.80%	15,510,186	1,419,035	9.15%
Water Recycling Fund	7,080,000	7,940,000	4,780,827	60.21%	3,697,260	1,083,567	29.31%
TOTAL REVENUE	\$ 574,574,460	\$ 579,613,076	\$ 427,328,712	73.73%	\$ 367,530,029	\$ 59,798,683	16.27%

Fund Description	EXPENSES - FISCAL YEAR 2018-19				PRIOR YEAR EXPENSE COMPARISON		
	Adopted Budget	Amended Budget	Actual through 2/28/2019	Percentage Used	Actual through 2/28/2018	\$ Change From Prior Year	Percent Change
Electric Utility Fund	\$ 421,626,016	\$ 421,932,329	\$ 313,896,593	74.40%	\$ 258,451,186	\$ 55,445,407	21.45%
Water Utility Fund	44,431,411	46,613,978	28,854,102	61.90%	21,799,663	7,054,439	32.36%
Sewer Utility Fund	26,014,588	26,072,174	18,212,793	69.86%	17,757,467	455,326	2.56%
Cemetery Fund	1,245,504	1,246,039	818,787	65.71%	675,667	143,120	21.18%
Solid Waste Utility Fund	24,346,883	25,215,730	14,405,158	57.13%	14,215,670	189,488	1.33%
Water Recycling Fund	4,934,172	5,794,172	4,850,628	83.72%	3,759,720	1,090,908	29.02%
TOTAL - Operating Appropriations	\$ 522,598,574	\$ 526,874,422	\$ 381,038,061	72.32%	\$ 316,659,373	\$ 64,378,688	20.33%

**CITY OF SANTA CLARA
ENTERPRISE CAPITAL IMPROVEMENT FUNDS
SUMMARY OF EXPENSES**

Fund Description	EXPENSES - FISCAL YEAR 2018-19				Prior Year	
	Current Year Appropriation	Prior Year Carryforward	Total Amended Budget	Actual Through 2/28/2019	Percentage Used	Actual Through 2/28/2018
Electric Utility Fund	\$ 34,452,352	\$ 96,448,368	\$ 130,900,720	\$ 13,036,230	9.96%	19,282,394.00
Street Lighting ⁽¹⁾	800,206	5,375,199	6,175,405	31,898	0.52%	632,535.00
Water Utility Fund	5,808,689	10,757,055	16,565,744	2,435,615	14.70%	805,145.00
Sewer Utility Fund	22,590,086	29,155,623	51,745,709	12,017,367	23.22%	17,829,736.00
Cemetery Fund	-	28,085	28,085	19,077	67.93%	0.00
Solid Waste Utility Fund	470,000	1,148,875	1,618,875	370,300	22.87%	362,157.00
Water Recycling Fund	50,000	277,217	327,217	-	0.00%	4,324.00
TOTAL - CIP Appropriations	\$ 64,171,333	\$ 143,190,422	\$ 207,361,755	\$ 27,910,487	13.46%	\$ 38,916,291

(1) Street Lighting fund is part of Electric Capital Improvement Funds.

Below is an explanation of certain budget to actual revenue or expense variances by enterprise activity. Other enterprise revenues or expenses not described below are trending as expected.

Electric Utility Fund: Accounts for the activities of Silicon Valley Power (SVP). Revenue and expenses are trending higher than budget due to SVP issuing \$55 million 2018A Revenue Bonds in order to retire the balance of the 2008B Revenue Bonds on December 18, 2018. A request to approve a budget adjustment to record the proceeds of the 2018A debt issuance and the corresponding retirement of the 2008B bonds was approved by Council in March 2019. This adjustment will be reflected in the March 2019 financial status report.

Water Recycling Fund: Accounts for the construction, operation, and maintenance of the recycled water system within the City limits. Overall revenue and expenses in recycled water increased compared to prior year due to higher customer demand. Expenses were ahead of budget at February 28, 2019 due to increased purchase costs of recycled water based on usage. There is also a timing difference related to revenue collection related to the increased usage.

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:

- Building Inspection Reserve is to account for surplus funds from user fees in the Community Development Department’s Building Inspection Division, and is restricted to fund Building Division costs.
- Land Sale Reserve is net proceeds from the sale of City owned land, and is available to be appropriated for General Fund expenditures.
- The Electric Utility Reserve assures that rates were set properly and sufficient operating cash is available to ensure debt service coverage.
- The Replacement and Improvement Reserve in the Water and Sewer Utility Funds is for future capital improvement.
- The Water Conservation Reserve is to enhance water conservation activities in response to the drought.

The table below summarizes the reserve balances.

	<u>GENERAL FUND</u>	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Budget Stabilization Reserve	\$ 62,948,116			
Capital Projects Reserve	24,768,836			
Building Inspection Reserve	9,271,328			
Land Sale Reserve	21,229,741			
Rate Stabilization Fund Reserve		\$ 25,000,000		
Cost Reduction Fund Reserve		95,708,577		
DVR Power Plant Contracts Reserve		5,078,163		
Replacement & Improvement			\$ 303,090	\$ 1,507,553
Water Conservation			33,125	
TOTALS	\$ 118,218,021	\$ 125,786,740	\$ 336,215	\$ 1,507,553

Long-Term Interfund Advances

The funds below have made advances/loans which are not expected to be repaid within the next year.

DETAIL OF LONG TERM INTERFUND ADVANCE BALANCES:				
Fund Receiving Advance/Loan	Fund Making Advance/Loan	Type	Amount of Advance/Commitment	
Cemetery	General Fund	Advance	\$	6,275,256
Santa Clara Golf & Tennis Club	General Fund	Advance		4,224,133
Parks and Recreation Facilities	General Fund	Loan		10,227,098
TOTALS			\$	20,726,487

Donations to the City of Santa Clara

Donations received by department during the month of February 2019, and for fiscal year 2018-19 are shown in the table below.

Department	February 2019	Fiscal Year 2018-19 Year To Date	Donor	Designated Use
Finance	\$ -	\$ 125	Various	Utility Bill Assistance
Library	-	150,000	Library Foundation	Library Furnishings
Park & Recreation	-	537	Various	Various Parks & Rec programs
Police	-	7,000	Batton Foundation	Police K-9 program
Cemetery	-	1,635	Anonymous	Cemetery tree
TOTALS	\$ -	\$ 159,297		



City of Santa Clara

The Center of What's Possible

MONTHLY INVESTMENT REPORT

February 2019

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 February 28, 2019 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 February 28, 2019.

	<u>BOOK VALUE</u>	<u>PERCENTAGE</u>
City	\$715,199,638	99.48%
SOSA	557,768	0.08%
HA	<u>3,156,042</u>	<u>0.44%</u>
Unrestricted	\$718,913,448	<u>100.00%</u>
Restricted Bond Proceeds	<u>2,103,273</u>	
Total Investments	<u>\$721,016,721</u>	

On February 28, 2019 the book value and market value of the City's unrestricted pooled cash portfolio were \$718,913,448 and \$714,013,015, respectively.

Investment Strategy and Market Update

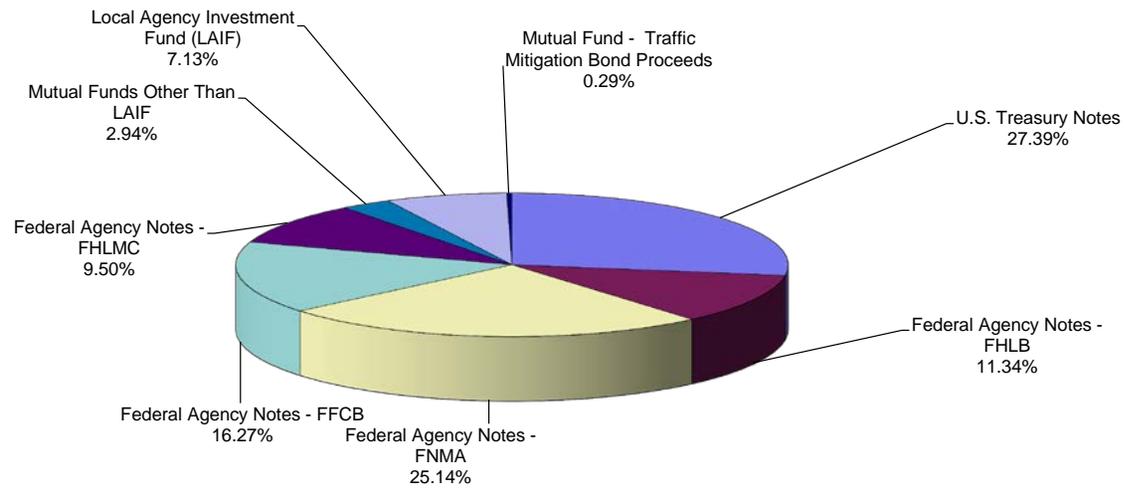
The City's investment strategy for February 2019 was to invest funds not required to meet current obligations, in securities listed in the prevailing Investment Policy Statement, with maturities not to exceed five years from date of purchase. This strategy ensures safety of the City's funds, provides liquidity to meet the City's cash needs, and earns a reasonable portfolio return.

As of February 28, 2019, 62.25% of the City's portfolio consists of securities issued by four different Federal Agencies. In addition, to comply with the 1986 Tax Reform Act's arbitrage regulations, a portion of the City's bond proceeds is invested in yield-restricted investments. These yield-restricted investments are not included in the calculation of the City's portfolio yield. The average maturity of the City's portfolio was 2.09 years and the City's portfolio yield vs. the 12-month moving average yield of two-year Treasury Notes (Benchmark Return) was as follows:

<u>PERIOD</u>	<u>CITY'S PORTFOLIO RETURN</u>	<u>BENCHMARK RETURN</u>	<u>AVERAGE DAYS TO MATURITY</u>
February 2019	2.08%	2.58%	763
January 2019	1.90%	2.55%	761
February 2018	1.59%	1.58%	739

**CITY OF SANTA CLARA
SUMMARY OF INVESTMENTS FEBRUARY 28, 2019**

<u>INVESTMENT TYPE</u>	<u>BOOK VALUE</u>	<u>% OF PORTFOLIO</u>	<u>PER INVESTMENT POLICY</u>
U.S. Treasury Notes	197,485,607	27.39%	No Limit
Federal Agency Notes - FHLB	81,751,981	11.34%	40%
Federal Agency Notes - FNMA	181,233,522	25.14%	40%
Federal Agency Notes - FFCB	117,274,539	16.27%	40%
Federal Agency Notes - FHLMC	68,531,331	9.50%	40%
Mutual Funds Other Than LAIF	21,218,293	2.94%	10% Per Fund
Local Agency Investment Fund (LAIF)	51,418,175	7.13%	\$65 M
Mutual Fund - Traffic Mitigation Bond Proceeds	2,103,273	0.29%	10% Per Fund
TOTAL INVESTMENTS	\$ 721,016,721	100.00%	

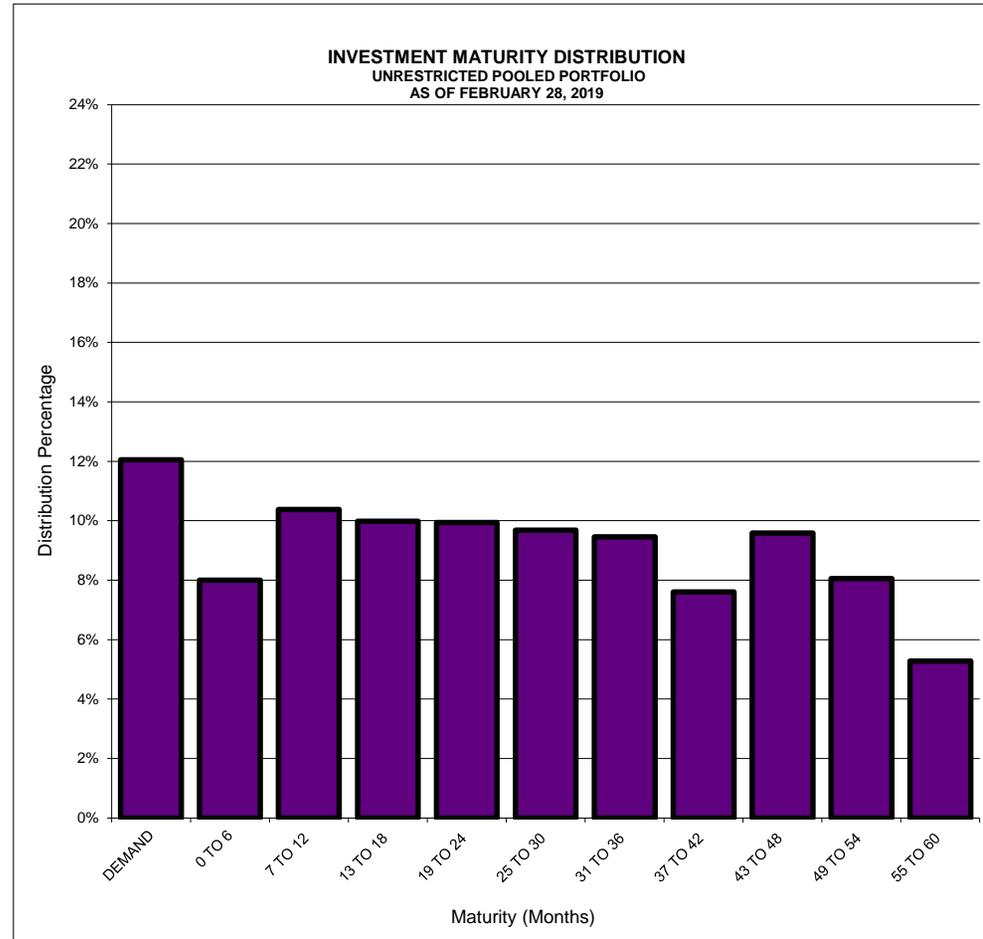


**INVESTMENT MATURITY DISTRIBUTION
AS OF FEBRUARY 28, 2019
UNRESTRICTED POOLED PORTFOLIO**

MATURITY (IN MONTHS)	BOOK VALUE	NUMBER OF INVESTMENTS	DISTRIBUTION
DEMAND	\$ 86,667,355 (a)	5	12.05%
0 TO 6	57,507,724	8	8.00%
7 TO 12	74,647,427	9	10.38%
13 TO 18	71,749,147	11	9.98%
19 TO 24	71,425,996	9	9.94%
25 TO 30	69,563,286	13	9.68%
31 TO 36	67,986,094	13	9.46%
37 TO 42	54,645,515	10	7.60%
43 TO 48	68,874,088	12	9.58%
49 TO 54	57,884,140	9	8.05%
55 TO 60	37,962,676	7	5.28%
TOTAL	\$ 718,913,448	106	100.00%

Average Maturity of Unrestricted Pool: 2.09 Years

(a) \$20 million is earmarked for the City's Electric Utility power-trading.



CITY OF SANTA CLARA

**List of Securities Brokers and Primary Dealers
in U.S. Government Securities and Mutual Funds**

Raymond James

Higgins Capital, Inc.

Wedbush Securities

Cantor Fitzgerald & Company

Mutual Securities, Inc.

UnionBanc Investment Services, LLC.

Ladenburg Thalmann & Co. Inc.

UBS Financial Services

All individuals securities purchased by the City of Santa Clara from Securities Brokers/Primary Dealers are delivered to the City's safekeeping account with Wells Fargo Bank, N.A..

FINANCE DEPARTMENT
CITY OF SANTA CLARA
INVESTMENT INVENTORY WITH MARKET VALUE

ATTACHMENT A

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INVESTMENTS OUTSTANDING AS OF 02/28/19
MAJOR SORT KEY IS ICC#

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INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 17295	TREASURY NOTES 01/13/17 06/30/19	912828WS5	25 32	1 000	1.6250 1.3017		5,000,000.00 5,007,829.90	4,985,350.00 99.70700000000	13,466.85	IDC	-22,479.90
A 17296	TREASURY NOTES 02/14/17 03/31/21	912828Q37	25 31	1 000	1.2500 1.8037		5,000,000.00 4,933,646.66	4,873,440.00 97.46880000000	26,098.90	IDC	-60,206.66
A 17322	TREASURY NOTES 06/19/18 04/15/21	9128284G2	25 34	1 000	2.3750 2.6621		5,000,000.00 4,965,618.94	4,984,570.00 99.69140000000	44,694.37	IDC	18,951.06
A 17343	TREASURY NOTES 02/19/19 06/30/21	912828WR7	25 31	1 000	2.1250 2.4962		5,000,000.00 4,972,292.60	4,957,030.00 99.14060000000	17,610.49	IDC	-587.19
A 17338	TREASURY NOTES 01/17/19 10/15/21	9128285F3	25 31	1 000	2.8750 2.5432		5,000,000.00 5,080,676.94	5,046,875.00 100.93750000000	54,103.71	IDC	3,320.31
A 17321	TREASURY NOTES 05/22/18 11/30/21	912828U65	25 31	1 000	1.7500 2.8056		10,000,000.00 9,700,785.20	9,802,730.00 98.02730000000	43,750.00	IDC	101,944.80
A 17306	TREASURY NOTES 11/09/17 12/31/21	912828U81	25 30	1 000	2.0000 1.9150		5,000,000.00 5,012,156.37	4,934,180.00 98.68360000000	16,574.59	IDC	-77,976.37
A 17312	TREASURY NOTES 02/26/18 01/31/22	912828V72	25 31	1 000	1.8750 2.5306		5,000,000.00 4,907,001.31	4,912,695.00 98.25390000000	7,510.36	IDC	5,693.69
A 17297	TREASURY NOTES 03/03/17 02/28/22	912828J43	25 25	1 000	1.7500 2.0678		5,000,000.00 4,954,950.63	4,893,750.00 97.87500000000	237.77	IDC	-61,200.63
A 17334	TREASURY NOTES 12/14/18 02/28/22	912828J43	25 34	1 000	1.7500 2.7633		5,000,000.00 4,855,475.42	4,893,750.00 97.87500000000	237.77	IDC	38,274.58
A 17309	TREASURY NOTES 01/25/18 03/31/22	912828W89	25 34	1 000	1.8750 2.3684		5,000,000.00 4,918,278.49	4,910,740.00 98.21480000000	39,148.35	IDC	-7,538.49
A 17308	TREASURY NOTES 01/22/18 04/30/22	912828X47	25 30	1 000	1.8750 2.3610		5,000,000.00 4,919,591.38	4,907,030.00 98.14060000000	31,336.33	IDC	-12,561.38
A 17300	TREASURY NOTES 06/09/17 05/31/22	912828XD7	25 33	1 000	1.8750 1.7728		5,000,000.00 5,017,021.10	4,903,320.00 98.06640000000	23,437.50	IDC	-113,701.10
A 17335	TREASURY NOTES 12/21/18 06/30/22	912828XG0	25 30	1 000	2.1250 2.6384		5,000,000.00 4,941,210.00	4,941,210.00 98.82420000000	17,610.50	IDC	26,412.99
A 17315	TREASURY NOTES 03/27/18 07/31/22	9128282P4	25 30	1 000	1.8750 2.5915		5,000,000.00 4,882,221.77	4,898,240.00 97.96480000000	7,510.36	IDC	16,018.23
A 17303	TREASURY NOTES 09/29/17 08/31/22	912828L24	25 25	1 000	1.8750 1.9133		5,000,000.00 4,993,605.00	4,894,920.00 97.89840000000	254.76	IDC	-98,685.00
A 17304	TREASURY NOTES 10/06/17 09/30/22	912828L57	25 34	1 000	1.7500 1.9583		5,000,000.00 4,960,516.83	4,871,290.00 97.42580000000	36,538.46	IDC	-89,226.83
A 17318	TREASURY NOTES 04/20/18 09/30/22	9128282W9	25 31	1 000	1.8750 2.7400		5,000,000.00 4,838,282.70	4,893,360.00 97.86720000000	39,148.35	IDC	55,077.30
A 17305	TREASURY NOTES 10/31/17 10/31/22	912828M49	25 31	1 000	1.8750 2.0717		5,000,000.00 4,962,832.87	4,889,650.00 97.79300000000	31,336.33	IDC	-73,182.87
A 17307	TREASURY NOTES 12/18/17 11/30/22	912828M80	25 30	1 000	2.0000 2.1689		5,000,000.00 4,968,140.73	4,908,790.00 98.17580000000	25,000.00	IDC	-59,350.73
A 17320	TREASURY NOTES 05/15/18 12/31/22	912828N30	25 34	1 000	2.1250 2.8356		10,000,000.00 9,735,585.45	9,859,380.00 98.59380000000	35,220.99	IDC	123,794.55
A 17311	TREASURY NOTES 02/14/18 01/31/23	912828P38	25 32	1 000	1.7500 2.5665		5,000,000.00 4,847,664.87	4,858,790.00 97.17580000000	7,009.67	IDC	11,125.13
A 17314	TREASURY NOTES 02/28/18 02/28/23	912828P79	25 34	1 000	1.5000 2.6828		10,000,000.00 9,560,240.96	9,617,190.00 96.17190000000	407.61	IDC	56,949.04
A 17317	TREASURY NOTES 04/11/18 03/31/23	912828Q29	25 25	1 000	1.5000 2.6243		10,000,000.00 9,528,922.41	9,608,590.00 96.08590000000	62,637.36	IDC	79,667.59

FINANCE DEPARTMENT
CITY OF SANTA CLARA
INVESTMENT INVENTORY WITH MARKET VALUE

ATTACHMENT A

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INVESTMENTS OUTSTANDING AS OF 02/28/19
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 17319	TREASURY NOTES 05/09/18 04/30/23	912828R28	25 31	1 000	1.6250 2.8244	10,000,000.00 9,500,452.33	9,649,610.00 96.49610000000	54,316.30	IDC	149,157.67
A 17323	TREASURY NOTES 07/17/18 05/31/23	912828R69	25 32	1 000	1.6250 2.7633	10,000,000.00 9,524,083.05	9,642,190.00 96.42190000000	40,625.00	IDC	118,106.95
A 17339	TREASURY NOTES 01/17/19 06/30/23	912828S35	25 34	1 000	1.3750 2.5493	5,000,000.00 4,757,525.47	4,766,600.00 95.33200000000	11,395.03	IDC	12,303.12
A 17326	TREASURY NOTES 09/18/18 07/31/23	912828Y61	25 32	1 000	2.7500 2.8995	5,000,000.00 4,968,796.93	5,048,440.00 100.96880000000	11,015.19	IDC	79,643.07
A 17328	TREASURY NOTES 09/28/18 07/31/23	912828Y61	25 33	1 000	2.7500 2.9617	5,000,000.00 4,955,887.10	5,048,440.00 100.96880000000	11,015.19	IDC	92,552.90
A 17324	TREASURY NOTES 09/13/18 08/31/23	912828D1	25 31	1 000	1.3750 2.8673	5,000,000.00 4,689,001.31	4,758,010.00 95.16020000000	186.82	IDC	69,008.69
A 17330	TREASURY NOTES 11/14/18 09/30/23	912828T26	25 31	1 000	1.3750 3.0114	7,500,000.00 6,959,916.94	7,130,272.50 95.07030000000	43,063.19	IDC	183,104.53
A 17340	TREASURY NOTES 01/28/19 10/31/23	912828T91	25 31	1 000	1.6250 2.5795	5,000,000.00 4,807,671.14	4,804,490.00 96.08980000000	27,158.15	IDC	16,794.69
A 17345	TREASURY NOTES 02/28/19 11/30/23	912828U57	25 34	1 000	2.1250 2.4964	5,000,000.00 4,943,458.10	4,911,720.00 98.23440000000	26,562.50	IDC	-5,467.50
A 17342	TREASURY NOTES 02/14/19 01/31/24	912828V80	25 32	1 000	2.2500 2.5246	5,000,000.00 4,940,678.96	4,935,940.00 98.71880000000	9,012.43	IDC	-388.13
SUBTOTAL (Inv Type) 12 TREASURY NOTES				27.64%(M)	1.8554 2.5060	202,500,000.00 197,485,606.87	197,942,582.50 97.74942300000	815,231.18		1,257,900.89 -682,552.78
A 17219	FHLB MEDIUM TERM NOTES 10/08/15 12/13/19	3130A0JR2	25 25	1 000	2.3750 1.3001	7,250,000.00 7,325,333.34	7,240,799.75 99.87310000000	37,307.29	IDC	-84,533.59
A 17280	FHLB MEDIUM TERM NOTES 11/09/16 03/13/20	313378J77	25 31	1 000	1.8750 1.1239	5,000,000.00 5,055,002.79	4,965,695.00 99.31390000000	43,750.00	IDC	-89,307.79
A 17256	FHLB MEDIUM TERM NOTES 07/22/16 09/11/20	313370US5	25 31	1 000	2.8750 1.1759	5,000,000.00 5,165,094.91	5,023,090.00 100.46180000000	67,881.94	IDC	-142,004.91
A 17282	FHLB MEDIUM TERM NOTES 11/18/16 06/11/21	3130A1W95	25 33	1 000	2.2500 1.6966	5,000,000.00 5,066,237.70	4,967,335.00 99.34670000000	25,000.00	IDC	-98,902.70
A 17286	FHLB MEDIUM TERM NOTES 11/29/16 07/14/21	3130A8QS5	25 30	1 000	1.1250 1.8143	5,000,000.00 4,917,831.90	4,842,430.00 96.84860000000	7,343.75	IDC	-75,401.90
A 17277	FHLB MEDIUM TERM NOTES 11/01/16 09/10/21	313378JP7	25 31	1 000	2.3750 1.4290	5,000,000.00 5,136,535.51	4,973,815.00 99.47630000000	56,406.25	IDC	-162,720.51
A 17341	FHLB MEDIUM TERM NOTES 02/11/19 12/10/21	3130AFFN2	25 25	1 000	3.0000 2.4972	5,000,000.00 5,104,350.00	5,057,860.00 101.15720000000	44,583.33	IDC	-10,240.00
A 17333	FHLB MEDIUM TERM NOTES 12/13/18 09/09/22	313383WD9	25 31	1 000	3.1250 2.8980	5,000,000.00 5,080,598.61	5,086,015.00 101.72030000000	74,652.78	IDC	46,215.00
A 17336	FHLB MEDIUM TERM NOTES 01/09/19 12/08/23	3130A0F70	25 34	1 000	3.3750 2.7275	5,000,000.00 5,162,401.25	5,163,880.00 103.27760000000	38,906.25	IDC	16,010.00
SUBTOTAL (Inv Type) 21 FHLB MEDIUM TERM NOTES				6.61%(M)	2.4871 1.8246	47,250,000.00 48,013,386.01	47,320,919.75 100.15009500000	395,831.59		62,225.00 -663,111.40

FINANCE DEPARTMENT
CITY OF SANTA CLARA
INVESTMENT INVENTORY WITH MARKET VALUE

ATTACHMENT A

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INVESTMENTS OUTSTANDING AS OF 02/28/19
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS		
A 17249	FHLB COUPON NOTES 06/06/16 03/01/19	3130A86L2	25	1	1.2000	5,000,000.00	5,000,000.00	30,000.00	0.00		
			26	000	1.2000	5,000,000.00	100.0000000000	IDC			
A 17294	FHLB COUPON NOTES 01/27/17 04/27/20	3130AAJZ2	25	1	1.7500	3,750,000.00	3,715,143.75	22,604.17			
			32	000	1.7500	3,750,000.00	99.0705000000	IDC	-34,856.25		
A 17253	FHLB COUPON NOTES 07/13/16 07/13/20	3130A8NS8	25	1	1.2400	5,000,000.00	4,906,235.00	8,266.67			
			25	000	1.2824	4,996,916.84	98.1247000000	IDC	-90,681.84		
A 17235	FHLB COUPON NOTES 02/26/16 08/26/20	3130A7CT0	25	1	1.5600	10,000,000.00	9,853,410.00	2,166.67			
			26	000	1.5669	9,999,003.04	98.5341000000	IDC	-145,593.04		
A 17278	FHLB COUPON NOTES 11/01/16 09/30/21	3130A9MG3	25	1	1.5000	5,000,000.00	4,852,855.00	31,458.33			
			34	000	1.5508	4,992,675.59	97.0571000000	IDC	-139,820.59		
A 17299	FHLB COUPON NOTES 05/25/17 05/25/22	3130ABH66	25	1	2.0800	5,000,000.00	4,930,225.00	27,733.33			
			30	000	2.0800	5,000,000.00	98.6045000000	IDC	-69,775.00		
SUBTOTAL (Inv Type) 22 FHLB COUPON NOTES						4.64%(M)	1.5486	33,750,000.00	33,257,868.75	122,229.17	.00
							1.5644	33,738,595.47	98.5418330000		-480,726.72
A 17239	FNMA COUPON NOTE 03/24/16 06/07/19	3136G3AQ8	25	1	1.3200	11,500,000.00	11,464,166.00	73,370.00			
			34	000	1.3874	11,494,385.64	99.6884000000	IDC	-30,219.64		
A 17263	FNMA COUPON NOTE 08/10/16 07/26/19	3135G0M91	25	1	1.1250	10,000,000.00	9,944,210.00	10,937.50			
			32	000	1.1546	9,998,566.67	99.4421000000	IDC	-54,356.67		
A 17285	FNMA COUPON NOTE 11/23/16 08/02/19	3136G3K38	25	1	1.2600	5,000,000.00	4,973,780.00	5,075.00			
			30	000	1.3937	4,996,769.35	99.4756000000	IDC	-22,989.35		
A 17252	FNMA COUPON NOTE 06/30/16 09/30/19	3136G3WV3	25	1	1.1000	10,000,000.00	9,917,230.00	46,138.89			
			32	000	1.1000	10,000,000.00	99.1723000000	IDC	-82,770.00		
A 17260	FNMA COUPON NOTE 07/26/16 10/28/19	3135G0J95	25	1	1.3500	5,000,000.00	4,960,945.00	23,062.50			
			33	000	1.3508	4,999,954.08	99.2189000000	IDC	-39,009.08		
A 17246	FNMA COUPON NOTE 05/25/16 02/25/20	3136G3QV0	25	1	1.5000	10,000,000.00	9,900,240.00	40,000.00			
			33	000	1.5000	10,000,000.00	99.0024000000	IDC	-99,760.00		
A 17275	FNMA COUPON NOTE 10/24/16 03/30/20	3135G0Q63	25	1	1.3000	5,000,000.00	4,933,570.00	27,263.89			
			31	000	1.3095	4,999,302.79	98.6714000000	IDC	-65,732.79		
A 17273	FNMA COUPON NOTE 10/13/16 06/30/20	3136G4DC4	25	1	1.3000	5,000,000.00	4,918,595.00	11,013.89			
			32	000	1.3139	4,998,991.52	98.3719000000	IDC	-80,396.52		
A 17258	FNMA COUPON NOTE 07/27/16 07/27/20	3136G3S89	25	1	1.4200	4,025,000.00	3,962,729.23	5,397.97			
			26	000	1.4200	4,025,000.00	98.4529000000	IDC	-62,270.77		
A 17259	FNMA COUPON NOTE 07/28/16 07/28/20	3136G3T39	25	1	1.3500	5,000,000.00	4,909,645.00	6,187.50			
			25	000	1.3500	5,000,000.00	98.1929000000	IDC	-90,355.00		
A 17251	FNMA COUPON NOTE 06/30/16 09/30/20	3136G3WY7	25	1	1.2700	10,000,000.00	9,803,790.00	53,269.44			
			26	000	1.2700	10,000,000.00	98.0379000000	IDC	-196,210.00		
A 17270	FNMA COUPON NOTE 09/29/16 03/29/21	3136G4BD4	25	1	1.3500	5,540,000.00	5,408,264.34	31,578.00			
			33	000	1.3500	5,540,000.00	97.6221000000	IDC	-131,735.66		
A 17266	FNMA COUPON NOTE 08/30/16 05/28/21	3136G33W3	25	1	1.5000	5,800,000.00	5,652,540.80	22,475.00			
			26	000	1.5000	5,800,000.00	97.4576000000	IDC	-147,459.20		
A 17267	FNMA COUPON NOTE 08/30/16 05/28/21	3136G33W3	25	1	1.5000	4,200,000.00	4,093,219.20	16,275.00			
			26	000	1.5000	4,200,000.00	97.4576000000	IDC	-106,780.80		
A 17262	FNMA COUPON NOTE 07/27/16 07/27/21	3136G3T21	25	1	1.6000	5,000,000.00	4,881,670.00	7,555.56			
			34	000	1.6000	5,000,000.00	97.6334000000	IDC	-118,330.00		

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INVESTMENTS OUTSTANDING AS OF 02/28/19
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN RATE YTM TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 17276	FNMA COUPON NOTE 11/01/16 09/30/21	3136G4CY7	25	1	1.5000	3,400,000.00	3,299,785.00	21,391.67	
			26	000	1.5423	3,395,849.50	97.05250000000	IDC	-96,064.50
A 17272	FNMA COUPON NOTE 10/28/16 10/28/21	3136G4EV1	25	1	1.6250	5,000,000.00	4,838,060.00	27,760.42	
			32	000	1.6250	5,000,000.00	96.76120000000	IDC	-161,940.00
SUBTOTAL (Inv Type) 23 FNMA COUPON NOTE					15.06%(M)				
						1.3461	109,465,000.00	107,862,439.57	428,752.23
						1.3644	109,448,819.55	98.53600700000	-1,586,379.98
A 17215	FNMA MEDIUM TERM NOTE 09/23/15 10/24/19	3136G0T68	25	1	1.3300	10,000,000.00	9,921,330.00	46,919.44	
			25	000	1.3842	9,994,754.69	99.21330000000	IDC	-73,424.69
A 17225	FNMA MEDIUM TERM NOTE 10/21/15 01/21/20	3135G0A78	25	1	1.6250	10,000,000.00	9,919,900.00	18,055.56	
			34	000	1.3745	10,024,141.66	99.19900000000	IDC	-104,241.66
A 17226	FNMA MEDIUM TERM NOTE 10/23/15 06/22/20	3135G0D75	25	1	1.5000	10,000,000.00	9,863,630.00	28,749.99	
			26	000	1.4280	10,010,368.60	98.63630000000	IDC	-146,738.60
A 17238	FNMA MEDIUM TERM NOTE 03/17/16 11/30/20	3135G0F73	25	1	1.5000	10,000,000.00	9,818,780.00	37,916.67	
			32	000	1.6011	9,980,592.79	98.18780000000	IDC	-161,812.79
A 17279	FNMA MEDIUM TERM NOTE 11/16/16 12/28/20	3135G0H55	25	1	1.8750	5,000,000.00	4,942,025.00	16,406.25	
			25	000	1.5842	5,028,024.62	98.84050000000	IDC	-85,999.62
A 17248	FNMA MEDIUM TERM NOTE 06/03/16 05/07/21	3136G02F7	25	1	1.6000	2,000,000.00	1,959,484.00	10,133.33	
			26	000	1.4741	2,006,036.20	97.97420000000	IDC	-46,552.20
A 17268	FNMA MEDIUM TERM NOTE 08/25/16 08/17/21	3135G0N82	25	1	1.2500	10,000,000.00	9,699,650.00	4,861.10	
			31	000	1.2981	9,988,424.59	96.99650000000	IDC	-288,774.59
A 17271	FNMA MEDIUM TERM NOTE 10/11/16 10/07/21	3135G0Q89	25	1	1.3750	5,000,000.00	4,852,805.00	27,500.00	
			31	000	1.4501	4,989,182.22	97.05610000000	IDC	-136,377.22
A 17329	FNMA MEDIUM TERM NOTE 10/11/18 01/05/22	3135G0S38	25	1	2.0000	5,000,000.00	4,927,300.00	15,555.56	70,845.05
			32	000	3.0125	4,856,454.95	98.54600000000	IDC	
A 17310	FNMA MEDIUM TERM NOTE 01/29/18 10/05/22	3135G0T78	25	1	2.0000	5,000,000.00	4,906,970.00	40,555.56	247.78
			26	000	2.4969	4,906,722.22	98.13940000000	IDC	
SUBTOTAL (Inv Type) 24 FNMA MEDIUM TERM NOTE					9.89%(M)				
						1.5474	72,000,000.00	70,811,874.00	246,653.46
						1.6144	71,784,702.54	98.34982500000	-1,043,921.37
A 17234	FFCB MEDIUM TERM NOTES 02/18/16 02/10/21	3133EFYZ4	25	1	1.3750	10,000,000.00	9,775,070.00	8,020.83	
			26	000	1.4900	9,977,927.43	97.75070000000	IDC	-202,857.43
A 17316	FFCB MEDIUM TERM NOTES 03/29/18 12/16/22	3133EJGU7	25	1	2.7100	5,000,000.00	5,021,580.00	28,229.17	8,077.33
			34	000	2.6380	5,013,502.67	100.43160000000	IDC	
A 17332	FFCB MEDIUM TERM NOTES 11/29/18 06/19/23	3133EJSD2	25	1	2.8900	5,000,000.00	5,051,720.00	28,900.00	71,220.60
			30	000	2.9831	4,980,499.40	101.03440000000	IDC	
A 17327	FFCB MEDIUM TERM NOTES 09/18/18 08/14/23	3133EJWV7	25	1	2.9000	5,000,000.00	5,054,015.00	6,847.22	75,042.89
			31	000	3.0010	4,978,972.11	101.08030000000	IDC	
A 17331	FFCB MEDIUM TERM NOTES 11/28/18 10/02/23	3133EJD48	25	1	3.0500	7,575,000.00	7,712,902.88	95,623.86	129,282.53
			34	000	3.0240	7,619,559.52	101.82050000000	IDC	
SUBTOTAL (Inv Type) 26 FFCB MEDIUM TERM NOTES					4.55%(M)				
						2.4365	32,575,000.00	32,615,287.88	167,621.08
						2.4843	32,570,461.13	100.12367700000	283,623.35
									-202,857.43

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INVESTMENTS OUTSTANDING AS OF 02/28/19
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR INT PRICE SOURCE	UNREALIZED GAIN UNREALIZED LOSS
A 17261	FFCB COUPON NOTES 07/26/16 10/07/19	3133EGJY2	25	1	1.1400		7,309,000.00	7,250,878.83	33,329.04	
			31	000	1.1999		7,304,740.51	99.20480000000	IDC	-53,861.68
A 17264	FFCB COUPON NOTES 08/11/16 11/25/19	3133EGBK0	25	1	1.3000		10,000,000.00	9,913,230.00	34,666.67	
			34	000	1.3014		9,999,848.46	99.13230000000	IDC	-86,618.46
A 17221	FFCB COUPON NOTES 10/14/15 04/14/20	3130A6JG3	25	1	1.7000		8,950,000.00	8,861,278.65	57,901.53	
			32	000	1.6849		8,951,935.63	99.00870000000	IDC	-90,656.98
A 17255	FFCB COUPON NOTES 07/15/16 10/13/20	3133EGLG8	25	1	1.3700		10,000,000.00	9,809,240.00	52,516.67	
			33	000	1.4079		9,992,704.71	98.09240000000	IDC	-183,464.71
A 17254	FFCB COUPON NOTES 07/12/16 01/12/21	3133EGLH6	25	1	1.4200		10,000,000.00	9,791,890.00	19,327.78	
			32	000	1.4384		9,996,449.85	97.91890000000	IDC	-204,559.85
A 17245	FFCB COUPON NOTES 05/19/16 02/17/21	3133EGAZ8	25	1	1.5800		6,290,000.00	6,170,515.16	3,864.86	
			34	000	1.6200		6,285,201.87	98.10040000000	IDC	-114,686.71
A 17250	FFCB COUPON NOTES 06/23/16 04/05/21	3133EFX36	25	1	1.6800		7,175,000.00	7,045,684.98	48,885.67	
			31	000	1.6198		7,185,300.46	98.19770000000	IDC	-139,615.48
A 17283	FFCB COUPON NOTES 11/18/16 06/14/21	3133EGEV3	25	1	1.6200		5,000,000.00	4,894,310.00	17,325.00	
			31	000	1.7211		4,987,896.46	97.88620000000	IDC	-93,586.46
A 17298	FFCB COUPON NOTES 03/23/17 03/23/22	3133EHDP5	25	1	2.2700		5,000,000.00	4,929,310.00	49,813.89	
			32	000	2.2700		5,000,000.00	98.58620000000	IDC	-70,690.00
A 17301	FFCB COUPON NOTES 06/20/17 06/20/22	3133EHN1	25	1	2.0500		10,000,000.00	9,835,440.00	40,430.56	
			26	000	2.0500		10,000,000.00	98.35440000000	IDC	-164,560.00
A 17337	FFCB COUPON NOTES 01/23/19 01/23/23	3133EJ5R6	25	1	2.9900		5,000,000.00	5,002,530.00	15,780.56	2,530.00
			25	000	2.9900		5,000,000.00	100.05060000000	IDC	
SUBTOTAL (Inv Type) 27 FFCB COUPON NOTES		11.66%(M)			1.6683		84,724,000.00	83,504,307.62	373,842.23	2,530.00
					1.6825		84,704,077.95	98.56039300000		-1,202,300.33
A 17290	FHLMC MEDIUM TERM NOTES 12/20/16 03/27/19	3137EACA5	25	1	3.7500		5,000,000.00	5,004,955.00	80,208.33	
			34	000	1.4151		5,056,535.67	100.09910000000	IDC	-51,580.67
A 17284	FHLMC MEDIUM TERM NOTES 11/22/16 04/15/19	3137EADZ9	25	1	1.1250		5,000,000.00	4,992,375.00	21,250.00	
			34	000	1.2521		4,996,898.77	99.84750000000	IDC	-4,523.77
A 17209	FHLMC MEDIUM TERM NOTES 08/05/15 05/30/19	3137EADG1	25	1	1.7500		10,000,000.00	9,984,410.00	44,236.11	
			30	000	1.3840		10,017,513.83	99.84410000000	IDC	-33,103.83
A 17213	FHLMC MEDIUM TERM NOTES 09/04/15 08/01/19	3137EADK2	25	1	1.2500		6,000,000.00	5,968,380.00	6,250.00	
			25	000	1.3752		5,996,405.05	99.47300000000	IDC	-28,025.05
A 17233	FHLMC MEDIUM TERM NOTES 12/07/15 05/01/20	3137EADR7	25	1	1.3750		10,000,000.00	9,865,200.00	45,833.33	
			32	000	1.6350		9,962,626.01	98.65200000000	IDC	-97,426.01
SUBTOTAL (Inv Type) 28 FHLMC MEDIUM TERM NOTES		5.00%(M)			1.7571		36,000,000.00	35,815,320.00	197,777.77	.00
					1.4380		36,029,979.33	99.48700000000		-214,659.33
A 17289	FHLMC COUPON NOTES 12/15/16 03/14/19	3134GAA79	25	1	1.2500		3,975,000.00	3,973,461.68	10,627.60	
			26	000	1.3182		3,974,352.06	99.96130000000	IDC	-890.38
A 17274	FHLMC COUPON NOTES 10/26/16 04/26/19	3134GASB1	25	1	1.1000		5,000,000.00	4,990,290.00	19,097.22	
			30	000	1.1264		4,999,354.99	99.80580000000	IDC	-9,064.99

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INVESTMENTS OUTSTANDING AS OF 02/28/19
MAJOR SORT KEY IS ICC#

INVEST NUMBER	DESCRIPTION PURCHASE MATURITY DATE	CUSIP	BANK BROK	FUND SAFE	CPN YTM	RATE TR	PAR/SHARES BOOK	MARKET VALUE MARKET PRICE	CURR ACCR PRICE	INT SOURCE	UNREALIZED GAIN UNREALIZED LOSS	
A 17288	FHLMC COUPON NOTES 12/23/16 12/23/19	3134GAA61	25	1	1.5500		5,000,000.00	4,954,735.00	14,638.89			
			32	000	1.5778		4,998,653.70	99.09470000000		IDC	-43,918.70	
A 17269	FHLMC COUPON NOTES 09/30/16 12/30/20	3134GANV2	25	1	1.5000		5,000,000.00	4,901,565.00	12,708.33			
			32	000	1.5000		5,000,000.00	98.03130000000		IDC	-98,435.00	
A 17302	FHLMC COUPON NOTES 07/27/17 04/27/22	3134GBZS4	25	1	2.1500		5,000,000.00	4,905,285.00	37,027.78			
			33	000	2.1500		5,000,000.00	98.10570000000		IDC	-94,715.00	
A 17344	FHLMC COUPON NOTES 02/28/19 02/28/23	3134GSZ73	25	1	2.8750		5,000,000.00	4,984,660.00	1,197.92			
			31	000	2.8750		5,000,000.00	99.69320000000		IDC	-15,340.00	
A 17325	FHLMC COUPON NOTES 09/13/18 09/13/23	3134GSVB8	25	1	3.2500		3,535,000.00	3,535,950.92	53,614.17		6,960.42	
			34	000	3.2871		3,528,990.50	100.02690000000		IDC		
SUBTOTAL (Inv Type) 29 FHLMC COUPON NOTES					4.50%(M)							
					1.9171		32,510,000.00	32,245,947.60	148,911.91		6,960.42	
					1.9378		32,501,351.25	99.18778100000			-262,364.07	
A 16059	STATE OF CA DEMAND DEP 09/30/97 03/01/19		96	1	2.3665		51,418,174.62	51,418,174.62	216,839.81		0.00	
			96	000	2.3665		51,418,174.62	100.00000000000		USERPR		
SUBTOTAL (Inv Type) 99 LOCAL AGENCY INVESTMENT					7.18%(M)							
					2.3665		51,418,174.62	51,418,174.62	216,839.81		.00	
					2.3665		51,418,174.62	100.00000000000				
A 17046	MUTUAL FUNDS-FIDELITY 11/01/08 03/01/19		25	1	2.2917		21,218,293.06	21,218,293.06*		.00	0.00	
			101	000	2.2917		21,218,293.06	100.00000000000		BOOK		
A 17236	MUTUAL FUNDS-FIDELITY 03/08/16 03/01/19		101	494	1.8411		.00	.00*		.00	0.00	
			101	000	1.8411		.00	.00000000000		BOOK		
SUBTOTAL (Inv Type) 305 MUTUAL FUNDS-FIDELITY					2.96%(M)							
					2.2917		21,218,293.06	21,218,293.06		.00	.00	
					2.2917		21,218,293.06	100.00000000000				
A 16064	DREYFUS TREASURY CASH MANAGEMEN 10/31/97 03/01/19		20	800	2.2444		2,103,273.31	2,103,273.31		.00	0.00	
			102	000	2.2444		2,103,273.31	100.00000000000		USERPR		
A 17201	MUTUAL FUNDS-DREYFUS 06/16/14 03/01/19		5	51	1.5888		.00	.00*		.00	0.00	
			102	000	1.5888		.00	.00000000000		BOOK		
SUBTOTAL (Inv Type) 315 MUTUAL FUNDS-DREYFUS					.29%(M)							
					2.2444		2,103,273.31	2,103,273.31		.00	.00	
					2.2444		2,103,273.31	100.00000000000				
GRAND TOTAL												
					1.8276		725,513,740.99	716,116,288.66	3,113,690.43		1,684,332.49	
					1.9607		721,016,721.09	98.70471800000			-6,338,873.41	

* MARKET = BOOK LESS PURCHASE INTEREST

FY 2018/19 Budget Amendments

General Fund (001)

Department	Source of Funds	Use of Funds	Explanation
Capital Projects Reserve		(1,500,000)	Decreases the Capital Projects Reserve to fund improvements at the Convention Center, described further below. This action will reduce the Capital Projects Reserve from \$24.5 million to \$23.0 million.
Transfer to the Public Buildings Capital Fund		1,500,000	Establishes a Transfer to the Public Buildings Capital Fund for facility improvements for the Convention Center.
Transfer from the Parks and Recreation CIP Fund / Land Sale Reserve (Loan Repayment)	273,990	273,990	Reimburses the General Fund Land Sale Reserve for a loan provided to the Youth Soccer Fields and Athletic Facilities Reed and Grant project, as approved by Council on May 22, 2018. Additional Mitigation Fee Act revenues were received during the year.
City Manager's Office		(357,432)	Reallocates funding from the City Manager's Office for the funding of 1.0 Risk Manager and 1.0 Public Records Manager to a new Non-Departmental Citywide Strategic Planning Function Division.
Non-Departmental - Citywide Strategic Planning Function		357,432	Reallocates funding from the City Manager's Office to the Non-Departmental Citywide Strategic Planning Function Division.
Total General Fund	273,990	273,990	

Convention Center Enterprise Fund (860)

Department	Source of Funds	Use of Funds	Explanation
Transfer to the Public Buildings Capital Fund		1,500,000	Establishes a transfer from the Convention Center Enterprise Fund to the General Fund's Capital Project Reserve to provide funding for facility improvements to the Convention Center including major roof and elevator repairs.
Ending Fund Balance		(1,500,000)	Decreases the Convention Center Enterprise Fund ending fund balance to offset the action recommended above.
Total Convention Center Enterprise Fund	-	-	

Public Buildings Capital Fund (538)

Project	Source of Funds	Use of Funds	Explanation
Convention Center Condition Assessment Repairs	3,000,000	3,000,000	Recognizes a transfer from the General Fund Capital Projects Reserve and Convention Center Enterprise Fund for the Convention Center Condition Assessment Repairs project. This funding will provide for major repairs including to the roof and the elevator.
Total Public Buildings Capital Fund	3,000,000	3,000,000	

FY 2018/19 Budget Amendments

Parks and Recreation CIP Fund (532)

Project	Source of Funds	Use of Funds	Explanation
Mitigation Fee Act Revenue / Transfer to the General Fund Land Surplus Reserve (Loan Repayment)	1,095,962	273,990	Recognizes Mitigation Fee Act revenue received through February 2019. A portion (25%) of these revenues are recommended to repay the General Fund Land Surplus Reserve to Youth Soccer Fields and Athletic Facilities Reed and Grant project, as approved by Council on May 22, 2018. As a result of this repayment, the outstanding balance for the loan is expected to decrease from \$10.2 million to \$9.9 million.
International Swim Center, IRC, ISHOF	300,000	300,000	Allocates \$300,000 from Ending Fund Balance to the International Swim Center project for additional work needed. This amendment was approved by Council on May 29, 2018, but inadvertently left out of the adjustments made in FY 2017/18 and associated carryover funds to FY 2018/19.
Ending Fund Balance		821,972	Increases the Ending Fund Balance to reflect additional revenues received through February 2019 and to offset the transactions recommended above.
Total Parks and Recreation CIP Fund	1,395,962	1,395,962	



Agenda Report

19-454

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on a Resolution Revising the Council and Authorities/Stadium Authority Regular Meetings Dates for the 2019 Calendar Year

BACKGROUND

On September 11, 2018, the Council set the Council and Authorities/Stadium Authority regular meeting dates for the 2019 calendar year. Pursuant to Charter Sec. 707, the City Council shall hold regular meetings at least twice each month.

DISCUSSION

Due to the cancelation of the July 2, 2019 meeting, it is recommended that the Council adopt a Resolution revising the Council and Authorities/Stadium Authority regular meeting dates for the 2019 calendar year to reflect the cancelation of the July 2, 2019 Council and Authorities regular meeting and to set July 9, 2019 as a Council and Authorities regular meeting.

A copy of the Resolution and the Revised Council and Authorities Meetings 2019 is attached.

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 administrative time and expense to cancel and set the meetings.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Adopt a Resolution revising the Council and Authorities/Stadium Authority regular meeting dates for

the 2019 calendar year to reflect the cancelation of the July 2, 2019 meeting and to set July 9, 2019 as a Council and Authorities regular meeting

Reviewed by: Nora Pimentel, Assistant City Clerk

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Resolution

2. Revised Council and Authorities/Stadium Authority 2019 Meetings Calendar

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
REVISING THE COUNCIL AND AUTHORITIES/STADIUM
AUTHORITY REGULAR MEETING DATES FOR THE 2019
CALENDAR YEAR TO REFLECT THE CANCELATION OF THE
JULY 2, 2019 MEETING AND SETTING JULY 9, 2019 AS
COUNCIL AND AUTHORITIES REGULAR MEETING**

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

WHEREAS, on September 11, 2018, the City Council set the Council and Authorities regular meeting dates for the 2018 calendar year;

WHEREAS, it was necessary to cancel the July 2, 2019 Council and Authorities regular meeting;

WHEREAS, pursuant to Charter Sec. 707, the City Council shall hold regular meetings at least twice each month, and that all regular meetings be set by ordinance or resolution; and,

WHEREAS, to ensure compliance with Charter Sec. 707, it is required that the Council set additional Council and Authorities regular meeting in July 2019, and to add any other regular meetings to the calendar by resolution.

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

1. That the Council revise the Council and Authorities/Stadium regular meeting dates for the 2019 calendar year reflecting the cancelation of the July 2, 2019 meeting and setting July 9, 2019 as Council and Authorities regular meetings.

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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 23rd OF APRIL, 2019, 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: Revised Council and Authorities/Stadium Authority Meetings Schedule 2019

COUNCIL & AUTHORITIES MEETINGS STADIUM AUTHORITY MEETINGS 2019

January						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
S	M	W	T	F	S	
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

KEY

 City Holiday

 Council Recess

 Council and Authorities Concurrent Meeting

 Stadium Authority Meeting

 Published Calendars of Certain City Officials



Agenda Report

19-1105

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on the Rescission of Council Policies on Amplified Sound Permits, Block Parties, Dance Permits, Parades and Processions, Races/"Fun Runs"/Walks, Sale of City of Santa Clara Flags, Special Outdoor Events on City Property, Feeding Animals in City Parks

BACKGROUND

Existing policies in the Council Policy Manual were reviewed and categorized in the Council Policy Work Plan Matrix (Attachment 1), which categorizes policies in five review categories: maintain status quo, further review, legal review, administrative in nature, or rescission. On June 12, 2018, the Council rescinded six outdated policies: Policy and Procedure (P&P) 010 City Council Meetings Video Tapes, P&P 012 Electronic Organizers, P&P 013 Fireworks Display Permit, P&P 021 Public Requests for Photocopies of Agenda Items, P&P 023 Recreational Bonfires, and P&P 026 Sale of Used Fire Helmets or Police Equipment as Mementos. As a continuation of the work plan, staff has reviewed the Council Policy Work Plan Matrix and identified eight policies, which are administrative in nature, for rescission.

DISCUSSION

As a continuance of the Council Policy Manual Work Plan, staff identified additional policies recommended for rescission: Council Policy 001 Amplified Sound Permits (Attachment 2), Council Policy 005 Block Parties (Attachment 3), Council Policy 011 Dance Permit (Attachment 4), Council Policy 019 Parades and Processions (Attachment 5), Council Policy 022 Races/"Fun Runs"/Walks (Attachment 6), Council Policy 025 Sale of City of Santa Clara Flags (Attachment 7), Council Policy 027 Special Outdoor Events on City Property (Attachment 8), and Council Policy 044 Feeding Animals in City Parks (Attachment 9).

Council Policy 001 Amplified Sound Permits

This policy outlines the procedure for amplified sound permit requests in the City of Santa Clara. Council Policy 001 is duplicative, as it is contained in Section 9.05.06 Amplified Sound of the Santa Clara City Code (Attachment 10). The procedure and application for amplified sound permits can be found on the Permits and Other City Forms page on the City's website:

www.santaclaraca.gov/government/permits-and-other-city-forms
<<http://www.santaclaraca.gov/government/permits-and-other-city-forms>>.

Council Policy 005 Block Parties

This policy outlines the procedure for block party requests in the City of Santa Clara. Council Policy 005 is administrative in nature. The procedure and application for neighborhood block parties can be accessed from the Neighborhood Block Party page on the City's website:

www.santaclaraca.gov/residents/leisure-entertainment/neighborhood-block-party
<<http://www.santaclaraca.gov/residents/leisure-entertainment/neighborhood-block-party>> and is captured in the administrative policy. CMD 068.

Council Policy 011 Dance Permit

This policy outlines the procedure for holding public dances in the City of Santa Clara. Council Policy 011 is also administrative in nature, and is contained in Section 5.85 Public Dance Halls and Public Dances of the Santa Clara City Code (Attachment 11). Information on the permit process for holding events with dancing activity is contained in the City's Special Event application, which is accessible from the Special Events page on the City's website:

www.santaclaraca.gov/government/permits-and-other-city-forms/special-events
<<http://www.santaclaraca.gov/government/permits-and-other-city-forms/special-events>>. The administrative process is described in the Special Events internal procedure.

Council Policy 019 Parades and Processions

This policy outlines the procedure for holding a parade or procession in the City of Santa Clara. Council Policy 019 is duplicative, as it is contained in Section 12.15 Parades and Processions of the Santa Clara City Code (Attachment 12). Information on the parade permitting process and the parade permit application can be accessed online from the Permits and Other City Forms page on the City's website:

www.santaclaraca.gov/government/permits-and-other-city-forms
<<http://www.santaclaraca.gov/government/permits-and-other-city-forms>>. Additionally, the City's special event permitting process requires groups and individuals who wish to hold a parade or procession to complete a Special Event application, which is accessible from the Special Events page on the City's website:

<www.santaclaraca.gov/government/permits-and-other-city-forms/special-events>.
The administrative process is described in the Special Events internal procedure.

Council Policy 022 Races/"Fun Runs"/Walks

This policy provides guidelines and outlines the procedure for obtaining permits. Council Policy 022 is administrative in nature and information on the permitting process for races, "fun runs," and walks can be found online on the Special Events page on the City's website:

www.santaclaraca.gov/government/permits-and-other-city-forms/special-events
<<http://www.santaclaraca.gov/government/permits-and-other-city-forms/special-events>>. The administrative process is described in the Special Events internal procedure.

Council Policy 025 Sale of City of Santa Clara Flags

This policy provides information on where and how City flags can be purchased, as well as provides the protocol and proper use of the City flag. Council Policy 025 is administrative in nature. City of Santa Clara flags are available for purchase directly from the Finance Department/Municipal Services Division cashiers' window. The fee for a City flag is listed in the City of Santa Clara Municipal Fee Schedule (Attachment 13) which is also available on the Finance Department page on the City's website: <<http://santaclaraca.gov/government/departments/finance>>. Information on where to purchase the City flag and the flag protocol is on the City's website:

<http://santaclaraca.gov/residents/leisure-entertainment/shop-santa-clara>. Additionally, the City flag protocol is on file with the Finance Department, and is distributed with the sale of a City flag.

Council Policy 027 Special Outdoor Events on City Property

This policy outlines the procedure for special events on City property; however, this policy is administrative in nature and does not reflect the City's current procedure for special events. Information on the special events permitting process and the City's Special Event application can be found the Special Events page on the City's website:

www.santaclaraca.gov/government/permits-and-other-city-forms/special-events <<http://www.santaclaraca.gov/government/permits-and-other-city-forms/special-events>>. The administrative process is described in the Special Events internal procedure.

Council Policy 044 Feeding Animals in City Parks

This policy is duplicative, as City Code Section 6.05.130 titled "Feeding of animals on posted public property prohibited" addresses the issue. This section requires a sign be posted warning the public that the feeding of animals on the specified public property is prohibited (Attachment 14).

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, City Attorney's Office, Police Department, Fire Department, Finance Department, and Parks and Recreation 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 <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Adopt a resolution rescinding Council Policy 001 Amplified Sound Permits, Council Policy 005 Block Parties, Council Policy 011 Dance Permit, Council Policy 019 Parades and Processions, Council Policy 022 Races/"Fun Runs"/Walks, Council Policy 025 Sale of City of Santa Clara Flags, Council Policy 027 Special Outdoor Events on City Property, and Council Policy 044 Feeding Animals in City Parks.

Reviewed by: Walter C. Rossmann, Chief Operating Officer

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Council Policy Manual Work Plan Matrix
2. Council Policy 001 Amplified Sound Permits
3. Council Policy 005 Block Parties
4. Council Policy 011 Dance Permit
5. Council Policy 019 Parades and Processions
6. Council Policy 022 Races/"Fun Runs"/Walks
7. Council Policy 025 Sale of City of Santa Clara Flags
8. Council Policy 027 Special Outdoor Events on City Property

9. Council Policy 044 Feeding Animals in City Parks
10. Excerpt from Santa Clara City Code - Section 9.05.06
11. Excerpt from Santa Clara City Code - Section 5.85
12. Excerpt from Santa Clara City Code - Section 12.15
13. Excerpt from 2018-19 Municipal Fee Schedule
14. Excerpt from Santa Clara City Code - Section 6.05.130
15. Resolution



Number	Subject	Last Revision					
			Maintain Status Quo	Further Review	Legal Review	Administrative in Nature	Rescission
P&P 000	Council Policy Manual	Jun-18					
<i>P&P 001</i>	<i>Amplified Sound Permit</i>	<i>Oct-12</i>				X	
P&P 002	Routine Documents, Approval of	Jul-99		X			
P&P 003	Recognition of Volunteers, Community Leaders, Outstanding Citizens, Guidelines for	Sep-03	X				
P&P 004	Banners on Public Property	Jan-11	X				
<i>P&P 005</i>	<i>Block Parties</i>	<i>Jan-95</i>				X	
P&P 006	Commissioners for Attendance at Conferences and Training Events, Guidelines for	Dec-12		X			
P&P 007	Citizen Complaints Addressed to City Council	Apr-92		X			
P&P 008	City Building Rental	Jun-03				X	
P&P 009	City Representation at Meetings, Ceremonies, and Special Events	Nov-95	X				
P&P 010	Video Tapes, City Council Meetings	Aug-05					X
<i>P&P 011</i>	<i>Dance Permit</i>	<i>Nov-95</i>				X	
P&P 012	Electronic Organizers	Nov-99					X
P&P 013	Fireworks Display Permit	Dec-97					X
P&P 014	Championship Teams/Individuals, Funding Requests	May-05	X				
P&P 015	Gifts for City Visitors and Special Events	Sep-03		X			
P&P 016	Gifts to the City	Jun-11		X			
P&P 017	Investment Policy: Annual Statement	Jan-05		X			
P&P 018	Non-City-Related Issues, Position on	Nov-00					X
<i>P&P 019</i>	<i>Parades/Processions</i>	<i>Nov-09</i>				X	
P&P 020	Proclamations	Sep-12	X				
P&P 021	Photocopies of Agenda Items, Public Requests for	Feb-91					X
<i>P&P 022</i>	<i>Races/"Fun Runs"/Walks</i>	<i>Nov-95</i>				X	
P&P 023	Bonfires, Recreational	Dec-10					X
P&P 024	Free Speech Groups at City-Sponsored Events, Regulation of	Jul-96		X			
<i>P&P 025</i>	<i>City of Santa Clara Flags, Sale of</i>	<i>Jul-93</i>				X	
P&P 026	Used Fire Helmets or Police Equipment as Mementos, Sale of	Sep-99					X
<i>P&P 027</i>	<i>Special Outdoor Events on City Property</i>	<i>Oct-97</i>				X	
P&P 028	Candidates Forum, Televised	Sep-96		X			
P&P 029	Time Limits for Speakers at Council Meetings	May-17		X			
P&P 030	Adding an Item on the Agenda	Sep-16		X			
P&P 031	Weed Abatement Procedures for Property within Habitat Range of the Burrowing Owl	May-99					X
P&P 032	Concerns/Complaints Regarding City Board/Commissions, Review of	Jul-02	X				
P&P 033	Tree Removal on City Property	Dec-02	X				
P&P 034	City Emblems, Use of: City Seal, All-America City Logo and HT ² Logo	Jan-02			X		
P&P 035	Naming of Facilities	Jan-10		X			
P&P 036	Selection of Recipient of Neil Henry Volunteer Award, Guidelines for	Oct-03		X			
P&P 037	Business Recognition Program	May-07	X				
P&P 038	Honorary Titles	Dec-04		X			
P&P 039	Sister-City Relationships	Jan-94	X				
P&P 040	Those Who Inspire Recognition Award, Guidelines for	Dec-05		X			
P&P 041	Public Submittal of Written and Audiovisual Materials for Council Meetings	Jan-06		X			
P&P 042	Reconsideration of Council Action	Mar-07	X				
P&P 043	Official Travel by Mayor and City Council Members	May-17	X				
<i>P&P 044</i>	<i>Feeding Animals in City Parks</i>	<i>Feb-06</i>				X	
P&P 045	Political Activities of Public Employees	Aug-92		X			
P&P 046	Mayor and Council Public Records Policy	May-17	X				
P&P 047	Admonition and Censure Policy	May-18					
P&P 048	Display of Flags Policy	Aug-18					
P&P 049	Community Grant Policy	Sep-18					
P&P 050	Gifts to Elected and Appointed Officials	Oct-18					
P&P 051	Donations to the City	May-18					



AMPLIFIED SOUND PERMIT

POLICY

Provided the required application and fee are submitted, amplified sound requests will be approved:

Immediately if the amplification will take place:

- ◆ In Central Park, or
- ◆ On the campus of Santa Clara University (SCU), or
- ◆ On City property for a City-sponsored event (no fee).

Within one week if the amplification will take place:

- ◆ At a residential, commercial, or public location which has not, during the prior year had any police-verified disturbances of a nature that might affect an amplified music event, and where the amplification will take place between 9 a.m. and 10 p.m.

All other amplified sound requests will be reviewed by the City Council within two Council meeting dates after the request is submitted.

A non-refundable application fee, as set forth in the Municipal Fee schedule, is required at the time the application is submitted.

If the amplified sound for which a permit was granted disturbs the peace, the applicant may be asked by the Police Department to lower or terminate the sound.

Amplified sound request forms will be submitted to the Municipal Services/Business Tax Division, with the exception of requests for amplified music at Central Park which will be submitted to the Community Recreation Center.

PROCEDURE

1. Amplified music at SCU (handled by Business Tax staff):
 - ◆ Applicant completes "Permit Request for the Outdoor Amplification of Music." The form must be signed by the SCU Director of Student Activities or designee.
 - ◆ Applicant pays the required application fee.
 - ◆ Application is approved by Business Tax staff. Copy is sent to Police Field Operations Division and Police Dispatch Unit for information.



AMPLIFIED SOUND PERMIT (cont.)

2. Amplified music at Central Park (handled by CRC staff):
 - ◆ Applicant goes to the Community Recreation Center to make a reservation for Central Park and to complete “Permit for the Outdoor Amplification of Music.”
 - ◆ Recreation Superintendent or designee signs approval on the form as property owner.
 - ◆ Applicant pays the required application fee.
 - ◆ Application is approved by the Recreation Superintendent or designee. Copy is sent to Police Field Operations Division and Dispatch Unit for information.
3. Amplified music on City property for a City-sponsored event (handled by Business Tax Staff):
 - ◆ “Permit Request for the Outdoor Amplification of Music” is signed by the Assistant City Manager or designee, as property owner.
 - ◆ No fee is due.
 - ◆ Application is approved by Business Tax staff. Copy is sent to Police Field Operations Division and Dispatch Unit for information.
4. Amplified music at a residential, commercial, or public location (handled by Business Tax staff):
 - ◆ Applicant completes “Permit Request for the Outdoor Amplification of Music” and submits with the required application fee.
 - ◆ Business Tax staff checks block party application file (located in the Business Tax area) to see if there is a block party permit pending. (Amplified music requests will not be approved until the block party request has been approved.) Advise the applicant that he/she will be informed within one week whether the permit has been approved or if it will be forwarded to Council. (Note: If the hours of amplified music exceed the 9 a.m. to 10 p.m. time period, inform the applicant right away that the permit will have to go on the Council Agenda).
 - ◆ Send the application to the Police Field Operations Division to check for any violations at the address during the prior year .



AMPLIFIED SOUND PERMIT (cont.)

If there are no violations on record and the music will be between 9 a.m. and 10 p.m., the request can be approved by Business Tax staff. If there is a disturbance of the peace on record for the address, Business Tax staff will advise the applicant (within 24 hours) that the permit must go to Council for approval and recommend that the applicant attend the Council meeting.

FOR REQUESTS THAT CAN BE APPROVED AT STAFF LEVEL:

- ◆ Sign approval on the permit. Call the applicant within 24 hours, and advise him/her that the permit may be picked up or mailed. Send a copy to Police Field Operations Division and Dispatch Unit for information.

FOR REQUESTS THAT REQUIRE COUNCIL APPROVAL:

- ◆ If there is a City Council meeting scheduled before the date that the Amplified Sound Permit is needed, the Chief of Police, upon receiving the Amplified Sound Permit application from the Business Tax staff, prepares an agenda report for Council consideration at the next Council meeting. Upon approval, City Clerk's Office informs Business Tax that the request was approved by Council. Business Tax calls applicant. If approved, applicant may pick up the permit or it can be mailed. Business Tax sends a copy to Police Field Operations Division and Dispatch Unit for information.
- ◆ If there is no City Council meeting prior to the event, the permit application is given by the Business Tax staff to the City Manager for approval after contacting the Police Department for any violations at the address during the prior year. Business Tax to inform applicant of outcome. A copy of the approved permit is sent to the Police Field Operations Division and Dispatch Unit for information and to the Chief of Police to prepare a retroactive informational agenda report for the next Council meeting.

Reference: City Code Section 9.05.060



BLOCK PARTIES

POLICY

Requests for block parties shall be approved by the Municipal Services Division Manager based on recommendations from the Chief of Police, Fire Chief and Traffic Engineer.

The following City requirements must be met: 1) Noises of all types, including radios, stereos, etc., should be kept to a minimum. 2) The party may not continue after the approved time. 3) The applicant is responsible for obtaining, placing and removing Street Division barricades that will be provided on request (depending upon availability) at no charge. 4) Emergency vehicles must be able to enter and exit the area.

PROCEDURE

1. Applicant submits to the Municipal Services Division a Block Party Application, giving the date, place, hours of the event, a map of the impacted area, and a petition signed by all residents located on the street(s) affected by the closing. If applicable, applicants must also submit a Permit Request for Amplification of Music with the Block Party Application. A Permit Request for Outdoor Amplification of Music outside 9:00 a.m. to 10:00 p.m. will require City Council approval.
2. The Municipal Services Division Manager refers the request to the Chief of Police, Fire Chief and Traffic Engineer for their recommendations. Upon review, the applicant may be required to submit an Encroachment Permit Application and Traffic Control Plans to Land and Property Development.
3. If the request is approved, the Municipal Services Division Manager notifies the applicant of the approval and of City requirements pertaining to block parties. A copy of the letter of approval shall be sent to the City Manager, Police Chief, Fire Chief, Traffic Engineer, and Street Division.
4. Applicant schedules a date and time with the Street Division to pick up and drop off street barricades.
5. If a request for a block party has been denied, the applicant may appeal to the City Council. City Council's decision is final.



DANCE PERMIT

POLICY

It is unlawful to conduct a public dance in the City without first obtaining approval from the City Manager. A public dance is defined as any dance to which the public is admitted upon payment of an admission charge or in connection with the sale of food or drink in a restaurant or tavern.

PROCEDURE

1. Applicant submits to the City Manager a written request for a public dance, including the following information:
 - ◆ The name and residence of the applicant, and the names and residences of any partners, corporate directors, or officers.
 - ◆ The location for which the dance permit is desired.
 - ◆ The number and dates of the dances to be held.
 - ◆ A statement that the applicant is the sole party, either directly or indirectly, interested in the dance for which the permit is sought.

Each application for a permit shall be accompanied by a non-refundable investigation fee of \$5.00

2. The City Manager refers the request to the Police Chief, Building Inspector and City Planner for their review.
3. Staff investigates the facts connected with the activity and refers recommendations to the City Manager.
4. The City Manager considers the staff recommendations and makes the final approval/denial of the request.
5. If the request is approved, the applicant is referred to the Municipal Services Division for collection of the appropriate tax (\$8.00 per event or \$300.00 per year).

Reference:

City Code Chapter 5.85
City Resolution No. 6000



PARADES/PROCESSIONS

POLICY

It is unlawful to hold a parade or procession, with the exception of a funeral procession, upon any public street, highway, public park or public place in the City without first obtaining a permit from the Police Department.

PROCEDURE

1. Applicant submits written application to the Police Department requesting a parade/procession permit, specifying the park, street, sidewalks, etc. involved.
2. The Police Department shall approve or deny the permit application after considering factors related to vehicular and pedestrian safety or any other factors the Police Department deems relevant to the issuance of a parade or procession permit. If the permit application is denied, the Police Department shall set forth the reasons for such denial in writing. If the permit application is approved, the Police Department shall issue a parade/procession permit.
3. The applicant may appeal a decision of denial to the city Council. The applicant shall notify the City Clerk of the appeal. The City Clerk shall place the appeal on the City Council's agenda.
4. The City Council shall consider the applicant's appeal. If the denial is upheld, the City Council shall set forth the reason for upholding the denial.

Reference:

City Code Chapter 12.15, as amended by Council 11/17/09



RACES/"FUN RUNS"/WALKS

POLICY

Races and walks held by organizations on City streets and sidewalks require Police Department and City Manager approval. A license agreement form must be executed and proof of insurance submitted prior to the date of the event.

PROCEDURE

1. A group planning to hold a foot race, bicycle race, "fun run," or similar event that will take place on City streets or sidewalks must submit a written request to the Police Department. The request should include the date of the event, the name of the organization sponsoring the event, and the streets involved. A map indicating the route of the race should also be included.
2. The Police Chief will approve or deny the request and may require that certain safety conditions be met, such as having monitors and traffic control cones at the event. If the request is approved, the Police Chief will notify other affected departments (Traffic Engineering, Street Department, Fire Department, and Communications Department, as appropriate) and forward a copy of the letter from the to the Senior Staff Aide in the City Manager's Office for execution of a license agreement.
3. The Senior Staff Aide sends two copies of "License Permit for Access Across City-Owned Property" to the organization sponsoring the event, for signature of an authorized representative. The license agreement requires that the organization submit proof of insurance coverage.
4. The insurance certificate is reviewed by the City Attorney's Office. The City Manager's signature is obtained on the two license agreement forms signed by the organization.
5. One copy of the executed license agreement is sent to the organization, and the other copy, along with the proof of insurance, is filed in the City Clerk's Office.

Reference: City Resolution No. 6000

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[Click here and type title] (cont.)



SALE OF CITY OF SANTA CLARA FLAGS

POLICY

City flags may be purchased by individuals/businesses to use for display purposes, with the clarification that the City flag may not be used to endorse a product or imply official/unofficial City of Santa Clara support. City flags will be ordered by the Purchasing Division and placed in stock for sale to the public. The flags are 4' by 6', custom-screened, single construction (one-sided) cotton flags. They may be purchased from the stock on hand, at the City's cost.

City flags other than the type purchased by the City, for example those made of nylon, appliqued or screened, double construction, or varying sizes, may be ordered from flag manufacturers by the requesting individual/business. The Purchasing Division will provide the required letter of authorization to the company asked to manufacture the flag.

PROCEDURE

1. An individual requesting a City flag is referred to the cashiers' window in the Finance Department/Municipal Services Division. Three flags will be kept in stock at this location. (When a flag is sold, the cashier will notify the Purchasing Division to provide another flag so that the on-hand supply of three is maintained.)
2. If the individual wishes to purchase a City flag, the cashier will collect payment for the purchase. (The cost for each flag will be provided by the Purchasing Division.) The cashier will also give the purchaser an informational sheet (sample attached), which specifies City flag protocol and restrictions on the use of the City flag.
3. If the individual wishes to purchase a City flag of a different type than the City flag available at the cashiers' window, he or she may be referred to the Purchasing Division to request a letter of authorization for use of the City flag, which would be provided to the company that will manufacture the flag.

Reference:

City Council-approved policy 7/20/93



SALE OF CITY OF SANTA CLARA FLAGS (cont.)

CITY FLAG PROTOCOL & USE RESTRICTIONS

Protocol

National, state and city flags are customarily displayed outdoors, only in good weather, between sunrise and sunset. Flags may be flown at night on special occasions, such as parades.

When displayed with the national and state flags on grouped staffs, the city flag is usually displayed at the viewer's right, with the national flag at the center and highest point and the state flag at the viewer's left. When displayed with the national flag only, the city flag is placed at the viewer's right, with the national flag at the left.

On the same halyard, the city flag is hung underneath the national flag. If a state flag is also hung, the order is national flag at the top, then the state and then the city flag.

For additional flag protocol and information, the City Library Reference Division may be consulted.

Proper Use of the City Flag

The City of Santa Clara flag may be purchased and displayed by individuals and businesses as a demonstration of community pride. Flag protocol should be observed, ensuring that the flag will be treated with respect.

The City flag may not, under any circumstances, be used to endorse a product or to imply official/unofficial City of Santa Clara support.



SPECIAL OUTDOOR EVENTS ON CITY PROPERTY

POLICY

An application packet was designed to streamline coordination of the various requirements for special events held on City property. Examples of such events are activities outside of building facilities at the Santa Clara Convention Center Complex, City Hall, Triton Museum, and non-City sponsored events on other City properties. The application addresses tents, amplified music, staging, food catering, street closing, temporary electrical service, sanitation facilities and other conditions. The application packet is available at the Permit Center.

PROCEDURE

1. At least fifteen (15) working days prior to the event set-up start date, the applicant submits one copy of the completed application and attachments to the Permit Center.
2. Fees are paid at the time of submittal. The special event application fee of \$280 (if required) is non-refundable and includes the application fee for amplified sound.
3. The application is reviewed by the Permit Center staff for completeness and forwarded to the applicable Departments for review.
4. Departments' staff review the application sections related to their Departments and return comments to the Permit Center.
5. The Permit Center submits completed application to Assistant City Manager for approval. City Council approval may be needed.
6. The Assistant City Manager notifies the applicant of the event approval and any conditions. Copies of the approved permit are provided to the Street or Parks and Recreation Department.



SPECIAL OUTDOOR EVENTS ON CITY PROPERTY



FEEDING OF ANIMALS IN CITY PARKS

POLICY

City Code Section 6.05.130 prohibits the feeding of animals on public property that has been posted with signs warning against the feeding activity. Requests to post signs on public property to enforce this policy are reviewed and approved by the City Manager on a case-by-case basis, with one exception. Requests to prohibit the feeding of animals in Central Park shall be reviewed by City Council.

PROCEDURE

1. A written request, listing the reasons for the request, to prohibit the feeding of animals in a specific city park shall be submitted to the City Parks and Recreation Department. In the case of Central Park, the written request shall be submitted to the City Clerk's Office for City Council consideration.
2. The request is reviewed by the Parks and Recreation Department, and the Director of Parks and Recreation makes a recommendation to the City Manager whether to prohibit the feeding of animals in a specific park.
3. If the City Manager (or City Council, in the case of Central Park) approves the request, the Parks and Recreation Department will arrange for the posting of signs at the specific park, using the following criteria:
 - ◆ Letters on warning sign shall be at least one inch in height.
 - ◆ Wording shall be substantially as follows: "Warning – The feeding of animals [give location] is prohibited pursuant to S.C.C.C. § 6.05.130."
 - ◆ Warning signs shall be placed in conspicuous locations on the posted property, taking into account the physical configuration of the property.

Reference: City Code Section 6.05.130, adopted 02/02/06

9.05.060 Amplified sound.

(a) Definitions.

(1) "Enforcement officer" means that City officer or employee who may be designated from time to time in writing by the City Manager to enforce this section and/or SCCC 9.05.120, as authorized by Penal Code Section 836.5, or any peace officer.

(2) "Person" means any individual, firm, partnership, joint venture, association, social club, fraternal organization, joint stock company, corporation, municipal corporation, estate, trust, business trust, receiver, trustee, syndicate, or any other group or combination acting as a unit.

(3) "Sound system" includes, but is not limited to, sound amplifier, microphone, speaker, amplified or electrified instrument, connective cable or wire, and power source connections.

(4) "Operate" means to operate, maintain, use, connect, and/or permit to be operated, maintained, used, or connected.

(b) Permit Required.

(1) Outdoor Amplification of Music. Except in accordance with the terms and conditions of a valid permit issued pursuant to this section, it shall be unlawful for any person to operate any sound system outdoors or to cause amplified music, including music from a live performance, to be projected outdoors in the City for a period of more than five minutes in any one day for any purpose.

(2) Outdoor Amplification of Sound Other than Music. Except in accordance with the terms and conditions of a valid permit issued pursuant to this section, it shall be unlawful for any person to operate any sound system outdoors, to cause amplified sound to be projected outside of any building, or to cause amplified sound to be projected from any vehicle in the City for a period of more than five minutes in any one day for any purpose.

(c) Application for Permit. The application for an amplified sound permit shall meet each of the following requirements:

(1) The application shall be signed by the person applying for the permit and by a person with control of the premises (if that person is different from the person applying for the permit). Each person signing the application must be over the age of eighteen (18).

(2) The application shall be accompanied by the nonrefundable application fee, set forth in the City's fee schedule, established by City Council resolution. No fee is required for applications

for City-sponsored events conducted on City-owned property.

(d) Consideration of Permit Application. Except as provided in this subsection, all applications shall be referred to the City Council for consideration. The City Manager, or designee, may issue a permit for the activities identified in subsection (b) of this section in the following circumstances:

(1) The amplification location is the City's Central Park or the Santa Clara University campus;
or

(2) The amplification location is a private residence that has had no police-verified disturbances during the prior year (as measured from July 1st to June 30th of the following year). The permit issued shall limit the amplification of sound to the hours between 9:00 A.M. and 10:00 P.M.; or

(3) The amplification location is City-owned property and the application is for a City-sponsored event.

(e) Federal Communications Commission Pre-emption. The provisions of this section shall not apply to any person having a fixed place of business in the City and paying a license fee for such business and whose amplification or broadcasting of sound in connection with any radio receiving set receiving regularly broadcasting stations is exclusively controlled by the Federal Communications Commission. (Ord. 455; Ord. 1639 § 3, 7-21-92; Ord. 1668 § 1, 1-10-95. Formerly § 18-11).

**Chapter 5.85
PUBLIC DANCE HALLS
AND PUBLIC DANCES**

Sections:

[5.85.010 Definitions.](#)

[5.85.020 Permit – Required.](#)

[5.85.030 Permit – Application – Information required.](#)

[5.85.040 Permit – Investigation fees.](#)

[5.85.050 Permit – Investigation, etc. – Denial upon appearance of certain facts, etc.](#)

[5.85.060 Permit – Considerations of City Council when dance is to be held in tavern or saloon, etc.](#)

[5.85.070 Permit – Moral standards of applicant – Sanitary and safety conditions of premises, etc.](#)

[5.85.080 Permit – Assignability or transferability, etc.](#)

[5.85.090 Transporting intoxicating liquor into public dance hall prohibited in certain cases.](#)

[5.85.100 Rules and regulations – Authority of Chief of Police – Posting in conspicuous place.](#)

[5.85.110 Exclusion of persons under influence of intoxicating liquor from public dance hall.](#)

5.85.010 Definitions.

For the purposes of this chapter, the following words and phrases shall have the meanings respectively ascribed to them by this section:

(a) "Public dance" shall mean and include any dance to which the general public is admitted upon the payment of any fee, charge or admission whatever or for which tickets, invitations or other admission devices are sold or offered for sale to the general public or which is given or conducted in connection with the sale of food in restaurants, cafes or hotel dining rooms to which the general public is admitted or given or conducted in connection with the sale of beverages or intoxicating liquors in taverns, bars or saloons to which the general public is admitted or given or conducted with provisions for other amusement or entertainment for profit.

(b) "Public dance hall" shall mean and include any hall, room or place in which a public dance is held. (Ord. 510 §§ 1, 2; Ord. 847 § 1. Formerly § 22-42).

5.85.020 Permit – Required.

It shall be unlawful for any person to give or conduct a public dance in the City without first obtaining a permit from the City Council to do so. (Ord. 510 § 3; Ord. 847 § 2. Formerly § 22-43).

5.85.030 Permit – Application – Information required.

Written applications for permits required under SCCC [5.85.020](#) shall be made to the City Council and shall set forth the following facts:

- (a) The name and residence of the applicant, and if the applicant is a firm, the names and residences of the partners thereof. If the applicant is a corporation, the names and residences of the directors thereof and if the applicant is an association, the names and residences of the officers thereof.
- (b) The particular place for which the dance permit is desired.
- (c) The number and dates of the dances to be held under the permit.
- (d) A statement that the applicant is the sole party, either directly or indirectly, interested in the dance for which a permit is sought and that no other person is interested therein or will be interested therein during the continuance of the permit. (Ord. 510 § 4; Ord. 847 § 3. Formerly § 22-44).

5.85.040 Permit – Investigation fees.

- (a) Each application for a permit shall be accompanied by an investigation fee of fifty dollars (\$50.00), no part of which will be refundable.
- (b) The license fees for public dances, as prescribed by Chapter 3.40 SCCC, and any amendments thereto shall be in addition to the foregoing investigation fee, and, if applicable, shall be paid before a permit is issued. (Ord. 1069 § 1. Formerly § 22-44.1).

5.85.050 Permit – Investigation, etc. – Denial upon appearance of certain facts, etc.

The City Council shall refer applications submitted pursuant to SCCC [5.85.040](#) to the Chief of Police and to the building inspector who shall investigate facts connected with the application and the premises for which the permit is sought and shall report the results of their investigation together with any recommendations either may have concerning the issuance of a permit, and as to whether or not the premises for which such permit is sought comply with this chapter and applicable ordinances of the City. The City Council shall consider the recommendations so made and may deny the application if any of the following conclusions or facts appear:

- (a) The premises in respect to which the permit is to be issued do not comply with the provisions of this chapter or any other applicable ordinance of the City.
- (b) That the conducting of a public dance in the premises for which a permit is sought will be

injurious to the public health, safety, welfare or morals of the people of the City. In passing upon this phase of the matter, the City Council shall take into consideration the location of the premises for which a permit is sought with reference to proximity of schools, residences and other structures, the occupants and users of which may be disturbed or injuriously affected by the conducting of a dance upon such premises or by the persons in attendance at such dance.

(c) That the applicant proposes to conduct such dance in connection with a tavern where intoxicating liquors are sold.

(d) That the applicant has had a permit under the provisions of this chapter revoked.

(e) That the premises for which such permit is sought for the proposed conducting of a public dance therein violates any building, zoning, health, safety or police ordinance of the City or any law in the State or of the United States. (Ord. 510 § 5; Ord. 847 § 4. Formerly § 22-45).

5.85.060 Permit – Considerations of City Council when dance is to be held in tavern or saloon, etc.

In considering an application for a permit to conduct a dance in any premises of a tavern, saloon or other place where intoxicating liquors are sold pursuant to an "on-sale" liquor license, the City Council may take into consideration the proximity of such tavern or saloon to a university, coming within the provisions of Section 172a of the Penal Code of the State, and the City Council may also consider any of the matters set forth in SCCC [5.85.050](#). The City Council may, in its discretion, deny or grant any permit applied for in such application after such consideration. (Ord. 847 § 7. Formerly § 22-46).

5.85.070 Permit – Moral standards of applicant – Sanitary and safety conditions of premises, etc.

Before the City Council shall grant any permit under this chapter, it shall be satisfied as to the sanitary condition of the premises, compliance with zoning ordinances, and that the conduct of such a dance would not create a police problem. (Ord. 847 § 5. Formerly § 22-47).

5.85.080 Permit – Assignability or transferability, etc.

Permits issued under the provisions of this chapter shall not be sold, assigned or transferred without the consent of the City Council and any violation of this section shall be grounds for the revocation of such permit and the assignee of such permit shall have no right to conduct any dance pursuant to any such assigned license. (Ord. 510 § 8; Ord. 847 § 6. Formerly § 22-48).

5.85.090 Transporting intoxicating liquor into public dance hall prohibited in certain cases.

No person shall carry or transport any intoxicating liquor into or upon any public dance hall except that in cases where beer is permitted to be sold on the premises where such dancing is being conducted, such beer so contemplated to be sold may be carried or transported thereon for the purpose of sale. The provisions of this section shall not apply to dances which are given or

conducted in connection with the sale of food in restaurants, cafes or hotel dining rooms. (Ord. 510 § 7. Formerly § 22-49).

Cross reference – As to drinking intoxicating liquors in public generally, see SCCC 9.05.040.

5.85.100 Rules and regulations – Authority of Chief of Police – Posting in conspicuous place.

The Chief of Police shall have authority to make and enforce rules regulating the conduct of public dances, the hours during which such dances may be held, the issuance of return admission checks, the lighting arrangements of places in which such dances are held and the character of the premises in which such dances are held. Such rules shall be subject to approval by the City Council.

Violation of any of such rules shall be grounds for the suspension or revocation of permits and licenses issued under this chapter.

Such rules and the amendments thereto shall be effective upon the approval by the City Council and if approved prior to the effective date of this chapter, then upon the effective date of this chapter. It shall be the duty of the permittee holding a dance permit to keep a copy of such rules and regulations posted conspicuously in the place where the dance is to be held. (Ord. 510 § 9. Formerly § 22-50).

5.85.110 Exclusion of persons under influence of intoxicating liquor from public dance hall.

It shall be the duty of every person giving or conducting a public dance or their agents, servants or employees immediately, upon the request of a police officer, to exclude from the public dance hall in which such dance is conducted any person under the influence of intoxicating liquor or who is guilty of loud, boisterous or improper conduct. (Ord. 510 § 10. Formerly § 22-51).

Cross reference – As to drunkenness in public places generally, see SCCC 9.05.040.

**Chapter 12.15
PARADES AND PROCESSIONS**

Sections:

[12.15.010 Permit – Required.](#)

[12.15.020 Permit – Application – Information required.](#)

[12.15.030 Permit – Number of functions covered, etc. – Transferability or assignability.](#)

[12.15.040 Permit – Findings by Police Department before issuance.](#)

[12.15.050 Permit – Issuance and revocation – Powers of Police Department.](#)

12.15.010 Permit – Required.

It shall be unlawful for any person to hold, manage, conduct, carry on or to cause or permit to be held, managed, conducted or carried on any parade, march or procession of any kind other than a funeral procession in or upon any public street, highway, public park or public place in the city without having first obtained from the Police Department a written permit to do so. (Ord. 1340 § 1, 11-9-76; Ord. 1848 § 1, 11-17-09. Formerly § 25-10).

12.15.020 Permit – Application – Information required.

Applications for permits required under SCCC [12.15.010](#) shall be made to the Police Department by such person or member of such firm, corporation or association personally or, in the case of a corporation, by the manager or officer in actual charge of such business. Such application shall specify the place or park, public highway, street, alley, sidewalk or crosswalk where it is intended or proposed to carry on such act. (Ord. 1340 § 1, 11-9-76; Ord. 1848 § 2, 11-17-09. Formerly § 25-11).

12.15.030 Permit – Number of functions covered, etc. – Transferability or assignability.

Only one parade, march, or procession shall be held, conducted, carried on or engaged in under a single permit. The permits provided for under this chapter shall apply only to the person in whose name such permit is issued and to the locations, public highways, public streets, public parks or public places therein specified. Such permits shall not be transferable or assignable in any manner. (Ord. 1340 § 1, 11-9-76. Formerly § 25-12).

12.15.040 Permit – Findings by Police Department before issuance.

The Police Department shall make certain findings before the issuance of a parade or procession permit.

(a) Before approving or denying the permit, the Police Department will consider the following factors in determining whether the proposed parade presents a vehicular or pedestrian traffic safety issue:

- (1) Lighting and weather conditions at the time of the march;
- (2) Proposed parade or procession route;
- (3) Any anticipated construction or roadway problems along the proposed route;
- (4) Emergency vehicle access;
- (5) Sidewalk widths;
- (6) Size of proposed march;
- (7) Whether the proposed march would include vehicles or floats; and
- (8) Any additional factors the Police Department deems relevant to the issuance of a parade or procession permit.

(b) If the Police Department chooses to deny the permit application, then the Police Department shall set forth written reasons for such denial.

(c) In the event that the Police Department denies a permit application, the applicant may appeal the decision to City Council by filing with the City Clerk, within seven days from and after the date of denial, a written notice of appeal which shall set forth the ground for such appeal. The City Council shall act on such appeal as expeditiously as possible. (Ord. 1340 § 1, 11-9-76; Ord. 1848 § 3, 11-17-09. Formerly § 25-13).

12.15.050 Permit – Issuance and revocation – Powers of Police Department.

The Police Department may revoke a permit at any time in case of emergency, or if it is determined that any provision of this chapter or any condition of the permit has not been met or is being violated. (Ord. 1340 § 1, 11-9-76; Ord. 1848 § 4, 11-17-09. Formerly § 25-14).

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 18-8518

APPROVED: 5/8/2018

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	TECHNOLOGY FEE (2%) APPLIES (Yes or No)	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
				ORDINANCE NUMBER & DATE (if applicable)		
Amplified Music Permit	\$ 60.00	No	Charged By: Finance Collected By: Finance	Date: 5/8/2018 O. No.: O. Date: City Code Section: 9.05.060 (c) (2)	Objective: User Fee Prop 26 Exception: 3 Full Cost: 60.57	
City Flag	\$ 95.00	No	Charged By: Finance Collected By: Finance	Date: 6/15/2010 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 95.00	City Council Approved Policy 7/20/1993.
Block Party Request	\$ No Charge	No	Charged By: Finance Collected By: Finance	Date: 6/15/2010 O. No.: O. Date:	Objective: User Fee Prop 26 Exception: N/A Full Cost: \$ 71.63	Fee waived to promote community spirit.

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

6.05.130 Feeding of animals on posted public property prohibited.

(a) It is unlawful for any person to feed, cause to be fed, offer food to any animal (which specifically includes birds), or to scatter food, seed or other forms of matter edible to animals (collectively referred to as “feed” or “feeding”) on any public property (which includes, but is not limited to, public buildings, streets, street rights-of-way, sidewalks, driveways, parks, school grounds, public facilities or any other public property), or portion thereof, in the city which has been posted with a sign(s) warning that it is illegal to feed animals on the posted public property.

(b) When warning sign(s) are posted on public property prohibiting the feeding of animals on the public property (or portion thereof), the warning sign(s) are to read substantially as follows in letters that are at least one inch in height:

WARNING

The feeding of animals [i.e., in the park, within fifty (50) yards of the pond, on the school grounds, etc.] is prohibited pursuant to SCCC [6.05.130](#).

The warning sign(s) are to be situated in conspicuous locations on the posted property (or portion thereof), taking into account the physical configuration of the public property (or portion thereof).

(c) This section does not apply to City or other public agency-authorized events or programs. (Ord. 1879 § 1, 3-29-11).

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA TO RESCIND CITY OF SANTA CLARA COUNCIL POLICY MANUAL POLICIES 001 AMPLIFIED SOUND PERMITS, 005 BLOCK PARTIES, 011 DANCE PERMIT, 019 PARADES AND PROCESSIONS, 022 RACES/"FUN RUNS"/WALKS, 025 SALE OF CITY OF SANTA CLARA FLAGS, 027 SPECIAL OUTDOOR EVENTS ON CITY PROPERTY, AND 044 FEEDING ANIMALS IN CITY PARKS

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

WHEREAS, proactive policy review with necessary revisions is crucial to identifying outdated policies and maintaining consistent, effective, and updated practices;

WHEREAS, various policies are administrative in nature and duplicative, as administrative policies and procedures are available on the City's website, as well as contained in the City of Santa Clara City Manager's Directives (CMD); and,

WHEREAS, the rescission of various policies will help ensure that the City of Santa Clara Council Policy Manual does not include policies that are outdated, obsolete, administrative in nature, or contradict existing local, state, or federal laws;

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

1. That the following policies in the City of Santa Clara Council Policy Manual are hereby rescinded:

- A. Council Policy 001 Amplified Sound Permits
- B. Council Policy 005 Block Parties
- C. Council Policy 011 Dance Permit
- D. Council Policy 019 Parades and Processions
- E. Council Policy 022 Races/"Fun Runs"/Walks
- F. Council Policy 025 Sale of City of Santa Clara Flags
- G. Council Policy 027 Special Outdoor Events on City Property

H. Council Policy 044 Feeding Animals in City Parks

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2019, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

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



Agenda Report

19-1642

Agenda Date: 4/23/2019

REPORT TO PUBLIC FACILITIES FINANCING CORPORATION (PFFC)

SUBJECT

Action on the Federal and State Income Tax Exempt Reporting for Fiscal Year 2017/2018

BACKGROUND

The City Council established the City of Santa Clara Public Facilities Financing Corporation (PFFC) in 1997 mainly to render financial assistance to the City of Santa Clara by financing, refinancing, acquiring, constructing, improving, leasing and selling of buildings for the benefit of residents of the City of Santa Clara. The PFFC was the issuing agency for the 1997 Police Administration Building Project Certificates of Participation (COPs), which was refunded on July 13, 2010 by the 2010 Lease Agreement between the City of Santa Clara and the City of Santa Clara PFFC for the use of the Police Administration Building; and the 2002 COPs, Series A Bonds which were refunded March 28, 2013 by the 2013 Refunding COPs for the purpose of constructing the City's Central Park Library. Debt Service on the lease and COPs is secured by lease payments made by the City to the PFFC in exchange for the use of the Police Administration Building and Library.

Established as a tax exempt organization, the PFFC is required to file the Internal Revenue Service (IRS) Form 990 annually. The Form 990 is required to be accepted by the organization's governing body prior to its filing. Once approved by the Board, it will be transmitted to the IRS. This tax form should be filed by the 15th day of the 5th month (November 15th) after the end of the City's accounting period of June 30th. However, the City's Comprehensive Annual Financial Report (CAFR) was not completed until December 2018 and an extension was requested and granted by the IRS. The revised deadline to file the 2017-2018 fiscal year Form 990 is now May 15, 2019.

DISCUSSION

The IRS Form 990 is the reporting form that federally tax-exempt organizations must file with the IRS each year. This form allows the IRS and the public to evaluate a nonprofit's operations. As an organization exempt from income tax, the Public Facilities Financing Corporation (PFFC) is required to file Form 990 under section 501(c) of the Internal Revenue Code.

The PFFC is also required to file the State of California Franchise Tax Board Form 199, Exempt Organization Annual Information Return, which is the State's equivalent to the IRS Form 990.

A copy of both the 2017 Form 990 (Attachment 1) and Form 199 (Attachment 2) for the period commencing July 1, 2017 and ending June 30, 2018, prepared by a certified public accounting firm (Maze & Associates) on the City's behalf, are made available to the public on the City's website and at the City Clerk's Office.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

Preparation of IRS Form 990 and State Form 199 was included in the cost of the contract with the City’s external auditor, Maze & Associates, at a cost of \$992, and there is also a \$10 filing fee to file the similar California version of the Form (Form 199) with the Franchise Tax Board.

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

Authorize the City Manager, or her designee, to file the 2017 Internal Revenue Service Form 990 (Return of Organization Exempt from Income Tax) and the State of California Form 199 (Exempt Organization Annual Information Return) on behalf of the City of Santa Clara Public Facilities Financing Corporation.

Reviewed by: Angela Kraetsch, Director of Finance

Approved by: Deanna J. Santana, Executive Director

ATTACHMENTS

1. 2017 Federal Form 990
2. 2017 State Form 199

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990 for instructions and the latest information.

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2017 calendar year, or tax year beginning 7/01, 2017, and ending 6/30, 2018

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C CITY OF SANTA CLARA PUBLIC FACILITIES
 FINANCING CORPORATION
 1500 WARBURTON AVENUE
 SANTA CLARA, CA 95050-3713

D Employer identification number
31-1611044

E Telephone number
(408) 615-2368

G Gross receipts \$ 2,512,900.

F Name and address of principal officer: DEANNA SANTANA
 SAME AS C ABOVE

H(a) Is this a group return for subordinates? Yes No

H(b) Are all subordinates included? Yes No
 If 'No,' attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c) (4) (insert no.) 4947(a)(1) or 527

J Website: N/A

K Form of organization: Corporation Trust Association Other

L Year of formation: 1997

M State of legal domicile: CA

H(c) Group exemption number

Part I Summary

1 Briefly describe the organization's mission or most significant activities: TO RENDER FINANCIAL ASSISTANCE TO THE CITY OF SANTA CLARA BY FINANCING, REFINANCING, LEASING AND CONSTRUCTING VARIOUS FACILITIES FOR THE BENEFIT OF THE CITY'S RESIDENTS.

2 Check this box if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	9
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5 Total number of individuals employed in calendar year 2017 (Part V, line 2a)	5	0
6 Total number of volunteers (estimate if necessary)	6	0
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b Net unrelated business taxable income from Form 990-T, line 34	7b	0.

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)		
9 Program service revenue (Part VIII, line 2g)	2,504,030.	2,504,721.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,559.	8,179.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,506,589.	2,512,900.

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (D), line 25)		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,500,736.	2,504,912.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,500,736.	2,504,912.
19 Revenue less expenses. Subtract line 18 from line 12	5,853.	7,988.

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	22,657,759.	20,879,408.
21 Total liabilities (Part X, line 26)	21,177,920.	19,391,581.
22 Net assets or fund balances. Subtract line 21 from line 20	1,479,839.	1,487,827.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: *Angela Kraetsch* Date: 4/4/19

ANGELA KRAETSCH DIRECTOR OF FINANCE

Paid Preparer Use Only

Print/Type preparer's name: TIMOTHY J KRISCH Preparer's signature: TIMOTHY J KRISCH Date: 3.30.19

Firm's name: MAZE & ASSOCIATES Check if self-employed PTIN: P00283083

Firm's address: 3478 BUSKIRK AVE STE 215 PLEASANT HILL, CA 94523-4346 Firm's EIN: 94-2590179 Phone no.: (925) 930-0902

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III.

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 2,504,912. including grants of \$) (Revenue \$)

DEBT SERVICE EXPENDITURES RELATED TO POLICE ADMINISTRATION BUILDING, LIBRARY BUILDING CONSTRUCTION, AND LEASE OBLIGATIONS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 2,504,912.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If 'Yes,' complete Schedule A</i>		X
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If 'Yes,' complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II</i>		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If 'Yes,' complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If 'Yes,' complete Schedule D, Part I</i>		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If 'Yes,' complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If 'Yes,' complete Schedule D, Part V</i>		X
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI</i>		X
b	Did the organization report an amount for investments – other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part IX</i>	X	
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If 'Yes,' complete Schedule D, Part X</i>	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If 'Yes,' complete Schedule D, Part X</i>		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII</i>		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If 'Yes,' complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If 'Yes,' complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If 'Yes,' complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If 'Yes,' complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If 'Yes,' complete Schedule G, Part I</i> (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If 'Yes,' complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,' complete Schedule G, Part III</i>		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H.</i>		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J.</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>	X	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI.</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V.

Table with columns for question numbers (1a-14b), Yes/No checkboxes, and numerical input fields. Contains questions about Form 1096, Form W-2G, Form W-3, and various IRS forms like 8886-T, 8899, and 720.

Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 5 columns: Question, 1a, 1b, Yes, No. Rows include questions about voting members, family relationships, management control, significant changes, asset diversion, members, and documentation.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 5 columns: Question, Yes, No. Rows include questions about local chapters, written policies, conflict of interest, whistleblower, document retention, compensation, and joint ventures.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection.
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records: ANGELA KRAETSCH 1500 WARBURTON AVENUE SANTA CLARA CA 95050-3713 (408) 615-2345

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) KATHY WATANABE BOARD MEMBER	0.5 0	X						0.	0.	0.
(2) DEBI DAVIS VICE PRESIDENT	0.5 0	X						0.	0.	0.
(3) PATRICK KOLSTAD BOARD MEMBER	0.5 0	X						0.	0.	0.
(4) PATRICIA MAHAN BOARD MEMBER	0.5 0	X						0.	0.	0.
(5) TERESA O'NEILL BOARD MEMBER	0.5 0	X						0.	0.	0.
(6) LISA M. GILLMOR PRESIDENT	0.5 0	X						0.	0.	0.
(7) DEANNA SANTANA EXECUTIVE DIR.	0.1 0			X				0.	0.	0.
(8) ANGELA KRAETSCH DIR. OF FINANCE	0.1 0			X				0.	0.	0.
(9) NORA PIMENTEL SECRETARY	0.1 0			X				0.	0.	0.
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1 b Sub-total							0.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							0.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns..... 1 a					
	b Membership dues..... 1 b					
	c Fundraising events..... 1 c					
	d Related organizations..... 1 d					
	e Government grants (contributions).... 1 e					
	f All other contributions, gifts, grants, and similar amounts not included above... 1 f					
	g Noncash contributions included in lines 1a-1f: \$					
	h Total. Add lines 1a-1f..... ▶					
Program Service Revenue	Business Code					
	2 a LEASE REVENUE.....	2,504,721.	2,504,721.			
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue....					
g Total. Add lines 2a-2f..... ▶	2,504,721.					
Other Revenue	3 Investment income (including dividends, interest and other similar amounts)..... ▶	8,179.	8,179.			
	4 Income from investment of tax-exempt bond proceeds..... ▶					
	5 Royalties..... ▶					
	6 a Gross rents.....	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss)....				
	d Net rental income or (loss)..... ▶					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other				
		b Less: cost or other basis and sales expenses.....				
		c Gain or (loss).....				
	d Net gain or (loss)..... ▶					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18..... a					
		b Less: direct expenses..... b				
c Net income or (loss) from fundraising events..... ▶						
9 a Gross income from gaming activities. See Part IV, line 19..... a						
	b Less: direct expenses..... b					
	c Net income or (loss) from gaming activities..... ▶					
10 a Gross sales of inventory, less returns and allowances..... a						
	b Less: cost of goods sold..... b					
	c Net income or (loss) from sales of inventory..... ▶					
Miscellaneous Revenue						
Business Code						
11 a -----						
b -----						
c -----						
d All other revenue.....						
e Total. Add lines 11a-11d..... ▶						
12 Total revenue. See instructions..... ▶		2,512,900.	2,512,900.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (non-employees):				
a Management.				
b Legal.				
c Accounting.				
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion.				
13 Office expenses.				
14 Information technology.				
15 Royalties.				
16 Occupancy.				
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.	767,178.	767,178.		
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.				
23 Insurance.				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>PRINCIPAL DEBT PAYMENTS</u>	1,731,000.	1,731,000.		
b <u>BOND ISSUANCE COSTS</u>	6,734.	6,734.		
c -----				
d -----				
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	2,504,912.	2,504,912.	0.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X.

		(A) Beginning of year		(B) End of year
Assets	1	Cash – non-interest-bearing	1	
	2	Savings and temporary cash investments	1,480,881.	2 1,487,827.
	3	Pledges and grants receivable, net	3	
	4	Accounts receivable, net	4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L	6	
	7	Notes and loans receivable, net	7	
	8	Inventories for sale or use	8	
	9	Prepaid expenses and deferred charges	9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	
	b	Less: accumulated depreciation	10b	10c
	11	Investments – publicly traded securities	11	
	12	Investments – other securities. See Part IV, line 11	12	
	13	Investments – program-related. See Part IV, line 11	13	
	14	Intangible assets	14	
	15	Other assets. See Part IV, line 11	21,176,878.	15 19,391,581.
16	Total assets. Add lines 1 through 15 (must equal line 34)	22,657,759.	16 20,879,408.	
Liabilities	17	Accounts payable and accrued expenses	1,042.	17
	18	Grants payable	18	
	19	Deferred revenue	19	
	20	Tax-exempt bond liabilities	16,210,878.	20 15,346,581.
	21	Escrow or custodial account liability. Complete Part IV of Schedule D	21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	22	
	23	Secured mortgages and notes payable to unrelated third parties	23	
	24	Unsecured notes and loans payable to unrelated third parties	24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	4,966,000.	25 4,045,000.
	26	Total liabilities. Add lines 17 through 25	21,177,920.	26 19,391,581.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27	Unrestricted net assets	27	
	28	Temporarily restricted net assets	28	
	29	Permanently restricted net assets	29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	1,479,839.	30 1,487,827.
	31	Paid-in or capital surplus, or land, building, or equipment fund	31	
	32	Retained earnings, endowment, accumulated income, or other funds	32	
33	Total net assets or fund balances.	1,479,839.	33 1,487,827.	
34	Total liabilities and net assets/fund balances.	22,657,759.	34 20,879,408.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,512,900.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,504,912.
3	Revenue less expenses. Subtract line 2 from line 1	3	7,988.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,479,839.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,487,827.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2 b	Were the organization's financial statements audited by an independent accountant? If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2 c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		X
3 a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3 b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization
**CITY OF SANTA CLARA PUBLIC FACILITIES
FINANCING CORPORATION**

Employer identification number
31-1611044

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year.....		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year.....		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?..... Yes No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?..... Yes No

Part II Conservation Easements.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements.....	2 a
b Total acreage restricted by conservation easements	2 b
c Number of conservation easements on a certified historic structure included in (a).....	2 c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?..... Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?..... Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1..... ▶ \$ _____

(ii) Assets included in Form 990, Part X..... ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1..... ▶ \$ _____

b Assets included in Form 990, Part X..... ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance.....	1 c
d Additions during the year.....	1 d
e Distributions during the year.....	1 e
f Ending balance.....	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.

Part V Endowment Funds. Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance.....					
b Contributions.....					
c Net investment earnings, gains, and losses.....					
d Grants or scholarships.....					
e Other expenditures for facilities and programs.....					
f Administrative expenses.....					
g End of year balance.....					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
- b Permanent endowment _____ %
- c Temporarily restricted endowment _____ %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations.....	3a(i)	
(ii) related organizations.....	3a(ii)	
b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?.....	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land.....				
b Buildings.....				
c Leasehold improvements.....				
d Equipment.....				
e Other.....				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 0.

Part VII Investments – Other Securities.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

Part VIII Investments – Program Related.

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) NET INVESTMENT IN LEASE	19,391,581.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	19,391,581.

Part X Other Liabilities.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LEASE AGREEMENT WITH CITY OF SANTA	4,045,000.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	4,045,000.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
	a Net unrealized gains (losses) on investments	2 a	
	b Donated services and use of facilities	2 b	
	c Recoveries of prior year grants	2 c	
	d Other (Describe in Part XIII.)	2 d	
	e Add lines 2a through 2d		2 e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a	
	b Other (Describe in Part XIII.)	4 b	
	c Add lines 4a and 4b		4 c
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
	a Donated services and use of facilities	2 a	
	b Prior year adjustments	2 b	
	c Other losses	2 c	
	d Other (Describe in Part XIII.)	2 d	
	e Add lines 2a through 2d		2 e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b	4 a	
	b Other (Describe in Part XIII.)	4 b	
	c Add lines 4a and 4b		4 c
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**SCHEDULE K
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information on Tax-Exempt Bonds

▶ **Complete if the organization answered 'Yes' on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for instructions and the latest information**

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization

CITY OF SANTA CLARA PUBLIC FACILITIES
FINANCING CORPORATION

Employer identification number

31-1611044

Part I Bond Issues

(a) Issuer Name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
						Yes	No	Yes	No	Yes	No
A CITY OF SANTA CLARA	94-6000426	801400EK4	3/28/2013	19,571,640.	CENTRAL PARK LIBRARY REFUNDING		X		X		
B											
C											
D											

Part II Proceeds

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Amount of bonds retired		1,785,297.						
2 Amount of bonds legally defeased								
3 Total proceeds of issue		19,571,640.						
4 Gross proceeds in reserve funds		703,637.						
5 Capitalized interest from proceeds								
6 Proceeds in refunding escrows		18,437,270.						
7 Issuance costs from proceeds		430,733.						
8 Credit enhancement from proceeds								
9 Working capital expenditures from proceeds								
10 Capital expenditures from proceeds								
11 Other spent proceeds								
12 Other unspent proceeds								
13 Year of substantial completion								
14 Were the bonds issued as part of a current refunding issue?	X							
15 Were the bonds issued as part of an advance refunding issue?		X						
16 Has the final allocation of proceeds been made?	X							
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	X							

Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?								
2 Are there any lease arrangements that may result in private business use of bond-financed property?								

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule K (Form 990) 2017

Part III Private Business Use (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
3a Are there any management or service contracts that may result in private business use of bond-financed property?								
b If 'Yes' to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property? ...								
c Are there any research agreements that may result in private business use of bond-financed property?								
d If 'Yes' to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government. ▶		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government. ▶		%		%		%		%
6 Total of lines 4 and 5.		%		%		%		%
7 Does the bond issue meet the private security or payment test?								
8a Has there been a sale or disposition of any of the bond-financed property to a nongovernmental person other than a 501(c)(3) organization since the bonds were issued? ...								
b If 'Yes', to line 8a, enter the percentage of bond-financed property sold or disposed of.		%		%		%		%
c If 'Yes' to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?								

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X						
2 If 'No' to line 1, did the following apply?								
a Rebate not due yet?	X							
b Exception to rebate?		X						
c No rebate due?		X						
If 'Yes' to line 2c, provide in Part VI the date the rebate computation was performed.								
3 Is the bond issue a variable rate issue?		X						
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?		X						
b Name of provider.								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

Part IV Arbitrage (Continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
5 a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
b Name of provider.....								
c Term of GIC.....								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?....								
6 Were any gross proceeds invested beyond an available temporary period?		X						
7 Has the organization established written procedures to monitor the requirements of section 148 ?	X							

Part V Procedures To Undertake Corrective Action

Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
	X							

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

CITY OF SANTA CLARA PUBLIC FACILITIES
FINANCING CORPORATION

Employer identification number

31-1611044

FORM 990, PART III, LINE 1 - ORGANIZATION MISSION

TO RENDER FINANCIAL ASSISTANCE TO THE CITY OF SANTA CLARA BY FINANCING, REFINANCING, ACQUIRING, CONSTRUCTING, IMPROVING, LEASING AND SELLING OF BUILDINGS, BUILDING IMPROVEMENTS, EQUIPMENT, AND OTHER PUBLIC IMPROVEMENTS, LANDS, AND ANY OTHER REAL OR PERSONAL PROPERTY FOR THE BENEFIT OF RESIDENTS OF THE CITY OF SANTA CLARA CALIFORNIA.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE CITY OF SANTA CLARA PUBLIC FACILITIES FINANCING CORPORATION HAS ITS FORM 990 PREPARED BY AN OUTSIDE TAX PREPARER BASED ON INFORMATION PROVIDED BY THE CITY. THE FOLLOWING PROCESS OCCURS PRIOR TO THE FORM 990 FILING:

WHEN THE FORM 990 IS PREPARED , IT IS REVIEWED BY MANAGEMENT AND IS PRESENTED TO MEMBERS OF THE GOVERNING BODY PRIOR TO ITS SUBMISSION. THE GOVERNING BODY IS PROVIDED WITH AT LEAST 3 DAYS TO REVIEW THE PREPARED FORM 990 AND PROVIDE THEIR COMMENTS TO MANAGEMENT. THE FORM 990 IS THEN PRESENTED FOR ACCEPTANCE AT A SPECIAL CITY OF SANTA CLARA PUBLIC FACILITIES FINANCING CORPORATION BOARD MEETING.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

ALL FORMAL DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC ON REQUEST.

2017

FEDERAL FILING INSTRUCTIONS
CITY OF SANTA CLARA PUBLIC FACILITIES
FINANCING CORPORATION

31-1611044

ELECTRONICALLY FILED:

FORM 990 - 2017 RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX

THE ABOVE TAX RETURN WILL BE ELECTRONICALLY FILED WITH THE INTERNAL REVENUE SERVICE UPON RECEIPT OF A SIGNED FORM 8879-E0 - IRS E-FILE SIGNATURE AUTHORIZATION.

PAYMENT:

NO PAYMENT IS REQUIRED.

CLIENT COPY

TAXABLE YEAR
2017

**California Exempt Organization
Annual Information Return**

FORM
199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) 7/01/2017, and ending (mm/dd/yyyy) 6/30/2018

Corporation/Organization name CITY OF SANTA CLARA PUBLIC FACILITIES FINANCING CORPORATION		California corporation number 2011023
Additional information. See instructions.		FEIN 31-1611044
Street address (suite or room) 1500 WARBURTON AVENUE		PMB no.
City SANTA CLARA	State CA	Zip code 95050-3713
Foreign country name	Foreign province/state/county	Foreign postal code

A First Return Yes No
B Amended Return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final Information Return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date (mm/dd/yyyy) _____
E Check accounting method:
 1 Cash 2 Accrual 3 Other
F Federal return filed? 1 990T 2 990-PF 3 Sch H (990)
 4 Other 990 series
G Is this a group filing? See instructions Yes No
H Is this organization in a group exemption?
 If 'Yes,' what is the parent's name? _____
 Yes No
I Did the organization have any changes to its guidelines
 not reported to the FTB? See instructions Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities?
 See instructions Yes No N/A
K Is the organization exempt under R&TC Section 23701g? Yes No
 If 'Yes,' enter the gross receipts from nonmember sources \$ _____
L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box.
 No filing fee is required
M Is the organization a Limited Liability Company? Yes No
N Did the organization file Form 100 or Form 109 to report taxable income? Yes No
O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
P Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

CACA1112L 01/02/18

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	2,512,900.
	2 Gross dues and assessments from members and affiliates	2	
	3 Gross contributions, gifts, grants, and similar amounts received	3	
	4 Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B.	4	2,512,900.
	5 Cost of goods sold	5	
	6 Cost or other basis, and sales expenses of assets sold	6	
	7 Total costs. Add line 5 and line 6	7	
	8 Total gross income. Subtract line 7 from line 4	8	2,512,900.
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	2,504,912.
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	7,988.
Filing Fee	11 Total payments	11	
	12 Use tax. See General Information K.	12	
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	
	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	
	15 Filing fee \$10 or \$25. See General Information F.	15	10.
	16 Penalties and interest. See General Information J.	16	
	17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer <i>Timothy J. Krisch</i>	Title DIRECTOR OF FINANCE	Date 7/4/19	Telephone (408) 615-2368
Preparer's signature TIMOTHY J KRISCH	Date	Check if self-employed <input type="checkbox"/>	PTIN P00283083
Firm's name (or yours, if self-employed) and address MAZE & ASSOCIATES 3478 BUSKIRK AVE STE 215 PLEASANT HILL, CA 94523-4346			FEIN 94-2590179 Telephone (925) 930-0902

May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	●	1	
	2	Interest	●	2	8,179.
	3	Dividends	●	3	
	4	Gross rents	●	4	
	5	Gross royalties	●	5	
	6	Gross amount received from sale of assets (See Instructions)	●	6	
	7	Other income. Attach schedule	●	7	2,504,721.
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1.	●	8	2,512,900.
	9	Contributions, gifts, grants, and similar amounts paid. Attach schedule	●	9	
Expenses and Disbursements	10	Disbursements to or for members	●	10	
	11	Compensation of officers, directors, and trustees. Attach schedule	●	11	0.
	12	Other salaries and wages	●	12	
	13	Interest	●	13	767,178.
	14	Taxes	●	14	
	15	Rents	●	15	
	16	Depreciation and depletion (See instructions)	●	16	
	17	Other Expenses and Disbursements. Attach schedule	●	17	1,737,734.
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9.	●	18	2,504,912.

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		1,480,881.	●	1,487,827.
2 Net accounts receivable			●	
3 Net notes receivable			●	
4 Inventories			●	
5 Federal and state government obligations			●	
6 Investments in other bonds			●	
7 Investments in stock			●	
8 Mortgage loans			●	
9 Other investments. Attach schedule			●	
10a Depreciable assets				
b Less accumulated depreciation			●	
11 Land			●	19,391,581.
12 Other assets. Attach schedule STM 4		21,176,878.	●	20,879,408.
13 Total assets		22,657,759.		
Liabilities and net worth				
14 Accounts payable		1,042.	●	
15 Contributions, gifts, or grants payable			●	
16 Bonds and notes payable. ST 5		16,210,878.	●	15,346,581.
17 Mortgages payable			●	
18 Other liabilities. Attach schedule STM 6		4,966,000.		4,045,000.
19 Capital stock or principal fund		1,479,839.	●	1,487,827.
20 Paid-in or capital surplus. Attach reconciliation			●	
21 Retained earnings or income fund			●	
22 Total liabilities and net worth		22,657,759.		20,879,408.

Schedule M-1 Reconciliation of income per books with income per return
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	●	7,988.	7	Income recorded on books this year not included in this return. Attach schedule.	●	
2 Federal income tax	●		8	Deductions in this return not charged against book income this year.	●	
3 Excess of capital losses over capital gains	●			Attach schedule.	●	
4 Income not recorded on books this year. Attach schedule	●		9	Total. Add line 7 and line 8.		
5 Expenses recorded on books this year not deducted in this return. Attach schedule	●		10	Net income per return.		
6 Total. Add line 1 through line 5		7,988.		Subtract line 9 from line 6.		7,988.

STATEMENT 1
FORM 199, PART II, LINE 7
OTHER INCOME

PROGRAM SERVICE REVENUE.....	\$ 2,504,721.	TOTAL	\$ <u>2,504,721.</u>
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STATEMENT 2
FORM 199, PART II, LINE 11
COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

CURRENT OFFICERS:

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
KATHY WATANABE 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	BOARD MEMBER 0.50	\$ 0.	\$ 0.	\$ 0.
DEBI DAVIS 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	VICE PRESIDENT 0.50	0.	0.	0.
PATRICK KOLSTAD 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	BOARD MEMBER 0.50	0.	0.	0.
PATRICIA MAHAN 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	BOARD MEMBER 0.50	0.	0.	0.
TERESA O'NEILL 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	BOARD MEMBER 0.50	0.	0.	0.
LISA M. GILLMOR 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	PRESIDENT 0.50	0.	0.	0.
DEANNA SANTANA 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	EXECUTIVE DIR. 0.10	0.	0.	0.
ANGELA KRAETSCH 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	DIR. OF FINANCE 0.10	0.	0.	0.
NORA PIMENTEL 1500 WARBURTON AVENUE SANTA CLARA, CA 95050-3713	SECRETARY 0.10	0.	0.	0.
TOTAL		\$ <u>0.</u>	\$ <u>0.</u>	\$ <u>0.</u>

STATEMENT 3
FORM 199, PART II, LINE 17
OTHER EXPENSES

BOND ISSUANCE COSTS.....	\$ 6,734.
PRINCIPAL DEBT PAYMENTS.....	<u>1,731,000.</u>
TOTAL	<u>\$ 1,737,734.</u>

STATEMENT 4
FORM 199, SCHEDULE L, LINE 12
OTHER ASSETS

NET INVESTMENT IN LEASE.....	<u>19,391,581.</u>
TOTAL	<u>\$ 19,391,581.</u>

STATEMENT 5
FORM 199, SCHEDULE L, LINE 16
BONDS AND NOTES PAYABLE

<u>TAX-EXEMPT BONDS</u>	<u>BALANCE DUE</u>
PURPOSE OF ISSUE: CENTRAL PARK LIBRARY REFUNDING	
ISSUE DATE: 3/28/2013	
ORIGINAL ISSUE AMOUNT: 19,571,640.	
TYPE OF FORM FILED: FORM 8038-G	
FORM 8038 FILING DATE: 3/28/2013	
OUTSTANDING ISSUE AMT:	15,346,581.
TOTAL TAX-EXEMPT BONDS	<u>\$ 15,346,581.</u>
TOTAL NOTES AND BONDS PAYABLE	<u>\$ 15,346,581.</u>

STATEMENT 6
FORM 199, SCHEDULE L, LINE 18
OTHER LIABILITIES

LEASE AGREEMENT WITH CITY OF SANTA CLARA.....	<u>4,045,000.</u>
TOTAL	<u>\$ 4,045,000.</u>

2017

CALIFORNIA FILING INSTRUCTIONS
CITY OF SANTA CLARA PUBLIC FACILITIES
FINANCING CORPORATION

31-1611044

ELECTRONICALLY FILED:

FORM 199 - 2017 CALIFORNIA EXEMPT ORGANIZATION ANNUAL INFORMATION RETURN WILL BE ELECTRONICALLY FILED UPON RECEIPT OF A SIGNED FORM 8453-E0.

PAYMENT:

THERE IS A BALANCE DUE OF \$10.

FORM TO FILE:

FORM 3586 - PAYMENT VOUCHER FOR E-FILED RETURNS

WHERE TO FILE:

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0531

WHEN TO FILE:

AS SOON AS POSSIBLE.

CLIENT COPY

Voucher at bottom of page.

DO NOT MAIL A PAPER COPY OF THE CORPORATE OR EXEMPT ORGANIZATION TAX RETURN WITH THE PAYMENT VOUCHER.
If the amount of payment is zero, do not mail this voucher.

WHERE TO FILE: Using black or blue ink, make check or money order payable to the 'Franchise Tax Board.' Write the corporation number or FEIN and '2017 FTB 3586' on the check or money order. Detach voucher below. Enclose, but do not staple, payment with voucher and mail to:

FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

WHEN TO FILE: Corporations – File and Pay by the 15th day of the 4th month following the close of the taxable year.
S corporations – File and Pay by the 15th day of the 3rd month following the close of the taxable year.
Exempt organizations – File and Pay by the 15th day of the 5th month following the close of the taxable year.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Due to the federal Emancipation Day holiday on April 16, 2018, tax returns filed and payments mailed or submitted on April 17, 2018, will be considered timely.

ONLINE SERVICES: Corporations can make payments online with Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER ----- DETACH HERE -----
CAUTION: You may be required to pay electronically, see instructions.

TAXABLE YEAR
2017

Payment Voucher for Corporations and Exempt Organizations e-filed Returns

CALIFORNIA FORM
3586 (e-file)

2011023 CITY 31-1611044 000000000000 17 FORM 3
TYB 07-01-17 TYE 06-30-18
CITY OF SANTA CLARA PUBLIC FACILITIES FINANCING CORPORATION
ANGELA KRAETSCH
1500 WARBURTON AVENUE
SANTA CLARA CA 95050-3713

(408) 615-2368

AMOUNT OF PAYMENT 10.



Agenda Report

19-446

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on Historical and Landmarks Commission Vacancy

BACKGROUND

At the Special Council meeting on April 1, 2019 Nancy Biagini was interviewed and appointed to serve on the Planning Commission. On April 5, 2019 Nancy Biagini submitted her resignation letter (Attachment 1) from the Historical and Landmarks Commission.

Therefore, a vacancy has been created for a partial term ending June 30, 2021.

DISCUSSION

In accordance with Ordinance No. 912 (Attachment 2):

The Historical and Landmarks Commission shall consist of seven members, appointed by Council from the qualified electors of said City, none of whom shall hold any paid office or employment in the City government.

Due to the vacancy, staff recommends for the City Council to declare a vacancy, opening a recruitment and setting the application deadline for 5:00 PM, May 24, 2019. Once the number of applicants is known, an interview date with the Council will be determined and all applicants will be notified.

Advertising of the vacancy will be communicated via the City's website, social media outlets and the City Manager's blog. The City Clerk's Office will also notify current and previous commissioners, committee and board members, as well as those on the interest list.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

There is no additional cost to the City other than administrative staff time and expense.

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. Declare a partial term vacancy ending June 30, 2021.
2. Set May 24, 2019 by 5:00 PM as the deadline to submit applications to the City Clerk's Office.

Reviewed by: Nora Pimentel, Assistant City Clerk

Approved by: Deanna Santana, City Manager

ATTACHMENTS

1. Resignation Letter
2. Ordinance No. 912

2019 APR -5 PM 3:30

NANCY BIAGINI

Mayor Gillmor
Santa Clara City Council
1500 Warburton
Santa Clara, CA

April 5, 2019

Dear Mayor Gillmor and City Council,

I am writing this letter to inform you that I am resigning as an Historical and Landmarks Commissioner (HLC), effective today.

I am proud of the work that the HLC has performed over the time I've served. I am likewise proud that our Commission works very well together accomplishing the goals we've set forth while contemplating new and exciting ventures. It is with some sadness that I say goodbye. Thank you for giving me the opportunity to be a part of such a dedicated group of Commissioners.

I am just as grateful for the opportunity to now serve on the Planning Commission. I would like to extend my thanks to all for your support during the appointment process. I look forward to fulfilling my duties and obligations on another level, serving my beloved hometown.

Sincerely,



Nancy Biagini

ORDINANCE NO. 912

AN ORDINANCE CREATING A HISTORICAL AND LAND-
MARKS COMMISSION AND DEFINING ITS DUTIES.

Be it ordained by the City of Santa Clara, as follows:

SECTION 1: That a Historical and Landmarks Commission is hereby established consisting of seven members to be appointed by the City Council from the qualified electors of said City, none of whom shall hold any paid office or employment in the City government.

SECTION 2: The Historical and Landmarks Commission shall have power and be required to:

- (a) Act in an advisory capacity to the City Council in all matters pertaining to historical landmarks, names and renaming of streets, museums and the establishment thereof in the City, and the marking and preservation of historical landmarks and places;
- (b) Exercise such other functions as it may be required to perform by the City Council from time to time.

SECTION 3: The provisions of Sections 1001, 1002, 1003, 1004 and 1005 of the Charter of the City of Santa Clara are hereby referred to and made applicable to said Historical and Landmarks Commission.

SECTION 4: This ordinance shall take effect and be in force thirty days after its adoption, but before such adoption, it shall be published in an official newspaper of said City as required by the Charter of the City.

PASSED FOR THE PURPOSE OF PUBLICATION this 8th day of December, 1959, by the City Council of the City of Santa Clara by the following vote:

AYES: COUNCILMEN: Dullea, Levin, Simons, Talia, Viso,
Warburton and Mayor Rebeiro

NOES: COUNCILMEN: None

ABSENT: COUNCILMEN: None

ATTEST: A. S. BELICK
City Clerk

FINALLY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY
OF SANTA CLARA this 15th day of December, 1959, by the following vote:
AYES: COUNCILMEN: Dullea, Levin, Simons, Talia Viso, Warburton
and Mayor Rebeiro

NOES: COUNCILMEN: None

ABSENT: COUNCILMEN: None

ATTEST: A. S. BELICK
City Clerk



Agenda Report

19-180

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on a Letter of Agreement 19-SNR-02196 with Western Area Power Administration for Compensation to Silicon Valley Power for the Financial Impact Incurred During the Curtailment Period on July 27, 2018 due to the Carr Fire

BACKGROUND

On October 24, 2000, Council approved the Western Area Power Administration (WAPA) Base Resource Contract 00-SNR-00352 (dated December 14, 2000), to allow Silicon Valley Power (SVP) to purchase a percentage of WAPA Base Resource power (which includes energy, capacity, ancillary services reserves, and environmental attributes), under the 2004 Power Marketing Plan. WAPA is a non-profit agency of the United States Department of Energy. The City purchases hydroelectric Base Resource power from WAPA, which is generated at federally owned facilities that are part of the Central Valley Project and Washoe Project. The rate for the power generated from the facilities is based on SVP's fixed entitlement percentage of the Base Resource revenue requirement and the actual output of the facilities within the operating year.

DISCUSSION

The Carr Fire in Northern California severely impacted WAPA's transmission infrastructure and WAPA's ability to provide Base Resource power to its customers beginning on July 27, 2018.

On July 27, 2018, due to the Carr Fire's impact on transmission lines, WAPA needed to selectively curtail resource delivery to customers. Northern California Power Agency (NCPA) is a joint powers agency, of which SVP is a member. NCPA is SVP's scheduling coordinator for wholly owned generation and joint power facilities that operate within the Load Following Metered Sub-System (a geographically contiguous system that has been operating as an electric utility within the ISO balancing authority. The metered subsystem balances its own loads and resources within its territory).

WAPA contacted NCPA with a request to curtail all NCPA members' share of Base Resource power. With the approval of SVP and all other members, NCPA agreed to curtail its members' share of Base Resource power. Curtailing SVP and NCPA members' schedules allowed WAPA to reliably operate their system and to make Base Resource power deliveries to other customers. The Carr Fire's growth ultimately forced WAPA to cease deliveries of power to all customers on July 28, 2018.

As stated in the attached Letter of Agreement 19-SNR-02196 (Attachment 1), WAPA appreciates SVP's assistance and has sought to ensure SVP is properly compensated for the loss of revenue SVP would otherwise have received from the CAISO on July 27, 2018.

Staff recommends entering into the Letter of Agreement with WAPA to allow SVP to be properly compensated in the amount of \$91,618 for the loss of revenue SVP would otherwise have received

from the CAISO for the 4 hours of requested curtailments on July 27, 2018, and resolve and release all present and future claims related to curtailment of SVP's Base Resource power during the Carr Fire.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The financial impact to SVP as a result of the curtailment of Base Resource power on July 27, 2018, was \$91,618. No later than 45 days after the execution of the Letter of Agreement 19-SNR-02196, WAPA will provide a credit in the amount of \$91,618 on SVP's monthly power bill.

COORDINATION

This report has been coordinated with the Finance Department and City Attorney's office.

PUBLIC CONTACT

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

RECOMMENDATION

Approve and authorize the City Manager to execute a Letter of Agreement 19-SNR-02196 with Western Area Power Administration to compensate SVP for the financial impact incurred by SVP as a result of the curtailment of Base Resource on July 27, 2018.

Reviewed by: Manuel Pineda, Interim Chief Electric Utility Officer

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Letter of Agreement 19-SNR-02196



Department of Energy
Western Area Power Administration
Sierra Nevada Customer Service Region
114 Parkshore Drive
Folsom, California 95630-4710

JAN 25 2019

Letter of Agreement 19-SNR-02196

Mr. John Roukema
Director of Electric Utility
City of Santa Clara, dba Silicon Valley Power
1500 Warburton Avenue
Santa Clara, CA 95050-3713

Dear Mr. Roukema:

The City of Santa Clara, dba Silicon Valley Power (SVP), a customer of the Western Area Power Administration's (WAPA) Sierra Nevada Region (SNR), executed Base Resource Contract 00-SNR-00352 (BR Contract) with WAPA dated December 14, 2000. The General Power Contract Provisions (GPCP) effective July 10, 1998, are incorporated and made a part of the BR Contract. The Carr Fire in Northern California severely impacted WAPA's transmission infrastructure and WAPA's ability to provide base resource to its customers beginning on July 27, 2018.

On July 27, 2018, due to the Carr Fire, WAPA needed to selectively curtail customers. WAPA contacted Northern California Power Agency (NCPA), as SVP's scheduling coordinator, and NCPA agreed to a curtailment on behalf of SVP. WAPA appreciates both SVP's and NCPA's assistance. Curtailing SVP allowed WAPA to reliably operate the system and to deliver base resource to other customers. The Carr Fire's growth forced WAPA to cease deliveries of base resource to all customers starting on July 28, 2018.

While Section 4 and 34 of the GPCP excuse performance during an uncontrollable force, such as the Carr Fire, WAPA appreciates SVP's assistance and would like to settle this matter to ensure SVP is properly compensated for the replacement cost of energy it incurred on July 27, 2018.

This Letter of Agreement (LOA) provides the terms and conditions under which WAPA will compensate SVP for the financial impacts incurred by SVP during the curtailment period on July 27, 2018. For dates other than July 27, 2018, WAPA will credit all SNR customers, including SVP, as set forth in that notice. When used in this LOA, "Party" refers to SVP and/or WAPA individually, and "Parties" refers to SVP and WAPA collectively.

1. Determination of Financial Impact Due to Curtailment:
 - 1.1 The hours of curtailment are July 27, 2018 hour ending 1600 to hour ending 2000.

1.2 The financial impact to SVP as a result of the curtailment of base resource is \$91,618.12.

2. Settlement: By entering into this LOA, SVP agrees to settle, resolve, release and forever discharge WAPA from any and all claims, actions, demands, causes of actions, liabilities, judgements, costs and suits, present and future, known or unknown, arising from or relating to the transactions in which WAPA curtailed SVP's base resource during the Carr Fire.

3. Payment: No later than 45 days after the execution of this LOA, WAPA shall pay SVP in the amount indicated in Section 1.2 above in the form of a credit on SVP's January power bill.

4. Effective Date: This LOA shall become effective on the date that this LOA has been signed by both SVP and WAPA.

5. Joint Authorship: SVP and WAPA agree that this LOA reflect the joint drafting efforts of both Parties. In the event any dispute, disagreement or controversy arises regarding this LOA, the Parties shall be considered joint authors and no provision shall be interpreted against any Party because of authorship.

6. Entire Agreement: This LOA constitutes the final written expression of all of the terms of this settlement between the Parties and is a complete and exclusive statement of those terms, superseding all prior arrangements and agreements. This LOA may not be amended or modified except by a written instrument signed by the Parties. Each Party acknowledges that no representations or promises not expressly contained in this LOA have been made by a Party or by the agents or representatives of a Party.

7. Severability: If any portion of this LOA shall be or become illegal, invalid, or unenforceable in whole or in part for any reason, such provision shall be ineffective only to the extent of such illegality, invalidity or unenforceability, without invalidating the remainder of such provision or the remaining provisions of this LOA. If any court of competent jurisdiction should deem any covenant herein to be invalid, illegal, or unenforceable because its scope is considered excessive, such covenant shall be modified so that the scope of the covenant is reduced only to the minimum extent necessary to render the modified covenant valid, legal and enforceable.

If you are in agreement with the terms and conditions written above, please indicate your approval by signing and dating both originals of this LOA and return one to Ms. Jeanne Haas, mail code N6200 at this office. If you have any questions, please contact Jeanne Haas at (916) 353-4438.

Sincerely,



Sonja A. Anderson
Acting Senior Vice President and
Sierra Nevada Regional Manager

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

APPROVED AS TO FORM:

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



Agenda Report

19-194

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on California Library Literacy Services Family Literacy Award and Related Budget Amendment

BACKGROUND

The California State Library, California Library Literacy Services (CLLS) provides an annually funded grant for ongoing operations of public library adult and family literacy programs. Council accepted and approved this year's \$48,072 grant award and corresponding budget amendment on February 19, 2019 (Attachment 1). This year, CLLS provided an additional family literacy award, intended to support services to low-literate adults and their families. The Library Department qualifies for this grant through its adult and family literacy program, titled "*Read Santa Clara*."

DISCUSSION

For fiscal year 2018/19, the Library Department has qualified for an additional \$25,000 in grant funds from CLLS which will be used to expand the services to families provided by Read Santa Clara's family literacy program. These services would include STEM-related programs for low-literate families and supporting low-literate parents/caregivers with the tools needed to help their children succeed in school. Local funding for Read Santa Clara's family literacy program is a combination of 1) donations and grants raised by the Santa Clara City Library Foundation and Friends and 2) staff salary and expenditures for books and materials covered by the City's General Fund. A copy of the California State Library award letter is attached to this report (Attachment 2).

At the April 1, 2019 Board of Library Trustees meeting, the Board unanimously approved the Staff recommendation (Attachment 3) to accept the CLLS Family Literacy Award in the amount of \$25,000 and approve a budget amendment in the corresponding amount of \$25,000 to Read Santa Clara's Family Literacy program.

The CLLS grant requires that the grant award must be expended or encumbered by June 30, 2019. At the end of the fiscal year, staff evaluates any remaining unexpended funds against budget and expenses, and will carryover and/or encumber as necessary.

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

Acceptance of the \$25,000 grant award and approval of the appropriation of grant funds will help cover enhanced family literacy programming for the Read Santa Clara program. There are no matching fund requirements.

**Budget Amendment
FY 2018/19**

	Current	Increase/ (Decrease)	Revised
Fund 112 - Library Operating Grant Fund			
<u>Revenues</u>			
California Library Literacy Services Grant	\$48,072	\$25,000	\$73,072
<u>Expenditures</u>			
Adult Literacy Program	\$74,748	\$25,000	\$99,748

COORDINATION

This report has been coordinated with the Finance Department.

PUBLIC CONTACT

Public contact was made by posting the Board 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

Accept the California Library Literacy Services Family Literacy grant award of \$25,000 into the Library Adult and Family Literacy Grant Fund and approve the related budget amendment to appropriate the funds to Adult and Family Literacy accounts for As-Needed Salary, Contractual Services and Operating Supplies. (Requires five affirmative votes by the City Council)

Reviewed by: Hilary Keith, City Librarian

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Report to Council for Meeting of February 19, 2019
2. Award letter
3. Report to Board of Library Trustees for Meeting of April 1, 2019



Agenda Report

19-1626

Agenda Date: 2/19/2019

REPORT TO COUNCIL

SUBJECT

Action on California Library Literacy Services Grant and Related Budget Amendment

BACKGROUND

The California State Library, California Library Literacy Services (CLLS) provides an annually funded grant for ongoing operations of public library adult and family literacy programs. The Library Department qualifies for this grant through its adult literacy program, titled "*Read Santa Clara*."

DISCUSSION

For fiscal year 2018-19, the Library Department has qualified for \$48,072 in grant funds which will be used to help cover the operating expenses for the Library Department's Adult Literacy and Families for Literacy programs. The grant award is comprised of a baseline amount of \$18,000, plus a \$30,072 allocation established by the previous fiscal year's 1) per capita amount per adult learner served and 2) a match on local funds raised and expended for adult literacy services. Local funding for Read Santa Clara is a combination of 1) donations and grants raised by the Santa Clara City Library Foundation and Friends, and 2) staff salary and expenditures for books and materials covered by the City's General Fund. A copy of the California State Library award letter, dated January 10, 2019, is attached to this report (Attachment 1).

At the February 4, 2019 Board of Library Trustees meeting, the Board unanimously approved the Staff recommendation (Attachment 2) to accept the CLLS grant in the amount of \$48,072 and approve a budget amendment in the corresponding amount of \$48,072 to the Adult Literacy program.

The CLLS grant requires that the grant award must be expended or encumbered by June 30, 2019. At the end of the fiscal year, staff evaluates any remaining unexpended funds against budget and expenses, and will carryover and/or encumber as necessary.

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

Acceptance of the \$48,072 grant award and approval of the appropriation of grant funds will help cover operating expenses and sustain programming for the Read Santa Clara program. There are no matching fund requirements.

**Budget Amendment
FY 2018/19**

	Current	Increase/ (Decrease)	Revised
Fund 112 - Library Operating Grant Fund			
<u>Revenues</u>			
California Library Literacy Services Grant	\$0	\$48,072	\$48,072
<u>Expenditures</u>			
Adult Literacy Program	\$26,676	\$48,072	\$74,748

COORDINATION

This report has been coordinated with the Finance Department.

PUBLIC CONTACT

Public contact was made by posting the Board 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

Accept the California Library Literacy Services grant award of \$48,072 into the Library Adult Literacy Grant Fund and approve the related budget amendment to appropriate the funds to Adult Literacy accounts for As-Needed Salary, Salary Overtime, Contractual Services and Operating Supplies. (Requires five affirmative votes by the City Council)

Reviewed by: Hilary Keith, City Librarian

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Award letter, dated January 10, 2019
2. Report to Board of Library Trustees for Meeting of February 4, 2019



January 10, 2019

Hilary Keith, City Librarian
Santa Clara City Library
2635 Homestead Road
Santa Clara, CA 95051-5322

hkeith@santaclaraca.gov

Dear Ms. Keith:

I'm pleased to enclose a claim form for the remainder of your California Library Literacy Services funding for the 2018-2019 fiscal year.

This **final, second payment** of your total allocation for the fiscal year that began July, 2018 is based on:

- A *per capita* amount per adult learner served at your library during the previous fiscal year.
- A *match* on local funds raised and expended for adult literacy services at your library during the fiscal year that ended June 30, 2018.

Earlier this year you received a baseline for your literacy program. The baseline reflects the importance of each library having enough funds to provide local literacy staffing and service.

Below is a re-cap of your total California Library Literacy Services funding for the current program year:

Baseline Adult Literacy Services:	\$18,000 (amount previously claimed)
Final Payment (Per Capita & Match):	\$30,072 (amount to be claimed now)
GRAND TOTAL FOR 2018/19:	\$48,072

Changes in your funding from last year are based on an increase or decrease in the number of adult learners you served, and/or an increase or decrease in the amount of local funds expended on adult literacy last year.

We'll initiate the payment process upon receipt of your signed claim form, which is attached. This final payment will be processed after all reporting requirements from the prior fiscal year have been received, all adjustments made and unexpended monies returned.

The following specific issues or observations are being made about your final report:

None

Please mail the signed claim form to: **California State Library
Fiscal/Local Assistance
P.O. Box 942837
Sacramento, CA 94237-0001**

The attached forms require your signature and serve two purposes:

1. Requests to claim the funds and have a check sent to you
2. Certifies that your library will use the funds for the purpose intended; and

In January, you'll be asked to revise your literacy budget for the 2018-2019 fiscal year utilizing the actual total allotment from the State Library shown in this award letter. The budget that you submitted with your application earlier this year was based on projections. Your revised budget should reflect updated information and more accurate figures than you had at the time of application.

You'll be asked to report electronically after the close of the fiscal year. Library literacy services staff will provide more details on this process. If you need a copy of your most recent final report and/or application, please contact Andrea Freeland at andrea.freeland@library.ca.gov.

PLEASE REMEMBER THAT

**ALL STATE FUNDS MUST BE EXPENDED OR ENCUMBERED BY JUNE 30, 2019
OR RETURNED TO THE STATE.**

Should you have additional questions regarding the new funding and/or reporting process, please contact:

Natalie Cole (916) 651-0985 or natalie.cole@library.ca.gov
Andrea Freeland (916) 651-3191 or andrea.freeland@library.ca.gov

Thanks again for your commitment to literacy. It's one of the most transformative and successful things libraries do.

Respectfully yours,

Greg Lucas
California State Librarian

cc: Shanti Bhaskaran, Literacy Coordinator (via email: sbhaskaran@santaclaraca.gov)
Hilary Keith, City Librarian (via email: hkeith@santaclaraca.gov)

Enc.: Claim Form
Certification Form

PLEASE COMPLETE AND RETURN THIS PAGE

Claim Form

**State of California
California Library Literacy and English Acquisition Services (CLLS)**

**California Education Code; Section 18880-18883
Budget Citation Chapter 29 - Budget Item 6120-213-0001**

Fiscal Year: 2018-2019	
Reporting Structure: 61202000	COA: 5432000; Approp. Ref: 213
Purchasing Authority Number: CSL-6120	Category: 84121600 Program #: 5312

FOR PAYMENT OF CALIFORNIA LIBRARY LITERACY SERVICES GRANT

Amount Claimed – Final Installment - **\$30,072**

Santa Clara City Library

claims the indicated allowance for the purposes of carrying out the functions stated in its CLLS application and in Sections 18880-18883 of the California Education Code.

Warrant to be issued for payment to the library to be addressed to:

***Santa Clara Public Library, 2635 Homestead Rd, Santa Clara, CA 95051-5322**

(Authorized agency to receive, disburse and account for CLLS funds)

I hereby certify under penalty of perjury: that the library named above shall use their allowance solely for the purposes indicated in their CLLS application and in Sections 18880-18883 of the California Education Code.

Official Representative or Fiscal Agent (Signature Required)

Title

MAIL ONE ORIGINAL SIGNATURE TO:
California State Library
Fiscal Office – CLLS
P. O. Box 942837
Sacramento, CA 94237-0001

State Library Local Assistance Office Use Only

STATE OF CALIFORNIA, State Library Fiscal Office

By _____
State Library Representative

Approval by State:

CLLS \$ _____

Date: _____

*The warrant address must match that on file in Fi\$Cal. If you need to change the authorized library name and/or address, please contact Colette Moody, CSL Fiscal Office. (Colette.Moody@library.ca.gov)

PLEASE COMPLETE AND RETURN THIS PAGE

CERTIFICATION

I hereby certify under penalty of perjury: that I am the duly authorized representative of the claimant herein; that the claim is in all respects true, correct and in accordance with law and the terms of the agreement; and that payment has not previously been received for the amount claimed herein.

The claims the indicated allowance for the purposes of carrying out the functions stated in its CLLS application and in Sections 18880-18883 of the California Education Code.

Santa Clara City Library

SIGNED

DATE

Signature - Authorized representative

Typed/Printed Name and Title of Authorized Representative

Email address of authorized representative



MAIL ONE ORIGINAL SIGNATURE TO:
California State Library
Fiscal Office – CLLS
P. O. Box 942837
Sacramento, CA 94237-0001

Family Literacy Award



Santa Clara City Library
Hilary Keith, City Librarian
2635 Homestead Road
Santa Clara, CA 95051-5322

hkeith@santaclaraca.gov

Dear Hilary Keith:

We are delighted to provide Santa Clara City Library with a grant for **\$25,000** to support family literacy programming for low-literate adults in your community. The most successful literacy strategies involve families as a whole.

Please remember:

- The funds must be **spent or encumbered by June 30, 2019.**
- The funds are intended to support services to low-literate adults and their families, not the general adult or youth services population. We recommend you work with partners to help ensure that services are targeted to low-literate adults.
- The California Library Literacy Services mission and values apply to this funding, including the stipulation that your focus should be literacy for English-speaking adults.
- This grant comes from the same budget pot as your California Library Literacy Services funds so the same spending restrictions apply. Funds may not be spent on refreshments or out of state travel, for example.

This year, just over half of all California Library Literacy Services libraries requested family literacy funds. Next year, as more libraries apply, everyone's share of the \$2.5 million earmarked in the state budget for family literacy services will likely be slightly lower.

We encourage you to consider this year's funding as seed money to start or expand services rather than commit to ongoing expenses that may be sustained if you receive less funding next year. There has been a strong commitment to partnerships and collaboration demonstrated in the wide variety of programming plans received and we're confident that the newly-awarded family literacy funds will have a significant impact in communities across the state. Our plans for evaluation to identify and demonstrate this impact are threefold:

- We'll ask you to report on your family literacy services and expenditures in the already required annual year-end report. Please remember to count everyone who participates in your family literacy programs, including learners who are enrolled in your California Library Literacy Services program as well as other low-literate adults and their families who may not be officially

enrolled and matched with a tutor. Also, be sure to document all the programs, services and resources you provide.

- We'll provide you with a brief survey to collect data from families that attend programs and workshops.
- We may request that you provide us with a case study describing your activities that we will publish on the California Library Literacy Services website.

In addition, we encourage you to participate in the family literacy-themed training opportunities that will be provided by the California State Library, and to share your challenges and successes with our regional networks.

Respectfully yours,

Greg Lucas
California State Librarian

cc: Shanti Bhaskaran, sbhaskaran@santaclaraca.gov
Hilary Keith, hkeith@santaclaraca.gov

Enc.: Claim Form

PLEASE COMPLETE AND RETURN THIS PAGE

Claim Form

**State of California
California Library Literacy and English Acquisition Services (CLLS)**

**California Education Code; Section 18880-18883
Budget Citation Chapter 29 - Budget Item 6120-213-0001**

Fiscal Year: 2018-2019	
Reporting Structure: 61202000	COA: 5432000; Approp. Ref: 213
Purchasing Authority Number: CSL-6120	Category: 84121600 Program #: 5312

FOR PAYMENT OF CALIFORNIA LIBRARY LITERACY SERVICES GRANT

Amount Claimed – Final Installment - **\$25,000**

Santa Clara City Library

claims the indicated allowance for the purposes of carrying out the functions stated in its CLLS application and in Sections 18880-18883 of the California Education Code.

Warrant to be issued for payment to the library to be addressed to:

***Santa Clara Public Library, 2635 Homestead Rd, Santa Clara, CA 95051-5322**

(Authorized agency to receive, disburse and account for CLLS funds)

I hereby certify under penalty of perjury: that the library named above shall use their allowance solely for the purposes indicated in their CLLS application and in Sections 18880-18883 of the California Education Code.

Official Representative or Fiscal Agent (Signature Required)

Title

MAIL ONE ORIGINAL SIGNATURE TO:
California State Library
Fiscal Office – CLLS
P. O. Box 942837
Sacramento, CA 94237-0001

State Library Local Assistance Office Use Only

STATE OF CALIFORNIA, State Library Fiscal Office

By _____
State Library Representative

Approval by State:

CLLS \$ _____

Date: _____

*The warrant address must match that on file in Fi\$Cal. If you need to change the authorized library name and/or address, please contact Colette Moody, CSL Fiscal Office. (Colette.Moody@library.ca.gov)



Agenda Report

19-193

Agenda Date: 4/1/2019

REPORT TO BOARD OF LIBRARY TRUSTEES

SUBJECT

Action on California Library Literacy Services Family Literacy Award and Related Budget Amendment

BACKGROUND

The California State Library, California Library Literacy Services (CLLS) provides an annually funded grant for ongoing operations of public library adult and family literacy programs. Council accepted and approved this year's \$48,072 grant award and corresponding budget amendment on February 19, 2019 (Attachment 1). This year, CLLS provided an additional family literacy award, intended to support services to low-literate adults and their families. The Library Department qualifies for this grant through its adult and family literacy program, titled "*Read Santa Clara*."

DISCUSSION

For fiscal year 2018/19, the Library Department has qualified for an additional \$25,000 in grant funds from CLLS which will be used to expand the services to families provided by Read Santa Clara's family literacy program. These services would include STEM-related programs for low-literate families and supporting low-literate parents/caregivers with the tools needed to help their children succeed in school. Local funding for Read Santa Clara's family literacy program is a combination of 1) donations and grants raised by the Santa Clara City Library Foundation and Friends and 2) staff salary and expenditures for books and materials covered by the City's General Fund. A copy of the California State Library award letter is attached to this report (Attachment 2).

Staff recommends acceptance of the CLLS Family Literacy Award in the amount of \$25,000 and approval of a budget amendment in the corresponding amount of \$25,000 to Read Santa Clara's Family Literacy program.

The CLLS grant requires that the grant award must be expended or encumbered by June 30, 2019. At the end of the fiscal year, staff evaluates any remaining unexpended funds against budget and expenses, and will carryover and/or encumber as necessary.

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

Acceptance of the \$25,000 grant award and approval of the appropriation of grant funds will help cover enhanced family literacy programming for the Read Santa Clara program. There are no matching fund requirements.

**Budget Amendment
FY 2018/19**

	Current	Increase/ (Decrease)	Revised
Fund 112 - Library Operating Grant Fund			
<u>Revenues</u>			
California Library Literacy Services Grant	\$48,072	\$25,000	\$73,072
<u>Expenditures</u>			
Adult Literacy Program	\$74,748	\$25,000	\$99,748

COORDINATION

This report has been coordinated with the Finance Department.

PUBLIC CONTACT

Public contact was made by posting the Board 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

Recommend to City Council to accept the California Library Literacy Services Family Literacy grant award of \$25,000 into the Library Adult and Family Literacy Grant Fund and approve the related budget amendment to appropriate the funds to Adult and Family Literacy accounts for As-Needed Salary, Contractual Services and Operating Supplies. (Requires five affirmative votes by the City Council)

Reviewed by: Hilary Keith, City Librarian

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Report to Council for Meeting of February 19, 2019
2. Award letter
3. Reserved



Agenda Report

19-217

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on an Agreement with the Santa Clara Valley Transportation Authority for Funding from the 2016 Measure B Local Streets and Roads Program and Related Budget Amendment

BACKGROUND

In 2016, Santa Clara County voters approved "Measure B," a 30-year half-cent county-wide sales tax to fund improvements for nine transportation related program categories. The program categories are defined as: BART Silicon Valley Phase II, Caltrain Corridor Capacity Improvements, County of Santa Clara Expressways, Local Streets and Roads, Transit Operations, Bicycle/Pedestrian, Caltrain Grade Separations, Highway Interchanges and State Route 85 Corridor. The Santa Clara Valley Transportation Authority administers these funds and requires each agency in Santa Clara County to execute a funding agreement with the VTA in order to receive the annual Local Streets and Roads Program funding from the Measure B sales tax. Measure B was challenged in court shortly after it was approved; resulting in a more than two-year delay in the distribution of the collected funds to local jurisdictions until the California Supreme Court denied a petition for review in late January 2019. Collection of the half-cent sales tax started in April 2017 and funds were held in escrow with the VTA pending resolution of the legal challenge.

DISCUSSION

Measure B will provide each local jurisdiction within Santa Clara County an annual source of guaranteed funding for local streets and road (pavement management programs) projects. The Local Streets and Roads Program utilizes a funding methodology which is based on population and the County of Santa Clara's road and expressway lane mileage to determine each agencies' annual share of guaranteed funding. The City of Santa Clara's current share of guaranteed annual funding is approximately \$2.3 million, which over the next 30 years is projected to provide approximately \$69 million in aggregate funding for the City's local streets and roads projects. This estimated \$69 million will vary depending upon adjustments to the funding formula, which accounts for actual taxes collected, changes to population, and adjustment for current roadway lane miles.

As part of the funding requirements of the Local Streets and Roads program outlined in the 2016 Measure B sales tax language, each agency must do the following:

1. Certify and submit an annual Maintenance of Effort report showing the agency continues to fund annual pavement activities equal to the agency's average level of pavement expenditure for three fiscal years (i.e. FY 2009/10, FY 2010/11 and FY 2011/12). The MOE report is the mechanism for local agencies to demonstrate their continued investment of general and gas tax funds on roadway maintenance.
2. Comply with VTA's Complete Streets reporting requirements. Each local agency is also required to adopt a Complete Streets Resolution in order to receive Measure B funds. Santa Clara has met

this requirement by adopting a Complete Streets Resolution at the August 21, 2018 City Council meeting. This resolution ensures that the City is committed to building streets that are designed for the safe travel of all roadway users including motorists, pedestrians and bicyclists. Projects using Measure B Local Streets and Roads funding must also individually comply with VTA's Complete Streets Policy prior to receiving funds.

3. Display the 2016 Measure B logo at project sites and on documents.
4. Submit annual project updates to VTA.

With litigation against the 2016 Measure B tax resolved, the City is scheduled receive a total of \$5,154,066 in funding from the Local Streets and Roads Program for FY 2016/17 through FY 2018/19. This includes: 1) A one-time advance allocation of \$548,858 for tax revenues collected from April 2017 through June 2017, 2) the annual source of guaranteed funding for FY 2017/18 of \$2,302,604, and 3) the annual source of funding FY2018/19 funding of \$2,302,604. While the one-time advance can be transferred to the City, the annual funding for FY 2017/18 and FY 2018/19 are available on a reimbursement basis. This funding agreement (Attachment 1) is a necessary step to receive funding from VTA and will be valid for Local Streets and Roads funds for the 30-year life of the Measure B Sales Tax.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organization or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

Measure B Local Streets and Roads annual funding of \$2,300,000 for FY2017/18 and FY2018/19 were previously approved in the FY2018/19 and FY2019/20 Adopted Biennial Capital Improvement Program (CIP) Budget in the Annual Street Maintenance and Rehabilitation Program project (project). A budget amendment for the one-time advance allocation of \$548,858 is being requested as part of this report and will be included in the project. The execution of the funding agreement will allow the City to be reimbursed for funds to be expended on street maintenance projects.

	Budget Amendment FY 2018/19		
	Current	Increase/ (Decrease)	Revised
Fund 533 - Streets and Highways Fund			
<u>Revenue</u>			
VTA Measure B (533-1235)	\$4,600,000	\$548,848	\$5,148,848
<u>Expenditures</u>			
Annual Street Maintenance and Rehabilitation Program (533-1235)	\$8,800,000	\$548,848	\$9,348,848

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 <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Approve and authorize the City Manager to execute the agreement with the Santa Clara Valley Transportation Authority for funding from the 2016 Measure B Local Streets and Roads Program;
2. Authorize the City Manager to make minor, non-substantive modifications to the Agreement, if needed; and
3. Approve the related budget amendment to appropriate the one-time advance allocation of tax revenues of \$ 548,858 into the Annual Street Maintenance and Rehabilitation Program project.

Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Agreement

FUNDING AGREEMENT
BETWEEN
THE CITY OF SANTA CLARA
AND
THE SANTA CLARA VALLEY TRANSPORTATION AUTHORITY
FOR
2016 MEASURE B LOCAL STREETS AND ROADS PROGRAM

THIS AGREEMENT (“Agreement”) is between the CITY OF SANTA CLARA, a “Member Agency,” referred to herein as “RECIPIENT,” and the SANTA CLARA VALLEY TRANSPORTATION AUTHORITY, referred to herein as “VTA.” Hereinafter, RECIPIENT and VTA may be individually referred to as “Party” or collectively referred to as “Parties.”

I. RECITALS

1. Whereas, on June 24, 2016, the VTA Board of Directors adopted a resolution to place a ballot measure before the voters of Santa Clara County in November 2016 to authorize a one-half of one percent retail transaction and use tax (“2016 MEASURE B”) for 30 years for nine transportation-related program categories; and
2. Whereas, on November 8, 2016, the voters of Santa Clara County enacted 2016 MEASURE B for 30 years to pay for the nine transportation-related program categories; and
3. Whereas, on October 5, 2017, the VTA Board of Directors established the 2016 Measure B Program (“PROGRAM”) and adopted the 2016 Measure B Program Category Guidelines; and
4. Whereas, the PROGRAM includes a “Local Streets and Roads” program category consisting of a return-to-source formula based on city populations and County of Santa Clara’s road and expressway lane mileage; and
5. Whereas, the duration of 2016 MEASURE B will be 30 years from the initial year of collection, beginning April 1, 2017, and continuing through March 31, 2047; and
6. Whereas, VTA and RECIPIENT desire to specify herein the terms and conditions under which the Local Streets and Roads program category (“LS&R CATEGORY”) 2016 MEASURE B revenues will be administered by VTA as directed by the VTA Board of Directors; and
7. Whereas, VTA has established a manual for purposes of documenting administrative requirements related to LS&R CATEGORY funds disbursement and expenditure (“VTA LS&R Program Manual”).

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the Parties agree as follows:

II. AGREEMENT

1. LS&R CATEGORY PROGRAM DEFINITION

The LS&R CATEGORY covers the entirety of public right-of-way and infrastructure, including, but not limited to, pavement, sidewalk, signals, signage, drainage, and pedestrian and public transit amenities.

2. TERM OF AGREEMENT

The term of this Agreement will commence on the Effective Date (as defined in the signature block below) and continue through March 31, 2047, or until LS&R CATEGORY funds allocated to RECIPIENT have been expended entirely, whichever occurs later.

3. ELIGIBLE USE OF FUNDS

RECIPIENT is permitted to use RECIPIENT'S allocated LS&R CATEGORY funds for any phase (including but not limited to planning, construction, etc.) and any cost of the maintenance, rehabilitation, reconstruction, minor improvements of, minor enhancements of, and preservation of multi-modal roadway infrastructure. This includes implementation of "Complete Streets" elements. See Attachment A for a definition of Complete Streets.

If RECIPIENT has achieved a jurisdictional average Pavement Condition Index ("PCI") of 70, RECIPIENT may use funds for other congestion relief projects as permitted by 2016 MEASURE B.

Only LS&R CATEGORY costs incurred on or after July 1, 2017, will be eligible for reimbursement.

4. DESIGN STANDARDS

RECIPIENT'S project(s) proposed hereunder must incorporate Complete Streets design, including, but not limited to, best practice design standards and guidelines, such as those published by VTA (e.g. Bicycle Technical Guidelines, Pedestrian Technical Guidelines, and Community, Design, and Transportation Manual), Institute of Transportation Engineers (e.g. Designing Walkable Urban Thoroughfares), American Association of State Highway and Transportation Officials (e.g. Guide for the Development of Bicycle Facilities), National Association of City Transportation Officials (e.g. Urban Street Design Guide, Urban Bikeway Design Guide, Transit Street Design Guide), and Caltrans (e.g. Class IV Bikeway Guidance (Separated Bikeways/Cycle Tracks)).

5. FUNDING ALLOCATIONS

- a. RECIPIENT'S funding allocation for each fiscal year, starting July 1, 2017, will be based upon RECIPIENT'S percentage share of the population or road mileage, as applicable, applied to the VTA Board of Directors Adopted Biennial Budget for the LS&R CATEGORY.
- b. The LS&R CATEGORY annual fund distribution formula is calculated every two fiscal years (in line with VTA'S budget cycle; a fiscal year begins July 1 and ends June 30) and is based on the following:

- i. First, at the same time that VTA plans and finalizes its budget for the two upcoming fiscal years, the VTA Board of Directors determines the allocation of 2016 MEASURE B funds for the two upcoming fiscal years.
 - ii. Second, the VTA Board of Directors determines the amount of 2016 MEASURE B funds to be allocated amongst the PROGRAM categories, including the LS&R CATEGORY.
 - iii. Third, the County of Santa Clara's percentage share of the total budgeted LS&R CATEGORY funds ("SC Percentage Share") is calculated by determining the percentage of the total road and expressway lane mileage recorded in Santa Clara County, California that the County of Santa Clara itself is responsible for maintaining (according to the then most current California Public Road Data report issued by Caltrans).
 - iv. Fourth, the SC Percentage Share is multiplied by the total budgeted LS&R CATEGORY funds to determine the dollar amount allocated to County of Santa Clara.
 - v. Fifth, the budgeted LS&R CATEGORY funds remaining after the allocation of the County of Santa Clara's share described above ("Remaining Funds") are distributed to eligible cities. Each city's percentage share of the Remaining Funds (each, a "City Percentage Share") is calculated by determining the percentage of the total Santa Clara County, California population (excluding unincorporated areas) attributed to each city (according to the then most current California Department of Finance's annual population estimates (Report E-1, or any successor report)).
 - vi. Sixth, each City Percentage Share is multiplied by the Remaining Funds to determine the dollar amount allocated to each city.
- c. RECIPIENT's allocations are subject to change based on variations in annual population or road mileage and actual 2016 MEASURE B receipts for prior fiscal years.
 - d. RECIPIENT will receive a one-time advance equivalent to the RECIPIENT's percentage allocation of the LS&R CATEGORY's percentage share of 2016 MEASURE B revenue collections made from April 2017 through June 2017, upon (i) execution of this Agreement, (ii) RECIPIENT's submittal of an invoice for the one-time advance, and (iii) RECIPIENT's first submittal of 1) proposed projects in RECIPIENT's "Annual Program of Projects", 2) maintenance of effort certification (see Section 7.d.), and 3) Complete Streets checklist provided by VTA. Any interest earned or accrued from the one-time advance by RECIPIENT must be expended only on eligible costs as set forth above under ELIGIBLE USE OF FUNDS and DESIGN STANDARDS. RECIPIENT's Annual Program of Projects must contain, at a minimum, the following information:
 - i. Brief description of project/s
 - ii. Location of project/s
 - e. After the one-time advance, all remaining and future funds, if any, will be available only on a reimbursement basis.

- f. The one-time advance is in addition to RECIPIENT's FY18 and FY19 LS&R CATEGORY allocations.

6. VTA's OBLIGATIONS

VTA will:

- a. Annually update the LS&R CATEGORY formula to reflect the most current populations and road mileage using the California Department of Finance's annual population estimates (Report E-1, or any successor report) and the most current California Public Road Data report issued by Caltrans. VTA shall use the updated LS&R CATEGORY allocation formula in the allocations beginning July 1 immediately following each VTA budget cycle.
- b. Annually update the LS&R CATEGORY PCI for RECIPIENT based on the Metropolitan Transportation Commission release of the prior year's PCI.
- c. Annually report to the public the amount of LS&R CATEGORY revenues allocated and distributed to RECIPIENT.
- d. VTA shall remit the amount due to the RECIPIENT within thirty (30) calendar days of receipt of a complete and proper, fully documented invoice.

7. RECIPIENT's OBLIGATIONS

RECIPIENT will:

- a. Ensure that all 2016 MEASURE B funds are expended on allowable LS&R CATEGORY expenditures as described above in ELIGIBLE USE OF FUNDS and DESIGN STANDARDS.
- b. Annually complete and submit to VTA, by October 1st of each year, RECIPIENT's Annual Program of Projects, in which RECIPIENT will set forth proposed projects, and develop all such projects which are approved as eligible (each a "PROJECT").
- c. Annually submit to VTA, by October 1st of each year, a summary of the prior fiscal year's completed PROJECT(S) and current fiscal year's program of PROJECTS.
- d. Annually submit to VTA, by October 1st of each year, a certification (which certification form will be provided by VTA to RECIPIENT) that RECIPIENT is sustaining a maintenance of effort ("MOE"), meaning that RECIPIENT will maintain a level of expenditures on LS&R CATEGORY eligible activities equivalent to RECIPIENT's expenditures submitted to the California Transportation Commission per 2017 California Senate Bill 1 ("SB1") MOE requirements for the Road Repair and Accountability Act Local Streets and Roads Program. RECIPIENT must submit to VTA an initial MOE base amount and certification of MOE for FY18 upon the execution of this Agreement.

- e. Comply with the VTA Board of Directors-approved Complete Streets requirements. RECIPIENT must submit to VTA a Complete Streets Resolution adopted by the RECIPIENT's governing body upon the execution of this Agreement.
- f. Annually complete and submit to VTA, by October 1st of each year, the VTA Complete Streets checklist and any accompanying reporting requirements for the LS&R CATEGORY Annual Program of Projects.
- g. Submit to VTA all records including contractors' invoices, miscellaneous invoices, and force account charges as substantiation for expenditure of the one-time advance funds (which funds, including any and all interest earned or accrued therefrom, must be exhausted in their entirety prior to requesting funds for reimbursement).
- h. Submit to VTA all records including contractors' invoices, miscellaneous invoices, and force account charges as substantiation for invoices submitted to VTA for reimbursement hereunder.
- i. Maintain financial records, books, documents, papers, accounting records, and other evidence pertaining to costs related to this Agreement for five (5) years from the date on which the relevant cost(s) was/were incurred. RECIPIENT shall make such records available to VTA upon written request for review and audit purposes. Financial audits will be performed at VTA's discretion.
- j. Submit invoices to VTA, no more frequently than monthly, for reimbursement of work completed on PROJECTS. Invoices must be submitted within one year of the date posted on the contractor's invoice submitted as substantiation for RECIPIENT's invoice, if applicable.

8. GENERAL TERMS AND CONDITIONS

- a. **Indemnity.** Neither VTA nor any officer or employee thereof will be responsible for any damage or liability arising out of or relating to RECIPIENT's negligence, recklessness, or willful misconduct under or in connection with any work, authority, or jurisdiction associated with this Agreement. RECIPIENT shall fully defend, indemnify, and save harmless VTA from all suits or actions of every name, kind, and description brought on for or on account of injury (as defined by California Government Code §810.8) arising out of or relating to RECIPIENT's negligence, recklessness, or willful misconduct under or in connection with any work, authority, or jurisdiction delegated to RECIPIENT under this Agreement. This provision will survive the termination or expiration of this Agreement.
- b. **Amendment.** No alteration or variation of the terms of this Agreement will be valid unless made in writing and signed by both of the Parties hereto, and no oral understanding or agreement not incorporated herein will be binding on any of the Parties hereto.
- c. **Incorporation of Documents; Entire Agreement.**
 - i. In addition to the terms set forth herein, this Agreement is subject to the provisions of (i) the 2016 Measure B Program Category Guidelines and (ii) the

VTA LS&R Program Manual, both of which are incorporated herein by this reference. VTA may, in its sole discretion, make changes to the 2016 Measure B Program Category Guidelines and/or LS&R Program Manual at any time. If VTA makes such changes, VTA will make reasonable efforts to provide RECIPIENT with advance notice of such changes. Copies of the 2016 Measure B Program Category Guidelines and the VTA LS&R Program Manual are available at the VTA website (www.vta.org) or upon request to VTA.

- ii. This Agreement, along with the 2016 Measure B Program Category Guidelines and VTA LS&R Program Manual, contains the entire understanding between VTA and RECIPIENT relating to the subject matter hereof. This Agreement supersedes any and all other agreements which may have existed between the Parties, whether oral or written. This Agreement, along with the 2016 Measure B Program Category Guidelines and VTA LS&R Program Manual, is binding upon each Party, their legal representatives, and successors for the duration of the Agreement.
- d. **Notices.** Any notice which may be required under this Agreement must be in writing, will be effective when received, and must be given by personal service or certified mail to the individuals at the addresses set forth below, or to such other address which may be specified in writing by the Parties hereto.

VTA:
Marcella Rensi
Deputy Director, Programming and Grants
Santa Clara Valley Transportation Authority
3331 N First Street
San Jose, CA 95134
Email: marcella.rensi@vta.org

RECIPIENT:
Michael Liw, Assistant Director
Department of Public Works
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA, 95050
Email: mliw@santaclaraca.gov

Written notification to the other Party must be provided, in advance, for changes in the name or address of the individuals identified above.

The individual identified above for RECIPIENT is RECIPIENT's LS&R CATEGORY Liaison ("LIAISON"). The LIAISON shall be (i) the liaison to VTA pertaining to implementation of this Agreement and (ii) the contact for information about the LS&R CATEGORY and PROJECTS.

- e. **Representation of Authority.** Each Party to this Agreement represents and warrants that each person whose signature appears hereon has been duly authorized and has the full

authority to execute this Agreement on behalf of the entity that is a party to this Agreement.

- f. **No Waiver.** The failure of either Party to insist upon the strict performance of any of the terms, covenant and conditions of this Agreement will not be deemed a waiver of any right or remedy that either Party may have, and will not be deemed a waiver of either Party's right to require strict performance of all of the terms, covenants, and conditions hereunder.
- g. **Dispute Resolution.** If a question or allegation arises regarding (i) interpretation of this Agreement or its performance, or (ii) the alleged failure of a Party to perform, the Party raising the question or making the allegation shall give written notice thereof to the other Party. The Parties shall promptly meet in an effort to resolve the issues raised. If the Parties fail to resolve the issues raised, alternative forms of dispute resolution, including mediation, may be pursued by mutual agreement. It is the intent of the Parties to the greatest extent possible to avoid litigation as a method of dispute resolution.
- h. **Severability.** If any of the provisions of this Agreement (or portions or applications thereof) are held to be unenforceable or invalid by any court of competent jurisdiction, VTA and RECIPIENT shall negotiate an equitable adjustment in the provisions this Agreement with a view toward effecting the purpose of this Agreement, and the validity and enforceability of the remaining provisions or portions or applications thereof will not be affected thereby.
- i. **Governing Law.** The laws of the State of California will govern this Agreement, as well as any claim that might arise between RECIPIENT and VTA, without regard to conflict of law provisions.
- j. **Venue.** Any lawsuit or legal action arising from this Agreement must be commenced and prosecuted in the courts of Santa Clara County, California. RECIPIENT agrees to submit to the personal jurisdiction of the courts located in Santa Clara County, California for the purpose of litigating all such claims.

Signatures of parties on following page.

IN WITNESS WHEREOF, VTA and RECIPIENT have executed this Agreement as of the last date set forth below ("Effective Date").

***Santa Clara Valley
Transportation Authority***

City of Santa Clara

Nuria I. Fernandez
General Manager/CEO

Deanna J. Santana
City Manager

Date

Date

Approved as to Form

Approved as to Form

Megan Gristch
Staff Attorney II

Brian Doyle
City Attorney

ATTACHMENT A
Definition of Complete Streets

Complete Streets are generally defined as streets:

- That are planned, designed, funded, constructed, operated and maintained for the safe travel of all users.
- Where designs are context sensitive and incorporate a balanced network approach.
- Which prioritize the safety, comfort, and convenience of pedestrians, bicyclists, transit riders (including access and operations), as appropriate for the local context, while still providing safe accommodations for motorists and other roadway users.
- Where capital projects, once completed, should not degrade the safety, comfort, or convenience of pedestrians, bicyclists, or access to transit, nor should they degrade the travel time of transit operations (recognizing that there may be situations where one of these modes may need to be prioritized over another).
- Where designs are developed with input from the community and support future conditions.

This definition was set forth in VTA Board Memo No. 6096, dated May 25, 2017, and presented at the VTA Board meeting held June 1, 2017 (“Measure B Complete Streets Reporting Requirements”).



Agenda Report

19-259

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on a Resolution for the Use of City Electric Forces at Various Locations

BACKGROUND

Charter Section 1310 titled Contracts on Public Works states, in part, “that every contract involving an expenditure of more than one thousand dollars (\$1,000) 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.”

DISCUSSION

Staff believes that the work described below is best and most efficiently performed with City Forces based upon the following factors: (1) the work is limited in size and scope; (2) the in-house work force has knowledge and training in operating and maintaining the electric system that can be leveraged to more economically perform this work; and (3) bidding out the work and contracting with a private entity would not likely result in a lower overall cost or time savings. Therefore, staff recommends that the City Council make a finding that City Forces can best perform the installation of the following electric facilities and approve the use of City Forces.

Estimate Number: 34849
Location: 3023 Homestead Road
Type of Service: New Business
Description of Work: New underground conductors to provide electricity for 4 new single family homes.
Estimated Cost: \$5,768.63
Appropriation: Electric Utility Fund (591) Project 2005 - New Business Estimate Work
Source of Revenue: Customer/Developer Contribution, Customer Services Charges

Estimate Number: 35794
Location: 737 Matthew Street (Parker Substation)
Type of Service: New Business
Description of Work: Install two new padmounted transformers for station power at Parker Substation.
Estimated Cost: \$55,404.85
Appropriation: Electric Utility Fund (591) Project 2433 - Parker Substation
Source of Revenue: Customer/Developer Contribution, Salvage Plant, Customer Service Charges

Estimate Number: 35205
 Location: 3059 Agate Drive
 Type of Service: Reliability
 Description of Work: Replace poles 62F07, 52B01, & 52B04; Raise lower primary span between poles 62F07 & 52B01 to meet minimum clearance needed above rail tracks; Modify primary framing at 62F05.
 Estimated Cost: \$26,737.79
 Appropriation: Electric Utility Fund (591) Project 2421 - Relocation of Electric Crossings for CalTrain
 Source of Revenue: Salvage Plant, Customer Service Charges

Estimate Number: 35485
 Location: Homestead Station
 Type of Service: Reliability
 Description of Work: Install 60kV 60' wood pole within substation, place 3 new anchors, install 8 down guys, and reattach head guys.
 Estimated Cost: \$15,423.60
 Appropriation: Electric Utility Fund (591) Project 2431 Homestead Substation Rebuild
 Source of Revenue: Salvage Plant, Customer Service Charges

Estimate Number: 35712
 Location: El Camino Real and Harrison Street
 Type of Service: New Business
 Description of Work: Install 1,000' high voltage cable, 500' low voltage cable. Remove 1,000' high voltage cable, 3,600' low voltage cable. Install high voltage splices and connectors.
 Estimated Cost: \$41,889.01
 Appropriation: Electric Utility Fund (591) Project 2005 New Business Estimate Work
 Source of Revenue: Contribution in Aid of Construction, Salvage Plant

Estimate Number: 34815
 Location: Mission Park Market Place Hotel and Retail
 Type of Service: New Business
 Description of Work: Install 4 transformers, 15,000' underground 12kV cable, 21 12kV splices and 18 meter services for 1 hotel and 5 commercial buildings. Remove 500' underground 12kV cable.
 Estimated Cost: \$114,399.56
 Appropriation: Electric Utility Fund (591) Project 2005 New Business Estimate Work
 Source of Revenue: Customer/Developer Contribution, Salvage Plant, Customer Services Charges

Estimate Number: 34813
Location: 3655 Kifer Road
Type of Service: New Business
Description of Work: Remove existing transformer and bridge taps for site demo for new building.
Estimated Cost: \$3,936.46
Appropriation: Electric Utility Fund (591) Project 2005 New Business Estimate Work
Source of Revenue: Salvage Plant, Customer Services Charges

ENVIRONMENTAL REVIEW

The actions being considered are exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines sections 15302(c) (Class 2 - Replacement or Reconstruction) because they involve the replacement or reconstruction of existing utility systems and/or facilities involving negligible expansion of capacity, and 15303(d) (Class 3 - New Construction or Conversion of Small Structures), because they involve the construction of new electric utility extensions.

FISCAL IMPACT

The funds to support the staff time and related construction materials for the work detailed in this report, totaling \$263,559.90, are included in the Adopted Fiscal Year 2018/19 Capital Improvement Program Budget, as indicated by each project appropriation.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Adopt a Resolution approving the use of City Electric Forces for the installation of facilities at 3023 Homestead Road, 737 Matthew Street (Parker Substation), 3059 Agate Drive, Homestead Substation, El Camino Real and Harrison Street, Mission Park Market Place Hotel and Retail, and 3655 Kifer Road.

Reviewed by: Manuel Pineda, Assistant City Manager/Interim Chief Electric Utility Officer
Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Use of City Electric Forces Resolution

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
AUTHORIZING THE USE OF CITY ELECTRIC FORCES
PURSUANT TO CHARTER SECTION 1310**

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

WHEREAS, the City of Santa Clara's Charter section 1310 requires all contracts involving an expenditure of over \$1,000 for public works to be let to the lowest responsible bidder;

WHEREAS, Charter section 1310 permits the City to use its own employees if the City Council determines that the public works may be done better or more economically by the City's own employees, and, upon such determination, the City may proceed to have the public works done without further observance of Charter section 1310;

WHEREAS, the City's Electric Utility desires to perform certain public works, including the installation of electric facilities, as set forth in the Report to Council dated April 23, 2019, by its own employees;

WHEREAS, the City has in-house knowledge and trained personnel operating and maintaining the electrical system that can be leveraged to complete the limited size and scope of this work; and,

WHEREAS, the City Council has declared and determined that the work in question may be performed better or more economically by the City with its own employees.

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

1. The City Council of the City of Santa Clara does hereby declare and determine that the public works set forth in the April 23, 2019 Report to Council, attached hereto and incorporated by this reference, may be performed better or more economically by the City with its own employees.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2019, 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: April 23, 2019 Report to Council.

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Agenda Report

19-464

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on a Resolution Approving the 2019 Salary Setting Commission additional meetings schedule and rescinding Resolution 19-8679

BACKGROUND

City Charter Section 1003 states that each of the boards and commissions of the City shall hold regular meetings as required by City Code. 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, which resolutions may be amended from time to time by further resolution of the Council.

DISCUSSION

At the March 14, 2019, Salary Setting Commission meeting, the Commission recommended to the City Council its modified schedule for 2019, which proposed five additional meeting dates in April and May 2019, of which three remain (remaining dates listed on Attachment 1). This item was brought forward and approved by City Council on March 26, 2019.

Due to an administrative error, the resolution that was approved on March 26, 2019 was incomplete, and must be rescinded in its entirety. A revised resolution has been prepared that lists the three remaining meeting dates recommended by the Salary Setting Commission (Attachment 2). If the Salary Setting Commission sets additional meeting dates to compensate for the two cancelled April meetings, an additional resolution will be brought to Council for approval.

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 direct fiscal impact associated with this action other than administrative time and expense to set the meetings.

COORDINATION

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

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website

and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Adopt a Resolution approving the 2019 Salary Setting Commission additional meeting dates and rescinding Resolution 19-8679.

Reviewed by: Teresia Zadroga-Haase, Director, Human Resources

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Salary Setting Commission 2019 Additional Meeting Dates
2. Recommended Resolution



**City of
Santa Clara**
The Center of What's Possible

SALARY SETTING COMMISSION
CITY COUNCIL CHAMBERS
1500 Warburton Avenue
Santa Clara, CA 95050

Schedule of Meetings 2019

Regular meetings are held at 7:00 p.m., in the City Council Chambers at 1500 Warburton Avenue, Santa Clara, in accordance with the following schedule.

Additional Meeting Dates:

May 9, 2019

May 23, 2019

May 30, 2019

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
APPROVING THE SALARY SETTING COMMISSION 2019
ADDITIONAL MEETING SCHEDULE AND RESCINDING
RESOLUTION 19-8679**

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

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 March 14, 2019, the Salary Setting Commission recommended to the City Council its modified meeting schedule for 2019, which proposed five (5) additional meetings in April and May 2019;

WHEREAS, the additional dates were brought to Council on March 26, 2019, for approval as regular meetings, but the form of resolution utilized was incomplete; and

WHEREAS, in accordance with the City Charter and City Code, the City Council wishes to approve the three remaining proposed dates in May 2019 as regular meetings of the Salary Setting Commission.

NOW THEREFORE, BE IT FURTHER 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 rescinds in its entirety Resolution 19-8679 “Resolution of the City of Santa Clara, California Approving the Salary Setting Commission” adopted on March 26, 2019.
3. That the City Council hereby approves the Salary Setting Commission 2019 Additional Meeting Schedule, attached hereto.

4. That the City Council hereby establishes as regular meetings those additional meeting dates listed on the "Salary Setting Commission 2019 Additional Meeting Schedule," attached.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF _____, 2019, 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. Salary Setting Commission 2019 Additional Meeting Schedule



Agenda Report

19-287

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on Award of Contract for the 2019 Pavement Rehabilitation Project (CE17-18-19) and Related Budget Amendment

BACKGROUND

The City's pavement network consists of 590 lane miles of arterial, collector, residential and local streets. Through the City's Annual Pavement Maintenance Program, staff prioritizes various street segments for rehabilitation based on condition, use and available funding.

The 2019 Pavement Rehabilitation Project (Project) proposes to rehabilitate approximately 18 lane miles of street pavement. A list of streets being rehabilitated under this Project is included in Attachment No. 1. The Project scope of work includes surface treatment consisting of slurry seal and rubber cape seal, as well as milling and replacing pavement on various streets. Ancillary work on all streets includes replacing failed asphalt areas, adjusting utility valves and covers, replacing traffic striping and pavement markings, and installing accessible curb ramps. These curb ramps will comply with the current Americans with Disabilities Act standards. The work also includes applying a seal coat and replacing small segments of concrete sidewalk and curb and gutter at the Santa Clara Convention Center and Franklin Square parking lots.

DISCUSSION

On February 20, 2019, bids were opened for construction of the Project. Five bids were received ranging from \$4,815,652 to \$5,971,210. The Bid Summary is included as Attachment No. 2.

The lowest bid submitted by MCK Services, Inc. (MCK) was in the amount of \$4,815,652, however, immediately following the bid opening MCK submitted a letter requesting relief of their bid for the Project. MCK sent a follow-up letter on February 27, 2019, which stated in that due to a clerical mistake in filling out the bid, MCK's bid was materially different (\$231,331) from what the company had intended to submit and that being required to perform as bid would cause MCK to incur a "substantial loss." MCK's request to withdraw (Attachment No. 3) was received within the required statutory period, and reviewed by the Department of Public Works and City Attorney's Office, which determined it met the necessary grounds for relief criteria stated in the California Public Contract Code section 5103.

To relieve MCK of its bid under Section 5103, the City Council must find that each of the following four (4) elements have been established:

- (a) A mistake was made.
- (b) He or she gave the public entity written notice within five working days, excluding Saturdays, Sundays, and state holidays, after the opening of the bids of the mistake, specifying in the notice in detail how the mistake occurred.

- (c) The mistake made the bid materially different than he or she intended it to be.
- (d) The mistake was made in filling out the bid and not due to error in judgment or to carelessness in inspecting the site of the work, or in reading the plans or specifications.

After reviewing MCK's request and written explanation, staff recommends that MCK be relieved of their bid and recommends that the City Council make the following findings:

- (a) That MCK made a mistake in its bid for the Project;
- (b) That Bids on the Project were opened on February 20, 2019, and MCK submitted to City staff sufficient notice (Attachment No. 3) of its mistake on February 27, 2019, which was within five (5) working days of February 20, 2019 after factoring-in the weekend of February 23-24, and MCK's notice specified in detail how the mistake occurred;
- (c) That MCK's mistake made its bid materially different than MCK intended it to be, by an amount of approximately \$231,331; and
- (d) That MCK's mistake was made in filling out the bid, specifically by transcribing incorrect unit costs from MCK's internal forms to City's Bid Schedule form that was submitted with the bid, and MCK's mistake was not due to any error in judgment or to carelessness in inspecting the site of the work, or in reading the plans or specifications.

The second lowest bidder, G. Bortolotto & Co., Inc. (GBC), submitted a bid in the amount of \$5,510,556 which is approximately 6 percent above the Engineer's Estimate of \$5,205,879. Should MCK be relieved of its bid, GBC's bid would be the lowest bid on the Project. GBC's bid was reviewed for compliance with the terms and conditions of the Bid Documents and has been determined to be the lowest responsive and responsible bidder. Besides MCK, all the other bidders submitted bids that ranged from approximately 6 percent to 15 percent above the Engineer's Estimate. The variance between GBC's bid and the Engineer's Estimate can be attributed to the current economic climate with an abundant amount of pavement rehabilitation work throughout the Bay Area. While GBC's bid is higher than the Engineer's Estimate, staff recommends awarding the contract to GBC as there is no guarantee the re-bidding the project in the current economic climate will produce a substantially lower bid result. In addition, rebidding the pavement project will push construction to the winter season, which can cause further delays and costs due to the rainy season.

The anticipated construction completion is fall 2019.

ENVIRONMENTAL REVIEW

This project being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15301, "Existing Facilities," as the activity consists of the repair, maintenance or minor alteration of existing facilities involving no or negligible expansion of the use beyond that presently existing.

FISCAL IMPACT

The cost of the contract is \$5,510,556 plus an approximate 10 percent contingency, or \$551,044, for any potential change orders for a total not-to-exceed contract amount of \$6,061,600. There is sufficient funding in the FY 2018/19 Adopted Budget pending Council appropriation of the CalRecycle Grant (Attachment 4) in the amount of \$274,033 to support the contract from the following capital project and operating budget sources:

1. Annual Street Maintenance and Rehabilitation Program (CIP 1235) with CalRecycle Grant (Recommended for Appropriation)		\$5,682,188
2. Convention Center Maintenance District	(Fund 026)	\$134,211
3. Downtown Parking Maintenance District, Franklin Square Complex	(Fund 025)	\$149,900
4. Water Utility	(Fund 092)	\$51,390
5. Sewer Utility	(Fund 094)	\$43,911
Total		<u>\$6,061,600</u>

Funding:

In addition to the funding sources detailed above, in 2019, a CalRecycle grant in the amount of \$274,033 was awarded to complete the 2019 Pavement Rehabilitation Project. The budget amendment recommended in this report includes appropriations in the amount of \$274,033 from CalRecycle Grant monies for the Annual Street Maintenance and Rehabilitation Program (CIP 1235). The City will receive reimbursement of up to the \$274,033 from CalRecycle based on the quantity of rubberized materials used in the Project.

**Budget Amendment
FY 2018/19**

	Current	Increase/ (Decrease)	Revised
Fund 533 - Streets & Highways			
<u>Revenues</u>			
CalRecycle Grant (533-1235)	\$0	\$274,033	\$274,033
<u>Expenditures</u>			
Annual Street and Rehabilitation Program Project (533-1235)	\$8,800,000	\$274,033	\$9,074,033

This budget amendment is contingent on the approval of RTC 19-217 - Action on an Agreement with the Santa Clara Valley Transportation Authority for Funding from the 2016 Measure B Local Streets and Roads Program and Related Budget Amendment, scheduled to be heard on April 23, 2019.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Adopt the following findings of Council, pursuant to California Public Contract Code section 5103, et seq., and relieve MCK Services, Inc., of its bid for the 2019 Pavement Rehabilitation Project (CE 17-18-19):
 - (a) That MCK made a mistake in its bid for the Project;
 - (b) That Bids on the Project were opened on February 20, 2019, and MCK submitted to City staff sufficient notice of its mistake on February 27, 2019, which was within five (5) working days of February 20, 2019, and MCK's notice specified in detail how the mistake occurred;
 - (c) That MCK's mistake made its bid materially different than MCK intended it to be, by an amount of approximately \$231,331; and
 - (d) That MCK's mistake was made in filling out the bid, specifically by transcribing incorrect unit costs from MCK's internal forms to City's Bid Schedule form that was submitted with the bid, and that MCK's mistake was not due to any error in judgment or to carelessness in inspecting the site of the work, or in reading the plans or specifications.
2. Award the Public Works Contract for the 2019 Pavement Rehabilitation Project (CE 17-18-19) to the lowest responsive and responsible bidder, G. Bortolotto & Co., Inc., in the amount of \$5,510,556 and authorize the City Manager to execute any and all documents associated with, and necessary for the award, completion, and acceptance of this Project;
3. Authorize the City Manager to execute change orders up to approximately 10% of the original contract price, or \$551,044, for a total not to exceed amount of \$6,061,600; and
4. Accept the CalRecycle Grant award of \$274,033 into the Streets & Highways Fund and approve the FY 2018/19 budget amendment to appropriate the funds into the Annual Street Maintenance and Rehabilitation Program (CIP 533-1235).

Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Rehabilitation Locations
2. Bid Summary
3. MCK's Request to Withdraw
4. CalRecycle Grant Agreement



City of Santa Clara

Attachment No. 1 Rehabilitation Locations

19-287

Council Date: 04/23/2019

REPORT TO COUNCIL

SUBJECT

Award of Contract for the 2019 Pavement Rehabilitation Project (CE 17-18-19)

Street Name	Begin Location	End Location
DE LA CRUZ BLVD.	GREENWOOD DR.	TRIMBLE RD.
PERRY COURT	DE LA CRUZ BLVD.	CUL-DE-SAC
DE LA CRUZ BLVD.	COLEMAN AVE.	MERGE (DE LA CRUZ NB OFF-RAMP)
DE LA CRUZ BLVD.	MERGE (DE LA CRUZ NB OFF-RAMP)	REED ST.
DE LA CRUZ BLVD.	REED ST.	FORK (DE LA CRUZ SB ON-RAMP)
DE LA CRUZ BLVD.	COLEMAN AVE.	MERGE (DE LA CRUZ SB ON-RAMP)
DE LA CRUZ BLVD.	FORK (EL CAMINO OFF- RAMP)	EL CAMINO REAL
DE LA CRUZ BLVD.	FORK (EL CAMINO OFF- RAMP)	LEWIS ST.
DE LA CRUZ BLVD.	FORK (DE LA CRUZ SB ON-RAMP)	COLEMAN AVE.
DE LA CRUZ BLVD.	EL CAMINO REAL	MERGE (EL CAMINO ON-RAMP)
DE LA CRUZ BLVD.	FORK (COLEMAN OFF-RAMP)	COLEMAN AVE.
DE LA CRUZ BLVD.	MERGE (EL CAMINO ON- RAMP)	FORK (COLEMAN OFF-RAMP)
DE LA CRUZ BLVD.	CENTRAL EXPWY.	REED ST.
NOBILI AVENUE	MONROE ST.	EL CAMINO REAL
BOWERS AVENUE	CHROMITE DR.	HWY 101 BIRDGE DECK
LOS PADRES BOULEVARD	HOMESTEAD RD.	SARATOGA AVE.



City of Santa Clara

Attachment No. 2 Bid Summary

19-287

Council Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on Award of Contract for the 2019 Pavement Rehabilitation Project (CE 17-18-19) and Related Budget Amendment

BID SUMMARY	Bid Opening Date: February 20, 2019	
ENGINEER'S ESTIMATE:	\$ 5,205,879	
Contractor	Total Bid (\$)	Percentage above/below Engineer's Estimate
MCK Services, Inc.	\$ 4,815,651.96	7.5% below
G. Bortolotto & Co., Inc.	\$ 5,510,555.55	5.9% above
Interstate Grading & Paving, Inc.	\$ 5,750,825.14	10.5% above
O'Grady Paving, Inc.	\$ 5,917,846.55	13.7% above
Granite Construction, Inc.	\$ 5,971,210.30	14.7% above



February 27, 2019

Via E-mail

City of Santa Clara
Attn: Huy Nguyen
1500 Warburton Ave.
Santa Clara, CA 95050

Re: City of Santa Clara 2019 Pavement Rehabilitation Project
Project: CE 17-18-19

Dear Mr. Nguyen:

On February 20, 2019, MCK Services, Inc. submitted its bid to the City of Santa Clara for the 2019 Pavement Rehabilitation Project (Contract No. CE 17-18-19). Due to a clerical mistake in filling out the bid, MCK Services, Inc.'s bid was materially different from what we had intended to submit.

The clerical error occurred when I transferred the per unit price for Bid Item No. 5 "6-inch Asphalt Failure Repair" from our bid write-up to our bid schedule. The costs from the bid schedule were then communicated to our runner on bid day. This resulted in our number for that bid item and our total bid being \$231,331 lower than intended. A declaration setting forth the facts surrounding our clerical error accompanies this letter.

As our bid preparation documents are confidential, we are willing to meet with you or a member of your staff responsible for this bid to allow an inspection of our bid documents and verification of our clerical error.

Pursuant to Public Contract Code section 5103, MCK Services, Inc. requests the City of Santa Clara approve and grant our request to be relieved of our bid and for the return of our bid bond.

Very truly yours,

A handwritten signature in blue ink that reads "Dave Praklet". The signature is written in a cursive, flowing style.

Dave Praklet

Encl: - Declaration of Dave Praklet
- Redacted Bid Cost Write Up
- Incorrect Bid Schedule

P.O. Box 5697
Concord, CA 94524
Phone: 925-957-9200 / Fax: 925-957-9292

DECLARATION OF DAVE PRAKLET

I, Dave Praklet, declare:

I am the Vice President of Operations for MCK Services, Inc., the apparent lower bidder on the City of Santa Clara's ("City") 2019 Pavement Rehabilitation Project (Contract No. CE 17-18-19) Project. As part of my duties as the Vice President of Operations, I am responsible for verifying that bid item costs are correctly transferred from our bid cost write-up to our bid schedule, and then to the bid form submitted to the City.

For this Project, we prepared a "bid cost write-up" for each bid item. Depending on the bid item, our bid cost write-up includes a breakdown of our costs to self-perform the work, the cost of materials, and any estimates from our subcontractors (collectively "Costs"). The Costs are then added together to produce the final number for each bid item. When the bid form requested per unit pricing, we divided the total bid item cost by the Engineer's estimated quantity to determine the per unit cost for a bid item.

On the day of the bid, I transferred the per unit costs from the bid cost write-ups to another document entitled, "bid schedule". The bid schedule contained all of the bid items, the per unit costs, the total for each bid item, and the total bid amount. The numbers from the bid schedule were then communicated to the bid runner, who transcribed the final numbers onto the City's bid form.

As stated in my letter dated February 20, 2019, MCK Services, Inc.'s bid included a clerical error that would have substantial negative financial impact on our firm if we were to perform the project at the rates in our bid. Specifically, the mistake was in Bid Item No. 5 "6-inch Asphalt Failure Repair". Our bid cost write-up for Bid Item No. 5 had a per unit cost of \$5.80 for a total of \$1,341,719.80. This unit price is consistent with the other bidders. On bid day, I incorrectly transferred the per unit rate for Bid Item No. 5 to the bid schedule as \$4.80 per unit price for a total of \$1,110,388.80.

My clerical error reduced MCK Services, Inc.'s total bid for the Project by \$231,331, making it materially different from what we had intended to submit to the City. This is a significant mistake, as a \$231,331 reduction is 4.58% of our intended total bid amount and over 17% below our estimate for Bid Item No. 5. Thus, we would be performing Bid Item No. 5 at a substantial loss.

I have attached a true and correct copy of our redacted bid cost write-up, as well as our incorrect bid schedule. I did not discover my error until I performed a post-bid opening review of the bidding documents on Thursday morning.

I have personal knowledge of each and every fact set forth herein and if called as a witness, I can and will competently testify thereto.

I declare under penalty of perjury to the laws of the State of California that the foregoing is true and correct.

Executed this 27th day of February, 2019 at Martinez, California

A handwritten signature in blue ink, appearing to read "Dad Platt", is written over a horizontal line.

AGWAYS/REDF 1115 BDR							Code	Desc
Santa Clara 2019		CJ		7/20/2019				
5		G' BASE REPAIRS		PAVITEM: 291,331		ST		
CREW		\$/ PER SHIFT	SHIFT			TOTAL \$/ SHIFT		
4 - MAN	1							
GRINDER MCK	2							
GROUNDMAN	3							
PAVER/ OPER	4							
SCREED/ OPER	5							
SCREED/ OPER	6							
ROLLER / OPER	7							
ROLLER / OPER	8							
LAB / RAKE	9							
LAB / RAKE	10							
LAB / RAKE	11							
LAB / RAKE	12							
LAB / RAKE	13							
LAB / GHBL	14							
LAB / GHBL	15							
SKIPPY	16							
FUEL								
SWEEPER								
Grinder Costs								
BUY TACK								
HAUL AC/GRINDINGS SUPERS								
BUY AC								
DUMP FEES								
TRUCKING/10 SUPERS @ 19 SHIFTS EA								
				UNIT	5.80	291,331	\$ 1,340,670.00	

Santa Clara 2019 Pavement Rehab. Project					2/20/2019
ITEM #	WORK DESCRIPTION	Unit	Quantity	Unit Price	Extension
1	Mobilization	LS	1	\$260,000.00	\$260,000.00
2	Construction Area Signs & Traffic Control	LS	1	\$350,000.00	\$350,000.00
3	Type II Slurry Seal	SY	207,167	\$1.90	\$393,617.30
4	Asphalt Rubber Chip Seal	SY	98,266	\$3.75	\$368,497.50
5	6-inch Asphalt Failure Repair	SF	231,331	\$4.80	\$1,110,388.80
6	3-inch Asphalt Failure Repair	SF	55,169	\$3.00	\$165,507.00
7	Adjust Manhole Frame and Cover to Grade	EA	70	\$1,150.00	\$80,500.00
8	Adjust Valve Box and Flushing Inlet to Grade	EA	59	\$750.00	\$44,250.00
9	Remove & Replace Valve Box and Flushing Inlet Box with New	EA	6	\$850.00	\$5,100.00
10	Record Monument and File Corner Records with County	EA	38	\$400.00	\$15,200.00
11	Adjust Monument Box to Grade Per City Standard Detail ST-21	EA	7	\$850.00	\$5,950.00
12	Install New Monument Per City Standard Detail ST-20	EA	16	\$1,175.00	\$18,800.00
13	Cold Mill Existing Asphalt Pavement (De La Cruz Blvd)	SY	30,888	\$7.10	\$219,304.80
14	Cold Mill Existing Asphalt Pavement (Perry Court)	SY	2,793	\$13.90	\$38,822.70
15	Rubberized Hot Mix Asphalt	TON	3,790	\$140.00	\$530,600.00
16	HMA (De La Cruz Blvd. between Greenwood Dr. and Trimble Rd. and Perry Ct.)	TON	2,999	\$115.70	\$346,984.30
17	HMA (Convention Center Parking Lot)	TON	5	\$300.00	\$1,500.00
18	HMA (Franklin Square Mall Parking Lot)	TON	108	\$300.00	\$32,400.00
19	Paving Mat	SY	30,888	\$2.10	\$64,864.80
20	Traffic Signal Loop Detector	EA	200	\$315.00	\$63,000.00
21	Detector Handhole (G5 Box)	EA	26	\$515.00	\$13,390.00
22	Replacement or Installation of New Curb Ramp	EA	43	\$5,500.00	\$236,500.00
23	Additional Replacement or Installation of Sidewalk	SF	860	\$18.00	\$15,480.00
24	Additional Replacement or Installation of Curb & Gutter	LF	215	\$85.00	\$18,275.00
25	Installation of Truncated Domes at Franklin Square Parking Lots	LS	1	\$3,000.00	\$3,000.00

26	Relocate Sign Post	EA	3	\$345.00	\$1,035.00
27	Adjust Utility Box to Grade in Curb Ramp	EA	26	\$1,250.00	\$32,500.00
28	Adjust Pedestrian Push Button	EA	20	\$750.00	\$15,000.00
29	Detail 2 - Yellow Centerline	LF	356	\$0.80	\$284.80
30	Detail 9A - White Laneline	LF	56,315	\$0.80	\$45,052.00
31	Detail 22 - Double Yellow Centerline	LF	13,255	\$1.80	\$23,859.00
32	Detail 25 - Left Edgeline	LF	27,049	\$0.80	\$21,639.20
33	Detail 27B - Right Edgeline	LF	24,873	\$0.70	\$17,411.10
34	Detail 32 - Two-Way Left Turn Lanes	LF	1,987	\$1.60	\$3,179.20
35	Detail 36/36B - Exit/Entrance Ramp Neutral Area Treatment	LF	2,281	\$1.10	\$2,509.10
36	Detail 27 - Lane Drop Line	LF	165	\$1.20	\$198.00
37	Detail 38/38A - Channelizing Line	LF	7,558	\$1.10	\$8,313.80
38	Dtail 39/39A - Bike Lane Line/Intersection Line	LF	16,462	\$0.70	\$11,523.40
39	Detail 40 - Lane Line Extensions Through Intersections	LF	2,389	\$0.70	\$1,672.30
40	6" White/Yellow	LF	350	\$2.75	\$962.50
41	12' White/ Yellow (for Crosswalk/Limit Lines)	LF	11,953	\$5.00	\$59,765.00
42	24" White/ Yellow Crosswalk Line	LF	110	\$10.00	\$1,100.00
43	Pavement Markings - Arrows, Message, etc...	SF	6,615	\$5.50	\$36,382.50
44	Bike Loop Detector	EA	22	\$22.00	\$484.00
45	Yield Line	LF	40	\$10.00	\$400.00
46	Painted Median Nose Yellow	EA	33	\$60.00	\$1,980.00
47	Blue Retroreflective Markers (for Fire Hydrants)	EA	70	\$25.00	\$1,750.00
48	Painted Pavement Marking & Striping at Convention Center Parking Lots	LS	1	\$31,046.00	\$31,046.00
49	Painted Pavement Marking & Striping at Franklin Square Parking Lots	LS	1	\$17,025.00	\$17,025.00
50	Crack Filling at Convention Center Parking Lots	POUND	200	\$21.25	\$4,250.00
51	Crack Filling at Franklin Square Parking Lots	POUND	200	\$21.25	\$4,250.00
52	Seal Coat at Convention Center Parking Lots	SF	91,057	\$0.34	\$30,959.38
53	Seal Coat at Franklin Center Parking Lots	SF	54,672	\$0.34	\$18,588.48
54	Concrete Work at Convention Center Parking Lots	LS	1	\$3,800.00	\$3,800.00
55	Concrete Work at Franklin Center Parking Lots	LS	1	\$8,000.00	\$8,000.00
56	Wheelstops at Convention Center Parking Lots	EA	20	\$220.00	\$4,400.00
57	Wheelstops at Franklin Center Parking Lots	EA	20	\$220.00	\$4,400.00

EE \$4.8M - \$5.3M

Total Bid:

4,815,651.96

GRANT AGREEMENT COVER SHEET

CalRecycle 110 (Revised 7/16)

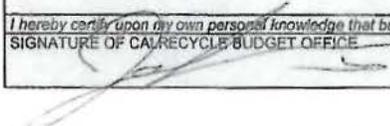
GRANT NUMBER TRP10-18-0013	
NAME OF GRANT PROGRAM 2018-19 Rubberized Pavement Grant Program	
GRANTEE NAME City of Santa Clara	
TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION NUMBER	TOTAL GRANT NOT TO EXCEED \$274,033.00
TERM OF GRANT AGREEMENT FROM: December 03, 2018	TO: April 01, 2021

The Department of Resources Recycling and Recovery (CalRecycle) and City of Santa Clara (the "Grantee"), in mutual consideration of the promises made herein, agree to comply with the provisions of this Agreement, which consists of this Grant Agreement Cover Sheet and the following Exhibits, which are incorporated by this reference and made a part of this Agreement as if attached hereto:

- Exhibit A – Terms and Conditions
- Exhibit B – Procedures and Requirements
- Exhibit C – Application with revisions, if any, and any amendments

This Agreement is of no force or effect until signed by both parties. Grantee shall not commence performance until it receives written approval from CalRecycle.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CALRECYCLE		GRANTEE'S NAME (PRINT OR TYPE) City of Santa Clara	
SIGNATURE OF CALRECYCLE'S AUTHORIZED SIGNATORY 		SIGNATURE OF GRANTEE (AS AUTHORIZED IN RESOLUTION, LETTER OF COMMITMENT, OR LETTER OF DESIGNATION) 	
TITLE Deputy Director, CalRecycle	DATE 2/13/19	TITLE CITY MANAGER	DATE 1/30/19
PAYMENT ADDRESS (INCLUDE STREET, CITY, STATE AND ZIP CODE) Public Works 1500 Warburton Avenue Santa Clara, CA 95050			
CERTIFICATION OF FUNDING			
AMOUNT ENCUMBERED BY THIS AGREEMENT \$274,033.00	FISCAL YEAR / PROGRAM 2018-19 Rubberized Pavement Grant Program		FUND TITLE TIRE
PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT	CHAPTER 29	STATUTE YEAR 2018	Fiscal Year 2018-19
	ORG CODE 3970	REFERENCE 101	FUND CODE 0226
TOTAL AMOUNT ENCUMBERED TO DATE \$274,033.00	CalSTRS Object of Expenditure		
	INDEX 7830	PCA G3101	OBJECT 702
FISCAL Comparable Expenditure Information			
	REPORTING STRUCTURE 39707830	PROGRAM (PGM-SUB-TSK) 3700000214	ACCOUNT 5432000
I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.			
SIGNATURE OF CALRECYCLE BUDGET OFFICE 		DATE 12/17/18	

APPROVED AS TO FORM:
SANTA CLARA CITY ATTORNEY'S OFFICE





Agenda Report

19-293

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on a Resolution Ordering the Vacation of Various Easements at the Lawrence Station Area SummerHill Development at 3505 Kifer Road

BACKGROUND

On November 29, 2016, City Council approved the SummerHill development proposal to construct 994 dwelling units, 39,225 square feet of retail and amenity space, associated parking, landscaping, and site improvements, including parks and recreation space, on a 29.4 acre parcel on the property located at 3505 Kifer Road ("Property"), which is located within the Lawrence Station Area Plan.

DISCUSSION

Due to the redevelopment of the Property, various existing public easements encumbering the Property have been relocated or determined to be excess, and these easements are no longer necessary. The Property owner has requested that the City vacate certain Electric Easements, Wire Clearance Easements, Underground Electric Easements, an Overhead Electric Easement, a Sidewalk Easement, and Public Utility Easements in order to clear these unnecessary encumbrances on the Property. Any relevant facilities previously within said easements have been removed or abandoned. Additionally, all departments having an interest in said easements concur that the easements are eligible to be vacated under subsection C of California Streets and Highways Code Section 8333.

ENVIRONMENTAL REVIEW

The Environmental Impact Report prepared for the Lawrence Station Area Plan which included the SummerHill development was approved by the Council on November 29, 2016.

FISCAL IMPACT

There is no additional cost to the City other than staff time and expense.

COORDINATION

This report has been coordinated with the City Attorney's Office, Silicon Valley Power, and the Water & Sewer Utilities 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 <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Adopt a Resolution Ordering the Vacation of Electric Easements, Wire Clearance Easements, Underground Electric Easements, Overhead Electric Easement, Sidewalk Easement, and Public Utility Easements at Lawrence Station Area SummerHill Development [Vicinity of APN 216-34-005,-036,-041,-045,-046,-047,-051,-066,-069,-070,-072,-073,-074 and -075 (2017-18); SC 19,032]; and
2. Authorize the recordation of the Resolution.

Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Resolution

**RECORD WITHOUT FEE PURSUANT
TO GOV'T CODE SECTION 6103**

Recording Requested by:
Office of the City Attorney
City of Santa Clara, California

When Recorded, Mail to:
Office of the City Clerk
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050

Form per Gov't Code Section 27361.6

[SPACE ABOVE THIS LINE FOR RECORDER'S USE]

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA,
CALIFORNIA, ORDERING THE VACATION OF THE
ELECTRIC EASEMENTS, WIRE CLEARANCE EASEMENTS,
UNDERGROUND ELECTRIC EASEMENTS, OVERHEAD
ELECTRIC EASEMENT, SIDEWALK EASEMENT, AND
PUBLIC UTILITY EASEMENTS AT LAWRENCE STATION
AREA SUMMERHILL DEVELOPMENT [VICINITY OF APN
216-34-005,-036,-041,-045,-046,-047,-051,-066,-069,-070,-072,-
073,-074 AND -075 (2017-18)]**

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

WHEREAS, the City of Santa Clara currently possesses the Electric, Wire Clearance, Underground Electric, Overhead Electric, Sidewalk, and Public Utility Easements described in Exhibit A and B, which Exhibits are incorporated herein by reference. Said Easements were dedicated by those certain documents as mentioned in said Exhibits, and,

WHEREAS, pursuant to Section 8333 of the California Streets and Highways Code, the City Council "may summarily vacate a public service easement" in any of the following cases:

(a) The easement has not been used for the purpose for which it was dedicated or acquired for five consecutive years immediately preceding the proposed vacation.

(b) The date of dedication or acquisition is less than five years, and more than one year, immediately preceding the proposed vacation, and the easement was not used continuously since that date.

(c) The easement has been superseded by relocation, or determined to be excess by the easement holder, and there are no other public facilities located within the easement.

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

1. That Electric, Wire Clearance, Underground Electric, Overhead Electric, Sidewalk, and Public Utility Easements described in Exhibits A and B have been superseded by relocation, or determined to be excess by the easement holders, and there are no other public facilities located within the easements.

2. That Electric, Wire Clearance, Underground Electric, Overhead Electric, Sidewalk, and Public Utility Easements described in said Exhibits in the City are hereby vacated pursuant to California Streets and Highways Code Section 8333.

3. That the vacation hereby releases all easement rights and interest of the City referred in said Exhibits to the current property owner(s).

///
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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 _____, 2019, 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. Exhibits A and B

K:\Engineering\5-LPD\DOC\SC19032 Res vac UGEE, OHE, WCE, SWE and PUE.doc



EXHIBIT "A"
EASEMENT VACATION:
ELECTRIC, WIRE CLEARANCE, UNDERGROUND ELECTRIC,
OVERHEAD ELECTRIC, SIDEWALK & PUBLIC UTILITIES

Book 9697-OR-495

Being all of that parcel of land described in the Electric Easement recorded February 9, 1972, in Book 9697 of Official Records, page 495, Santa Clara County Records.

Book H092-OR-641

Being all of that parcel of land described in the Electric Utility Easement: Underground recorded October 20, 1982, in Book H092 of Official Records, page 641, Santa Clara County Records.

Book 0673-OR-732

Being all of that parcel of land described in the Electric Easement: Underground recorded December 5, 1973, in Book 0673 of Official Records, page 732, Santa Clara County Records.

Book 8689-OR-192

Being all of that parcel of land described in the Wire Clearance Easement recorded October 1, 1969, in Book 8689 of Official Records, page 192, Santa Clara County Records.

Book 8687-OR-716

Being all of Parcel A (Electric Easement) and Parcel B (Wire Clearance Easement) described in the Electric Easement recorded September 30, 1969, in Book 8687 of Official Records, page 716, Santa Clara County Records.

Book 8575-OR-346

Parcel A

Being all of Parcels 1, 2 and 4 described in the Electric Easement recorded June 19, 1969, in Book 8575 of Official Records, page 346, Santa Clara County Records.

Parcel B

Being a portion of Parcel 3 described in the Electric Easement recorded June 19, 1969, in Book 8575 of Official Records, page 346, Santa Clara County Records, and being more particularly described as follows:

BEGINNING at the southwesterly corner of Lot C as shown on that certain Map of Tract 10400 filed for record on December 21, 2017, in Book 910 of Maps, page 27, Santa Clara County Records, also being on the northerly line of Kifer Road;
Thence along the said northerly line, South 89°52'20" East, 3.88 feet, to the easterly line of said Parcel 3;
Thence along said easterly line and the southerly, westerly, northerly and the easterly lines of said Parcel 3 the following five courses:

1. Thence South 00°07'40" West, 1.27 feet
2. Thence North 89°52'20" West, 10.02 feet;
3. Thence North 00°51'31" East, 801.22 feet;
4. Thence South 89°40'37" East, 10.00 feet;
5. Thence South 00°51'31" West, 532.80 feet, to the northerly line of said Lot C;

Thence along said northerly line and the westerly line of said Lot C the following two courses:

1. Thence North 89°08'50" West, 3.91 feet;
2. Thence South 00°51'10" West, 267.16 feet, to the POINT OF BEGINNING.

Containing 6,971 square feet or 0.16 acres, more or less.

Book 9697-OR-490

Being all of that parcel of land described in the Electric Easement recorded February 9, 1972, in Book 9697 of Official Records, page 490, Santa Clara County Records.

PM 414-M-44

Being all of that Overhead Electric Easement as shown that certain Parcel Map filed for record on March 15, 1978, in Book 414 of Maps, page 44, Santa Clara County Records.

Book 9484-OR-309

Being all of that parcel of land described in the Electric Easement recorded August 30, 1971, in Book 9484 of Official Records, page 309, Santa Clara County Records.

Book I432-OR-285

Being all of that parcel of land described in the Electric Utility Easement: Underground recorded April 4, 1984, in Book I432 of Official Records, page 285, Santa Clara County Records.

Book 9276-OR-618

Being all of Parcel B described in the Electric Easement recorded April 1, 1971, in Book 9276 of Official Records, page 618, Santa Clara County Records.

Doc 15090695

Being all of that parcel of land described in the Sidewalk Easement recorded December 14, 1999, in Document No. 15090695 of Official Records, Santa Clara County Records.

Book G043-OR-275

Being all of that parcel of land described in the Electric Utility Easement: Underground recorded April 23, 1981, in Book G043 of Official Records, page 275, Santa Clara County Records.

Book J055-OR-44

Being all of that parcel of land described in the Electric Utility Easement: Underground recorded November 20, 1984, in Book J055 of Official Records, page 44, Santa Clara County Records.

Book 9062-OR-546

Being all of that parcel of land described in the Electric Easement recorded September 22, 1970, in Book 9062 of Official Records, page 546, Santa Clara County Records.

Doc 14652149

Being all of that parcel of land described in the Electric Utility Easement: Underground recorded February 11, 1999, in Document No. 14652149 of Official Records, Santa Clara County Records.

Book 8706-OR-485

Being the west half of that portion of land reserved for a public utility easement by Resolution No. 2418, vacating a portion of Copper Road, executed by the City Council of the City of Santa Clara, recorded in Book 8706 of Official Records, page 485, Santa Clara County Records.

As shown on plat attached hereto and made a part hereof as Exhibit "B".



NOTE: SEE TRACT 10400 (910-M-27) & SHEET 3 OF 3 FOR NEW PROPERTY LINE CONFIGURATION.

RYDER STREET

PARCEL A
259-M-46
APN 216-34-036
(2017-18)

PARCEL A
ELEC ESMT (PCL.2)
8575-OR-346

WIRE CLEARANCE ESMT
8687-OR-716

ELEC ESMT
8687-OR-716

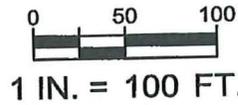
WIRE CLEARANCE ESMT
8689-OR-192

PARCEL TWO
324-M-34
APN 216-34-051
(2017-18)

UGEE
0673-OR-732

PARCEL ONE
324-M-34
APN 216-34-073
(2017-18)

UGEE
H092-OR-641
ELEC ESMT
9697-OR-495



PARCEL D
261-M-48
APN 216-34-041
(2017-18)

PARCEL B
ELEC ESMT (PCL.3)
(PORTION)
8575-OR-346
SEE SHEET 3

OVERHEAD
ELEC ESMT
414-M-44

PARCEL 1
414-M-44
APN 216-34-072
(2017-18)

PARCEL A
ELEC ESMT (PCL.1)
8575-OR-346

PARCEL A
WIRE CLEARANCE
ESMT (PCL.4)
8575-OR-346

PARCEL 2
414-M-44
APN 216-34-066
(2017-18)

ELEC ESMT
9697-OR-490

LAWRENCE EXPRESWAY

GORDON AVENUE

VACATED BY DOC 23833434

SEE SHEET 2

KIFER ROAD

SHEET 1 OF 3



Date:	2019-02-13
Designed:	AL
Drawn:	RF
Checked:	TG
Proj. Engr.:	AL
437600PL06	



1570 Oakland Road (408) 487-2200
San Jose, CA 95131 HMHca.com

EXHIBIT "B"
PLAT TO ACCOMPANY DESCRIPTION:
EASEMENT VACATION

SANTA CLARA

CALIFORNIA

SC19.032

CENTRAL EXPRESSWAY

RYDER STREET

UGEE
1432-OR-285

WESTERLY HALF PUE
8706-OR-485

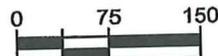
DOC 22015974
APN 216-34-046
(2017-18)

DOC 22015974
APN 216-34-047
(2017-18)

L563-OR-123
APN 216-34-070
(2017-18)

ELEC ESMT
9484-OR-309

DOC 22015974
APN 216-34-045
(2017-18)



1 IN. = 150 FT.

NOTE: SEE TRACT 10400
(910-M-27) & SHEET 3
OF 3 FOR NEW PROPERTY
LINE CONFIGURATION.



COPPER ROAD

VACATED BY DOC 23833434

UGEE
DOC 14652149

ELEC ESMT
9062-OR-546

DOC 22429877
APN 216-34-069
(2017-18)

UGEE
J055-OR-44

UGEE
G043-OR-275

UGEE (PCL.B)
9276-OR-618

SWE
DOC 15090695

KIFER ROAD

SHEET 2 OF 3

SEE SHEET 1

Date: 2019-02-13
Designed: AL
Drawn: RF
Checked: TG
Proj. Engr.: AL
437600PL06

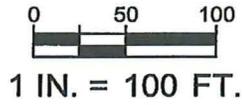


1570 Oakland Road (408) 487-2200
San Jose, CA 95131 HMHca.com

EXHIBIT "B"
PLAT TO ACCOMPANY DESCRIPTION:
EASEMENT VACATION

SANTA CLARA

CALIFORNIA
SC19.032



RYDER STREET

S89°40'37"E
10.00'

PARCEL B
ELEC ESMT (PCL.3)
(PORTION)
8575-OR-346

TRACT 10400
910-M-27

FELIZ ROAD

N89°08'50"W
3.91'

LOT C
TRACT 10400
910-M-27
APN 216-59-045
(2018-19)

DETAIL
NTS

S89°52'20"E
3.88'

S00°07'40"W
1.27'

N89°52'20"W
10.02'

TRACT 10400
910-M-27

RAMBLA PLACE
(PRIVATE STREET)

LA RAMBLA AVENUE

N00°51'31"E 801.22'

S00°51'31"W 532.80'

LEGEND

POB POINT OF BEGINNING

KIFER ROAD

SHEET 3 OF 3

Date:	2019-02-13
Designed:	AL
Drawn:	RF
Checked:	TG
Proj. Engr.:	AL
437600PL06	



1570 Oakland Road (408) 487-2200
San Jose, CA 95131 HMcA.com

EXHIBIT "B"
PLAT TO ACCOMPANY DESCRIPTION:
EASEMENT VACATION

SANTA CLARA

CALIFORNIA

SC19.032



Agenda Report

19-295

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Informational Report on adding an alternative analysis for the removal of a travel lane as a part of the El Camino Real Specific Plan process and proceeding with parking removals and addition of a bike lane prior to consideration of the plan

BACKGROUND

The City is in the process of preparation of a Specific Plan for the El Camino Real corridor. The Specific Plan would help to implement the City's General Plan goals and policies for the corridor by providing more detailed guidance for future land uses and urban design elements. The development of the El Camino Real Specific Plan is primarily funded by a Priority Development Area (PDA) Planning Assistance Grant that the City received from the Metropolitan Transportation Commission (MTC) in March 2015. The grant includes a performance deadline that requires completion of the Specific Plan by June 30, 2020.

Following receipt of the grant, the City conducted a consultant selection process and selected a consultant team led by Raimi & Associates Inc. The City negotiated a scope for the consultant's work and entered into a contract with a consultant team to assist with preparation of the Specific Plan. MTC and the City Council both reviewed and accepted the current schedule and scope of work for the Specific Plan and the project is on schedule for completion prior to the MTC performance deadline.

On February 5, 2019 the City Council held a study session on the El Camino Real Specific Plan (Councilmembers Davis, O'Neill, Watanabe and Mahan were eligible to participate; not eligible are Councilmembers Chahal, Hardy and Mayor Gillmor). At the study session staff presented two key components of the Specific Plan; the draft land use plan and the preferred right-of-way roadway alternatives for El Camino Real (Attachment 1). Completion of these draft elements allows staff to proceed to the next step in the planning process which is the preparation of an environmental analysis as required for the California Environmental Quality Act (CEQA). Based on feedback received at the study session, the environmental analysis will be conducted using the preferred land use plan and El Camino Real right-of-way alternative 2A (narrowing of travel lane widths and removal of on-street parking to accommodate a buffered bicycle lane with a bus boarding island).

During the study session, Councilmembers O'Neill and Watanabe requested additional information regarding the work and costs required to also study right-of-way design Alternative 3A. Alternative 3A includes removal of one travel lane in each direction on El Camino Real to accommodate a buffered bike lane with a bus boarding island along with a widened center median and widened sidewalks. This report responds to the requested information on the additional cost and work plan implications for further study of roadway design Alternative 3A.

DISCUSSION

The evaluation of Alternative 3A would require technical analysis, community outreach and intergovernmental coordination beyond the current scope of the El Camino Real Specific Plan effort.

Technical Analysis

Because the removal of travel lanes will increase delays for drivers on El Camino Real corridor and could divert traffic onto adjacent side streets, additional analysis of potential transportation impacts will need to be prepared as part of the environmental review process, including a neighborhood traffic intrusion analysis, simulation modeling, and a traffic model to evaluate intersection levels of service, pedestrian delays and queues for vehicular through movements on El Camino Real. This traffic analysis would add approximately three months to the overall timeline and cost approximately \$120,000. The project budget includes \$159,000 of contingency funding for "additional services" that could be applied toward this effort, however staff would not recommend using this funds as the contingency is not typically used for a new element of work of this magnitude and could affect the rest of the plans. Additional City funds would be required to complete the work

Community Outreach and Intergovernmental Coordination

At least two additional community meetings would be necessary to gain input on right-of-way Alternative 3A, targeted to neighborhoods potentially impacted by diverted traffic. Outside agency coordination to adjacent cities (Sunnyvale and San Jose), Caltrans, and the Valley Transportation Authority (VTA) would also be required as El Camino Real is a regional transportation corridor. The outreach should be conducted after completion of the additional traffic analysis so that the results of that analysis could be presented to the community. The additional outreach is expected to add an additional three months to the Specific Plan process, resulting in a total delay of 6 months. MTC is unlikely to extend the current performance deadline to allow additional time for the planning process, so it is possible that the City would not be able to access the MTC grant for this work.

Further consideration of Alternative 3A could also be conducted as a separate project after completion of the Specific Plan so as not to extend the current schedule for the El Camino Real Specific Plan. However, whether done as part of the El Camino Real Specific Plan process or separate from it, the required outreach to analyze Alternative 3A would impact the capacity of staff working on advance planning, thus creating potential delays to work on other advance planning projects such as the Downtown Precise Plan.

In summary, further study of right-of-way Alternative 3A would be an extended work effort outside of the current project scope and schedule and if conducted in conjunction with the El Camino Specific Plan would add an estimated total of six months to the Specific Plan schedule, exceeding the current grant deadline timelines. However, any work conducted after the grant deadline would not be eligible to be funded by the MTC grant and would need to be absorbed by the City's General Fund or the City's long-range planning funds.

Bicycle and Pedestrian Advisory Committee

During the Bicycle and Pedestrian Advisory Committee (BPAC) dinner meeting on March 26, 2019, BPAC members requested that parking be removed along El Camino Real immediately so that bike lanes could be striped with the Caltrans repaving project that is set to start this spring. Staff will be studying the potential removal of parking along this corridor as part of the El Camino Specific Plan which will be coming back to Council in early 2020. As part of the February Study Session Council report staff included the following language regarding parking:

A preliminary parking analysis identified 446 on-street parking spaces available along El Camino Real within the Specific Plan area. The parking occupancy analysis concluded that on the average throughout the day 31% of these on-street parking spaces are utilized. Almost all properties fronting El Camino Real, with the exception of the properties located at the northeast corner of El Camino Real and Main Street (El Camino Coin Wash & Dry, Custom Hairstyling, El Camino Realty, JC Beauty, and Santa Clara Montessori), the north side of El Camino Real just east of Los Padres Boulevard (Diver Dan's), and the south side of El Camino Real just east of San Tomas Expressway (Gran Prix Power Sports) have sufficient on-site parking to meet their overall parking needs. For the aforementioned properties that lack on-site parking, staff will continue to work with those property owners, and also review bike design alternatives.

ENVIRONMENTAL REVIEW

This informational report does not constitute a "project" within the meaning of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15378(b)(4) in that it is an informational report that does not involve any commitment to any specific project which may result in a potential significant impact on the environment.

FISCAL IMPACT

There is no cost to prepare this report other than administrative staff time and expense. Study of right-of-way Alternative 3A would require additional use of General Fund or Long-range Planning funds. The Long-range Planning funds are generated as a percentage of development permit fees and currently has approximately \$500,000 available, but this fund is also used to support other planning efforts, such as the Downtown Precise Plan or Placemaking activities. Additional General Fund money would be needed to proceed with parking removal in advance of the Specific Plan.

COORDINATION

This report has been coordinated with the Department of Public Works and the City Attorney's Office.

RECOMMENDATION

Note and file the Informational Report on the El Camino Real Specific Plan right-of-way Alternative 3A. If Council would like to proceed with analysis of the removal of a travel lane on El Camino Real (Alternative 3A), direction should be provided to staff to return to Council with a formal scope and budget for consideration.

Reviewed by: Andrew Crabtree, Director, Community Development Department

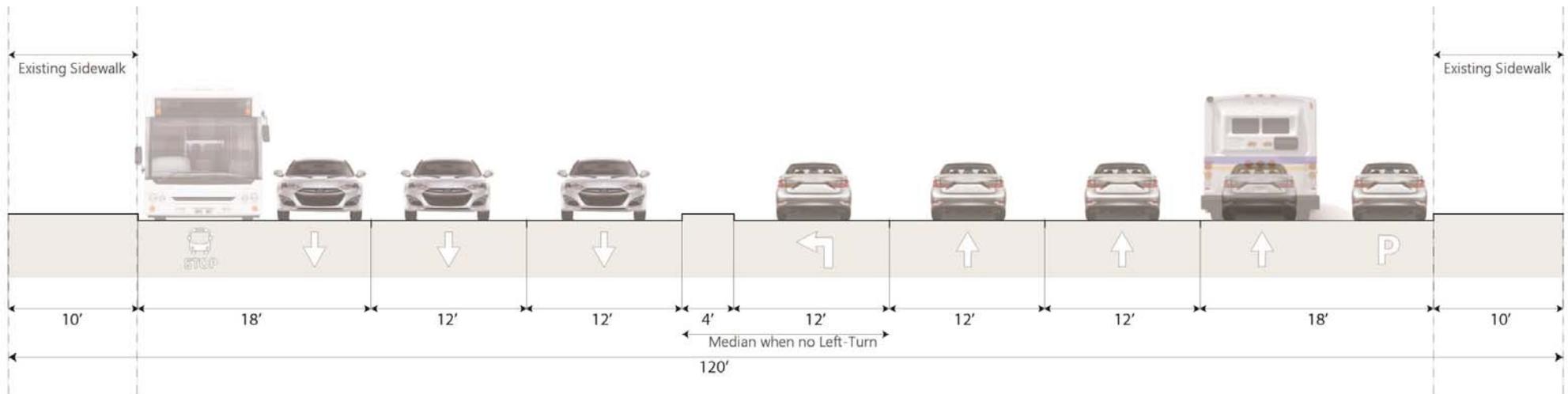
Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. El Camino Real Right-of-Way Alternatives

ROW – Existing Conditions

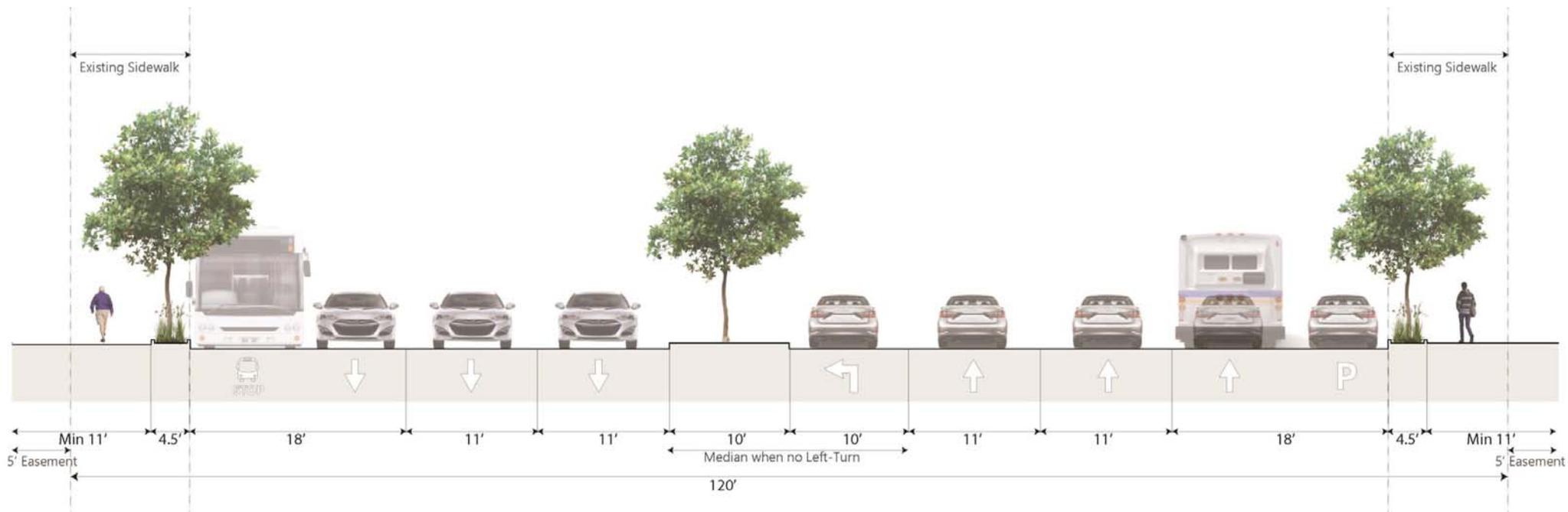
- 3 travel lanes with left-turn lane, on-street parking and bus boarding



ROW Alternatives

1

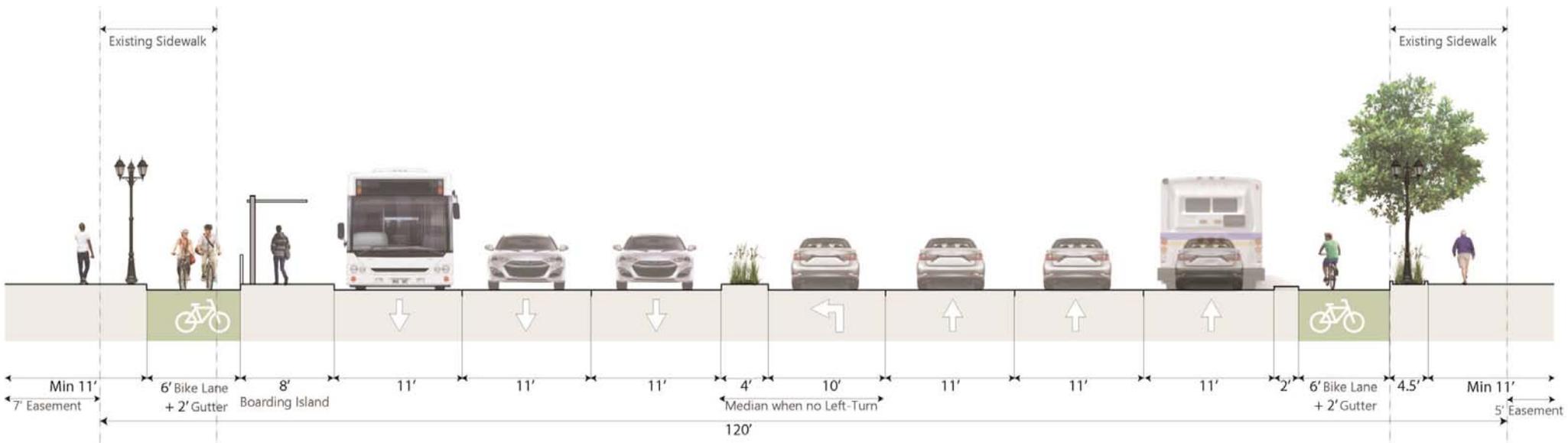
- Minor modifications: widen median, narrow traffic lanes, add landscaping, remove pork chop islands at intersections



ROW Alternatives

2A

- Remove on-street parking to accommodate buffered bike lane with bus boarding island

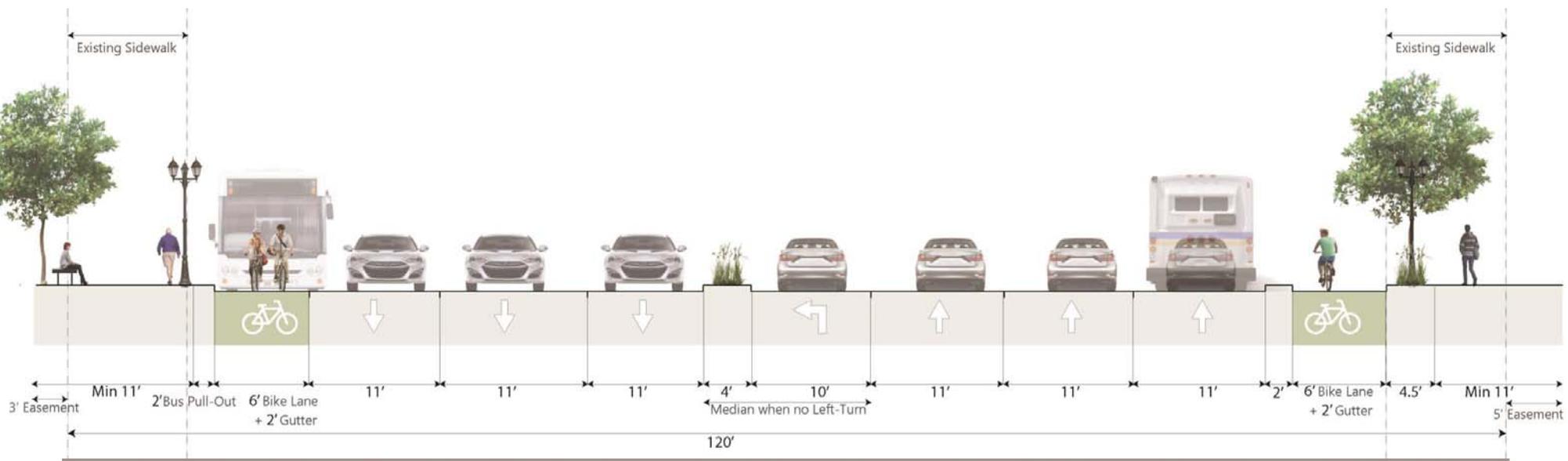


Due to the high frequency of transit services along El Camino Real, it is recommended to design the bike lanes passing behind bus boarding islands at bus stop locations to minimize the potential conflicts between cyclists and buses.

ROW Alternatives

2B

- Remove on-street parking to accommodate cycle track with bus bulb-out

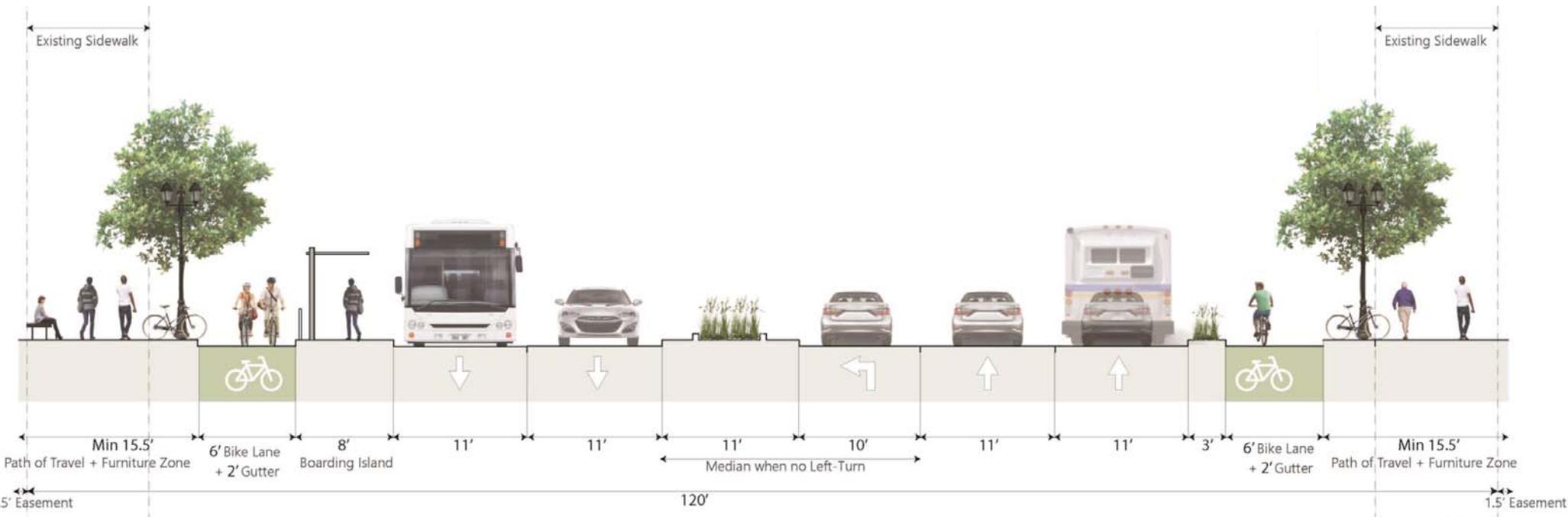


In this Scenario, 2 feet bus pull-out extension is proposed at bus stop locations. This scenario would not be as efficient as scenario 2-A in minimizing the conflicts between cyclists and buses at bus stop locations. However, it would preserve more space for sidewalks. At locations without bus stops, protected bike lanes are placed between sidewalk and the traffic lanes as it is shown on the left side of this cross section. In this scenario cars can pass buses stopping at bus stops to drop-off/pick-up passengers.

ROW Alternatives

3A

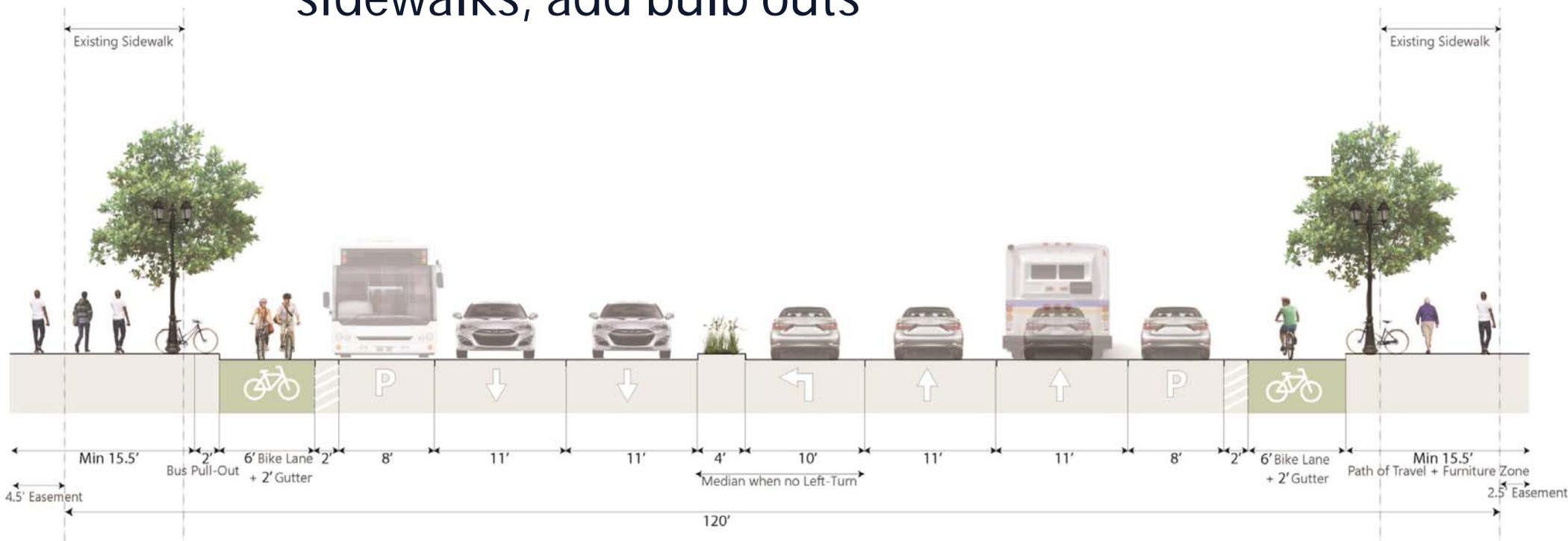
- Roadway reallocation: remove travel lane(s), widen center median and sidewalks, add bulb outs



ROW Alternatives

3B

- Roadway reallocation: remove travel lane(s), keep parking, add parking protected bike lane, widen sidewalks, add bulb outs





Agenda Report

19-328

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Proclamations prepared and issued from January through March 2019

BACKGROUND

Per Council Policy 020, the Mayor may honor individuals or organizations with a proclamation, as recognition of special events, days, or months. The policy further states that proclamations shall be issued upon the retirement of City or Santa Clara Unified School District employees, who have served for 30 years or more.

DISCUSSION

In accordance with the Policy, this report is submitted to the Council listing all proclamations prepared and conveying only copies of all proclamations issued to City or Santa Clara Unified School District employees, who have served for 30 years or more.

The following is a listing of all Proclamations prepared:

National Commander Brett P. Reistad
School Choice Week
Jack Boland Clark, Eagle Scout
Gordon Papalias
Vincent "Vinny" Lucero
Adrian C. Wilcox High School Varsity Football Team
Arts Education Month
Silicon Valley Engineering Council
Angel Ramos, Eagle Scout
Connor Gibb, Eagle Scout
Al Tortolano, WWII Veteran
Black History Month
Women in Construction Week
Red Cross Month
Ahmed Aizi, Eagle Scout
Arbor Day/Earth Day
Youth Week
Michael Clark
Women's History Month
Men's Health Week
Junior League of San Jose
California's Great America Theme Park
Roberta Jones Junior Theatre Day

The following individual received a City Proclamation for retiring with 30 or more years of service: Michael Clark (Senior Public Safety Dispatcher, Police Department): Retired March 24, 2019 with 34 years of dedicated public service.

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 preparing the proclamation and this report.

PUBLIC CONTACT

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

RECOMMENDATION

Note and File listing of Proclamations prepared and Proclamation issued to City Employee from January through March 2019.

Reviewed by: Lynn Garcia, Executive Assistant to the Mayor & City Council

Approved by: Deanna J. Santana, City Manager

ATTACHMENT

1. Proclamation

City of Santa Clara

Proclamation

WHEREAS, **Michael Clark** has been a dedicated employee for the City of Santa Clara Police Department in the Communications Dispatch Division the past 34 years; on June 26, 1984, he started his career as a Public Safety Dispatcher; Michael excelled in this position and was quickly promoted to Senior Public Safety Dispatcher on December 1, 1985, and remains in this position until his retirement; and

WHEREAS, the knowledge, skills, and work of **Michael Clark** have made a significant positive impact to the City of Santa Clara Police Department; his years of experience and high level of expertise has benefitted the City tremendously; Michael has been a great leader in the Communications Dispatch division; he has helped create good working relationships among employees and sets a great example for new employees by teaching and sharing his knowledge with them; and

WHEREAS, **Michael Clark** has been selected for the City's Dispatcher of the Year twice and has also provided leadership to Unit #10 Non-Sworn Public Safety Dispatchers; along with his supervisory responsibilities, Michael has been known as an expert in the Computer Aided Dispatch System and can answer most questions regarding this system; throughout his career, he has received numerous letters and emails from Santa Clara residents and other departments who commend him for being professional, hard-working, thoughtful, and knowledgeable; and

WHEREAS, **Michael Clark** has a wealth of knowledge and has helped enhance the Police Department Communications Dispatch Division throughout his career; Michael is recognized for his high level of knowledge in his work and his dedication to the betterment of our community, and is commended for his exceptional knowledge, accuracy, professionalism; and

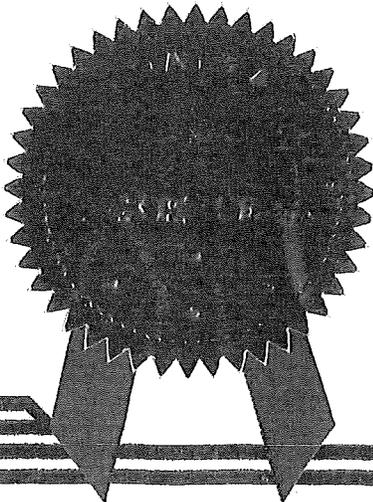
WHEREAS, after 34 years of dedicated and exceptional public service and having been a long-time asset to the City of Santa Clara Police Department Communications Dispatch Division, **Michael Clark** is retiring on March 24, 2019;

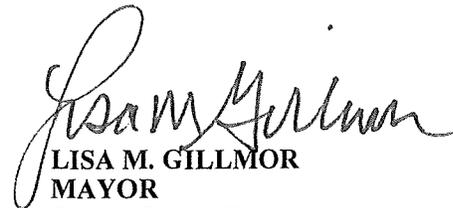
NOW, THEREFORE, I, LISA M. GILLMOR, by virtue of the authority vested in me as Mayor, and on behalf of the City of Santa Clara and entire City Council, do hereby recognize and congratulate

Michael Clark

as he retires from public service, and commend him for many, past accomplishments and for his dedication to making the City of Santa Clara and our community a better place to work, live, and play.

Given under my hand and the Seal of the City of Santa Clara, California, this 5th day of March, 2019.




LISA M. GILLMOR
MAYOR
City of Santa Clara



Agenda Report

19-467

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on Adoption of Ordinance No. 1999 Levying Special Taxes within the City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)

BACKGROUND

At the April 9, 2019 Council meeting, proposed Ordinance No. 1999 was passed for the purpose of publication. Pursuant to City Charter Sections 808 and 812, proposed Ordinance No. 1999 was published on April 17, 2019, and copies were posted in three public places.

DISCUSSION

On March 5, 2019, the Council adopted a Resolution of Intention (No. 19-8674) to form Community Facilities District ("CFD") 2019-1 (Lawrence Station) and Future Annexation Area to finance certain public services. These services primarily include maintenance of roadways, parks, parking spaces and enforcement, landscaped parkways and medians, trails, a highway overpass, and a community clubhouse and garden to be located within the development.

On April 9, 2019, the Council adopted a Resolution of Formation to establish the CFD (No. 19-8691), conducted a special election on the formation of the CFD, and upon receiving unanimous votes in favor of the formation from the affected property owners, adopted a resolution (No. 19-8693) confirming the results and directing the recording a notice of special tax lien. The Council then introduced the attached ordinance No. 1999, to authorize and annually levy the special taxes on properties within the CFD, at the rates and in accordance with the formula set forth in the Resolution of Formation.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(4) in that it is a fiscal activity that does not involve commitment to a specific project which may result in potential significant impact on the environment. For the underlying project, the Lawrence Station Area Plan, the City Council approved and certified an Environmental Impact Report (EIR) on November 29, 2016, and the EIR contemplated the formation of this CFD.

FISCAL IMPACT

By adoption of the proposed Ordinance, the Council will authorize and levy special taxes within the CFD (including any parcel or parcels in the Future Annexation Area that annex into the CFD) pursuant to the Act, at the rates and in accordance with the formula (the "Rate and Method") set forth in the Resolution of Formation. The special taxes are intended to mitigate the impact of the new development and will offset maintenance costs that otherwise would have been borne by the General Fund. The CFD's annual special tax revenues will range from a low of \$344,374 in 2019/20 to

\$811,540 in the 30th year of the tax levy, assuming an average annual increase in the CPI of 3% per year. An initial appropriation amount of approximately \$344,374 (or 100%) is expected to be allocated as follows: \$2,988 (or 0.8677%) for roadways, \$83,551 (or 24.2636%) for parks, \$3,207 (or 0.9313%) for parking space maintenance, \$26,875 (or 7.8046%) for landscaped parkways/medians, \$72,900 (or 21.1705%) for facilities, \$84,193 (or 24.4500%) for parking enforcement, and \$70,660 (or 20.5199%) for reserves and administration. If approved, the revenues and expenditures for this CFD will be included in the Fiscal Year 2019/20 and 2020/21 Biennial Operating Budget, and thereafter in subsequent City budgets as updated. While the levy in the Future Annexation Area will be proportional and in accord with the formula, the actual amounts are unknown at this time.

COORDINATION

This report has been coordinated with the Parks & Recreation 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 <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Adopt Ordinance No. 1999 Levying Special Taxes within the City of Santa Clara Community Facilities District 2019-1 (Lawrence Station).

Reviewed by: Brian Doyle, City Attorney

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Ordinance

ORDINANCE NO. 1999

**AN ORDINANCE OF THE CITY OF SANTA CLARA,
CALIFORNIA LEVYING SPECIAL TAXES WITHIN THE
CITY OF SANTA CLARA COMMUNITY FACILITIES
DISTRICT 2019-1 (LAWRENCE STATION)**

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, on March 5, 2019, the City Council adopted Resolution No. 19-8674, entitled "A Resolution of the City of Santa Clara, California, Intention to Establish Community Facilities District and Future Annexation Area: City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)" (the "Resolution of Intention"), stating its intention to form "City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)" (the "CFD") and "City of Santa Clara Community Facilities District 2019-1 (Lawrence Station) (Future Annexation Area)" (the "Future Annexation Area"), pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act"), in order to fund certain municipal services (the "Services") as provided in the Act;

WHEREAS, on April 9, 2019, the City Council held a noticed public hearing as required by the Act relative to the determination to proceed with the formation of the CFD and the Future Annexation Area, and the rate and method of apportionment of the special tax to be levied within the CFD to fund the costs of the Services;

WHEREAS, at said hearing all persons desiring to be heard on all matters pertaining to the formation of the CFD and the Future Annexation Area and the levy of the special taxes were heard, substantial evidence was presented and considered by the City Council and a full and fair hearing was held;

WHEREAS, subsequent to the hearing, the City Council adopted its Resolution entitled “A Resolution of the City of Santa Clara, California, Formation of Community Facilities District: City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)” (the “Resolution of Formation”), and its Resolution entitled “A Resolution of the City of Santa Clara, California, Calling Special Election: City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)” which defined the Services to be funded by the CFD, established the CFD and the Future Annexation Area, authorized the levy of a special tax with the CFD, and called an election within the CFD on the propositions of levying a special tax and establishing an appropriations limit within the CFD; and,

WHEREAS, on April 9, 2019, a special election was held within the CFD at which the eligible landowner electors approved such propositions by the two-thirds vote required by the Act, which has been confirmed by resolution of the City Council.

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

SECTION 1: By passage of this Ordinance the City Council hereby authorizes and levies special taxes within the CFD (including any parcel or parcels in the Future Annexation Area that annex into the CFD) pursuant to the Act, at the rates and in accordance with the formula (the "Rate and Method") set forth in the Resolution of Formation, which is by this reference incorporated herein. The special taxes are hereby levied commencing in fiscal year 2019-20 and in each fiscal year thereafter to pay for the Services, as contemplated by the Resolution of Formation, and to pay for all costs of administering the CFD.

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SECTION 2: The Director of Finance of the City is hereby authorized and directed to determine the specific special tax rate and amount to be levied for each parcel of real property within the CFD (including any parcel or parcels in the Future Annexation Area that annex into the CFD), in the manner and as provided in the Resolution of Formation and the Rate and Method.

SECTION 3: Exemptions from the levy of the special tax shall be as provided in the Resolution of Formation and the applicable provisions of the Act. In no event shall the special taxes be levied on any parcel within the CFD in excess of the maximum tax specified in the Resolution of Formation and the Rate and Method.

SECTION 4: All collections of the special tax shall be used as provided for in the Act and in the Resolution of Formation including, but not limited to, the payment of the costs of the Services, the payment of the costs of the City in administering the CFD and the costs of collecting and administering the special tax.

SECTION 5: The special taxes shall be collected in the same manner as ordinary ad valorem taxes are collected and shall have the same lien priority, and be subject to the same penalties and the same procedure and sale in cases of delinquency as provided for ad valorem taxes; provided, however, that the City Council may provide for other appropriate methods of collection by resolution of the City Council, and the Director of Finance is hereby authorized to collect the special taxes by other appropriate methods of collection, including direct billing to the affected property owners at such intervals deemed appropriate. In addition, the provisions of section 53356.1 of the Act shall apply to delinquent special tax payments.

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The Director of Finance is hereby authorized and directed to provide all necessary information to the auditor/tax collector of the County of Santa Clara in order to effect proper billing and collection of the special tax, so that the special tax is included on the secured property tax roll of the County of Santa Clara for fiscal year 2019-20 and for each fiscal year thereafter until no longer required to pay for the Services or until otherwise terminated by the City.

SECTION 6: If for any reason any portion of this Ordinance is found to be invalid, or if the special tax is found inapplicable to any particular parcel within the CFD, by a court of competent jurisdiction, the balance of this Ordinance and the application of the special tax to the remaining parcels within the CFD shall not be affected.

SECTION 7: 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 9TH day of April, 2019, by the following vote:

AYES:	COUNCILORS:	Chahal, Davis, Hardy, O'Neill and Watanabe and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Mahan
ABSTAINED:	COUNCILORS:	None

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

Attachments incorporated by reference:
1. Resolution of Formation

RESOLUTION NO. 19-8691

**A RESOLUTION OF THE CITY OF SANTA CLARA,
CALIFORNIA, FORMATION OF COMMUNITY FACILITIES
DISTRICT: CITY OF SANTA CLARA COMMUNITY FACILITIES
DISTRICT 2019-1 (LAWRENCE STATION)**

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

WHEREAS, on March 5, 2019, the City Council (the "Council") of the City of Santa Clara (the "City") adopted Resolution No. 19-8674, entitled "A Resolution of the City of Santa Clara, California, Intention to Establish Community Facilities District and Future Annexation Area: City of Santa Clara Community Facilities District 2019-1 {Lawrence Station}" (the "Resolution of Intention"), stating its intention to form (i) the City of Santa Clara Community Facilities District 2019-1 (Lawrence Station) (the "CFO") and (ii) the City of Santa Clara Community Facilities District 2019-1 (Lawrence Station) (Future Annexation Area) (the "Future Annexation Area") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing with Section 53311, of the California Government Code (the "Act");

WHEREAS, the Resolution of Intention, incorporating a map of the proposed boundaries of the CFO and the Future Annexation Area and stating the services to be provided and the rate and method of apportionment of the special tax to be levied within the CFO to pay for the services, is on file with the City Clerk and the provisions thereof are incorporated herein by this reference as if fully set forth herein;

WHEREAS, on this date, April 9, 2019, this Council held a noticed public hearing as required by the Act and the Resolution of Intention relative to the proposed formation of the CFO and the Future Annexation Area;

WHEREAS, at the hearing, all interested persons desiring to be heard on all matters pertaining to the formation of the CFO and the Future Annexation Area, the services to be provided therein and the levy of such special tax were heard and a full and fair hearing was held;

WHEREAS, at the hearing, evidence was presented to this Council on such matters before it, including a special report (the "Report") as to the services to be provided through the CFO and the costs thereof, a copy of which is on file with the City Clerk, and this Council at the conclusion of said hearing is fully advised in the premises;

WHEREAS, written protests with respect to the formation of the CFO, the furnishing of specified types of services and the rate and method of apportionment of the special taxes have not been filed with the City Clerk by 50% or more of the registered voters residing within the territory of the CFO or property owners of one-half or more of the area of land within the CFO and not exempt from the proposed special taxes; and

WHEREAS, written protests have not been filed with the City Clerk against the proposed annexation of the Future Annexation Area to the CFO by (i) 50% of more of the registered voters, or six registered voters, whichever is more, residing in the proposed boundaries of the CFO, or (ii) 50% or more of the registered voters, or six registered voters, whichever is more, residing in the Future Annexation Area, (iii) owners of one-half or more of the area of land in the proposed CFO or (iv) owners of one-half or more of the area of land in the Future Annexation Area.

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

1. Recitals Correct. The foregoing recitals are true and correct.
2. No Majority Protest. The proposed CFO, the proposed Future Annexation Area and the proposed special tax to be levied within the CFO have not been precluded by majority protest pursuant to section 53324 of the Act.
3. Prior Proceedings Valid. All prior proceedings taken by this Council in connection with the establishment of the CFO and the Future Annexation Area and the levy of the special tax have been duly considered and are hereby found and determined to be valid and in conformity with the Act.

4. Formation of CFO and Future Annexation Area. The CFO, which is designated "City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station)," is hereby established pursuant to the Act. The Future Annexation Area, which is designated "City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station) (Future Annexation Area)," is hereby established pursuant to the Act.

5. Boundaries Described. The boundaries of the CFO and the Future Annexation Area, as set forth in the map of the CFO heretofore recorded in the Santa Clara County Recorder's Office on March 18, 2019, at 2:15 p.m., in Book 53 of Maps of Assessment and Community Facilities Districts at Pages 1 and 2, as Document No. 24136787, are hereby approved, are incorporated herein by reference and shall be the boundaries of the CFO and the Future Annexation Area. Parcels within the Future Annexation Area shall be annexed to the CFO only with the unanimous approval (each, a "Unanimous Approval") of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed, without any requirement for further public hearings or additional proceedings.

6. Services. The type of services (the "Services") proposed to be financed by the CFO and the Future Annexation Area pursuant to the Act shall consist of those listed in Exhibit A hereto and hereby incorporated herein. The City intends to provide the Services on an equal basis in the original territory of the CFO and, when it has been annexed to the CFO, the Future Annexation Area.

7. No contract. This Council hereby finds and determines that the public interest will not be served by allowing the property owners in the CFO and the Future Annexation Area to enter into a contract in accordance with Section 53329.5(a) of the Act.

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8. Special Tax. Except to the extent that funds are otherwise available to the CFO to pay for the Services, a special tax (the "Special Tax") sufficient to pay the costs thereof, secured by recordation of a continuing lien against all non-exempt real property in the CFO, will be levied annually within the CFO, and collected in the same manner as ordinary ad valorem property taxes, or in such other manner as this Council or its designee may determine, including direct billing of the affected property owners.

The proposed rate and method of apportionment of the Special Tax among the parcels of real property within the CFO, in sufficient detail to allow each landowner within the proposed CFO to estimate the maximum amount such owner will have to pay, are described in Exhibit B attached hereto and hereby incorporated herein (the "Rate and Method").

Territory in the Future Annexation Area will be annexed into the CFO and a special tax will be levied on such territory only with the Unanimous Approval of the owner or owners of each parcel or parcels at the time that parcel or those parcels are annexed into the CFO. Except to the extent that funds are otherwise available to the CFO to pay for the Services, a special tax sufficient to pay the costs thereof, secured by the recordation of a continuing lien against all non-exempt real property in the Future Annexation Area, is intended to be levied annually within the Future Annexation Area, and collected in the same manner as ordinary ad valorem property taxes or in such other manner as may be prescribed by this City Council. As required by Section 53339.3(d) of the Act, the Council hereby determines that the special tax proposed to pay for Services to be supplied within the Future Annexation Area shall be equal to any special tax levied to pay for the same Services in the existing CFO, except that a higher or lower tax may be levied within the Future Annexation Area to the extent that the actual cost of providing the Services in the Future Annexation Area is higher or lower than the cost of providing those Services in the existing CFO. In so finding, the Council does not intend to limit its ability to levy a special tax within the Future Annexation Area to provide new or additional services beyond those supplied within the existing CFO.

9. Increased Demands. It is hereby found and determined that the Services are necessary to meet increased demands placed upon local agencies, including the City, as the result of development occurring in the CFO and the Future Annexation Area. The Services are in addition to those provided in the territory of the CFO and the Future Annexation Area as of the date hereof and will not supplant services already available within the territory of the CFO and the Future Annexation Area as of the date hereof.

10. Responsible Official. The Director of Finance (or his or her designee) of the City of Santa Clara, City Hall, 1500 Warburton Avenue, Santa Clara, CA 95050, telephone number (408) 615-2200, is the officer of the City who will be responsible for preparing annually a current roll of the levy of the Special Tax obligations by assessor's parcel number and who will be responsible for estimating future levies of the Special Tax.

11. Tax Lien. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the Special Tax shall attach to all nonexempt real property in the CFO and this lien shall continue in force and effect until the Special Tax obligation is prepaid and permanently satisfied and the lien canceled in accordance with law or until collection of the Special Tax by the City ceases.

12. Appropriations Limit. In accordance with the Act, the annual appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, of the CFO is hereby preliminarily established at \$400,000, and such appropriations limit shall be submitted to the voters of the CFO as hereafter provided. The proposition establishing such annual appropriations limit shall become effective if approved by the qualified electors voting thereon and shall be adjusted in accordance with the applicable provisions of the Act and the Constitution.

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13. Election. Pursuant to the Act, the proposition of the levy of the Special Tax and the proposition of the establishment of the appropriations limit specified above shall be submitted to the qualified electors of the CFO at an election the time, place and conditions of which election shall be as specified by a separate resolution of this Council.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 9TH DAY OF APRIL, 2019, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:	Chahal, Davis, Hardy, O'Neill, and Watanabe and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Mahan
ABSTAINED:	COUNCILORS:	None

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

- Attachments incorporated by reference:
1. Exhibit A: Authorized Services
 2. Exhibit B: Rate and Method of Apportionment of Special Tax

EXHIBIT A

AUTHORIZED SERVICES

City of Santa Clara Community Facilities District 2019-1 (Lawrence Station)

Lane Mile of Roadways

Maintenance, including public space improvements such as signages, street trees, decorative lighting fixtures, and other public space enhancements. Other maintenance items include servicing, repair, replacement, and removal of roadways and sidewalks, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parks

Maintenance, including servicing, repair, replacement, and removal of neighborhood parks (includes park amenities such as park community centers, playground equipment, play courts, play structures, picnic tables, lighting, drinking fountains, barbeques, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Parking Spaces and Parking Enforcement

Maintenance, including servicing, repair, replacement, and removal of parking spaces (includes poles, fixtures, bulbs, conduits, equipment, including guys, anchors, posts, pedestals and metering devices, etc.). Maintenance also includes technological enhancements, cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Additional services to be provided include the employment of a Community Services Officer, including all salaries and benefits, and including the cost and maintenance of related equipment and vehicle.

Landscaped Parkways and Medians

Maintenance, including servicing, repair, replacement, and removal of parkways, landscape setbacks, and landscaped roadway medians (including all signage, turf, ground cover, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities located within the streetscape). Maintenance includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Trails

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the trails (includes amenities such as trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, signs, associated appurtenant facilities., etc.).

Highway Overpass

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Highway Overpass between Westlake and SummerHill (includes vertical curbs, median, recovery areas, shoulders, concrete, bridge supports, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Community Clubhouse and Garden

Maintenance, including servicing, repair, replacement, and removal of all facilities associated with the Community Clubhouse and Garden (includes amenities such as lighting, drinking fountains, restrooms, exercise facilities, shrubs, trees, plants, irrigation and drainage systems, ornamental lighting structures, electricity, repair/replacement & inspection, and associated appurtenant facilities, etc.). Maintenance also includes cleaning and removal of graffiti, and associated electric, water, and other utility costs.

Maintenance & Operating Reserve

Operating expenses, including the costs incurred to operate and service the facilities of the CFD, as well as removal and replacement of the facilities of the CFD. This will include the accumulation of surpluses that are available for these purposes and for discretionary use.

Administrative Reserve

Administrative expenses, including the cost incurred to determine, levy, and collect special taxes, including compensation of the City employees for administrative work performed in relation to the CFD, the fees of consultants and legal counsel, the costs of collecting installments of special taxes upon the general tax rolls, preparation of required reports, and any other costs incurred in the administration of the CFD by the City.

EXHIBIT B

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

A Special Tax applicable to each Assessor's Parcel of Taxable Property in the City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station) shall be levied and collected according to the tax liability determined by the Administrator through the application of the appropriate amount or rate for Taxable Property, as described below. All of the property in the CFD, unless exempted by law or by the provisions of Section H below, shall be taxed for the purposes, to the extent, and in the manner herein provided, including property subsequently annexed to the CFD, unless a separate Rate and Method of Apportionment of Special Tax is adopted for the annexation area.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Accessory Unit" means a second residential unit of limited size (e.g., granny cottage, second unit) that shares a Parcel with a single-family detached unit.

"Acre" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map or other recorded County parcel map.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, (commencing with Section 53311), Division 2 of Title 5 of the California Government Code.

"Administrative Expenses" means the following actual or reasonably estimated costs directly related to the administration of the CFD: the costs of computing the Special Tax and preparing the annual Special Tax collection schedules (whether by the City or any designee thereof or both); the costs of collecting Special Taxes; the costs to the City or any designee thereof for complying with City or obligated persons disclosure requirements associated with the Act; the costs associated with preparing Special Tax disclosure statements and responding to public inquiries, protests, or appeals regarding the Special Tax; and the City's annual administration fees and third party expenses. Administrative Expenses shall also include amounts estimated or advanced by the City for any other administrative purposes of the CFD, including attorney's fees, costs associated with annexations to the CFD, and other costs related to commencing and pursuing to completion any foreclosure of delinquent Special Taxes.

"Administrator" means the Director of Finance for the City, or such other person or entity designated by the Director of Finance of the City to administer the Special Tax according to this RMA.

“Affordable Unit” means a Residential Unit within the CFD that has a deed restriction recorded on the title of the property that: (i) limits the sales price of the Residential Unit, (ii) limits the appreciation that can be realized by the owner of such Residential Unit, or (iii) in any other way restricts the current or future value of the Residential Unit.

“Airspace Parcel” means a parcel with an assigned Assessor’s Parcel number that constitutes vertical space of an underlying land parcel.

“Assessor’s Parcel” or **“Parcel”** means a lot or parcel, including an Airspace Parcel, shown on an official map of the County Assessor designating parcels by Assessor’s Parcel numbers.

“Assessor’s Parcel Map” means an official map of the County Assessor designating parcels by Assessor’s Parcel number.

“Authorized Services” means those public services authorized to be funded by the CFD as set forth in the formation documents.

“Base Special Tax” means, for any Land Use Category, the applicable Special Tax identified in Table 1 in Section C below.

“Building Permit” means a single permit or set of permits required to construct a residential or non-residential structure. If a permit is issued for a foundation, parking, landscaping or other related facility or amenity, but a building permit has not yet been issued for the structure served by these facilities or amenities, such permit shall not be considered a “Building Permit” for purposes of application of the Special Tax herein.

“CFD” means the City of Santa Clara Community Facilities District No. 2019-1 (Lawrence Station).

“CFD Formation” means the date on which the City approved documents to form the CFD.

“City” means the City of Santa Clara.

“City Council” means the City Council of the City, acting as the legislative body of the CFD.

“County” means the County of Santa Clara.

“Developed Property” means, in any Fiscal Year, all Parcels of Taxable Property that are not Taxable Owners Association Property or Taxable Public Property, for which a Building Permit was issued on or prior to June 30 of the preceding Fiscal Year, but not prior to January 1, 2017.

“Escalator” means the greater of the following: (i) the increase, if any, in the Consumer Price Index (CPI) for All Urban Consumers in the San Francisco-Oakland-San Jose region (base years 1982-1984=100) published by the Bureau of Labor Statistics of the United States Department of Labor, or, if such index is no longer published, a similar escalator that is determined by the City to be appropriate, and (ii) two percent (2%).

“Exempt Retail Square Footage” means 32,000 square feet of Ground Floor Retail Square Footage in Tax Zone 1 and zero (0) square feet of Ground Floor Retail Square Footage in Tax Zone 2, which amount for a particular Tax Zone may be adjusted each time property is annexed into that Tax Zone, as set forth in Section E below. Tax-exempt status for Ground Floor Retail Square Footage will be assigned by the Administrator in chronological order based on the dates on which the Building Permits were issued for structures that include Ground Floor Retail Square Footage.

“Expected Land Uses” means the total number of Residential Units, Ground Floor Retail Square Footage, or Other Non-Residential Square Footage expected within each Tax Zone in the CFD. The Expected Land Uses at the time of CFD Formation are identified in Attachment 2 and may be revised pursuant to Sections C, D, and E below.

“Expected Maximum Special Tax Revenues” means the aggregate Special Tax that can be levied based on application of the Base Special Tax to the Expected Land Uses. The Expected Maximum Special Tax Revenues for each Tax Zone at the time of CFD Formation are shown in Attachment 2 and may be revised pursuant to Sections C, D, and E below.

“Final Map” mean a final map, or portion thereof, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) that creates individual lots on which a buildings for new construction may be issued without further subdivision.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“Future Annexation Area” means the areas designated for potential future annexation to the CFD as shown in the CFD boundary map that was recorded in the County Recorder’s Office.

“Ground Floor Retail Square Footage” means the net saleable or net leasable square footage within a building that: (i) is or is expected to be square footage of a commercial establishment that sells general merchandise, hard goods, food and beverage, personal services, and other items directly to consumers, including but not limited to, restaurants, bars, entertainment venues, health clubs, spas, laundromats, dry cleaners, repair shops, storage facilities, and parcel delivery shops, and (ii) is located on the ground floor of a building that is otherwise made up primarily of Residential Units. The Administrator shall make the final determination as to the amount of Ground Floor Retail Square Footage on any Parcel within the CFD.

“Land Use Category” means the categories of land use that are identified in Table 1 in Section C below.

“Land Use Change” means a change to the Expected Land Uses within the CFD after CFD Formation.

“Maximum CFD Revenues” means the aggregate Maximum Special Tax that can be levied on all Parcels of Taxable Property within each Tax Zone in the CFD in any given Fiscal Year.

“Maximum Special Tax” means the greatest amount of Special Tax that can be levied on an Assessor’s Parcel in any Fiscal Year as determined in accordance with Sections C, D, and E below.

“Other Non-Residential Square Footage” means, in any Fiscal Year, all square footage on a Parcel of Developed Property that is used or expected to be used for a land use other than Residential Units or Ground Floor Retail Square Footage, as determined by the Administrator. Other Non-Residential Square Foot means a single square-foot unit of Other Non-Residential Square Footage.

“Owners Association” means a property owners association or homeowners association that provides services to, and collects assessments, fees, dues, or charges from, property within the CFD.

“Owners Association Property” means any property within the boundaries of the CFD that is owned in fee or by easement by the Owners Association, not including any such property that is located directly under a residential or non-residential structure.

“Proportionately” means, for Developed Property, that the ratio of the actual Special Tax levied in any Fiscal Year to the Maximum Special Tax authorized to be levied in that Fiscal Year is equal for all Assessor’s Parcels of Developed Property. For Taxable Owners Association Property, “Proportionately” means that the ratio of the actual Special Tax levied to the Maximum Special Tax is equal for all Parcels of Taxable Owners Association Property. For Taxable Public Property, “Proportionately” means that the ratio of the actual Special Tax levied to the Maximum Special Tax is equal for all Parcels of Taxable Public Property.

“Public Property” means any property within the boundaries of the CFD that is owned by the federal government, State of California, City, or other public agency.

“Required Revenues” means the required Maximum CFD Revenues from Taxable Property in each Tax Zone within the CFD that must be available to the City in any Fiscal Year, although the actual amount levied in such Fiscal Year may be less than the Maximum CFD Revenues. For Fiscal Year 2018-19, the Required Revenues for Tax Zone 1 is \$300,977, which amount shall be adjusted on July 1, 2019 and each July 1 thereafter, by the Escalator. For Fiscal Year 2018-19, the Required Revenues for Tax Zone 2 is \$43,389, which amount shall be adjusted on July 1, 2019 and each July 1 thereafter, by the Escalator. The Required Revenues for a new Tax Zone will be established when the Tax Zone is created upon annexation into the CFD, and the Required Revenues for existing Tax Zones will be adjusted each time property is annexed into such Tax Zone, as set forth in Section E below.

“Residential Unit” means an individual single-family detached unit, duplex, half-plex, triplex, fourplex, townhome, live/work or condominium unit, or apartment unit. An Accessory Unit that shares a Parcel with a single-family detached unit shall not be considered a separate Residential Unit for purposes of this RMA.

“RMA” means this Rate and Method of Apportionment of Special Tax.

“Special Tax” means a special tax levied in any Fiscal Year to pay the Special Tax Requirement.

“Special Tax Requirement” means the amount necessary in any Fiscal Year to pay for the following: (i) Authorized Services; (ii) Administrative Expenses; and (iii) amounts needed to cure any delinquencies in the payment of Special Taxes which have occurred or, based on delinquency rates in prior years, may be expected to occur in the Fiscal Year in which the Special Tax will be collected. The Special Tax Requirement may be reduced in any Fiscal Year by taking into account money reasonably expected to be available from one or more of the following sources: (a) surplus Special Tax revenues collected in prior Fiscal Years; and (b) any other funds available to apply against the Special Tax Requirement as determined by the Administrator.

“Tax Zone” means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to this RMA. The two Tax Zones at CFD Formation are identified in Attachment 1 hereto. Additional Tax Zones may be created when property is annexed to the CFD, and a separate Maximum Special Tax shall be identified for property within the new Tax Zone at the time of such annexation. Assessor’s Parcels included within a new Tax Zone shall be identified by Assessor’s Parcel number in the Unanimous Approval Form that is signed by the owner(s) of the Parcels at the time of annexation.

“Tax Zone 1” means the Parcels specifically identified as within Tax Zone 1 in Attachment 1 of this RMA.

“Tax Zone 2” means the Parcels specifically identified as within Tax Zone 2 in Attachment 1 of this RMA.

“Taxable Owners Association Property” means, in any Fiscal Year, all Parcels of Owners Association Property within the CFD that, based on Attachment 2, were expected to be Taxable Property and, based on this expectation, had Maximum Special Taxes assigned to them in prior Fiscal Years, as determined by the Administrator.

“Taxable Property” means all Assessor’s Parcels within the boundaries of the CFD that are not exempt from the Special Tax pursuant to law or Section H below.

“Taxable Public Property” means, in any Fiscal Year, all Parcels of Public Property within the CFD that, based on Attachment 2, were expected to be Taxable Property and, based on this expectation, had Maximum Special Taxes assigned to them in prior Fiscal Years, as determined by the Administrator.

“Taxable Retail Square Footage” means any Ground Floor Retail Square Footage that exceeds the amount of permitted Exempt Retail Square Footage, as determined by the Administrator. Taxable Retail Square Foot means a single square-foot unit of Taxable Retail Square Footage.

“Unanimous Approval Form” means that form executed by the record owner of fee title to a Parcel or Parcels annexed into the CFD that constitutes the property owner’s approval and unanimous vote in favor of annexing into the CFD and the levy of the Special Tax against his/her Parcel or Parcels pursuant to this RMA.

B. DATA FOR CFD ADMINISTRATION

On or about July 1 of each Fiscal Year, the Administrator shall identify the current Assessor's Parcel numbers for all Parcels of Taxable Property. The Administrator shall also determine: (i) within which Tax Zone each Parcel is located; (ii) whether each Parcel of Taxable Property is Developed Property, Taxable Owners Association Property, or Taxable Public Property; (iii) for Developed Property, the number of Residential Units and the amount of Ground Floor Retail Square Footage and Other Non-Residential Square Footage on each Parcel; (iv) for Ground Floor Retail Square Footage, the amount of Exempt Retail Square Footage and Taxable Retail Square Footage; and (v) the Special Tax Requirement for the Fiscal Year.

In any Fiscal Year, if it is determined that: (i) a Final Map or parcel map for a portion of property in the CFD was recorded after the last date upon which the Assessor will incorporate the newly-created Parcels into the then current tax roll, (ii) because of the date the Final Map or parcel map was recorded, the Assessor does not yet recognize the new Parcels created by the Final Map or parcel map, and (iii) one or more of the newly-created Parcels meets the definition of Developed Property, the Administrator shall calculate the Special Tax for the property affected by recordation of the Final Map or parcel map by determining the Special Tax that applies separately to each newly-created Parcel, then applying the sum of the individual Special Taxes to the Parcel that was subdivided by recordation of the Final Map or parcel map.

C. MAXIMUM SPECIAL TAX

1. *Developed Property*

When a Parcel becomes Developed Property, the Administrator shall use the Base Special Tax shown in Table 1 below to determine the Maximum Special Tax for a Parcel. For property that annexes into the CFD, different maximum rates may be established by creating a separate Tax Zone for such annexed property. Alternatively, property may be annexed into Tax Zones that were established prior to the annexation, and such property shall be subject to the Maximum Special Tax applicable to that Tax Zone.

**Table 1
Base Special Tax**

Land Use Category	Base Special Tax Tax Zone 1 (FY 2018-19) *	Base Special Tax Tax Zone 2 (FY 2018-19) *
Residential Units	\$302.80 per Residential Unit	\$132.29 per Residential Unit
Taxable Retail Square Footage	\$1.79 per Taxable Retail Square Foot	\$2.42 per Taxable Retail Square Foot
Other Non-Residential Square Footage	\$1.79 per Other Non- Residential Square Foot	\$2.42 per Other Non- Residential Square Foot

* On July 1, 2019 and on each July 1 thereafter, all figures shown in Table 1 above shall be increased by the Escalator.

Multiple Land Use Categories

If a Parcel is developed with multiple Land Use Categories, the Administrator shall apply the following steps to allocate the Maximum Special Tax to the Land Use Categories on the Parcel:

- Step 1:** Identify the number of Residential Units and amount of Taxable Retail Square Footage and Other Non-Residential Square Footage on the Parcel.
- Step 2:** Multiply the number of Residential Units, Taxable Retail Square Footage, and Other Non-Residential Square Footage on the Parcel by the applicable Base Special Tax for the Land Use Category.
- Step 3:** Sum the amounts determined for each Land Use Category in Step 2 to calculate the Maximum Special Tax for the Parcel.

Once a Special Tax has been levied on a Parcel of Developed Property, the Maximum Special Tax applicable to that Parcel shall not be reduced in future Fiscal Years regardless of changes in land use on the Parcel. Notwithstanding the foregoing, the actual Special Tax levied on the Parcel in any Fiscal Year may be less than the Maximum Special Tax if a lower Special Tax is calculated pursuant to Step 1 in Section F below.

2. Taxable Owners Association Property and Taxable Public Property

The Maximum Special Tax assigned to any Parcel of Taxable Owners Association Property or Taxable Public Property shall be the Expected Maximum Special Tax Revenues that were assigned to the Parcel (as determined by the Administrator) based on the Expected Land Uses prior to the Administrator determining that such Parcel had become Taxable Owners Association Property or Taxable Public Property.

D. CHANGES TO THE MAXIMUM SPECIAL TAX

The Expected Maximum Special Tax Revenues shown in Attachment 2 were calculated based on the Expected Land Uses at CFD Formation. As set forth in Section E below, Attachment 2 shall be modified to reflect the Expected Land Uses and Expected Maximum Special Tax Revenues for the CFD if property is annexed to the CFD. Attachment 2 is also subject to modification upon the occurrence of Land Use Changes, as described below. The Administrator shall review all Land Use Changes and compare the revised land uses to the Expected Land Uses to evaluate the impact on the Expected Maximum Special Tax Revenues.

If a Land Use Change will result in a change to the Expected Maximum Special Tax Revenues for a particular Tax Zone, no action will be needed pursuant to this Section D if the change does not cause the Expected Maximum Special Tax Revenues to be less than the Required Revenues for such Tax Zone. Upon approval or identification of the Land Use Change, the Administrator shall update Attachment 2 to show the revised Expected Maximum Special Tax Revenues and Maximum CFD Revenues.

If a Land Use Change would reduce the Expected Maximum Special Tax Revenues in a Tax Zone below the Required Revenues, the Base Special Tax for Parcels that are subject to the Land Use Change (as determined by the Administrator) shall be increased proportionately until the amount that can be levied on Taxable Property subject to the Land Use Change, combined with the Expected Maximum Special Tax Revenues from other Taxable Property within the Tax Zone, is sufficient to maintain the Required Revenues. The Administrator shall use these adjusted rates to calculate the Maximum Special Tax for all Parcels within the area subject to the Land Use Change. The Administrator shall also revise Attachment 2 to reflect the new Expected Maximum Special Tax Revenues for such Tax Zone.

Under no circumstances shall the Maximum Special Tax on any Parcel of Developed Property be reduced, regardless of changes in land use on the Parcel, including reductions that may occur due to demolition, fire, water damage, or acts of God.

E. ANNEXATIONS

If, in any Fiscal Year, a property owner within the Future Annexation Area wants to annex property into the CFD, the Administrator shall apply the following steps as part of the annexation proceedings:

- Step 1.** Working with City staff and the landowner, the Administrator shall determine the Maximum Special Tax that will apply to all Land Use Categories expected within the area to be annexed. Once determined, the Maximum Special Tax for the annexing area shall be identified in the Unanimous Approval Form which will be signed by the property owner as part of the annexation process. If the Maximum Special Tax that will apply to the annexed area is different than the Maximum Special Tax that is in effect for other Tax Zones that exist at the time of the annexation, the newly annexed area shall be designated as a separate Tax Zone for purposes of this RMA.
- Step 2.** The Administrator shall prepare and keep on file updated Attachments 1 and 2 that adds the annexed property and identifies the Expected Land Uses and Expected Maximum Special Tax Revenues for the Tax Zone. After the annexation is complete, the application of Sections C and F of this RMA shall be based on the adjusted Expected Land Uses and Expected Maximum Special Tax Revenues including the newly annexed property.
- Step 3.** If the property annexes into an existing Tax Zone, the Administrator shall update the Required Revenues to include the Expected Maximum Special Tax Revenues for the area being annexed. If a new Tax Zone is created for the annexing property, the Administrator shall identify the Required Revenues for the newly created Tax Zone.
- Step 4.** The Administrator shall update the square footage of Exempt Retail Square Footage to include such square footage as estimated in the area that was annexed.

Step 5. The Administrator shall update the acreage of exempt Public Property and exempt Owners Association Property to include such acreage as estimated in the area that has annexed.

Step 6. The Administrator shall ensure that a Notice of Special Tax Lien is recorded against all Parcels annexed to the CFD.

F. METHOD OF LEVY OF THE SPECIAL TAX

Each Fiscal Year, the Special Tax shall be levied according to the steps outlined below:

Step 1. The Special Tax shall be levied Proportionately on each Parcel of Developed Property, up to 100% of the Maximum Special Tax for each Parcel for such Fiscal Year until the amount levied is equal to the Special Tax Requirement.

Step 2. If additional revenue is needed after Step 1 in order to meet the Special Tax Requirement, the Special Tax shall be levied Proportionately on each Parcel of Taxable Owners Association Property, up to 100% of the Maximum Special Tax for each Parcel of Taxable Owners Association Property for such Fiscal Year.

Step 3. If additional revenue is needed after Step 2 in order to meet the Special Tax Requirement, the Special Tax shall be levied Proportionately on each Parcel of Taxable Public Property, up to 100% of the Maximum Special Tax for each Parcel of Taxable Public Property for such Fiscal Year.

G. COLLECTION OF SPECIAL TAX

The Special Tax shall be collected at the same time and in the same manner as ordinary ad valorem property taxes, provided, however, that the City may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner, and/or collect delinquent Special Taxes through foreclosure or other available methods. The Special Tax may be levied and collected in perpetuity as necessary to pay the Special Tax Requirement.

H. EXEMPTIONS

No Special Tax shall be levied on: (i) Parcels that are designated as permanent open space or common space on which no structure is permitted to be constructed, (ii) Parcels owned by a public utility for an unmanned facility, (iii) Affordable Units, or (iv) Parcels subject to an easement that precludes any use on the Parcel other than that permitted by the easement.

In addition, notwithstanding any other provisions of this RMA, no Special Tax may be levied on up to 8.76 acres of Owners Association Property and/or Public Property in Tax Zone 1, 2.06

acres of Owners Association Property and/or Public Property in Tax Zone 2, and 32,000 square feet of Ground Floor Retail Square Footage in Tax Zone 1, which amounts will be adjusted with each annexation of property into the Tax Zone as set forth in Section E above. Tax-exempt status will be assigned by the Administrator to Public Property and Owners Association Property in each Tax Zone in chronological order based on the date on which Parcels are transferred to a public agency or the Owners Association. As of CFD Formation, there was no Ground Floor Retail Square Footage expected within Tax Zone 2; therefore, all Ground Floor Retail Square Footage in Tax Zone 2 shall be Taxable Retail Square Footage for purposes of this RMA.

I. INTERPRETATION OF SPECIAL TAX FORMULA

The City may interpret, clarify, and revise this RMA to correct any inconsistency, vagueness, or ambiguity, by resolution and/or ordinance, that does not create a material adverse effect on the levy and collection of the Special Tax.

ATTACHMENT 1

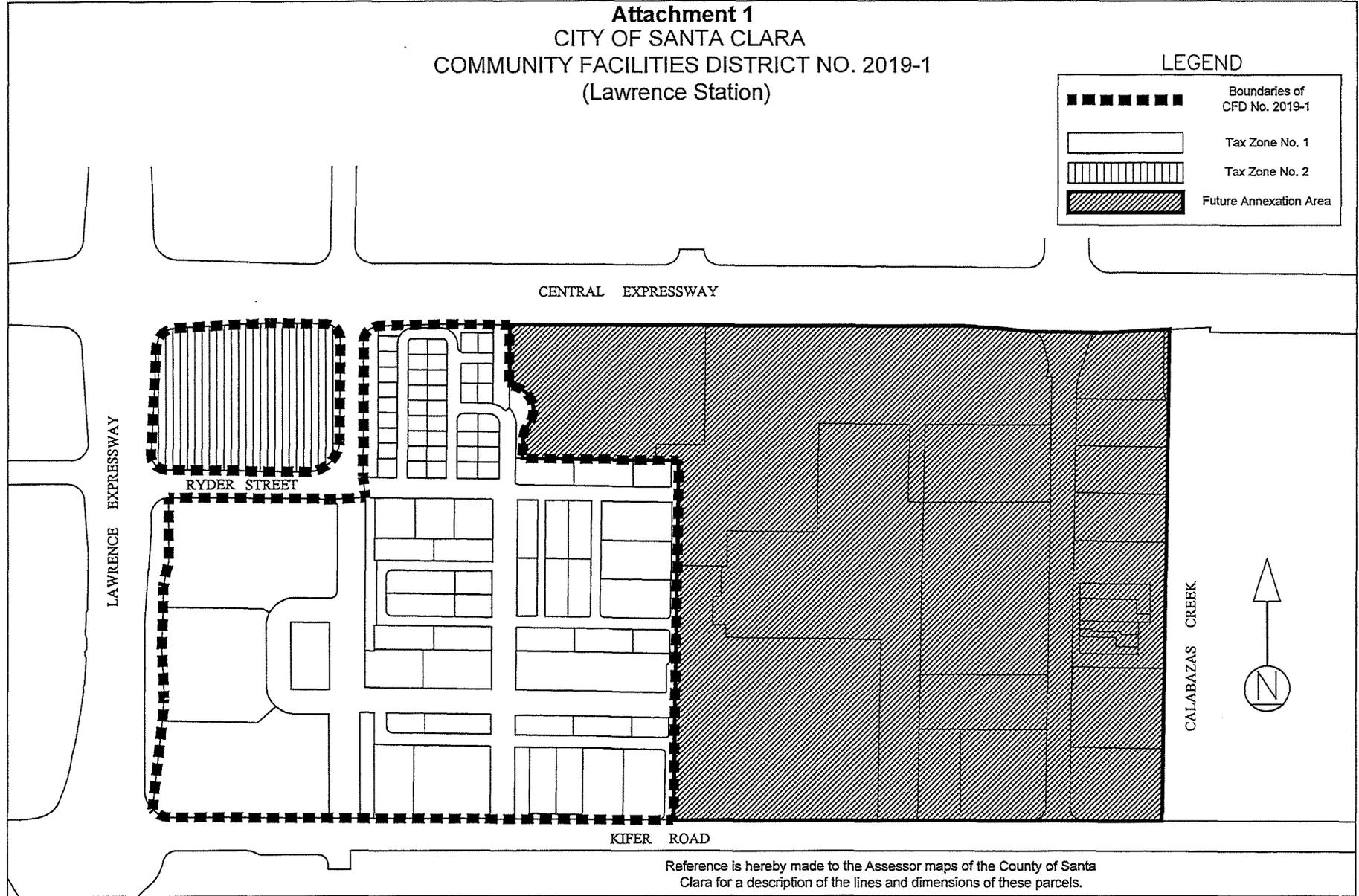
**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

IDENTIFICATION OF TAX ZONES

Attachment 1
CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(Lawrence Station)

LEGEND

	Boundaries of CFD No. 2019-1
	Tax Zone No. 1
	Tax Zone No. 2
	Future Annexation Area



Reference is hereby made to the Assessor maps of the County of Santa Clara for a description of the lines and dimensions of these parcels.

ATTACHMENT 2

**CITY OF SANTA CLARA
COMMUNITY FACILITIES DISTRICT NO. 2019-1
(LAWRENCE STATION)**

EXPECTED LAND USES AND EXPECTED MAXIMUM SPECIAL TAX REVENUES BY TAX ZONE

Tax Zone /1	Expected Land Uses	Expected Number of Residential Units	Expected Ground Floor Retail Square Footage or Other Non-Residential Square Footage	Base Special Tax per Residential Unit or per Square Foot (FY 2018-19) /2	Expected Maximum Special Tax Revenues (FY 2018-19) /2
1	Residential Units	994	N/A	\$302.80 per Residential Unit	\$300,983
2	Residential Units	328	N/A	\$132.29 per Residential Unit	\$43,391
Maximum CFD Revenues		1,322	N/A	N/A	\$344,374

/1 See Attachment 1 for the geographic area associated with each Tax Zone.

/2 Beginning July 1, 2019 and each July 1 thereafter, all dollar amounts shown above shall be increased by the Escalator.



Agenda Report

19-420

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action to Approve the Job Specification for Senior Electrical Estimator

BACKGROUND

The Senior Electrical Estimator is an existing job specification in the City's classified service. The Civil Service Commission unanimously approved modifications to the job specification for Senior Electrical Estimator at its regular meeting of March 11, 2019. Sections 4 and 6 of the Personnel and Salary Resolution require City Council approval on the creation or adjustment of classification specifications.

DISCUSSION

The Senior Electrical Estimator job specification was last revised in 2014. The classification has been updated to closely align with the current duties performed by this classification. For example, ESRI-based GIS application experience has been added to the desirable qualifications. Basic principles of supervision and personnel administration have been added to the knowledge, skills and abilities section. The requirement for knowledge of conventional drafting techniques has been removed, with computer aided drafting remaining. The redline and clean copy of the job specification are attached (Attachment 1).

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

There is no fiscal impact to revising the job specifications included in this 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 <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Approve modified job specification for Senior Electrical Estimator.

Reviewed by: Teresia Zadroga-Haase, Director of Human Resources

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Senior Electrical Estimator Job Specification

Approved September, 2007
Proposed March 2019

CITY OF SANTA CLARA, CALIFORNIA
SENIOR ELECTRICAL ESTIMATOR
(726)

EDUCATION AND EXPERIENCE

Minimum Requirements:

- ~~Any combination of education and experience equivalent to five (5) years of progressively responsible experience in the design of overhead and underground electric utility transmission and distribution systems~~ Any combination of education and experience equivalent to five (5) years of progressively responsible experience in the design of overhead and underground electric utility transmission and distribution systems.
-
-
- Experience in ~~operating, and the ability to operate~~ Computer Aided Drafting and Design (CADD) programs.

Possible Substitutions:

- ~~An associate degree in engineering or a related field from an accredited college or university may be substituted for two (2) years of the required design experience.~~
- ~~A bachelor's degree in engineering or related field from an accredited college or university may be substituted for four (4) years of the required design experience.~~ An associate degree in engineering or a related field from an accredited college or university may be substituted for two (2) years of the required design experience
- A bachelor's degree in engineering or related field from an accredited college or university may be substituted for four (4) years of experience in the design of overhead and underground electric utility transmission and distribution systems
- ~~Experience as a journey lineworker may be substituted for the required design experience on a year for year basis.~~

Desirable Qualification:

- Overhead 60kV and 115kV transmission line design experience
- ESRI-based GIS applications experience.

LICENSE

Possession of an appropriate, valid California Class C driver's license is required at time of appointment and for the duration of employment.

DISTINGUISHING CHARACTERISTICS

Under general direction, organizes, reviews and performs a variety of sub-professional engineering office and field work. This class is distinguished from Electrical Estimator in that it performs the more complex phases of cost estimating, has lead responsibility in planning, design and review of special and major development projects, and has responsibility for the development and implementation of estimating and construction standards. This position is

SENIOR ELECTRICAL ESTIMATOR (continued)

expected to work independently with limited direct supervision and to provide training and assistance to lower level positions.

TYPICAL DUTIES

~~Each position in this classification may not include all of the duties listed below, nor do the examples cover all duties that may be performed.~~ Duties include, but are not limited to the following:

Under general supervision:

- Prepares detailed plans and specifications of electric utility distribution plant construction, maintenance or removal, such as underground residential/commercial developments, overhead and underground main feeder systems and transformer, capacitor, switching equipment installations or replacement.
- Prepares plans for transmission line extensions and reconstruction of existing transmission line facilities.
- Designs street lighting systems and prepares construction drawings.
- Prepares detailed sketches of work to be performed, including special instructions for installing materials and location of poles, anchors, guys, conduit systems, vaults, service boxes, transformers, etc.
- Determines proper cable and wire sizes, transformer sizes and combinations for given loads on the distribution system.
- Prepares cost, time, and material estimates for the construction, repair, rearrangement, and maintenance of overhead and underground utility facilities including transmission, distribution, street lighting, and metering, in accordance with the Public Utilities Commission (PUC) General Orders and City construction standards.
- Coordinates layout of subdivisions with other utilities.
- Conducts field surveys of project sites to determine the location of electric and other facilities and the impact of proposed changes.
- Determines easement requirements and initiates easement requests.
- Reviews and comments on building and public improvement plans.
- Assists in the development of material and construction standards.
- Works with developers, consultants, contractors, property owners, and other utilities on construction activities and proposed additions and changes to the City's electric utility system.
- Communicates in writing with developers, consultants, contractors, property owners, and other utilities regarding construction responsibilities and costs.
- Provides technical direction and training for other department and division personnel.
- Provides customer information to the utility billing division.
- Responds to questions and concerns from the public regarding the electric utility's activities/system and provides information related to electric utility methods and standards.
- Prepares routine correspondence.
- Maintains appropriate records of electric system facilities.
- May act as Principal Electrical Estimator in his/her absence; and
- Performs other related work as assigned.

SENIOR ELECTRICAL ESTIMATOR (continued)

KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of:

- Fundamentals of engineering methods, materials and equipment used in construction and maintenance of overhead and underground electrical distribution and transmission facilities-
- Pertinent laws, rules, regulations, codes and safety orders-
- Theory and principles of electricity as applied to circuits and wiring systems-
- Environmental and safety practices, procedures and standards-
- Principles of cost estimating-
- Basic principles and practices of project planning and scheduling-
- Basic principles of supervision and personnel administration
- Mathematics commonly used in electrical systems' calculations and estimating, including algebra, geometry and trigonometry-
- Computer Aided Design and Drafting tools (e.g., AutoCAD) and techniques-

Ability to:

- Interpret pertinent laws, rules, regulations, codes and safety orders-
- Read, interpret, and work from plans, diagrams, and sketches;
- Plan and lay out installation of new electrical facilities;
- Prepare electrical plans and specifications, and to make accurate estimates of time, costs, and quantities for construction, installation, transmission, distribution, and maintenance of electric transmission and distribution facilities-
- Effectively handle multiple priorities, organize workload, and meet strict deadlines-
- Plan, review and help coordinate other employees' project processes-
- Review plans for conformance to rules and regulations-
- Make mathematical calculations commonly used in electrical estimating-
- Prepare drawings utilizing ~~both conventional drafting and~~ computer aided drafting techniques-
- Demonstrate proficient computer skills-
- Make field observations and transfer the information to design drawings-
- Negotiate easements and right-of-way-
- Work cooperatively with those contacted in the course of work, including the general public and City employees-
- Work in a team-based environment to achieve common goals-
- Communicate clearly and effectively, both orally and in writing-
- Understand and carry out oral and written instructions-
- Prepare and maintain accurate records, files and reports-
- Prepare routine correspondence-
- Perform work indoors and outdoors throughout the year-
- Walk or stand for extended periods of time-
- Bend, stoop, reach, carry, crawl, climb, and lift as necessary to perform assigned duties-
- Lift ~~50-75 pounds, with assistance, once or twice a week.~~

SUPERVISION RECEIVED

Works under the general supervision of Senior Electric Utility Engineer, Principal Electrical Estimator, or other assigned supervisor.

SENIOR ELECTRICAL ESTIMATOR (continued)

SUPERVISION EXERCISED

May supervise the work of sub-professional engineering personnel as assigned.

SPECIAL CONDITIONS

May work unusual hours in emergency situations, or while acting as supervisor, or at other than the regular job site.

OTHER REQUIREMENTS

Must be able to perform all of the essential functions of the job assignment.

CITY OF SANTA CLARA, CALIFORNIA
SENIOR ELECTRICAL ESTIMATOR
(726)

EDUCATION AND EXPERIENCE

Minimum Requirements:

- Any combination of education and experience equivalent to five (5) years of progressively responsible experience in the design of overhead and underground electric utility transmission and distribution systems
- Experience in operating Computer Aided Drafting and Design (CADD) programs.

Possible Substitutions:

- An associate degree in engineering or a related field from an accredited college or university may be substituted for two (2) years of the required design experience
- A bachelor's degree in engineering or related field from an accredited college or university may be substituted for four (4) years of experience in the design of overhead and underground electric utility transmission and distribution systems

Desirable Qualification:

- Overhead 60kV and 115kV transmission line design experience
- ESRI-based GIS applications experience

LICENSE

Possession of an appropriate, valid California Class C driver's license is required at time of appointment and for the duration of employment.

DISTINGUISHING CHARACTERISTICS

Under general direction, organizes, reviews and performs a variety of sub-professional engineering office and field work. This class is distinguished from Electrical Estimator in that it performs the more complex phases of cost estimating, has lead responsibility in planning, design and review of special and major development projects, and has responsibility for the development and implementation of estimating and construction standards. This position is expected to work independently with limited direct supervision and to provide training and assistance to lower level positions.

TYPICAL DUTIES

Duties include, but are not limited to the following:

Under general supervision:

- Prepares detailed plans and specifications of electric utility distribution plant construction, maintenance or removal, such as underground residential/commercial developments, overhead and underground main feeder systems and transformer, capacitor, switching equipment installations or replacement

SENIOR ELECTRICAL ESTIMATOR (continued)

- Prepares plans for transmission line extensions and reconstruction of existing transmission line facilities
- Designs street lighting systems and prepares construction drawings
- Prepares detailed sketches of work to be performed, including special instructions for installing materials and location of poles, anchors, guys, conduit systems, vaults, service boxes, transformers, etc.
- Determines proper cable and wire sizes, transformer sizes and combinations for given loads on the distribution system
- Prepares cost, time, and material estimates for the construction, repair, rearrangement, and maintenance of overhead and underground utility facilities including transmission, distribution, street lighting, and metering, in accordance with the Public Utilities Commission (PUC) General Orders and City construction standards
- Coordinates layout of subdivisions with other utilities
- Conducts field surveys of project sites to determine the location of electric and other facilities and the impact of proposed changes
- Determines easement requirements and initiates easement requests
- Reviews and comments on building and public improvement plans
- Assists in the development of material and construction standards
- Works with developers, consultants, contractors, property owners, and other utilities on construction activities and proposed additions and changes to the City's electric utility system
- Communicates in writing with developers, consultants, contractors, property owners, and other utilities regarding construction responsibilities and costs
- Provides technical direction and training for other department and division personnel
- Provides customer information to the utility billing division
- Responds to questions and concerns from the public regarding the electric utility's activities/system and provides information related to electric utility methods and standards
- Prepares routine correspondence
- Maintains appropriate records of electric system facilities
- May act as Principal Electrical Estimator in his/her absence; and
- Performs other related work as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES

Knowledge of:

- Fundamentals of engineering methods, materials and equipment used in construction and maintenance of overhead and underground electrical distribution and transmission facilities
- Pertinent laws, rules, regulations, codes and safety orders
- Theory and principles of electricity as applied to circuits and wiring systems
- Environmental and safety practices, procedures and standards
- Principles of cost estimating
- Basic principles and practices of project planning and scheduling
- Basic principles of supervision and personnel administration
- Mathematics commonly used in electrical systems' calculations and estimating, including algebra, geometry and trigonometry
- Computer Aided Design and Drafting tools (e.g., AutoCAD) and techniques

SENIOR ELECTRICAL ESTIMATOR (continued)

Ability to:

- Interpret pertinent laws, rules, regulations, codes and safety orders
- Read, interpret, and work from plans, diagrams, and sketches
- Plan and lay out installation of new electrical facilities
- Prepare electrical plans and specifications, and to make accurate estimates of time, costs, and quantities for construction, installation, transmission, distribution, and maintenance of electric transmission and distribution facilities
- Effectively handle multiple priorities, organize workload, and meet strict deadlines
- Plan, review and help coordinate other employees' project processes
- Review plans for conformance to rules and regulations
- Make mathematical calculations commonly used in electrical estimating
- Prepare drawings utilizing computer aided drafting techniques
- Demonstrate proficient computer skills
- Make field observations and transfer the information to design drawings
- Negotiate easements and right-of-way
- Work cooperatively with those contacted in the course of work, including the general public and City employees
- Work in a team-based environment to achieve common goals
- Communicate clearly and effectively, both orally and in writing
- Understand and carry out oral and written instructions
- Prepare and maintain accurate records, files and reports
- Prepare routine correspondence
- Perform work indoors and outdoors throughout the year
- Walk or stand for extended periods of time
- Bend, stoop, reach, carry, crawl, climb, and lift as necessary to perform assigned duties
- Lift 50 pounds

SUPERVISION RECEIVED

Works under the general supervision of Senior Electric Utility Engineer, Principal Electrical Estimator, or other assigned supervisor.

SUPERVISION EXERCISED

May supervise the work of sub-professional engineering personnel as assigned.

SPECIAL CONDITIONS

May work unusual hours in emergency situations, or while acting as supervisor, or at other than the regular job site.

OTHER REQUIREMENTS

Must be able to perform all of the essential functions of the job assignment.



Agenda Report

19-016

Agenda Date: 4/23/2019

REPORT TO COUNCIL

SUBJECT

Action on Request for Funding from Healthier Kids Foundation in the total amount of \$210,000 for FY2019/20 to FY2021/22 for Dental, Hearing and Vision screenings and Case Management Services

BACKGROUND

In June 2016, Council approved three years of financial support for Healthier Kids Foundation (HKF) in the amount of \$70,000 per year (\$210,000 total) for services focused on health and dental screenings and health education programs for Santa Clara residents. The current Memorandum of Understanding (MOU) expires on July 1, 2019 (Attachment 1). The HKF is requesting City's consideration to enter into a new agreement and funding (Attachment 2).

DISCUSSION

For the three years of the contract, the HKF estimates it will have screened over 2,581 children for vision, 1,063 children for visible dental issues, and 976 children for adequate hearing. These totals include two years of data plus an estimate for FY 2018/19 based on doubling the first six months of actual service data. HKF also had approximately 394 parents attend the 10 Steps educational program. While HKH exceeded its goals in the first year, which was lower than the goals in the subsequent years, HKF had more difficulty meeting its goals in years two and three of the agreement (see table below). Overall, when the unduplicated count for parenting and healthy living education at City events and the health insurance enrollment figures are added, the total HKF clients served will have exceeded 5,600 persons served, as projected, versus the 5,250 client goal for the primary services of dental, vision, hearing and parent education classes.

Summary of HKF Services Provided FY 2016-2019

Program	FY2016-17		FY2017-18		FY2018-19		Total		
	Goal	Actual	Goal	Actual	Goal	EST	Goal	Actual	% of Goal
10 Steps	100	142	200	140	200	112	500	394	79%
Dental	250	296	500	302	500	465	1250	1063	85%
Vision	500	740	1000	1019	1000	822	2500	2581	103%
Hearing	0	267	500	336	500	373	1000	976	98%
Parenting Healthy Education		165		164		200		529	
Health Insurance Enrollment		66		30		10		106	

Total Se	850	1676	2200	1991	2200	1982	5250	5649	108%
Count									

Notes: FY 2018-19 EST is the estimated number projected based on services rendered through 6/30/19. *Healthy Living and Parenting Education at City events included or

City staff met with HKF representatives to better understand the challenges involved in outreaching to eligible families and children. Since the SCUSD school nurses currently provide similar services such as hearing, dental and vision screening for school aged children in kindergarten through high school, HKF focused on non-school aged children (under eight years of age) such as preschool, day care and other community based programs and the health coverage and healthy lifestyle programs.

While staff does not have a recommendation on whether to continue funding a particular agency or the specified set of services for a specific population (school aged vs. non-school aged children), if the City Council decides that health screening services should be continued, staff recommends either conducting a competitive selection process to ensure the City chooses an agency that can secure the most services in the most effective manner, or to consider reimbursement funding for one or more agencies on a "per child/client served" basis at a defined price per client, or at a defined total amount of actual cost for service to maximize the number of clients served.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

If directed to continue services and/or conduct a Request for Proposal/Quote process, there would be minimal fiscal impact for staff time to develop and administer the selection process, contract(s) and/or recruitment and coordination of service provider(s). The General Fund support requested for the services described is \$70,000 per fiscal year and will be included in the annual operating budget if services continue.

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, e-mail clerk@santaclaraca.gov <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

ALTERNATIVES

1. Note and file the request and discontinue City support.
2. Conduct a competitive selection process to source the most efficient delivery for targeted outreach and hearing, vision, and dental screening services for preschool age children.
3. Develop partnerships with local hearing, vision and dental providers to provide low/no cost

services to low income/disadvantaged preschool children at a defined total contract amount for a defined number of eligible clients.

4. Any other action the Council deems appropriate.

RECOMMENDATION

Staff has no recommendation. If Council selects alternative 2 or 3, authorize the City Manager to negotiate and execute a three-year Agreement(s) for Services subject to budget appropriations.

Reviewed by: James Teixeira, Director of Parks & Recreation

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Healthier Kids Foundation Current MOU 2016-2019
2. Healthier Kids Foundation Request for Funding

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN
THE CITY OF SANTA CLARA, CALIFORNIA
AND
HEALTHIER KIDS FOUNDATION**

This agreement ("Agreement") is made and entered into on this 18th day of July ("Effective Date") by and between the City of Santa Clara, California, a chartered California municipal corporation with its primary business address at 1500 Warburton Avenue, Santa Clara, California 95050 ("City"), and the Healthier Kids Foundation, an children's health non-profit institution with its principal place of business located at 4010 Moorpark Avenue, Suite 118, San Jose, CA 95117. City and the Healthier Kids Foundation may be referred to herein individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

WHEREAS, the Healthier Kids Foundation aims to ensure access to and advocacy for health care services for all children through family-centered and innovative approaches.

WHEREAS, the premise of Healthier Kids Foundation is that one child without access to health care or health coverage is one child too many.

WHEREAS, the strategies of the Healthier Kids Foundation for achieving its mission is to engage in resource development, programming, and outreach on behalf of the underserved members of the community.

AGREEMENT PROVISIONS

The Parties agree as follows:

1. SERVICES TO BE PROVIDED

- A. Healthier Kids Foundation (HKF) will provide services and resources in order to improve the health of the children in the City of Santa Clara by leveraging its own local partnerships to provide a mechanism for public agencies, schools, community-based organizations, and other service providers to collaborate and share resources.

The future of healthcare is focused on preventive health as opposed to reactive care, with preventive health care for children being one of the largest impacts over the long term. Children with a strong healthy start in life can improve their educational attainment and future employment, reduce income disparities, and improve behavioral patterns that may extend their lives. For the population as a whole, the most consistent predictor of length of life is health and level of education.

HKF will leverage its current funding for health enrollment, vision/dental/hearing screenings, and health education for parents on healthy lifestyles and extend the services to the residents of the City. With increased focus in the City, HKF intends on utilizing more resources to strategically focus on improving the health of the children in the City.

HKF will develop a consortium based on the Mountain View Los Altos (MVLA) Challenge Team's model (<http://challengeteam.org/>). The MVLA Challenge Team builds meaningful community partnerships to support the success of children, youth, and families in the cities of Mountain View, Los Altos, and Los Altos Hills. The Challenge Team brings together leaders from school districts, city and county services, parent and student groups, and other nonprofit organizations to serve youth and strengthen their community. The Challenge Team builds relationships, addresses challenges, reduces duplication of services, and explores opportunities to share resources that ultimately foster healthy youth development for all children in the area.

HKF will work with the City's Parks and Recreation Department to hold a Children's Health Fair once a year to help families understand the resources available within their community. HKF will host an Awards banquet once a year, in the evening, for student and volunteer adult awards at a time, date, and location to be determined, planned and funded solely by HKF.

HKF shall work to ensure that these six essential needs are provided to children in Santa Clara:

- Health Coverage: Identify uninsured children and assist their parents in obtaining subsidized health coverage.
- Medical Services: Enroll eligible newborns into Medi-Cal, ensure that they secure a medical home, and provide parenting resources before being discharged from the hospital,
- Vision Services: Using a high-tech photo optic scan camera, screen children for undetected vision issue and assist them with accessing follow-up vision services and prescribed treatment.
- Dental Services: Screen children for undetected dental issues and assist them with accessing follow-up dental care.
- Hearing Services: Using an AuDX Pro OEA screening device, screen children for undetected hearing issues and assist them with obtaining hearing services and receiving treatment.
- Healthy Lifestyle Skills: A free, three-class series for parents that focuses on integrating healthy lifestyles within their home to prevent or reduce childhood and adolescent obesity.

B. The City of Santa Clara will:

1. Allow a quarterly report to the City Council on key successes/failures/lessons learned.
2. Santa Clara Parks and Recreation staff will provide the Healthier Kids Foundation with a site to hold regular meetings for one and a half hours that will either be at 7 a.m. or at noon, and include food (HKF to organize the meeting, set-up the room and supply healthy meals). The meeting should occur at the same time and the same day of the week each month.
3. Santa Clara Parks and Recreation staff will provide the Healthier Kids Foundation staff with space to conduct an annual Health Faire (for each year of the three-year agreement) at a park site to include:
 - o Allow other non-profit booths to be present at the faire to promote other community causes;
 - o Advertise the event through the City's outreach channels, including social media, government access channel and the website; and
 - o Call for volunteers to help staff the event.
4. Market and promote Healthier Kids Foundation preventative health screenings, health enrollment services, and health education through City outreach channels, including social media, government access channel and the City's website, including creating a website link from the Team for Success website to the City website.

C. The Healthier Kids Foundation will:

1. Provide a program calendar to the City of Santa Clara staff for review and to update program information and schedules to address any conflicts with holidays and/or other facility conflicts.
2. Conduct preventative screenings, including vision, dental and hearing for children and families within Santa Clara.
3. Provide case management and education services for health coverage options and healthy lifestyle skills within Santa Clara County.
4. Conduct study orientations to provide an overview of research activities.
5. Notify City of Santa Clara staff contact about any issues that may occur, such as scheduling conflicts or cancellations, maintenance needs, etc.
6. Provide general study updates quarterly to the City Council and key management staff.

7. Host an annual Awards Banquet (each year of the three year agreement) for student and volunteer adult awards at a time, date and location to be determined and funded by the Healthier Kids Foundation.
8. The following goals utilize Healthier Kids Foundation's total funding sources to complete the following activities in Santa Clara during the three years of the agreement:

First year (ages 2-18 years old)

- 500 children vision screened
- 250 children dental screened
- 100 parents in attendance at least one 10 Steps to a Healthier You session

Second year (ages 2-18 years old)

- 1000 children vision screened
- 500 children dental screened
- 500 children hearing screened
- 200 parents in attendance at least one 10 Steps to a Healthier You session.

Third year (ages 2-18 years old)

- 1000 children vision screened
- 500 children dental screened
- 500 children hearing screened
- 200 parents in attendance at least one 10 Steps to a Healthier You

2. TERM OF AGREEMENT

Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, the term of this Agreement shall begin on the Effective Date of this Agreement and terminate on July 1, 2019.

3. COMPENSATION AND PAYMENT.

In consideration for Contractor's performance of Services, City shall reimburse Contractor for services rendered by Contractor not to exceed \$70,000 per year, contingent upon budget approval, for a total not to exceed amount of \$210,000.

Contractor will bill City on a quarterly basis for Services provided by Contractor during the preceding quarter subject to verification by City in accordance with approved fee schedule. City will pay Contractor within thirty (30) days of City's receipt of invoice.

4. INDEPENDENT CONTRACTOR

The Healthier Kids Foundation agrees that it is not an agent or employee of City but an independent contractor with full rights to manage its employees subject to the requirements of the law.

5. HOLD HARMLESS/INDEMNIFICATION

To the fullest extent permitted by law, the Healthier Kids Foundation agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, agents, and employees from and against any claim, injury, liability, loss, cost, and/or expense or damage, however same may be caused, including all costs and reasonable attorney's fees in providing a defense to any claim arising therefrom, for which City shall become legally liable arising from Healthier Kids Foundation's sole negligence, or in proportion to the Healthier Kids Foundation's comparative fault.

City agrees to protect, defend, hold harmless and indemnify Healthier Kids Foundation's and its affiliates, directors, trustees, officers, agents, and employees, from and against any claim, injury, liability, loss, cost, and/or expense or damage, however same may be caused, including all costs and reasonable attorney's fees in providing a defense to any claim arising therefrom, for which City shall become legally liable arising from City's sole negligence, or in proportion to City's comparative fault.

6. INSURANCE

The Healthier Kids Foundation shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by Healthier Kids Foundation's employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and two million dollars (\$2,000,000) in the aggregate. Such coverage shall be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. The Healthier Kids Foundation's shall maintain and provide evidence of worker's compensation coverage as required by law. The Healthier Kids Foundation shall provide City upon request with evidence of the insurance or equivalent self-insurance required under this paragraph.

City shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by City's employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and two million dollars (\$2,000,000) in the aggregate. Such coverage shall be obtained from a carrier rated A or better by AM Best or a qualified program of self-insurance. City shall maintain and provide evidence of worker's compensation coverage as required by law. City shall provide the Healthier Kids Foundation upon request with evidence of the insurance or equivalent self-insurance required under this paragraph.

7. FAIR EMPLOYMENT

The Healthier Kids Foundation and City shall comply with all applicable Federal, State, and local non-discrimination laws and maintain all licenses required by State, Federal and local governments and regulatory agencies.

8. COUNTERPART/FACSIMILE SIGNATURE

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; and, the Parties agree that signatures on this Agreement, including those transmitted by facsimile, shall be sufficient to bind the Parties.

The Parties to this Agreement acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives. It is the intent of the Parties that this Agreement shall become operative on the Effective Date.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

APPROVED AS TO FORM:



RICHARD E. NOSKY, JR.
City Attorney



RAJEEV BATRA
Acting City Manager
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

ATTEST:



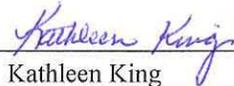
ROD DIRIDON, JR.
City Clerk

“CITY”

HEALTHIER KIDS FOUNDATION

A non-profit institution

By:



Name:

Kathleen King

Title:

Executive Director

Local Address:

4010 Moorpark Avenue, Suite 118

San Jose, CA 95117

Telephone

Work: (408)564-5114 Fax: (408)326-2711

Healthier Kids Foundation
Proposal to City of Santa Clara for FY 2019-2020 through 2021-2022

About Healthier Kids Foundation

At Healthier Kids Foundation, we believe preventative care at an early age makes things fair and we offer the following services:

- Vision, dental and hearing screenings to low-income children
- Case manage and connect parents to appropriate health services based on their child’s screening result
- Identify uninsured children and assist their parents with enrolling them into health coverage
- Provide healthy lifestyle education to parents to prevent and reduce childhood obesity

Partnership Goals

Over the last three years, the City of Santa Clara has funded Healthier Kids Foundation’s hosting of monthly Challenge Team meetings. Meetings offered a unique opportunity for community stakeholders to gather and discuss the health and wellness of Santa Clara’s youth.

Addition goals for each year included 10 Steps to a Healthier You! Classes for residents, screenings (vision, dental, and hearing), case management for children that received a referral, and essay contests.

Goals included:

	Year 1, FY 16-17	Year 2, FY 17-18	Year 3, FY 18-19
Parents attending 10 Steps Workshop	Minimum of 100	Minimum of 200	Minimum of 200
Children Dental Screened	Minimum of 250	Minimum of 500	Minimum of 500
Children Hearing Screened	-	Minimum of 500	Minimum of 500
Children Vision Screened	Minimum of 500	Minimum of 1,000	Minimum of 1,000

Successes and Challenges

Please see the attached, “Summary of Services Provided to City of Santa Clara Children and Families” for more information on the quantity of services provided by Healthier Kids Foundation during the three year agreement.

Successes

Healthier Kids Foundation did meet the cumulative three year goal and screenings at the Wine & Art Festival, Tree Lighting, Easter Egg Hunt, and Halloween party were very popular. Healthier Kids is working closely with Parks & Recreation to focus on preschoolers at Adventures and Learning and expects to screen over 300 preschoolers for vision, dental, and hearing in late February/early March.

Healthier Kids finds that the best age group to focus on is 3-6 year olds because the earlier positive lifestyles are developed at home; and vision, dental, and hearing issues are discovered, the more likely families will obtain and use their health coverage, access specialized health services, and implement healthy routines.

The elementary and middle school essays were extremely popular with an average of 30 essays per contest. They were also informative and increased our knowledge of how well students understand the importance of exercise, physical and mental health.

Healthier Kids Foundation
Proposal to City of Santa Clara for FY 2019-2020 through 2021-2022

Challenges

Through this process, Healthier Kids Foundation learned a lot about supporting families in the City of Santa Clara. While Challenge Team meetings proved to be helpful, they also pointed out that both Healthier Kids Foundation's resources and the City's resources are most valuable if used to provide direct services that contribute to the communities overall health and wellness. Therefore, Healthier Kids Foundation believes it is best to focus on its core competencies and to phase out the City of Santa Clara Challenge Team at the end of fiscal year 2018-2019.

Healthier Kids Foundation didn't meet the goals each year even though the cumulative goal for the three years was met. This is a disappointment to Healthier Kids and staff believes plans are in place to remedy this going forward especially with an increased focus on services versus meetings.

Healthier Kids spreads the word of its efforts by word of mouth; we don't spend any funding on advertising but use our reputation to build our partnerships. This can take time and we think we are at a point where we will be utilized in more preschools and our participation through the city's events may be a better place to increase our focus.

10 Steps! classes are one and a half hours long and Healthier Kids finds it takes time to find the locations that parents feel comfortable meeting at and even though we supply child care, parents have so many demands on their time that it can be difficult to fit our program into their schedule. Currently, we are part of the Santa Clara County Clinics well child 3, 4, and 5 year pediatric visit recommendations and our focus continues to be on parent participation using their pediatrician's help.

Future Plans

Librarian Hilary Keith and Our Program Director, Sunny Ochoa had an excellent meeting to discuss how to incorporate screenings into the Central Library Family Time and then consider additional library sites at a later date. In the past, only 10 Steps to a Healthier You! classes have been taught in the libraries. Vice Mayor Watanabe suggested that story hour with key people reading children's books about the importance of glasses, brushing teeth, and listening, might be fun for the families and Healthier Kids Foundation could incorporate screenings into the programs. Ms. Keith was supportive of the idea and plans are moving forward to develop a program.

Healthier Kids would like to reduce the 10 Steps to a Healthier You! goal while increasing the screening goal, eliminate the Challenge Team and focus on our screenings, case management, and essay contests while adding a student video contest once a year.

Proposed Programming for Fiscal Year 2019-2020 through 2021-2022

Services

Healthier Kids Foundation respectfully requests funding from the City of Santa Clara for three years in the amount of \$70,000 per year to continue to provide the following deliverables:

- Provide 1,100 vision screenings to children and provide case management to all those who receive a referral for follow-up services (approximately 10%)
- Provide 500 dental screenings to children and provide case management to all those who receive a referral for follow-up services (approximately 29%)
- Provide 500 hearing screenings to children and provide case management to all those who receive a referral for follow-up services (approximately 6%)

Healthier Kids Foundation
Proposal to City of Santa Clara for FY 2019-2020 through 2021-2022

- Provide 100 parents with healthy lifestyles parenting workshops through the 10 Steps to a Healthier You! program
- Host a bi-annual contest each year of the three year agreement for elementary and middle students; one written and one video contest per elementary grades and middle schoolers. Student winners will present to the Mayor and Council.
- Attend and provide resources at events, including but not limited to: Art and Wine Festival, Halloween Party, Tree Lighting Ceremony, and Easter Egg Hunt.

Testimonials

“Vision screenings give a voice to those children who are unable to express that they cannot see the world around them. Now that my son has glasses, I’ve noticed that the shy, timid boy is gone and in his place is my inquisitive, happy and thriving son.”

- Maria, mother of 4 year old

“My three year old was in speech therapy and could only say four words. We had no idea she had a hearing issue. Post-surgery we saw immediate improvement, she overheard people calling my name and just moments later she called for me, ‘Yolanda!’ I began to cry, hugged her and said, ‘Yes, I am Yolanda, your mommy.’ To which she responded, ‘mommy.’”

- Yolanda, mother of 3 year old

“I learned in the 10 Steps to a Healthier You! workshops that kids need role-models. So, my wife and I have stopped drinking soda and I have stopped buying juice for the family. I started to put fruit into the kids’ water—they love it!

- Juan, father of two



Agenda Report

19-447

Agenda Date: 4/23/2019

REPORT TO CITY COUNCIL

SUBJECT

Action on Friendship City Memorandum of Understanding with Icheon City, Republic of Korea

BACKGROUND

A Sister City, County, or State relationship is a broad-based, long-term partnership between two communities in two countries. A relationship is officially recognized after the highest elected or appointed official from both communities sign an agreement to become sister cities. A city may have any number of sister cities, with community involvement ranging from a half dozen to hundreds of volunteers. In addition to volunteers, sister city organizations can include representatives from nonprofits, municipal governments, the private sector, and other civic organizations. Each sister city organization is independent and pursues the activities and thematic areas that are important to them and their community including municipal, business, trade, educational, and cultural exchanges and projects with their sister city.

Through this program, the City of Santa Clara has established relationships with three Sister Cities around the world: Coimbra, Portugal, established on August 4, 1974; Izumo, Japan, established on October 11, 1986; and Limerick, Ireland, established on August 1, 2014. The Santa Clara Sister Cities Association ("SCSCA") organizes a majority of the cultural and educational exchanges and activities with the City's Sister Cities. SCSCA is a non-profit organization that brings different cultures together with the goal of enriching the lives of students through cultural exchange. The City provides annual funding to SCSCA to support its cultural exchange program, which totaled \$5,659 in Fiscal Year 2018-19.

A "Friendship City" is different from a Sister City in that it is often the first stage in the relationship before partner cities establish an official "Sister City" relationship. Whereas a Friendship City relationship is not required prior to two cities establishing an official Sister Cities relationship, the City has established a practice of exploring Friendship City relationships with potential Sister Cities, such as Limerick, Ireland and, most recently, Nagpur, India.

Icheon City is located in the Gyeonggi Province of South Korea, approximately 60 kilometers from Seoul. The city is known as the center of South Korean ceramic manufacturing and is designated as an UNESCO City of Crafts and Folk Art. A popular tourist attraction is Icheon Ceramic Village, which features over 300 ceramic workshops and retailers, using traditional skills in the production of porcelain in some 40 traditional firewood kilns. Local institutions of higher learning include Korea Tourism College and Chungkang College of Cultural Industries. SK Hynix, the world's second largest manufacturer of memory semiconductors, is also headquartered in Icheon City. Icheon City currently has six Sister Cities: Jingdezhen, China; Seto, Japan; Guandong, South Korea; Gangnam, South Korea; Limoges, France; and Taipei, Taiwan.

On August 20, 2018, Consul General Park Joon-yong and Consul Sanghun Oh from the Korean Consulate of San Francisco, and President Sang S. Anh and the Vice President of the Silicon Valley Korean American Federation, met with Mayor Lisa Gillmor and members of the Santa Clara City Council to discuss a potential Friendship City/Sister City relationship between Icheon City and City of Santa Clara. At a subsequent meeting on October 29, 2018, members of the Santa Clara City Council and the President of the Santa Clara Sister Cities Association met with representatives from the Consulate General of the Republic of Korea and the Silicon Valley Korean American Federation, who conveyed Icheon City's interest in pursuing a Sister City relationship with the City of Santa Clara. Mayor Gillmor sent Mayor Eom Tai-joon of Icheon City a letter dated November 7, 2018 expressing the City's appreciation and interest in building a potential relationship with Icheon City (Attachment 1).

Mr. Sang S. Anh, President of the Silicon Valley Korean American Federation and Mr. John Chung, Senior Vice President of the Silicon Valley Korean American Federation attended the Cultural Commission on February 4, 2019 meeting to share general information about Icheon City. The Cultural Commission requested the group to bring back a proposed plan of activities.

Mr. Sang S. Anh and Mr. John Chung, along with a group of representatives from Silicon Valley Korean American Federation, also attended the SCSCA meeting on March 21, 2019, to present Icheon City's Friendship City proposal. Mr. Sang S. Anh and Mr. John Chung shared information about Icheon City and discussed potential Friendship City activities, such as a Korean Day Festival at Santa Clara Civic Plaza in October and high school and university student cultural exchanges. Icheon City hopes to learn more about American culture, government processes, and business models through these exchanges. Both groups shared information about their student exchanges and discovered that they were very similar, in which students stayed at sponsors' homes to get a more cultural experience and toured educational and cultural institutions during the day. Additionally, Icheon's neighboring cities are also interested in pursuing Friendship City/Sister City relationships with Santa Clara's neighboring cities, so the potential Friendship City relationship between our two cities can help build that momentum. SCSCA requested that a representative from Silicon Valley Korean American Federation sit on their Board as an at-large member if the City of Santa Clara and Icheon City establish the Friendship City relationship.

Section 2.120.140 of the City's Municipal Code provides for the Cultural Commission to "act in an advisory capacity to the City Council in all matters pertaining to cultural enrichment and beautification of the City, sister city relationships and international exchanges." On April 1, 2019, the Cultural Commission approved the three-year Friendship City MOU with Icheon City, thus providing their recommendation for the potential Friendship City relationship to Council.

DISCUSSION

The attached Friendship City Memorandum of Understanding (MOU) between Icheon City and City of Santa Clara (Attachment 2) has been reviewed by staff in both cities and includes the following expectations and activities:

- A three-year Friendship City relationship, with the option of renewal upon approval of both cities;
- The two cities will promote exchanges in areas of common interest, such as science, technology, sports, education, environmental protection and corporate activities;

- The two cities will strive to mutually support each other by organizing joint activities and future programs;
- Both cities will exchange representatives and/or staff for visits every alternate year, subject to budget appropriations. Each exchange and/or visit will be reviewed in advance between Icheon City and City of Santa Clara's Mayor and Council Office; and
- Additional activities may be pursued through the efforts of other community groups, such as SCSCA and its counterpart in Icheon City;

A Korean version of the Friendship City MOU is also attached to this report (Attachment 3).

As requested by the Cultural Commission at their February 4, 2019 meeting, Mr. John Chung proposed the following activities during the term of the potential Friendship City relationship in an email that was sent to the City Manager's Office on March 7, 2019:

- Korean Day Festival in October - On an annual basis
- Academic seminar and exchange programs for middle school, high school, and university students - On an annual basis
- Culture and arts exchange - On an annual basis
- Business and information exchange, which includes visits to IT companies - As needed

The MOU requires that any exchanges and/or visits be reviewed in advance between representatives of Icheon City and the Mayor and Council Office.

After Council approval of the MOU, Mayor Gillmor will send a video message to Icheon with subtitles including the Council approval of the MOU and her signing it in her office.

FISCAL IMPACT

Funds for future exchanges and activities, if needed, will be included in future budgets for Council consideration.

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.

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 <<mailto:clerk@santaclaraca.gov>> or at the public information desk at any City of Santa Clara public library.

ALTERNATIVES

1. Approve a three-year Friendship City Relationship Memorandum of Understanding (MOU) with Icheon City, Republic of Korea, and authorize the Mayor to sign the MOU on behalf of the City of Santa Clara;
2. Do not approve a three-year Friendship City Relationship Memorandum of Understanding (MOU) with Icheon City, Republic of Korea, and authorize the Mayor to sign the MOU on behalf of the City of Santa Clara; or
3. Any other Council direction.

RECOMMENDATION

Alternative 1:

Approve a three-year Friendship City Relationship Memorandum of Understanding (MOU) with Icheon City, Republic of Korea, and authorize the Mayor to sign the MOU on behalf of the City of Santa Clara.

Reviewed by: Walter C. Rossmann, Chief Operating Officer

Approved by: Deanna J. Santana, City Manager

ATTACHMENTS

1. Mayor Gillmor's Letter to Icheon City's Mayor Eom Tai-joon
2. Draft Friendship City MOU between Icheon City and City of Santa Clara (English version)
3. Draft Friendship City MOU between Icheon City and City of Santa Clara (Korean version)



**City of
Santa Clara**
The Center of What's Possible

Mayor

Lisa M. Gillmor

Council Members

Debi Davis
Patrick Kolstad
Patricia M. Mahan
Teresa O'Neill
Kathy Watanabe

November 7, 2018

The Honorable Eam Tai-joon
Mayor of Icheon City
Icheon City Hall
40 Buak-Ro
Icheon-si, Gyeonggi-do
South Korea 17379

Dear Mayor Tai-joon:

Thank you for your recent letter and request to pursue additional exchanges with the City of Santa Clara. I would also like to thank you for the Icheon City ceramic teapot, which has been displayed in my office for the public to enjoy.

Vice Mayor Kathy Watanabe, Council Member Debi Davis, and Santa Clara Sister Cities Association President Tedra Nikolai enjoyed meeting with representatives from the Consulate General of the Republic of Korea and the Silicon Valley Korean American Foundation on October 29th, who conveyed Icheon City's interest in establishing a Sister-City relationship with the City of Santa Clara. The City of Santa Clara Cultural Commission, which advises the City Council on international exchange matters, reviews opportunities to enhance our exchange programs.

The City of Santa Clara is honored to have your interest in establishing a relationship between our two cities and we look forward to the values added through potential cultural exchanges.

Sincerely,

Lisa M. Gillmor
Mayor
City of Santa Clara

cc: City Council
City Manager
Cultural Commission
Santa Clara Sister Cities Association

Memorandum of Understanding (MOU) for Friendship Exchange
between

Icheon City, Gyeonggi-do Province,
Republic of Korea and City of Santa
Clara, California, United States of
America

Icheon City, Gyeonggi-do Province, Republic of Korea and City of Santa Clara, California, United States of America hereby enter this memorandum of understanding with the aim of promoting development of a relationship, boosting economic cooperation, and enhancing mutual development between the two cities by expanding exchanges in various areas, sharing the goal of co-prosperity and world peace, based on the principles of equal and mutual benefits and friendly cooperation.

WHEREAS, on August 20, 2018, Consul General Park Joon-yong and Consul Sanghun Oh from the Korean Consulate of San Francisco, and the President and Vice President of Silicon Valley Korean American Federation, met with Mayor Lisa Gillmor and members of the Santa Clara City Council to discuss a potential Friendship City/Sister City relationship between Icheon City and City of Santa Clara; and,

WHEREAS , on October 29, 2018, members of the Santa Clara City Council and the President of the Santa Clara Sister Cities Association met with representatives from Consulate General of the Republic of Korea and the Silicon Valley Korean American Federation, who conveyed Icheon City's interest in pursuing a Sister City relationship with the City of Santa Clara; and,

WHEREAS, on November 7, 2018, Mayor Gillmor sent Mayor Eom Tai-joon of Icheon City, a letter expressing the City of Santa Clara's appreciation and interest in building a potential relationship with Icheon City; and,

WHEREAS, Sister Cities International defines "Friendship City" as often the first stage in the relationship before partner cities establish an official "Sister City" relationship.

The two cities agree as follows:

1. The two cities shall actively promote exchanges in areas of common interest including science, technology, sports, youth education, environmental protection and corporate activities.
2. The two cities shall strive to actively pursue exchanges in other areas that will contribute to the prosperity of citizens and to further enhanced the friendship.
3. The purpose of exchange between the two cities is to return the practical benefits of international exchange to citizens of both cities through cultural and economic exchanges and the expansion of opportunities for youth education.
4. Based on the agreement of mutual cooperation and direction specified herein, the two cities shall strive to mutually support each other, by organizing and developing experience in friendly urban relations as well as joint activities and future programs.
5. As part of this agreement, additional activities may be pursued through the efforts of other community groups, including youth exchanges organized by schools from both cities, with assistance from the Santa Clara Sister Cities Association and its counterpart in Icheon City.

6. Both cities shall exchange representatives and/or staff for visits every alternate year, subject to budget appropriations. Each exchange and/or visit shall be reviewed in advance between representatives of Icheon City and the City of Santa Clara's Mayor and Council Office.

The intent of the two cities is that this Agreement shall become operative on the Effective Date. The Effective Date is the date that the final signatory executes the Agreement. The term of this Agreement shall begin on the Effective Date and apply for a period of three (3) years with the option of renewal upon approval of both cities.

Icheon City, Gyeonggi-do Province, Republic of Korea and City of Santa Clara, California, United States of America hereby provide their signatures or seals below to establish a relationship as Friendship Cities, with the belief that the agreement will contribute to the development of friendly relations between the two cities.

Icheon City
On its behalf

City of Santa Clara
On its behalf

Eom Tae-joon,
Mayor of Icheon City
Date:

Lisa M. Gillmor,
Mayor of Santa Clara
Date:

대한민국 경기도 이천시와 캘리포니아 주 산타 클라라시 우호 교류를 위한 MOU

대한민국 경기도 이천시와 캘리포니아 주 산타 클라라시는 평등과 호혜의 원칙 및 우호적 협력을 기반으로 여러 분야에서 교류를 확대하고 공동 번영과 세계 평화의 목표를 공유함을 통해, 이 두 지역 간의 관계 발전을 촉진하고 경제 협력을 증진하며 도시 상호 발전을 도모하기 위해 이 MOU에 서명한다.

2018년 8월 20일, 샌프란시스코 총영사관 박준용 총영사와 오상훈 영사, 실리콘 밸리 한인회 회장 및 부회장이 리사 길모어(Lisa Gillmor) 시장과 산타 클라라 시의회 의원들을 만나, 이천시와 산타 클라라시의 잠재적 우호 도시/자매 도시 관계를 논의한 후,

2018년 10월 29일, 산타 클라라 시의회 의원들과 산타 클라라 자매 도시 협회 회장은 대한민국 총영사관 및 실리콘 밸리 한인회의 대표자들과 만나 산타 클라라시와 자매 도시 관계를 추구하고자 하는 이천시의 관심을 전달받았으며,

2018년 11월 7일, 길모어 시장은 이천시 엄태준 시장에게 이천시와의 잠재적 관계 구축에 대한 산타 클라라시의 감사와 관심을 표하는 서한을 보냈다.

국제 자매 도시 협회(Sister Cities International)는 파트너 도시들이 공식 "자매 도시"관계를 확립하기에 앞서 "우호 도시(Friendship City)" 관계 수립을 그 첫 단계로 정의하는 바,

양 도시는 다음과 같이 동의한다.

1. 양 도시는 과학, 기술, 스포츠, 청소년 교육, 환경 보호 및 기업 활동 등 공통의 관심 분야에서 적극적으로 교류한다.
2. 양 도시는 시민의 번영과 우정 증진에 기여할 기타 분야의 교류를 적극적으로 추구한다.

3. 양 도시 간의 교류의 목적은 문화 교류와 경제 교류, 청소년 교육의 기회 확대를 통해 양국 시민들에게 국제 교류의 실질적인 혜택을 돌려주는 것이다.
4. 양 도시는 본 협약에 명시된 상호 협력 및 방향의 합의에 기초하여 우호 도시 관계 및 공동 활동 및 미래 프로그램에서 경험을 조직하고 개발함으로써 상호 지원하도록 노력한다.
- 5 이 협약의 일환으로, 산타 클라라 자매 도시 협회와 이천시의 상대 기관의 지원을 받아, 두 도시의 학교가 조직하는 청소년 교환을 포함하여 지역 사회 단체들의 노력을 통해 여러 추가적 활동을 추진할 수 있다.
6. 양 도시는 세출 예산에 따라 매년 번갈아서 대표자 및/또는 직원이 상호 방문하도록 한다. 이천시와 산타 클라라시 시장 및 의회 사무국 대표자들은 사전에 각 교환 및/또는 방문을 검토한다.

두 도시는 본 협약이 발효일로 효력을 발생하는 것을 의도하며, 발효일은 최종 서명자가 협약에 서명한 날짜이다. 이 협약의 기간은 발효일부터 시작하여 3 년의 기간이며, 두 도시의 승인을 받아 갱신할 수 있다.

대한민국 경기도 이천시와 캘리포니아 주 산타 클라라시는 본 협약이 두 도시 간의 우호적인 관계에 기여할 것이라는 믿음과 함께, 아래 서명 또는 직인날인을 통해 우호 도시와 관계를 수립한다.

이천시
대표자

산타 클라라 시
대표자

엄태준
이천시 시장
날짜:

리사 길모어(Lisa M. Gillmor)
산타 클라라시 시장
날짜:



City of Santa Clara

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Agenda Report

19-943

Agenda Date: 4/23/2019

SUBJECT

Tentative Meeting Agenda Calendar

BACKGROUND AND DISCUSSION

The purpose of the TMAC is to provide the public advanced notifications of tentative dates of Council Study Sessions, Joint Council/Commission meetings, as well as Council Public Hearing and General Business agenda items. It is important to note that the TMAC is a Tentative Calendar planning tool and reports listed are subject to change due to Public Hearing publication requirements and agenda management.

The TMAC will be published weekly no later than Friday evening on the City's website.



City of Santa Clara

Tentative Meeting Agenda Calendar

Tuesday, April 30, 2019 – Santa Clara Stadium Authority Board Meeting

Public Hearing/General Business

- 19-1605** Action on the Santa Clara Stadium Authority Financial Status Report for Quarter Ending December 31, 2018 and Related Budget Amendments
- 19-439** Informational Report Regarding Notice of Breach of Agreement and Audit of Stadium Manager Delegated Procurement Authority
- 19-366** Information Report Transmitting Levi's Stadium Manager Responses to Stadium Board Inquiries
- 19-429** Information Report on Stadium Authority Fiscal Year 2018/19 Contracts per Santa Clara City Code Chapter 17.30 Stadium Authority Procurement Policy
- 19-441** Information Report Transmitting Levi's® Stadium Manager Response to Stadium Authority Board Motion for Executive Director and Stadium Authority Counsel to Receive all Contracts Entered into by Stadium Manager

Tuesday, May 7, 2019 – Council and Authorities Concurrent Meeting

Joint Dinner

- 19-1347** 5:00 P.M. Informational Joint Dinner Meeting with the Housing Rehabilitation Loan Committee

Study Session

- 19-1608** Joint Study Session to Review Proposed FY 2019/20 and FY 2020/21 Biennial Operating Budget and CIP Changes

Special Order of Business

- 19-304** Presentation by the Santa Clara City Library Foundation and Friends Fiscal Year 2018/19 Accomplishments
- 19-393** Presentation by Santa Clara Sister Cities Association on Exchange Visit to Limerick, Ireland
- 19-435** Recognition of California's Great America Theme Park for over 30 years of contribution to the American Cancer Society.

Public Hearing/General Business

- 19-153** Action on Petition Requesting Items to be Added to a Future Council Agenda to Proclaim Section of El Camino Real as Korea Town
- 19-085** FY 2019-2020 Final Annual Action Plan for the Use of Federal Housing and Urban Development Funds
- 19-329** Action on the Adoption of a Resolution Amending Silicon Valley Power's Rules and Regulations to Require New or Modified Self-Generation Facilities to Utilize Renewable Generation and Fuel Sources
- 19-483** Action on Voter approved Measure N Work Plan and Charter Review Committee Appointment Process relating to District Elections for the November 2022 Election Cycle (City Clerk)

Tuesday, May 21, 2019 – Council and Authorities Concurrent Meeting

Regular Session to begin at 6:00 PM

- 19-440** **Public Hearing:** Action on the Santa Clara Tourism Improvement District (TID)

Study Session

- 19-104** Study Session to Review Report on the Cost of Services (User Fee) Study

Special Order of Business- Not to be heard prior to 7:00 PM

- 19-417** Appointment of Youth Commissioners for the 2019-20 Term
- 19-418** Recognition of Outgoing Youth Commission Members
- 19-419** 2019 Youth Commission Community Service Scholarship

Public Hearing/General Business

FY 19/20 Budget Actions regarding Fees and Rates

- 19-009** **Public Hearing:** Adoption of a Resolution Setting Overall Solid Waste Services, Annual Clean-up Campaign, and Household Hazardous Waste in the Exclusive Franchise Area
- 19-1685** **Public Hearing:** Action on Resolution Approving Water, Recycled Water and Sewer Rates to be Effective July 1, 2019
- 19-1387** **Public Hearing:** To Approve Non-Exclusive Franchise Agreements for the Hauling of Industrial Refuse and Recyclables with Twelve (12) Companies
- 19-517** **Public Hearing:** Action on a Resolution Establishing Average Per-Acre Land Values and Parkland In Lieu Fee Schedule for New Residential Development FY2018-19

Tuesday, June 4, 2019 – Council and Authorities Concurrent Meeting

5:00 PM Study Session

19-303 Caltrans Current Programs in Santa Clara County

Public Hearing/General Business

- 19-363 Direction to Enter into a Memorandum of Understanding for Building Permit Review with the City of San Jose for the Property at 1205 Coleman Avenue, Santa Clara
- 19-373 Progress Update on the Development of a Bicycle and Scooter Share Program
- 19-469 Action on the Altamont Pass Wind Resources Area EIR and the Rooney Ranch Repowering Project
- 19-1609 **Public Hearing:** Proposed Biennial Operating Budget and Changes to the Capital Improvement Program
- 19-095 **Public Hearing:** Resolution Overruling Any Other Protests and Ordering that the Alternative Method for the Levy of Benefit Assessment be Made Avail to the Santa Clara Convention Center Maintenance District No. 183
- 19-238 **Public Hearing:** Adoption of a Resolution Overruling Protests and Ordering that the Alternative Method for the Levy of Benefit Assessment be Made Applicable to the City of Santa Clara Parking Maintenance District No. 122 - Franklin Square

City Manager/Executive Director Report

Parade of Champions Update on Non-Profit Status and Fundraising Efforts

Tuesday, June 18, 2019 – Santa Clara Stadium Authority Board Meeting

Public Hearing/General Business

19-496 Agenda Items Pending – To Be Scheduled

Tuesday, June 25, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

- 19-1603 **Public Hearing:** Adoption of the Fiscal Year 2019/20 Municipal Fee Schedule
- 19-1610 **Public Hearing:** Adoption of Proposed Biennial Operating Budget and Changes to the Capital Improvement Program
- 19-072 Silicon Valley Power Quarterly Strategic Plan Update
- 19-211 Action on the 2019 Evaluation Report of the Local Hazard Mitigation Plan

Tuesday, July 9, 2019 – Council and Authorities Concurrent Meeting

6:00 PM Study Session

Hold for Tentative Study Session

Public Hearing/General Business

- 19-324** Action on an Amendment to the Zoning Code, SCCC Chapter 18.76 Architectural Review
- 19-395** Approval to Submit Green Stormwater Infrastructure Plan to the Regional Water Quality Control Board with the City's FY 2018/19 Stormwater Report

Tuesday, July 16, 2019 – Council and Authorities Concurrent Meeting

Public Hearing/General Business

- 19-288** Action on an Amendment to the City Code and Amendment of the FY2018/19 Municipal Fee Schedule

July 17, 2019 – August 16, 2019 Council Recess

August 20, 2019 Joint Council and Authorities Concurrent and Stadium Authority Meeting

Public Hearing/General Business

- 19-496** Agenda Items Pending – To Be Scheduled

Future Items (Date To Be Determined)

City Manager/Executive Director Report

19-399 Informational Report on the Economic Development, Communications and Marketing Committee (Minutes approved under Consent)