



City of Santa Clara

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



Tuesday, September 16, 2025

5:30 PM

Hybrid Meeting
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

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

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

How to Submit Written Public Comment Before City Council Meeting:

1. Use the eComment tab located on the City Council Agenda page (<https://santaclarala.legistar.com/Calendar.aspx>). eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
2. By email to clerk@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Council and will be uploaded to the City Council Agenda as supplemental meeting material. Emails received after the 12 p.m. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email.
NOTE: Please note eComments and Emails received as public comment **will not** be read aloud during the meeting.

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All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Office of the City Clerk at Santa Clara City Hall, 1500 Warburton Avenue, Santa Clara, CA 95050 at the same time that the public records are distributed or made available to the legislative body. Any draft contracts, ordinances and resolutions posted on the Internet site or distributed in advance of the Council meeting may not be the final documents approved by the City Council. For the final document, you may contact the Office of the City Clerk at (408) 615-2220 or Clerk@santaclaraca.gov.

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

5:30 PM CLOSED SESSION

Call to Order in the Council Chambers

Confirmation of Quorum

- 1.A 25-995** [Conference with Labor Negotiators \(CC\)
Pursuant to Gov. Code § 54957.6](#)

[City representatives: Jovan D. Grogan, Aracely Azevedo, Marco Mercado, Ashley Lancaster, Glen R. Googins](#)

[Employee Organization\(s\):
Santa Clara Firefighters, International Assoc. of Firefighters,
Local 1171 \(Unit #1\)
International Brotherhood of Electrical Workers, Local Union
1245 \(Unit #3\)
Engineers of the City of Santa Clara \(Unit #4\)
Unclassified Police Management \(Unit #9A\)](#)

- 1.B 25-997** [Conference with Legal Counsel-Existing Litigation \(CC\)
Pursuant to Gov. Code § 54956.9\(d\)\(1\)
Joseph Milligan v. City of Santa Clara, et al., Santa Clara
County Superior Court Case No. 21CV382114](#)

Public Comment

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

Convene to Closed Session (Council Conference Room)

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

Call to Order in the Council Chambers

Pledge of Allegiance and Statement of Values

Roll Call

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

SPECIAL ORDER OF BUSINESS

- 2.A 25-950 [Proclamation of September 16, 2025 as Mexican Independence Day](#)
- 2.B 25-897 [Proclamation of September 2025 as World Alzheimer's Awareness Month](#)
- 2.C 25-619 [Proclamation of September 2025 as National Preparedness Month](#)

CONSENT CALENDAR

[Items listed on the CONSENT CALENDAR are considered routine and will be adopted by one motion. There will be no separate discussion of the items on the CONSENT CALENDAR unless discussion is requested by a member of the Council, staff, or public. If so requested, that item will be removed from the CONSENT CALENDAR and considered under CONSENT ITEMS PULLED FOR DISCUSSION.]

- 3.A 25-1002 [Action on the August 19, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and August 26, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes](#)

Recommendation: Approve the August 19, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and August 26, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes.

- 3.B 25-17 [Board, Commissions and Committee Minutes](#)

Recommendation: Note and file the Minutes of:

Board of Library Trustees - June 2, 2025
City-School Liaison Committee - May 7, 2025
Bicycle & Pedestrian Advisory Committee - June 23, 2025

- 3.C 25-879 [Action on City Bills and Claims Report for the period July 15, 2025 – August 15, 2025](#)

Recommendation: Approve the list of Bills and Claims for July 15, 2025 - August 15, 2025.

3.D 25-742 [Action to Recommend Waiving of Library Overdue Fine Balances](#)

Recommendation: Waive Library Overdue Fine Balances for both youth and adult library accounts accrued since 2014 in the approximate amount of \$130,531 based on the finding that waiver of past fees encourages increased public use of libraries and furthers the public interest in increasing access for communities.

3.E 25-848 [Action on a Historical Preservation Agreement \(Mills Act Contract\) \(PLN25-00085\) for 1111 Harrison Street](#)

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

1. Determine that the project is categorically exempt from CEQA pursuant to CEQA Guidelines Section 15331 (Class 31 - Historical Resource Restoration / Rehabilitation); and
2. Authorize the City Manager to execute a Mills Act Contract in a final form approved by the City Attorney and adopt the 10-Year Restoration and Maintenance Plan associated with the property at 1111 Harrison Street.

3.F 25-909 [Action to Approve an Office of Traffic Safety Selective Traffic Enforcement Program Grant Agreement and the Related Budget Amendment](#)

Recommendation:

1. Approve the Office of Traffic Safety Selective Traffic Enforcement Program Grant Agreement on substantially the terms presented;
2. Approve the FY 2025/26 budget amendment in the Police Operating Grant Trust Fund to recognize grant revenue in the amount of \$80,000 and establish a Selective Traffic Enforcement Program Grant appropriation in the amount of \$80,000 (**five affirmative Council votes required to appropriate additional revenue**); and
3. Authorize the Chief of Police, City Manager and/or Director of Finance to sign the required grant-related documents in final forms approved by the City Attorney.

3.G 25-858 [Action on Amendment No. 1 to the Agreement with West Yost & Associates, Inc. for Preparation of the Water Supply Master Plan and the 2025 Urban Water Management Plan and Related Budget Amendment](#)

- Recommendation:**
1. Authorize the City Manager or designee to execute Amendment No. 1 to the agreement with West Yost & Associates, Inc. This amendment increases compensation by \$107,880, resulting in a revised not-to-exceed maximum compensation of \$ 1,165,262. The additional funds will provide services related to the preparation of the City's 2025 Urban Water Management Plan (UWMP), subject to the appropriation of funds;
 2. Authorize the City Manager or designee to take any actions necessary to implement and administer the agreement. These actions may include negotiating and executing future amendments to: (i) increase the maximum compensation by up to \$50,000, for a revised not-to-exceed amount of \$1,107,382, to address unanticipated requirements that may arise during the term of the agreement; (ii) add or delete services consistent with the scope of the agreement; (iii) adjust future rates based on market conditions; and (iv) make de minimis changes. All actions are subject to appropriation of funds and review and approval as to form by the City Attorney; and
 3. Approve the FY 2025/26 budget amendment in the Water Utility Fund to increase the capital outlay appropriation in the amount of \$107,880 and decrease the unrestricted ending fund balance in the amount of \$107,880 (**five affirmative Council votes required for the use of unused balances**).

3.H 25-708 [Adopt a Resolution Accepting the California Department of Alcoholic Beverage Control Grant and Authorizing the City Manager to Execute Grant-Related Documents, and Approve the Related Budget Amendment](#)

- Recommendation:**
1. Adopt the Resolution accepting the California Department of Alcoholic Beverage Control Grant to be utilized to fund a variety of identified objectives to curb alcohol-related challenges in our community, and authorizing the City Manager to execute all grant-related documents; and
 2. Approve the FY 2025/26 budget amendment in the Police Operating Grant Trust Fund to recognize grant funding in the amount of \$91,311 and establish an Alcohol Policing Partnership Grant 2025/26 appropriation in the amount of \$91,311 **(five affirmative Council votes required to appropriate additional revenue).**

3.I 25-594 [Action to Authorize the City Manager to Negotiate and Execute a Memorandum of Understanding with Santa Clara County Local Public Agencies Related to the Joint Funding and Operation of the Composting Education Program](#)

Recommendation: Authorize the City Manager to negotiate and execute a Memorandum of Understanding with Santa Clara County local public agencies related to the funding and operation of the Composting Education Program on the terms presented for an initial two-year term lasting through June 30, 2027, with authority to extend on substantially the same terms for up to two additional years through June 30, 2029, in a final form approved by the City Attorney.

3.J 25-892 [Action to Authorize the Use of City Electric Forces for Public Works at 2400 Condensa Street](#)

- Recommendation:**
1. Determine that the proposed action is exempt from CEQA pursuant to Section 15302 (Class 2 - Replacement or Reconstruction) of Title 14 of the California Code of Regulations; and
 2. Declare and determine in accordance with Section 1310 of the City Charter that the public works with an estimated cost of \$10,434, located at 2400 Condensa Street are better performed by the City with its own employees based on the information set forth in this Report to Council and authorize the performance of these public works consistent with this authorization.

3.K 25-895 [Report on Actions Taken During City Council Recess period from July 16, 2025, through August 18, 2025](#)

- Recommendation:** Note and file the Report on Actions taken During City Council Recess period from July 16, 2025, through August 18, 2025

3.L 25-905 [Action to Approve the Modifications to Classified Classification Specifications, Creation of Director of Economic Development and Sustainability Classification Specification on the Unclassified Salary Plan, and Adopt a Resolution to Update the Classified and Unclassified Salary Plan](#)

- Recommendation:**
1. Approve various modifications to the classification plan, as follows, as detailed in the corresponding Class Specification attachments:
 - a. Approve the Modifications to the Library Assistant I/II (Job Code 526/528) Class Specifications,
 - b. Approve the Modifications to the Senior Library Assistant (Job Code 754) Class Specification,
 - c. Approve the Modifications and Retitle to Electric Utility Information Systems Specialist (Job Code 440) Class Specification,
 - d. Approve the Creation of the Director of Economic Development and Sustainability (Job Code 085) Class Specification, and
 2. Adopt a Resolution Updating the Unclassified and Classified Salary Plan.

3.M 25-843 [Action on Council and Authorities Concurrent and Santa Clara Stadium Authority Board Meetings for 2026](#)

Recommendation: Set the 2026 meeting calendar for Council and Authorities Concurrent and Santa Clara Stadium Authority Board.

3.N 25-838 [Action to Waive Second Reading and Adopt Ordinance No. 2078 to Approve Amending the Development Agreement to Implement Aspects of Scheme C, a New Land Use Scenario that added Light Industrial as a Permitted Land Use on Parcels 1 and 2, Replacing the Originally Planned Office Uses and Transferring Unused Development Intensity to Parcel 4 for the Related City Place Santa Clara Project \(PLN24-00060\) Located at 5155 Stars and Stripes Drive](#)

Recommendation: Waive Second Reading and Adopt Ordinance No. 2078 to approve amending the Development Agreement to implement aspects of Scheme C for City Place Santa Clara Project.

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT CALENDAR

4. 25-914 [Action on Stadium Authority Bills and Claims for the Month of July 2025](#)

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

PUBLIC PRESENTATIONS

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

CONSENT ITEMS PULLED FOR DISCUSSION

PUBLIC HEARING/GENERAL BUSINESS

5. 25-771 [Public Hearing: Approval of the 2024-2025 Consolidated Annual Performance and Evaluation Report \(CAPER\) for Submission to the U.S. Department of Housing and Urban Development \(HUD\)](#)

Recommendation: Approve the 2024-2025 Consolidated Annual Performance and Evaluation Report (CAPER) in the form presented, subject to minor modifications and incorporation of all public comments received before the close of the public review period (Attachment 1) and authorize the City Manager, or his designee, to execute all required documents for submission of the final CAPER to the U.S. Department of Housing and Urban Development (HUD) by September 30, 2025, unless otherwise directed by HUD.

6. 25-992 [Actions to Initiate Phase One of the Measure I Infrastructure General Obligation Bond Financing and Development Including \(1\) Approval of the Phase One Project List \(2\) Direct Staff to Undertake All Necessary Actions to Prepare for the Issuance of the First Series of Bonds in the Estimated Amount of \\$100 Million, \(3\) Establish the Measure I General Obligation Bond Debt Service Fund and the Measure I General Obligation Bond Projects Fund, and \(4\) Approve Related Budget Amendments](#)

- Recommendation:**
1. Approve the Phase 1 Project List in the form presented to be developed using the First Series of Measure I General Obligation Bonds;
 2. Direct Staff to undertake all necessary actions to prepare for the issuance of the First Series of Measure I General Obligation Bonds in an estimated amount of \$100 Million;
 3. Establish a Measure I General Obligation Bond Projects Fund (to account for the bond-funded capital expenditures), and establish a Measure I General Obligation Bond Debt Service Fund (to account for debt service payments on the general obligation bonds); and
 4. Approve the following FY 2025/26 budget amendments:
 - a. In the Measure I General Obligation Bond Projects Fund, recognize a transfer of \$96,634,500 from the Measure I General Obligation Bond Debt Service Fund and establish the projects listed below in the total amount of \$96,634,500 (**five affirmative Council votes required to appropriate additional revenue**):
 1. Street Resurfacing and Rehabilitation in the amount of \$16,000,000
 2. ADA Improvements in the amount of \$5,000,000
 3. Creek Trail Rehabilitation in the amount of \$2,500,000
 4. Bicycle Wayfinding in the amount of \$300,000
 5. Streets and Transportation - Contingency/ Escalation/Administration in the amount of \$3,570,000
 6. Fire Station 5 Replacement in the amount of \$4,000,000

7. Fire Training Tower Renovation in the amount of \$783,000
8. Fire Station Security Upgrade in the amount of \$1,900,000
9. Fire Station 7 Replacement in the amount of \$4,000,000
10. Fire Stations and Emergency Response - Contingency/Escalation/Administration in the amount of \$1,602,450
11. Real Time Intelligence Center (RTIC) Feasibility in the amount of \$150,000
12. Police Training Facility Feasibility & Assessment in the amount of \$250,000
13. Police Department Drone First Responder Infrastructure in the amount of \$50,000
14. Emergency Operations Center Infrastructure in the amount of \$250,000
15. Police Facilities - Contingency/Escalation/Administration in the amount of \$105,000
16. Community ISC Aquatic Facility Renovation/Replacement (Phase 1) in the amount of \$22,200,000
17. Community ISC Aquatic Facility Renovation/Replacement (Phase 2) in the amount of \$2,000,000
18. Warburton Park Playground Renovations in the amount of \$3,000,000
19. Henry Schmidt Playground Renovations in the amount of \$4,325,000
20. Central Library Restrooms Remodeling & Access Control Redesign in the amount of \$250,000
21. Central Library Lighting Control System Replacement in the amount of \$250,000
22. Central Library Entry Auto Door System Replacement in the amount of \$200,000
23. Central, Mission, and Northside Libraries Renovation Designs in the amount of \$1,200,000
24. Parks, Library, Senior Center, and Aquatics Facilities - Contingency/Escalation/Administration in the amount of \$5,013,750
25. Storm Drain System Improvements in the amount of \$5,000,000

26. Green Storm Drain Infrastructure Design & Construction in the amount of \$6,645,000
 27. Bowers Ave Underpass SDPS Rehabilitation in the amount of \$2,030,000
 28. SDPS Motor and Control Replacement in the amount of \$347,000
 29. Storm Drain Pump Station Outfall Reconstruction Program in the amount of \$250,000
 30. Storm Drain Renovations in the amount of \$150,000
 31. Storm Drain System Improvements - Contingency/Escalation/Administration in the amount of \$2,163,300
 32. Triton Museum Renovation in the amount of \$1,000,000
 33. Historic Buildings and Beautification - Contingency/Escalation/Administration in the amount of \$150,000
- B. In the Measure I General Obligation Bond Debt Service Fund, recognize bond proceeds in the amount of \$100,000,000, recognize property tax assessments in the amount of \$17,142,877, establish the Administrative Costs appropriation in the amount of \$2,000,000, establish a transfer to the Measure I General Obligation Bond Projects Fund in the amount of \$96,634,500, establish a Reserve for Debt Service in the amount of \$17,142,877, and establish a Reserve for Bond Projects Fund in the amount of \$1,365,500 (**five affirmative Council votes required to appropriate additional revenue**);
- C. In the General Government Capital Fund, recognize a transfer from the General Fund in the amount of \$2,000,000 and establish a Measure I General Obligation Bond Projects Implementation appropriation in the amount of \$2,000,000 (**five affirmative Council votes required to appropriate additional revenue**); and
- D. In the General Fund, reduce the Non-Departmental appropriation by \$2,000,000 and establish a transfer to the General Government Capital Fund in the

amount of \$2,000,000 (**majority affirmative Council votes required**).

7. **25-746** [Action to Delegate Authority to the City Manager to Complete Negotiations and Execute a Third Phase Agreement with the Northern California Power Agency \(NCPA\) for the Purchase of Energy Storage Products from Trolley Pass Project LLC for a Total Contract Amount of \\$983,000,000 Over 20 Years](#)

Recommendation:

1. Authorize the City Manager, or designee, to complete negotiations, approve, and execute a Third Phase Agreement (Agreement) with the Northern California Power Agency for the purchase of energy storage products from the Trolley BESS Facility on the terms presented, for a total contract amount of \$983,000,000 over 20 years with permissible adjustments due to supply chain events and change in tax law, funded by the Electric Utility Fund, subject to the review and approval as to form by the City Attorney; and
2. Authorize the City Manager to (a) take any and all actions as are necessary or advisable to implement and administer the Agreement; and (b) approve and execute future amendments to the Agreement for any price adjustments and other changes authorized under the Agreement, subject to the review and approval as to form by the City Attorney.

8. **25-990** [Action to Appoint Members of the Charter Review Committee \(CRC\) Formed to Conduct a Comprehensive Review of the City Charter and to Approve CRC Bylaws](#)

Recommendation: Appoint the Members of the Charter Review Committee (CRC) selected by the City Council and the Lottery Process and adopt the Proposed CRC Bylaws in substantially the form attached formally establishing the CRC and setting forth the rules and procedures for CRC implementation of the Charter Project.

9. **25-599** [Action on Recommendation from the Governance and Ethics Committee for Approval of Proposed Amendments to Council Policy 035 \('Naming of City Streets, Parks and Other Facilities'\)](#)

Recommendation: Approve Recommendations from the Governance and Ethics Committee to Amend Council Policy 035 ("Naming of City Streets, Parks and Other Facilities")

10. **25-898** [Action to Designate a Voting Delegate and Alternate\(s\) for the 2025 League of California Cities Annual Conference and Expo on October 8-10, 2025](#)

Recommendation:

1. Designate Mayor Lisa M. Gillmor as the Voting Delegate for the 2025 League of California Cities Annual Conference and Expo; and
2. Designate two City Councilmembers as First and Second Alternate Voting Delegates for the 2025 League of California Cities Annual Conference and Expo

REPORTS OF MEMBERS AND SPECIAL COMMITTEES

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

ADJOURNMENT

The next regular scheduled meeting is on Tuesday, September 23, 2025 in the City Hall Council Chambers.

MEETING DISCLOSURES

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

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

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

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

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

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

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

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

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

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

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



City of Santa Clara

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

Agenda Report

25-995

Agenda Date: 9/16/2025

SUBJECT

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

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

Employee Organization(s):

Santa Clara Firefighters, International Assoc. of Firefighters, Local 1171 (Unit #1)

International Brotherhood of Electrical Workers, Local Union 1245 (Unit #3)

Engineers of the City of Santa Clara (Unit #4)

Unclassified Police Management (Unit #9A)



City of Santa Clara

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

Agenda Report

25-997

Agenda Date: 9/16/2025

SUBJECT

Conference with Legal Counsel-Existing Litigation (CC)

Pursuant to Gov. Code § 54956.9(d)(1)

Joseph Milligan v. City of Santa Clara, et al., Santa Clara County Superior Court Case No. 21CV382114



Agenda Report

25-950

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Proclamation of September 16, 2025 as Mexican Independence Day

BACKGROUND

Mexico, once known as New Spain, was a colony ruled by the kingdom of Spain for over 300 years. In 1810, Catholic priest Miguel Hidalgo y Costilla issued a call to action against Spanish colonial rule. Frustrated by the socio-economic inequalities and oppression of indigenous and mestizo populations, Hidalgo's actions are seen as the spark that ignited the war for Mexican independence.

On September 16, 1810, he rang his church's bell and delivered a speech now known as the Grito de Dolores (Cry of Dolores), demanding the end of Spanish rule. This started the Mexican War of Independence that lasted over a decade. On August 24, 1821, Spain withdrew and officially recognized Mexico as an independent country.

Mes Patrio or "Patriotic Month" refers to the month of September in Mexico, when the country celebrates its independence from Spain. The celebrations culminate with the Grito de Dolores on the evening of September 15th and Mexican Independence Day on September 16th, commemorating the call to arms by Father Miguel Hidalgo in 1810. Mexican Independence Day has been celebrated every year since that momentous day on September 16, 1810.

DISCUSSION

The City of Santa Clara is increasingly shaped by the economic, social, and cultural contributions of the Mexican community and is proud to be home to many residents of Mexican heritage. Forming a significant part of Santa Clara at 15.8% of the City's population, by 2002, one out of every 10 residents of Santa Clara was of Mexican descent.

On September 16, 2025, the City of Santa Clara will proclaim Mexican Independence Day to celebrate and reflect upon the history and individuals that led to and shaped their nation's independence.

Consul General Neftali Said Perez Gonzalez from the Consulate General of Mexico will be present to receive the proclamation. The Consulate General of Mexico is an official representation of the Government of Mexico in US territory. One of its principal functions is to serve the community of Mexican origin that resides within its jurisdiction, which includes the San Francisco Bay Area.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

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

PUBLIC CONTACT

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

Reviewed by: Aimee Escobar, Management Analyst, City Manager's Office

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Proclamation of September 16, 2025 as Mexican Independence Day

City of Santa Clara
Proclamation

WHEREAS, Mexico had been under Spanish rule for three centuries when, on September 16, 1810, Miguel Hidalgo y Costilla rallied and united the people of Mexico towards independence with the call of Grito de Dolores (Cry of Dolores), demanding the end of Spanish rule; and

WHEREAS, each year, Mexicans throughout the world gather to celebrate and reflect upon the history and individuals that led to and shaped their country's independence; and

WHEREAS, Mes Patrio or "Patriotic Month" refers to the month of September in Mexico, when the country celebrates its independence from Spain. The celebrations culminate with the Grito de Dolores on the evening of September 15th and Mexican Independence Day on September 16th, commemorating the call to arms by Father Miguel Hidalgo in 1810; and

WHEREAS, Santa Clara is a culturally diverse city, and is proud to be home to many residents of Mexican heritage; among all Hispanic or Latino residents, including those born in the United States, 54 percent identify Mexican as their primary ancestry; and

WHEREAS, the City of Santa Clara has been increasingly shaped by the economic, social, and cultural contributions of the Mexican community.

NOW, THEREFORE, I, LISA M. GILLMOR, by virtue of the authority vested in me as Mayor, and on behalf of the entire City Council, do hereby proclaim September 16th as

MEXICAN INDEPENDENCE DAY

in the City of Santa Clara and encourages residents across the city to join in celebrating the remarkable history and heritage of Mexican Independence and wishes all who celebrate a happy Mes Patrio.

Given under my hand and the Seal of the City of Santa Clara, California, this 16th day of September 2025.



LISA M. GILLMOR
MAYOR, CITY OF SANTA CLARA



KELLY G. COX
VICE MAYOR, DISTRICT 6



ALBERT GONZALEZ
COUNCILMEMBER, DISTRICT 1



RAJ CHAHAL
COUNCILMEMBER, DISTRICT 2



KAREN HARDY
COUNCILMEMBER, DISTRICT 3



KEVIN PARK
COUNCILMEMBER, DISTRICT 4



SUDS JAIN
COUNCILMEMBER, DISTRICT 5



Agenda Report

25-897

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Proclamation of September 2025 as World Alzheimer's Awareness Month

BACKGROUND

Alzheimer's disease is the most common form of dementia, a brain condition that affects the parts of the brain controlling thought, memory, and language. It can seriously affect the ability of individuals to conduct their daily activities. While the risk of developing Alzheimer's disease increases as people age, it is not a normal part of aging. Scientists do not yet fully understand the causes of Alzheimer's disease, but suspect that there are multiple factors affecting individuals, including age, family history, and potentially diet and environment. In 2020, an estimated 5.8 million Americans were living with Alzheimer's disease, a number that is projected to climb to 14 million people by 2060. In California, more than 719,000 people are living with Alzheimer's disease, along with 1.37 million unpaid caregivers.

The 2025 theme for World Alzheimer's Awareness Month, launched by Alzheimer's Disease International (ADI), is "Ask About Dementia, Ask about Alzheimer's." This theme encourages people to have conversations about Alzheimer's and dementia to reduce stigma, increase understanding, and promote early diagnosis and better support for those affected.

DISCUSSION

At the September 16, 2025, City Council meeting, the City Council will proclaim September 2025 as World Alzheimer's Awareness Month.

Claire Day, Chief Mission and Program Strategy Officer from the Alzheimer's Association, Northern California and Northern Nevada Chapter, will be present to accept the proclamation. The Alzheimer's Association leads the way to end Alzheimer's and all other dementia - by accelerating global research, driving risk reduction and early detection, and maximizing quality care and support.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

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

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a

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

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

ATTACHMENTS

1. Proclamation of September 2025 as World Alzheimer's Awareness Month

City of Santa Clara
Proclamation

- WHEREAS,** in September 2012, World Alzheimer’s Awareness Month was first recognized to raise global awareness about dementia and dementia advocacy; and
- WHEREAS,** September 21st is World Alzheimer’s Day and is observed annually worldwide to raise global awareness about Alzheimer’s disease and other dementias; and
- WHEREAS,** Alzheimer’s is the most common form of dementia, a brain condition that affects the parts of the brain controlling thought, memory, and language. An estimated 5.8 million people are living with Alzheimer’s disease in the United States, and by 2060 that number is projected to grow to 14 million people; and
- WHEREAS,** the 2025 theme for World Alzheimer’s Awareness Month, is "Ask About Dementia, Ask about Alzheimer's." This theme encourages people to have conversations about Alzheimer’s and dementia to reduce stigma, increase understanding, and promote early diagnosis and better support for those affected; and
- WHEREAS,** World Alzheimer’s Awareness Month is vital to target the stigma and lack of understanding and knowledge surrounding Alzheimer’s disease and dementia as well as supporting those suffering with the disease.

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

WORLD ALZHEIMER’S AWARENESS MONTH

in the City of Santa Clara and call upon the community to recognize the impacts of Alzheimer’s disease and work to support those affected.

Given under my hand and the Seal of the City of Santa Clara, California, this 16th day of September 2025.



LISA M. GILLMOR
MAYOR, CITY OF SANTA CLARA



KELLY G. COX
VICE MAYOR, DISTRICT 6



ALBERT GONZALEZ
COUNCILMEMBER, DISTRICT 1



RAJ CHAHAL
COUNCILMEMBER, DISTRICT 2



KAREN HARDY
COUNCILMEMBER, DISTRICT 3



KEVIN PARK
COUNCILMEMBER, DISTRICT 4



SUDS JAIN
COUNCILMEMBER, DISTRICT 5



Agenda Report

25-619

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Proclamation of September 2025 as National Preparedness Month

BACKGROUND

National Preparedness Month was launched in 2004 as part of the Federal Emergency Management Agency (FEMA) sponsored Ready Campaign in an effort to strengthen our country's preparedness capabilities. The national preparedness architecture encompasses prevention, protection, response, and recovery efforts to prepare the United States for all hazards, whether terrorist attacks or natural disasters.

Since September 11, 2001, the U.S. Government has taken steps to encourage all citizens to make their own safety preparations. September was chosen as National Preparedness Month, as the tragedies of September 11, 2001, highlighted to the nation the importance of being prepared.

Since its inception, National Preparedness Month has encouraged individuals, families, and communities to take part in practicing preparedness, having knowledge about various emergencies that may affect them, and taking steps and getting trained in preparedness and response efforts.

DISCUSSION

National Preparedness Month falls in September each year and emphasizes the need for each community in our nation to be prepared. This year's National Preparedness Month theme is "Preparedness Starts at Home." Our City recognizes the need for everyone in the community to remain prepared for all disasters, such as earthquakes, floods, and the potential for a Public Safety Power Shutoff due to wildland fires.

The City of Santa Clara is committed to supporting National Preparedness Month, realizing the importance of being prepared for all hazards. For more information, visit the City of Santa Clara Emergency Preparedness Resources website located at SantaClaraCA.gov/OEM and register for Alert SCC, Santa Clara County's emergency alert and warning system. Residents are also encouraged to download the MyShake App to receive earthquake early warning notifications.

City Council would like to recognize and proclaim the month of September 2025 as "National Preparedness Month" with the theme "Santa Clara Ready" to increase public awareness of the importance of emergency preparedness.

This year the City has specifically focused on preparing City staff for their role in a disaster as well as for pre-planned large City events. On Tuesday, April 1, 2025, as part of a series of "Crawl, Walk, Run, Sprint" style Emergency Operations Center (EOC) workshops and exercises, the City's Office of Emergency Management (OEM) conducted an EOC workshop with over 40 City staff attendees. The

workshop was geared toward establishing familiarity with the organization, reporting structure, priorities, and extended operations of an EOC with primary deliverables in the form of broad EOC and section-specific EOC objectives for an EOC Action Plan framework which would be applicable to nearly all disasters, but most specifically applicable to pre-planned large events. The outcomes from this workshop informed the EOC Table-Top Exercise which took place on June 17, and will lay the groundwork for two additional EOC exercises to be held this fall. A number of short “EOC Orientation” courses were held to prepare City staff for their roles in the EOC. A “Senior and Elected Officials Emergency and Disaster Training” was also held on May 29.

Additionally, as part of a migration to the City Manager’s Office, and as part of the OEM rebranding and the city-wide effort to update the City website, OEM launched its newly updated webpage under the City Manager’s Office profile. This webpage better reflects the office’s mission as well as consolidates resources for community members looking for emergency preparedness information. OEM will continue to update and enhance its webpage in collaboration with the City’s Communications Division, but this launch is reflective of the continued professionalization and maturity of the City’s Office of Emergency Management.

All of this, in addition to many trainings and events we have planned over the next year, will help to enhance our readiness for the major special events scheduled in our city in the coming year and beyond.

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 City staff time.

PUBLIC CONTACT

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

Reviewed by: David Flamm, Emergency Manager

Approved by: Jōvan Grogan, City Manager

ATTACHMENTS

1. Proclamation of September 2025 as National Preparedness Month

City of Santa Clara
Proclamation

- WHEREAS,** National Preparedness Month addresses all hazards: natural disasters, technological and accidental critical incidents, pandemics, and human-caused threats such as major crime and terrorism; and
- WHEREAS,** when large scale emergencies occur, law, fire, and emergency medical services will be overwhelmed with priority calls and City employees serve as Disaster Service Workers; and
- WHEREAS,** working in partnership with our community members on the importance of emergency preparedness, we can minimize the loss of lives, injuries, and help our community return to a sense of normalcy post-emergency; and
- WHEREAS,** the time and effort we invest now in preparing will help us and our families navigate through and recover quickly from what may come our way at the most unexpected moment; and
- WHEREAS,** the FEMA-sponsored Ready Campaign has set the overarching theme for this year’s National Preparedness Month as “Preparedness Starts at Home;” and
- WHEREAS,** the City of Santa Clara has set the overarching local theme for this year’s National Preparedness Month as “Santa Clara Ready.”

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

NATIONAL PREPAREDNESS MONTH

in the City of Santa Clara and calls upon Santa Clara residents to support and participate in National Preparedness Month.

Given under my hand and the Seal of the City of Santa Clara, California, this 16th day of September 2025.



LISA M. GILLMOR
MAYOR, CITY OF SANTA CLARA



ALBERT GONZALEZ
COUNCILMEMBER, DISTRICT 1



RAJ CHAHAL
COUNCILMEMBER, DISTRICT 2



KELLY G. COX
VICE MAYOR, DISTRICT 6



KAREN HARDY
COUNCILMEMBER, DISTRICT 3



KEVIN PARK
COUNCILMEMBER, DISTRICT 4



SUDS JAIN
COUNCILMEMBER, DISTRICT 5



City of Santa Clara

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

Agenda Report

25-1002

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action on the August 19, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and August 26, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes

RECOMMENDATION

Approve the August 19, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting and August 26, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes.



City of Santa Clara

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



08/19/2025

5:00 PM

Hybrid Meeting
City Hall Council Chambers/Virtual
1500 Warburton Avenue
Santa Clara, CA 95050

**Council/Boardmember Jain participated remotely from the following location:
3885 Dinah Road, Carnelian Bay, CA 96140**

**Council/Boardmember Hardy participated remotely from the following location:
2998 Jerald Avenue, Santa Clara, CA 95051**

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

• Via Zoom:

o <https://santaclaraca.zoom.us/j/99706759306>

Meeting ID: 997-0675-9306

o Phone 1(669) 900-6833

How to Submit Written Public Comment Before City Council Meeting:

1. Use the eComment tab located on the City Council Agenda page <https://santaclaraca.legistar.com/Calendar.aspx>. eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
2. By email to clerk@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Council and will be uploaded to the City Council Agenda as supplemental meeting material. Emails received after the 12 p.m. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email. **NOTE:** Please note eComments and Emails received as public comment **will not** be read aloud during the meeting.

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

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Office of the City Clerk at Santa Clara City Hall, 1500 Warburton Avenue, Santa Clara, CA 95050 at the same time that the public records are distributed or made available to the legislative body. Any draft contracts, ordinances and resolutions posted on the Internet site or distributed in advance of the Council meeting may not be the final documents approved by the City Council. For the final document, you may contact the Office of the City Clerk at (408) 615-2220 or Clerk@santaclaraca.gov.

Closed Session - 5:00 PM | Regular Meeting - 7:00 PM

5:00 PM CLOSED SESSION

[25-951](#) eComments

Call to Order in the Council Chambers

Mayor Gillmor called the Closed Session to order at 5:04 PM.

Confirmation of Quorum

Assistant City Clerk Pimentel confirmed a quorum.

- 1.A** [25-835](#) Conference with Legal Counsel-Existing Litigation (CC)
Pursuant to Gov. Code § 54956.9(d)(1)
Seniga v. City of Santa Clara, Santa Clara County Superior Court Case
Number 24-CV-451834
- 1.B** [25-871](#) Public Employee Performance Evaluation (CC)
Pursuant to Gov. Code § 54957(b)(1)
Title: City Manager
- 1.C** [25-850](#) Public Employee Performance Evaluation (CC)
Pursuant to Gov. Code § 54957(b)(1)
Title: City Attorney
Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6(a)
Agency designated representatives: Councilmembers Jain, Chahal, and
Hardy; City staff members Aracely Azevedo, Sujata Reuter
Unrepresented Employee: City Attorney

Public Comment

None.

Convene to Closed Session (Council Conference Room)

Mayor Gillmor adjourned into Closed Session at 5:06 PM.

7:00 PM COUNCIL REGULAR MEETING

Call to Order in the Council Chambers

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

Pledge of Allegiance and Statement of Values

Council/Board recited the Pledge of Allegiance.

Council/Boardmember Chahal recited the Statement of Values.

Roll Call

Assistant City Clerk/Secretary Pimentel recited the AB23 announcement and Statement of Behavioral Standards.

Assistant City Clerk/Secretary Pimentel also noted that any registered Lobbyist speaking during the Public Meeting will need to identify themselves and whom they represent.

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

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

City Attorney Googins and **Mayor Gillmor** reported that there was no reportable action from Closed Session.

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

None.

SPECIAL ORDER OF BUSINESS

2.A [25-888](#) Commemoration of the 80th Anniversary of National Liberation of Korea

Mayor Gillmor, on behalf of the **Council**, commemorated the 80th Anniversary of National Liberation of Korea.

Sang Deok Na (Deputy Counsel General, Consulate General of the Republic of Korea), **Daniel Woo (President, Silicon Valley Korean American Federation)**, and **Jonathan Kim (President, San Francisco & Bay Area Korea Center)** accepted the proclamation and provided some remarks.

Council comments followed.

2.B [25-894](#) Proclamation of August 24, 2025 as Ukrainian Independence Day

Mayor Gillmor, on behalf of the **Council**, proclaimed August 24, 2025 as Ukrainian Independence Day.

Oleskii Khorosh (Consul, COUNSULATE GENERAL OF UKRAINE) and **Iryna Smozh (Ukrainian National Women's League of America)** accepted the proclamation and provided some remarks.

CONSENT CALENDAR

Councilmember Jain noted that he will recuse himself from Item 3.J regarding a Historic Preservation Agreement due to a conflict of interest as he owns property near the subject property.

Councilmember Jain pulled Item 3.I regarding a System Maintenance Agreement.

A motion was made by Council/Boardmember Chahal, seconded by Council/Boardmember Park, to approve the Consent Calendar (except Items 3.J and 3.I).

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

3.A [25-861](#) Action on the June 17, 2025 Special City Council and Santa Clara Stadium Authority Board, June 24, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board, June 27, 2025 Special City Council Meeting, July 8, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting, and July 15, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes.

Recommendation: Approve the June 17, 2025 Special City Council and Santa Clara Stadium Authority Board, June 24, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board, June 27, 2025 Special City Council Meeting, July 8, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting, and July 15, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to approve the June 17, 2025 Special City Council and Santa Clara Stadium Authority Board, June 24, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board, June 27, 2025 Special City Council Meeting, July 8, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting, and July 15, 2025 Joint City Council and Authorities Concurrent & Santa Clara Stadium Authority Board Meeting Minutes.

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

3.B [25-15](#) Board, Commissions and Committee Minutes

Recommendation: Note and file the Minutes of:
City-School Liaison Committee - November 19, 2024
Neighborhood University Relations Committee - February 24, 2025
Cultural Commission - June 2, 2025
Parks & Recreation Commission - June 9, 2025
Station Area Task Force - June 19, 2025
Planning Commission - May 21, 2025
Planning Commission - June 11, 2025

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to Note and file the Minutes of: City-School Liaison Committee - November 19, 2024; Neighborhood University Relations Committee - February 24, 2025; Cultural Commission - June 2, 2025; Parks & Recreation Commission - June 9, 2025; Station Area Task Force - June 19, 2025; Planning Commission - May 21, 2025; and Planning Commission - June 11, 2025.

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

3.C [25-788](#) Action on City Bills and Claims Report for the period June 7, 2025 - July 14, 2025

Recommendation: Approve the list of Bills and Claims for June 7, 2025 - July 14, 2025.

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to approve the list of Bills and Claims for June 7, 2025 - July 14, 2025.

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

3.D [25-824](#) Action on Monthly Investment Report for June 2025

Recommendation: Note and file the Monthly Investment Report for June 2025 as presented.

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to note and file the Monthly Investment Report for June 2025.

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

3.E [25-705](#) Action on the Santa Clara Convention Center FY 2024/25 3rd Quarter Financial Status Report

Recommendation: Note and file the Santa Clara Convention Center Financial Status Report for the 3rd Quarter ending March 31, 2025, as submitted by Oak View Group (OVG).

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to note and file the Santa Clara Convention Center Financial Status Report for the 3rd Quarter ending March 31, 2025, as submitted by Oak View Group (OVG).

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

- 3.F [25-799](#) Action Authorizing the City Manager to Negotiate and Execute an Agreement for Design Professional Services with CSG Consultants, Inc. for the Corporation Yard Pavement Project (CIP 2432)

- Recommendation:**
1. Authorize the City Manager or designee to negotiate and execute an agreement with CSG Consultants, Inc. (Agreement) for Design Professional Services for the Corporation Yard Pavement Project (CIP 2432) for an initial term ending December 31, 2026, and a maximum compensation not to exceed \$380,000, subject to the review and approval as to form by the City Attorney and
 2. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement and to negotiate and execute amendments to (a) add or delete services consistent with their scope of services, (b) adjust future rates based on market conditions, (c) exercise up to two options to extend the term of the agreement through December 31, 2028, and (d) make de minimis revisions, subject to budget appropriations and the review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to (1) authorize the City Manager or designee to negotiate and execute an agreement with CSG Consultants, Inc. (Agreement) for Design Professional Services for the Corporation Yard Pavement Project (CIP 2432) for an initial term ending December 31, 2026, and a maximum compensation not to exceed \$380,000, subject to the review and approval as to form by the City Attorney; and (2) authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement and to negotiate and execute amendments to (a) add or delete services consistent with their scope of services, (b) adjust future rates based on market conditions, (c) exercise up to two options to extend the term of the agreement through December 31, 2028, and (d) make de minimis revisions, subject to budget appropriations and the review and approval as to form by the City Attorney.

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

- 3.G** [25-87](#) Action to Delegate Authority to the City Manager to Authorize Ongoing Payments for the Existing Agreement with LCPtracker, Inc. for Labor Compliance Software and to Negotiate and Execute Future Agreements and Amendments

- Recommendation:**
1. Authorize the City Manager or designee to authorize ongoing payments under the agreement with LCPtracker, Inc. for labor compliance software and related services, for a total maximum compensation of \$700,000 for the period of June 2018 through December July 31, 2030, subject to the appropriation of funds and the review and approval as to form by the City Attorney;
 2. Authorize the City Manager or designee to take any actions necessary to implement and administer the existing agreement with LCPTracker, Inc. and negotiate and execute amendments to (a) add or delete services, (b) adjust future rates based on market conditions, and (c) make de minimis changes, subject to budget appropriations and the review and approval as to form by the City Attorney; and
 3. If required to maintain the service, authorize the City Manager or designee to negotiate and execute a new agreement with LCPtracker, Inc., provided the total maximum compensation of \$700,000 is not exceeded, subject to budget appropriations and the review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to (1) authorize the City Manager or designee to authorize ongoing payments under the agreement with LCPtracker, Inc. for labor compliance software and related services, for a total maximum compensation of \$700,000 for the period of June 2018 through December July 31, 2030, subject to the appropriation of funds and the review and approval as to form by the City Attorney; (2) authorize the City Manager or designee to take any actions necessary to implement and administer the existing agreement with LCPTracker, Inc. and negotiate and execute amendments to (a) add or delete services, (b) adjust future rates based on market conditions, and (c) make de minimis changes, subject to budget appropriations and the review and approval as to form by the City Attorney; and (3) if required to maintain the service, authorize the City Manager or designee to negotiate and execute a new agreement with LCPtracker, Inc., provided the total maximum compensation of \$700,000 is not exceeded, subject to budget appropriations and the review and approval as to form by the City Attorney.

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

3.H [25-482](#)

Action to Authorize the City Manager to Execute an Agreement with Intelligent Technologies and Services, Inc. for Maintenance, Inspection, and Testing Services for Silicon Valley Power's Fire Alarms, Smoke Detectors, Fire Suppression, and Extinguisher Systems

Recommendation:

1. Determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of the California Code of Regulations;
2. Authorize the City Manager or designee to negotiate and execute an agreement with Intelligent Technologies and Services Inc. (Agreement) for maintenance, inspection, and testing services for Silicon Valley Power's fire alarm, smoke detectors, fire suppression systems, and extinguishers for a five-year term starting on September 1, 2025, and ending on August 31, 2030, with a maximum compensation not to exceed \$1,500,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney; and
3. Authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement, and to negotiate and execute amendments to the Agreement to (a) exercise a one-year option to extend the term of the agreement through July 31, 2031, (b) increase the maximum compensation by \$500,000 for a total maximum compensation of \$2,000,000 for the six-year term to be funded by the SVP Operating or Capital Fund as applicable, (c) add or delete services consistent with the scope of services, (d) adjust future rates based on market conditions, and (e) make de minimis changes subject to the appropriation of funds and the review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to (1) determine that the proposed actions are exempt from CEQA pursuant to Section 15301 (Existing Facilities) of Title 14 of the California Code of Regulations; (2) authorize the City Manager or designee to negotiate and execute an agreement with Intelligent Technologies and Services Inc. (Agreement) for maintenance, inspection, and testing services for Silicon Valley Power's fire alarm, smoke detectors, fire suppression systems, and extinguishers for a five-year term starting on September 1, 2025, and ending on August 31, 2030, with a maximum compensation not to exceed \$1,500,000, subject to the appropriation of funds and the review and approval as to form by the City Attorney; and (3) authorize the City Manager or designee to take any actions as necessary to implement and administer the Agreement, and to negotiate and execute amendments to the Agreement to (a) exercise a one-year option to extend the term of the agreement through July 31, 2031, (b) increase the maximum compensation by \$500,000 for a

total maximum compensation of \$2,000,000 for the six-year term to be funded by the SVP Operating or Capital Fund as applicable, (c) add or delete services consistent with the scope of services, (d) adjust future rates based on market conditions, and (e) make de minimis changes subject to the appropriation of funds and the review and approval as to form by the City Attorney.

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

3.J [25-453](#) Action on the Historic Preservation Agreement (Mills Act Contract) (PLN24-00465) for 1435 Lexington Street

Recommendation: 1. Determine that the project is categorically exempt from CEQA pursuant to CEQA Guidelines Section 15331(Class 31 - Historical Resource Restoration/Rehabilitation); and
2. Authorize the City Manager to execute a Mills Act Contract in a final form approved by the City Attorney and adopt the 10-Year Restoration and Maintenance Plan associated with the property at 1435 Lexington Street.

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to (1) determine that the project is categorically exempt from CEQA pursuant to CEQA Guidelines Section 15331(Class 31 - Historical Resource Restoration/Rehabilitation); and (2) authorize the City Manager to execute a Mills Act Contract in a final form approved by the City Attorney and adopt the 10-Year Restoration and Maintenance Plan associated with the property at 1435 Lexington Street.

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

Recused: 1 - Councilmember Jain

3.K [25-851](#) Appointment of Cultural Commission Member and Bicycle Pedestrian Advisory Committee (BPAC) Member to the Santa Clara Station Area Plan Task Force (SATF)

Recommendation: Appoint Vernon Shure to represent the BPAC and Neetu Garg to represent the Cultural Commission on the SATF.

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to appoint Vernon Shure to represent the Bicycle and Pedestrian Advisory Committee and Neetu Garg to represent the Cultural Commission on the Station Area Plan Task Force.

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

3.L [25-886](#) Authorize the City Manager to Execute the 2025-2029 Memorandum of Understanding Between the City of Santa Clara and the Public Safety Non-Sworn Employees' Association (Unit 10) that Incorporates the Terms of the Tentative Agreement

Recommendation: Authorize the City Manager to execute the Memorandum of Understanding between the City of Santa Clara and the Public Safety Non-Sworn Employees' Association (Unit 10) with effective dates of August 17, 2025 - December 31, 2029, that incorporates the terms of the Tentative Agreement.

A motion was made by Councilmember Chahal, seconded by Councilmember Park, to authorize the City Manager to execute the Memorandum of Understanding between the City of Santa Clara and the Public Safety Non-Sworn Employees' Association (Unit 10) with effective dates of August 17, 2025 - December 31, 2029, that incorporates the terms of the Tentative Agreement.

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

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT CALENDAR

4.A [25-789](#) Action on Stadium Authority Bills and Claims for the Month of June 2025

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

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

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

4.B [25-738](#)

Action on the Stadium Manager's Request to Approve an Amendment No. 2 with ACCO Engineering Systems, Inc. and an Amendment No. 3 with O.C. McDonald Co., Inc. to Extend the Agreement Terms for One Year and Increase the Not to Exceed Amounts by \$250,000 for On-Call Mechanical and Plumbing Maintenance and Repair Services at Levi's Stadium

Recommendation:

1. Approve the Stadium Manager's request to execute an Amendment No. 2 to the Agreement with ACCO Engineered Systems to 1) extend the term for one year beginning September 7, 2025 to September 6, 2026, in an amount not to exceed \$250,000 for the fifth contract year and a total not to exceed amount of \$1,250,000, subject to budget appropriations, and 2) increase the labor rates by 3% as outlined in Exhibit G-2 for the fifth contract year; and
2. Approve the Stadium Manager's request to execute an Amendment No. 3 to the Agreement with O.C. McDonald Co. to extend the term for one year beginning September 7, 2025 to September 6, 2026, in an amount not to exceed \$250,000 for the fifth contract year and a total not to exceed amount of \$1,504,922, subject to budget appropriations.

A motion was made by Boardmember Chahal, seconded by Boardmember Park, to (1) approve the Stadium Manager's request to execute an Amendment No. 2 to the Agreement with ACCO Engineered Systems to 1) extend the term for one year beginning September 7, 2025 to September 6, 2026, in an amount not to exceed \$250,000 for the fifth contract year and a total not to exceed amount of \$1,250,000, subject to budget appropriations, and 2) increase the labor rates by 3% as outlined in Exhibit G-2 for the fifth contract year; and (2) approve the Stadium Manager's request to execute an Amendment No. 3 to the Agreement with O.C. McDonald Co. to extend the term for one year beginning September 7, 2025 to September 6, 2026, in an amount not to exceed \$250,000 for the fifth contract year and a total not to exceed amount of \$1,504,922, subject to budget appropriations.

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

PUBLIC PRESENTATIONS

Kevin Moore spoke regarding a creek trail.

Wanda Buck spoke regarding senior's mental health.

CONSENT ITEMS PULLED FOR DISCUSSION

- 3.I [25-83](#) Action to (1) Delegate Authority to the City Manager to Execute Amendment One to the System Maintenance Agreement with Elster Solutions, LLC for Energy Axis Management System and Negotiate and Execute Future Purchase Orders, Agreements, or Amendments for Future Equipment or Services, and (2) Ratify Previous Payments Exceeding Council Authorization

- Recommendation:**
1. Authorize the City Manager or designee to execute Amendment No. 1 to the System Maintenance Agreement (SMA) with Elster Solutions, LLC (Elster);
 2. Authorize the City Manager or designee to issue purchase orders and negotiate additional agreements or amendments to existing agreements with Elster Solutions, LLC or Elster's authorized dealers for the procurement of meters, equipment, materials, training, field services, and other related services associated with the EnergyAxis Management System and meters, in a total aggregate amount not to exceed \$5,500,000 for the period of July 1, 2025 through December 31, 2031, subject to budget appropriations and the review and approval as to form by the City Attorney;
 3. Ratify annual payments made under the SMA in an amount of \$375,000 for the period of January 2017 through December 2025; and
 4. Authorize the City Manager or designee to take any actions necessary to implement and administer the SMA, purchase orders, and other related agreements, including negotiating and executing future amendment(s) to (1) add or delete services associated with the EnergyAxis or meters; (2) adjust future rates based on market conditions, and (3) make de minimis changes, all subject to budget appropriations and the review and approval as to form by the City Attorney.

Director of Finance Lee and **City Manager Grogan** provided some remarks.

Public Comment: None.

A motion was made by Councilmember Jain, seconded by Councilmember Gonzalez, to (1) authorize the City Manager or designee to execute Amendment No. 1 to the System Maintenance Agreement (SMA) with Elster Solutions, LLC (Elster); (2) authorize the City Manager or designee to issue purchase orders and negotiate additional agreements or amendments to existing agreements with Elster Solutions, LLC or Elster's authorized dealers for the procurement of meters, equipment, materials, training, field services, and other related services associated with the EnergyAxis Management System and meters, in a total aggregate amount not to exceed \$5,500,000 for the period of July 1,

2025 through December 31, 2031, subject to budget appropriations and the review and approval as to form by the City Attorney; (3) ratify annual payments made under the SMA in an amount of \$375,000 for the period of January 2017 through December 2025; and (4) authorize the City Manager or designee to take any actions necessary to implement and administer the SMA, purchase orders, and other related agreements, including negotiating and executing future amendment(s) to (1) add or delete services associated with the EnergyAxis or meters; (2) adjust future rates based on market conditions, and (3) make de minimis changes, all subject to budget appropriations and the review and approval as to form by the City Attorney.

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

PUBLIC HEARING/GENERAL BUSINESS

5. [25-820](#) Public Hearing: Action on a Resolution of Necessity to Acquire Certain Real Property Interests on 3508, 3520, 3530, 3540, and 3550 Bassett Street, Santa Clara, California, from the Owner of Record for Purposes of Implementing the Silicon Valley Power 115kV Transmission Line Project

Recommendation: Adopt a Resolution of Necessity Making the Required Findings to Acquire Certain Real Property Interests on 3508, 3520, 3530, 3540, and 3550 Bassett Street, Santa Clara, California, from the Owner of Record for Purposes of Implementing the Silicon Valley Power 115kV Transmission Line Project **(Five affirmative votes required [California Code of Civil Procedure section 1245.245])**.

Mayor Gillmor opened the Public Hearing.

City Attorney Googins made some opening remarks and introduced **Principal Electric Utility Engineer Jackman** who provided a Powerpoint presentation on a resolution of necessity making the required findings to acquire certain real property interest on 3508, 3520, 3530, 3540 and 3550 Basset Street, and read into the record the required findings.

Public Comment: Emily Brough

Council comments followed.

City Attorney Googins and **Gale Connors (Legal Counsel)** addressed **Council** questions.

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

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

Council questions and comments followed.

City Attorney Googins and **Gale Connors (Legal Counsel)** addressed **Council** questions.

A motion was made by Councilmember Gonzalez, seconded by Councilmember Chahal, to adopt Resolution No. 25-9482 making the Required Findings to Acquire Certain Real Property Interests on 3508, 3520, 3530, 3540, and 3550 Bassett Street, Santa Clara, California, from the Owner of Record for Purposes of Implementing the Silicon Valley Power 115kV Transmission Line Project.

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

Nay: 1 - Councilmember Park

6. [25-643](#) Action on an Update to the City Council's Public Notification, Outreach & Engagement Policy for all Planning Applications

Recommendation: Adopt the updated Public Notification, Outreach & Engagement Policy for Planning Applications, as modified by the Planning Commission, except for increasing the notification radii beyond staff's recommendation for large and significant projects.

City Manager Grogan made some opening remarks and introduced **Director of Community Development Hamid** who provided a Powerpoint presentation on the update to the public outreach policy for planning applications.

Council comments and question followed.

Director of Community Development Hamid and **Development Review Officer Ah Sing** addressed **Council** questions.

Public Comment: Jhaid Parreno
Alex Shoor
Eric Crutchlow
Michele M
Lance Saleme
Edward Strine

Council discussion followed.

A motion was made by **Councilmember Gonzalez** to adopt the updated Public Notification, Outreach & Engagement Policy for Planning Applications, as modified by the Planning Commission, except for increasing the notification radii beyond staff's recommendation for large and significant projects.

The motion failed due to a lack of a second.

A motion was made by Councilmember Chahal, seconded by Councilmember Jain, to continue this item to a date uncertain.

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

REPORTS OF MEMBERS AND SPECIAL COMMITTEES

Councilmember Park noted that he recently attended a City Summit Conference and AAPI Lead Conference.

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

None.

ADJOURNMENT

The meeting was adjourned at 10:12 PM in memory of **Sergeant Anton Morec**.

The next regular scheduled meeting is on Tuesday, August 26, 2025 in the City Hall Council Chambers.

MEETING DISCLOSURES

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

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

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

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

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

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

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

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

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

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

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



City of Santa Clara

Meeting Minutes of the

Joint City Council and Authorities Concurrent &

Santa Clara Stadium Authority Board



08/26/2025

5:30 PM

Hybrid Meeting
 City Hall Council Chambers/Virtual
 1500 Warburton Avenue
 Santa Clara, CA 95050

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

• Via Zoom:

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

How to Submit Written Public Comment Before City Council Meeting:

1. Use the eComment tab located on the City Council Agenda page <https://santaclaraca.legistar.com/Calendar.aspx>. eComments are directly sent to the iLegislate application used by City Council and staff, and become part of the public record. eComment closes 15 minutes before the start of a meeting.
2. By email to clerk@santaclaraca.gov by 12 p.m. the day of the meeting. Those emails will be forwarded to the Council and will be uploaded to the City Council Agenda as supplemental meeting material. Emails received after the 12 p.m. cutoff time up through the end of the meeting will form part of the meeting record. Please identify the Agenda Item Number in the subject line of your email. **NOTE:** Please note eComments and Emails received as public comment **will not** be read aloud during the meeting.

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

All public records relating to an open session item on this agenda, which are not exempt from disclosure pursuant to the California Public Records Act, that are distributed to a majority of the legislative body will be available for public inspection at the Office of the City Clerk at Santa Clara City Hall, 1500 Warburton Avenue, Santa Clara, CA 95050 at the same time that the public records are distributed or made available to the legislative body. Any draft contracts, ordinances and resolutions posted on the Internet site or distributed in advance of the Council meeting may not be the final documents approved by the City Council. For the final document, you may contact the Office of the City Clerk at (408) 615-2220 or Clerk@santaclaraca.gov.

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

5:30 PM CLOSED SESSION

[25-977](#) eComments

Call to Order in the Council Chambers

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

Confirmation of Quorum

Assistant City Clerk Pimentel confirmed a quorum.

1.A [25-906](#) Conference with Labor Negotiators (CC)
Pursuant to Gov. Code § 54957.6

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

Employee Organization(s):

Santa Clara Firefighters, International Assoc. of Firefighters, Local 1171
(Unit #1)

Police Officers Association (Unit #2)

Engineers of the City of Santa Clara (Unit #4)

City of Santa Clara Employees Association (Units #5,7,8)

Unclassified Miscellaneous Management (Unit #9)

Unclassified Police Management (Unit #9A)

Unclassified Fire Management (Unit #9B)

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

1.B [25-949](#) Conference with Legal Counsel-Existing Litigation (CC)
Pursuant to Gov. Code § 54956.9(d)(1)
Jane Roe v. Doe 1, et al., Santa Clara County Superior Court Case No.
22CV409274

- 1.C [25-954](#) Conference with Real Property Negotiators (City)
Pursuant to Gov. Code § 54956.8

Property: APN 216-33-022, 3031 Corvin Drive, Santa Clara, CA 95051

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

Negotiating Parties: City and Michael J. Bonasera Living Trust (or designee)

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

Public Comment

None.

Convene to Closed Session (Council Conference Room)

Mayor Gillmor adjourned into Closed Session at 5:37 PM.

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

Call to Order in the Council Chambers

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

Pledge of Allegiance and Statement of Values

Council/Board recited the Pledge of Allegiance.

Council/Boardmember Chahal recited the Statement of Values.

Roll Call

Assistant City Clerk/Secretary Pimentel noted that **Council/Boardmember Hardy** will be absent from tonight's meeting and recited the AB23 announcement and Statement of Behavioral Standards.

Assistant City Clerk/Secretary Pimentel also noted that any registered Lobbyist speaking during the Public Meeting will need to identify themselves and whom they represent.

Present: 6 - Council/Boardmember Albert Gonzalez, Council/Boardmember Raj Chahal, Council/Boardmember Kevin Park, Council/Boardmember Suds Jain, Vice Mayor/Chair Kelly Cox, and Mayor/Chair Lisa M. Gillmor

Absent: 1 - Council/Boardmember Karen Hardy

A motion was made by Council/Boardmember Chahal, seconded by Council/Boardmember Gonzalez, to excuse Council/Boardmember Hardy from tonight's meeting.

Aye: 6 - Council/Boardmember Albert Gonzalez, Council/Boardmember Raj Chahal, Council/Boardmember Kevin Park, Council/Boardmember Suds Jain, Vice Mayor/Chair Kelly Cox, and Mayor Lisa M. Gillmor

Absent: 1 - Council/Boardmember Hardy

REPORTS OF ACTION TAKEN IN CLOSED SESSION MATTERS

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

City Manager Grogan introduced **Director of Information Technology Adam Kostrzak, Assistant City Manager Paulina Morales, and Deputy City Manager Marc Freitas.**

CONTINUANCES/EXCEPTIONS/RECONSIDERATIONS

None.

CONSENT CALENDAR

Council/Boardmember Jain pulled Item 2.C and Item 2.D

A motion was made by Council/Boardmember Chahal, seconded by Council/Boardmember Gonzalez, to approve the Consent Calendar (except Item 2.C and Item 2.D)

Aye: 6 - Council/Boardmember Albert Gonzalez, Council/Boardmember Raj Chahal, Council/Boardmember Kevin Park, Council/Boardmember Suds Jain, Vice Mayor/Chair Kelly Cox, and Mayor/Chair Lisa M. Gillmor

Absent: 1 - Council/Boardmember Hardy

2.A [25-794](#)

Action to Award Master Agreements to CSG Consultants, Inc. and Bureau Veritas North America, Inc. to Provide Plan Check Review and Inspection Consulting Services

Recommendation:

1. Authorize the City Manager to execute master agreements with CSG Consultants, Inc. and Bureau Veritas North America, Inc. to provide plan check review and inspection services for a term of five years, starting on or around August 26, 2025 and ending on or around June 30, 2030, with a maximum compensation not-to-exceed \$1,250,000, subject to the appropriation of funds and review and approval as to form by the City Attorney; and
2. Authorize the City Manager to take any actions necessary to implement and administer the master agreements, including negotiating and executing future amendments to (a) add or delete services associated with the scope of work and (b) make de minimis changes, subject to subject to the appropriation of funds and review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) authorize the City Manager to execute master agreements with CSG Consultants, Inc. and Bureau Veritas North America, Inc. to provide plan check review and inspection services for a term of five years, starting on or around August 26, 2025 and ending on or around June 30, 2030, with a maximum compensation not-to-exceed \$1,250,000, subject to the appropriation of funds and review and approval as to form by the City Attorney; and (2) authorize the City Manager to take any actions necessary to implement and administer the master agreements, including negotiating and executing future amendments to (a) add or delete services associated with the scope of work and (b) make de minimis changes, subject to subject to the appropriation of funds and review and approval as to form by the City Attorney.

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

Absent: 1 - Councilmember Hardy

- 2.B [25-89](#) Action to Delegate Authority to the City Manager to Execute a First Amendment to the Agreement for the Purchase and Sale of Property with Feather River Land Trust for the Loyalton Property to Extend Escrow

Recommendation: Delegate authority to the City Manager or designee to execute a First Amendment to the Agreement for the Purchase and Sale of Property with Feather River Land Trust for the Loyalton Property extending the Closing Date until February 16, 2026, to allow for the approval and implementation of the necessary state agency financing, subject to the review and approval as to form by the City Attorney, and to allow the City Manger to extend the Closing Date another six months so long as the City Manager determines that the Trust continues to proceed in good faith to obtain the necessary approvals for state financing.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to delegate authority to the City Manager or designee to execute a First Amendment to the Agreement for the Purchase and Sale of Property with Feather River Land Trust for the Loyalton Property extending the Closing Date until February 16, 2026, to allow for the approval and implementation of the necessary state agency financing, subject to the review and approval as to form by the City Attorney, and to allow the City Manger to extend the Closing Date another six months so long as the City Manager determines that the Trust continues to proceed in good faith to obtain the necessary approvals for State financing.

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

Absent: 1 - Councilmember Hardy

- 2.E [25-86](#) Action to Delegate Authority to the City Manager to Negotiate and Execute Amendment No. 2 to the Software Maintenance Agreement with Hitachi Energy USA, Inc.

- Recommendation:**
1. Delegate authority to the City Manager or designee to negotiate and execute Amendment No. 2 to the Software Maintenance Agreement with Hitachi Energy USA, Inc. to continue providing maintenance and support services for Silicon Valley Power's SCADA System, increasing the total maximum compensation from \$1,372,657 to an amount not to exceed \$2,500,000, and extending the term through August 31, 2030, subject to the appropriation of funds and review and approval as to form by the City Attorney; and
 2. Authorize the City Manager or designee to take any actions necessary to implement and administer the Software Maintenance Agreement as amended and negotiate and execute future amendment(s) to (i) add or delete services associated with the SCADA system, (ii) adjust future rates based on market conditions, and (iii) make de minimis changes, subject to the maximum authorization of \$2,500,000, budget appropriations, and the review and approval as to form by the City Attorney.

A motion was made by Councilmember Chahal, seconded by Councilmember Gonzalez, to (1) delegate authority to the City Manager or designee to negotiate and execute Amendment No. 2 to the Software Maintenance Agreement with Hitachi Energy USA, Inc. to continue providing maintenance and support services for Silicon Valley Power's SCADA System, increasing the total maximum compensation from \$1,372,657 to an amount not to exceed \$2,500,000, and extending the term through August 31, 2030, subject to the appropriation of funds and review and approval as to form by the City Attorney; and (2) authorize the City Manager or designee to take any actions necessary to implement and administer the Software Maintenance Agreement as amended and negotiate and execute future amendment(s) to (i) add or delete services associated with the SCADA system, (ii) adjust future rates based on market conditions, and (iii) make de minimis changes, subject to the maximum authorization of \$2,500,000, budget appropriations, and the review and approval as to form by the City Attorney.

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

Absent: 1 - Councilmember Hardy

SANTA CLARA STADIUM AUTHORITY BOARD CONSENT CALENDAR

3. [25-1024](#) Informational Report on Stadium Authority and Stadium Manager Meetings for the Period of July 1 to September 30, 2024

Recommendation: Note and file the quarterly report on Stadium Authority and Stadium Manager staff meetings and corresponding summaries for the period of July 1 to September 30, 2024.

A motion was made by Boardmember Chahal, seconded by Boardmember Gonzalez, to note and file the quarterly report on Stadium Authority and Stadium Manager staff meetings and corresponding summaries for the period of July 1, 2024 to September 30, 2024.

Aye: 6 - Boardmember Gonzalez, Boardmember Chahal, Boardmember Park, Boardmember Jain, Vice Chair Cox, and Chair Gillmor

Absent: 1 - Boardmember Hardy

PUBLIC PRESENTATIONS

Kirk Vartan spoke regarding the Agrihood development.

James Rowen spoke regarding the San Francisco 49ers.

[25-971](#) Public Presentations Post Meeting Material

CONSENT ITEMS PULLED FOR DISCUSSION

2.C [25-146](#)

Action on Amendment No. 6 to the Agreement for Professional Services with Perkins + Will for the Tasman East Specific Plan and Approve Related Budget Amendment

Recommendation:

1. Authorize the City Manager to execute Amendment No. 6 to the Agreement with Perkins + Will for professional services to prepare the Amendment to the Tasman East Specific Plan by increasing the amount of the agreement by \$92,344, including the contingency to update the final traffic report, for a revised not-to-exceed maximum compensation of \$1,553,776, and extending the term of the agreement through June 2026 in a final form approved by the City Attorney; and
2. Approve the FY 2025/26 budget amendment in the General Fund, increasing the Community Development Department budget in the amount of \$92,344 and decreasing the Advanced Planning Fee Reserve in the amount of \$92,344 (**five affirmative Council votes required for the use of unused balances**).

Council questions and comments followed.

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

Public Comment: Linda

Council questions and comments followed.

City Attorney Googins and **City Manager Grogan** addressed **Council** questions.

A motion was made by Councilmember Gonzalez, seconded by Vice Mayor Cox, to (1) authorize the City Manager to execute Amendment No. 6 to the Agreement with Perkins + Will for professional services to prepare the Amendment to the Tasman East Specific Plan by increasing the amount of the agreement by \$92,344, including the contingency to update the final traffic report, for a revised not-to-exceed maximum compensation of \$1,553,776, and extending the term of the agreement through June 2026 in a final form approved by the City Attorney; and (2) approve the FY 2025/26 budget amendment in the General Fund, increasing the Community Development Department budget in the amount of \$92,344 and decreasing the Advanced Planning Fee Reserve in the amount of \$92,344.

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

Nay: 1 - Councilmember Park

Absent: 1 - Councilmember Hardy

2.D [25-592](#) Note and File the Ten-Year Goals for Silicon Valley Power's Energy Efficiency Program

Recommendation: Note and file the Ten-Year Goals for Silicon Valley Power's Energy Efficiency Program.

Council questions and comments followed.

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

Public Comment: Linda

A motion was made by Councilmember Jain, seconded by Councilmember Gonzalez, to note and file the Ten-Year Goals for Silicon Valley Power's Energy Efficiency Program.

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

Absent: 1 - Councilmember Hardy

PUBLIC HEARING/GENERAL BUSINESS

4. [25-893](#) Presentation on a Proposed League Event Agreement with Bay Area Host Committee, Forty Niners SC Stadium Company, LLC, and Forty Niners Stadium Management Company LLC to Host Super Bowl LX

Recommendation: Direct staff to bring forth the proposed League Event Agreement on the terms presented for Council and Board action at the September 16, 2025 meeting.

Executive Director Grogan and Stadium Authority Counsel Googins provided a Powerpoint presentation on a proposed league event agreement with Bay Area Host Committee, Forty Niners SC Stadium Company, LLC, and Forty Niners Stadium Management Company LLC to Host Super Bowl LX.

Board questions followed.

Executive Director Grogan, Stadium Authority Counsel Googins, Zailen Janmohamed (President, Bay Area Host Committee), and Jihad Beauchman (Executive Vice President, San Francisco 49ers) addressed **Board** questions.

Board discussion ensued.

5. [25-872](#) Action on Approval of (1) Second Amendment to the City Attorney Employment Agreement, and (2) Resolution Approving and Adopting the Updated Salary Plan that includes the Classification of City Attorney

- Recommendation:**
1. Approve modifications to the compensation package for the City Attorney, including (A) a cost-of-living salary adjustment for City Attorney of 4.0% retroactive to March 1, 2025, resulting in a new annual salary of \$370,461.12, (B) employer contribution to the employee's deferred compensation plan in the amount of \$300/month retroactive to January 1, 2025, (C) increase to the employer contribution for healthcare to align with the Unit 9 MOU, and (D) modification of the performance appraisal process;
 2. Approve, and authorize the Mayor to sign, Amendment No. 2. to the Employment Agreement with City Attorney Glen R. Googins;
 3. Adopt a Resolution updating the Unclassified Salary Plan (effective March 1, 2025) approved August 26, 2025.

City Attorney Googins recused himself from this Item.

Mayor Gillmor made some opening remarks.

A motion was made by Councilmember Gonzalez, seconded by Councilmember Jain, to (1) approve modifications to the compensation package for the City Attorney, including (A) a cost-of-living salary adjustment for City Attorney of 4.0% retroactive to March 1, 2025, resulting in a new annual salary of \$370,461.12, (B) employer contribution to the employee's deferred compensation plan in the amount of \$300/month retroactive to January 1, 2025, (C) increase to the employer contribution for healthcare to align with the Unit 9 MOU, and (D) modification of the performance appraisal process; (2) approve and authorize the Mayor to sign Amendment No. 2 to the Employment Agreement with City Attorney Glen R. Googins; and (3) adopt Resolution No. 25-9483 updating the Unclassified Salary Plan (effective March 1, 2025) approved August 26, 2025.

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

Nay: 1 - Mayor Gillmor

Absent: 1 - Councilmember Hardy

REPORTS OF MEMBERS , SPECIAL COMMITTEES AND COUNCILMEMBER 030 REQUESTS

None.

CITY MANAGER/EXECUTIVE DIRECTOR REPORT

None.

ADJOURNMENT

The meeting was adjourned at 11:15 PM.

The next regular scheduled meeting is on Tuesday, September 16, 2025 in the City Hall Council Chambers.

MEETING DISCLOSURES

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

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

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

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

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

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

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

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

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City of Santa Clara

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

Agenda Report

25-17

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Board, Commissions and Committee Minutes

COUNCIL PILLAR

Enhance Community Engagement and Transparency

RECOMMENDATION

Note and file the Minutes of:

Board of Library Trustees - June 2, 2025

City-School Liaison Committee - May 7, 2025

Bicycle & Pedestrian Advisory Committee - June 23, 2025



City of Santa Clara

Meeting Minutes

Board of Library Trustees

06/02/2025

6:00 PM

Hybrid Meeting, Mission Branch Library
Community Room
1098 Lexington St
Santa Clara, CA 95050

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

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

Meeting ID: 858 6425 7230 or

- o Phone: 1(669) 900-6833

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

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

CALL TO ORDER AND ROLL CALL

Chair Evans called the meeting to order at 5:32 PM.

Present 4 - Chair Jonathon Evans, Trustee Daniel Huynh, Vice-Chair Stephen Ricossa, and Trustee Debbie Tryforos

Absent 1 - Trustee G. Salim Mohammed

Members of the **Board of the Santa Clara City Library Foundation and Friends (SCCLFF)** in attendance for the Joint Meeting of the Board of Library Trustees and the SCCLFF Board included **Janet Arsenault, Kathy Betts, JoAnn Davis, Sue Rose** and **Ken Young**.

A motion was made by Vice-Chair Ricossa, seconded by Trustee Huynh, to approve the excused absence of Trustee Mohammad.

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

Excused: 1 - Trustee Mohammed

5:30 PM - Meet and Greet with the Board of the Santa Clara City Library Foundation and Friends

6:00 PM - The Joint Meeting will begin

JOINT MEETING OF THE BOARD OF LIBRARY TRUSTEES AND THE BOARD OF THE SANTA CLARA CITY LIBRARY FOUNDATION AND FRIENDS

[25-618](#)

Joint Meeting with the Board of the Santa Clara City Library Foundation and Friends and Possible Action to Facilitate Scheduling of a Future Joint Meeting

Recommendation: Conduct a joint meeting with the Board of the Santa Clara City Library Foundation and Friends, and take action to plan a future joint meeting.

Members of the **Board of the Santa Clara City Library Foundation and Friends (SCCLFF)** joined the **Board of Library Trustees** for a joint meeting. Following a short meet and greet, the joint meeting included introductions of the attending members and brief presentations and discussions about the history and work of each of the **Boards**. The **Board of Library Trustees** reviewed the history, roles and responsibilities of the **Board**. They shared information on their 2025 Work Plan and priorities, primarily addressing funding, policy updates, the Strategic Plan and Facilities Master Plan projects, and liaison work. The **SCCLFF Board** shared information on their history, work, and their own strategic planning. They reported strong improvements to their investment plan, updates to their governance committee documents and handbook, and information about their work in fundraising and administering grants to support library programming. Discussion addressed book sales, book donations, and efforts to make the best use of donated books to supplement collection spending, primarily in replacing worn out books. At the end of the joint meeting, it was agreed for the **Boards** to meet every 6 months, with the next meeting to be planned for December 2025.

ADJOURN JOINT MEETING

The joint meeting of the **Board of Library Trustees** and the **Board of the Santa Clara City Library Foundation and Friends** adjourned at 7:09 PM.

7:14 PM - Start of Regular Board of Library Trustees Meeting **REGULAR**

MEETING OF THE BOARD OF LIBRARY TRUSTEES

CONSENT CALENDAR

CONSENT ITEMS PULLED FOR DISCUSSION

[25-617](#)

Action on the Board of Library Trustees Meeting Minutes of May 5, 2025

Recommendation: Approve the Board of Library Trustees Meeting Minutes of May 5, 2025

The **Board** pulled for discussion item 25-617, the minutes of the May 5, 2025 regular meeting, to inquire why they showed **Trustee Mohammad** as absent from roll call but present later in the meeting. The **Board** was reminded that **Trustee Mohammad** had arrived late to the meeting, and the minutes reflected that.

A motion was made by Trustee Huynh, seconded by Trustee Tryforos, to approve staff recommendation.

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

Excused: 1 - Trustee Mohammed

PUBLIC PRESENTATIONS

JoAnn Davis, Executive Director of the **Santa Clara City Library Foundation and Friends** provided information about patio sales scheduled for June 20 and 21, 2025, an extra patio sale scheduled at Central Park Library on June 29, 2025, and informed the **Board** that book sale schedules are available on the **Foundation's** website.

GENERAL BUSINESS

- 1 [25-620](#) Discussion on Nominations and Election of Board of Library Trustees Chair and Vice Chair for FY 2025/26

Recommendation: Nominate a Chair and Vice-Chair of the Board of Library Trustees for FY 2025/26.

At the request of **Chair Evans**, **Trustees** were polled for interest in serving as **Chair** or **Vice-Chair** of the **Board** in Fiscal Year (FY) 2025-26 by **Patty Wong, City Librarian**. She informed the **Board** that **Chair Evans** and **Trustee Tryforos** had both expressed willingness to serve as either **Chair** or **Vice-Chair**.

Trustee Tryforos nominated **Chair Evans** for the role of **Chair**. **Chair Evans** accepted and nominated **Trustee Tryforos** for **Vice-Chair**. The Charter requires these elections to take place after July 1st each year. The **Board of Library Trustees** does not meet in July, and agreed to hold elections at their first subsequent meeting, the special meeting scheduled for August 18, 2025.

- 2 [25-517](#) Discussion and Action to Schedule Informational Reports to Board

Recommendation: Approve a schedule to receive informational reports.

The **Board** reviewed a proposed schedule for informational reports planned to be provided by staff throughout the coming year. One item was corrected on the proposed schedule: the informational report scheduled for August 4, 2025 was rescheduled due to the cancellation of the August 4, 2025 regular meeting. It was rescheduled for the August 18, 2025 special meeting.

A motion was made by Vice-Chair Ricossa, seconded by Trustee Tryforos to approve the staff recommendation as amended.

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

Excused: 1 - Trustee Mohammed

- 3 [25-586](#) Discussion and Possible Action on Work Plan Presentation to Council

Recommendation: Review and discuss work plan presentation to Council.

City Librarian Wong informed the **Board** that the presentation of their work plan to **Council** might be in August or September, and that **Council** was in recess from July 15, 2025 to August 15, 2025. The work plan presentation prepared for **Council** was reviewed, and **City Librarian Wong** provided updates on progress for several work plan items. The **Board** agreed to include in the presentation the mission and vision statements they prepared for the Library Strategic Plan. The **Board** also agreed to update the presentation to reflect that **Trustee Huynh** agreed to serve as liaison to the **Youth Advisory Commission**, and to include the number of responses to the community survey distributed as part of the Library Strategic Plan. The **Board** also agreed that **City Librarian Wong** and **Foundation Executive Director JoAnn Davis** should coordinate a date in December with an agenda draft for the next joint meeting of the **Board of Library Trustees** and the **SCCLFF Board**. A potential date being considered is the December 1, 2025 regular meeting. **Luis Haro, Deputy City Attorney** confirmed that the **Vice-Chair** of the **Board** could also be a liaison to the **SCCLFF Board**.

STAFF REPORT

City Librarian Wong provided an update on the effort to reopen the Cafe at Central Park Library, sharing that no major renovations are needed, and that more information should be available to share at the next **Board** meeting in August.

TRUSTEES REPORT

At the request of **Trustee Mohammed**, who was excused from this meeting due to travel, **City Librarian Wong** read statement he had prepared. The statement addressed the firing of the **Librarian of Congress**, and the effects and implications of this action on libraries of all types throughout the nation. **City Librarian Wong** addressed the questions and concerns of the **Board**, and provided information regarding federal actions to remove staff and collection materials from the **Library of Congress**.

ADJOURNMENT

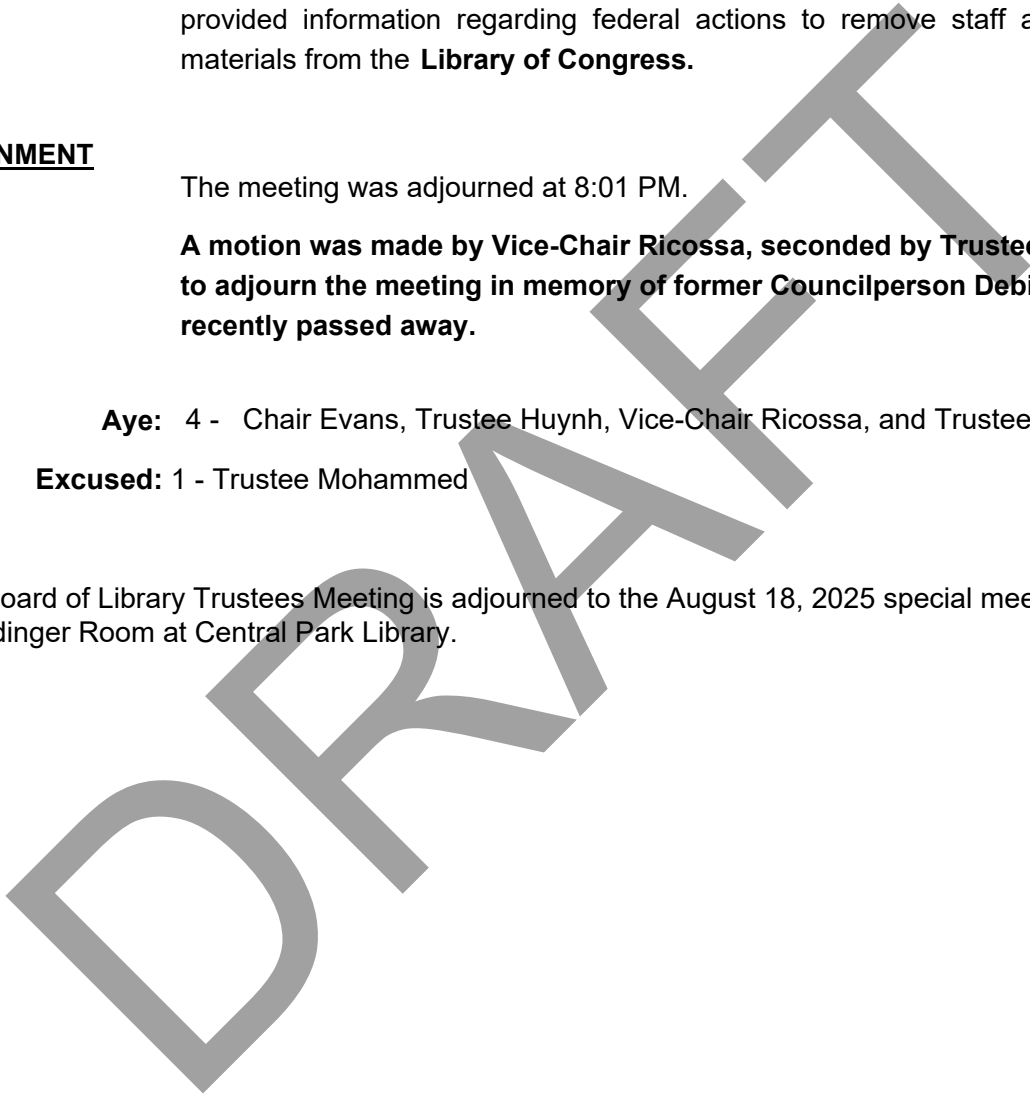
The meeting was adjourned at 8:01 PM.

A motion was made by Vice-Chair Ricossa, seconded by Trustee Tryforos, to adjourn the meeting in memory of former Councilperson Debi Davis, who recently passed away.

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

Excused: 1 - Trustee Mohammed

The Board of Library Trustees Meeting is adjourned to the August 18, 2025 special meeting, at 6:00 PM, in the Edinger Room at Central Park Library.



MEETING DISCLOSURES

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**City of
Santa Clara**
The Center of What's Possible



**MINUTES OF THE CITY/SCHOOL
LIAISON COMMITTEE**
City Hall Council Chambers
Wednesday, **May 7, 2025**

MEMBERS IN ATTENDANCE:

CITY OF SANTA CLARA:

Councilmember, Raj Chahal (Chair) - *Present*
Mayor, Lisa M. Gillmor - *Present*

CITY OF SANTA CLARA STAFF:

City Manager, Jōvan D. Grogan
Director of Community Development, Afshan Hamid
Deputy City Manager - Director of Economic
Director of Parks and Recreation, Damon Sparacino
Police Chief, Cory Morgan
Assistant Police Chief, Wahid Kazem
City Librarian, Patty Wong
Management Analyst, Aimée Escobar

SANTA CLARA UNIFIED SCHOOL DISTRICT:

Board Member, Dr. Michele Ryan
Board Member, Jodi Muirhead
Board Member Andy Ratermann
Superintendent, Dr. Gary Waddell

**SANTA CLARA UNIFIED SCHOOL DISTRICT
STAFF:**

Director, School Bond Projects, Larry Adams
Director, Fac Dev and Planning, Michal Healy
Deputy Superintendent/CBO, Mark Schiel
Director/PIO, Jennifer Dericco

Note: The meeting was chaired, and minutes taken by, the City of Santa Clara. Minutes will be approved by the City School Liaison Committee at its next regularly scheduled meeting.

Matters for Council Action: None

CALL TO ORDER

The meeting was called to order by Chair Raj Chahal at 11:50AM.

PUBLIC PRESENTATIONS

There were no public presentations.

GENERAL BUSINESS

Item 1: Approval of Minutes - November 19, 2024

Mayor Lisa Gillmor made a motion, seconded by Board Member Dr. Michele Ryan to approve the minutes. Board Members Andy Raterman and Jodi Muirhead abstained. The motion passed unanimously.

Item 2: Superintendent's Reports

a) Update from Superintendent

- Superintendent Gary Waddel announced that Dr. Damon Wright is officially taking over as Superintendent as of July 1, 2025.
- Ongoing construction projects that are in planning stages are continuing with input from Dr. Wright.
- Physical Education exemptions for high school students to commence in Fall 2025 and apply to those students who are either 16 or older and/or a high school sophomore.
- The Parental Calendar for the upcoming school year is currently in the planning process.

b) Introduction of new Superintendent, Dr. Damon J. Wright

Dr. Damon Wright was not in attendance. No introduction to the Committee was given.

Item 3: City of Santa Clara - Updates from the City Manager

City Manager Jövan D. Grogan provided updates on several City items:

- **Levi Stadium:** Santa Clara Police and Fire Departments, and the Office of Emergency Management (OEM) are coordinating with local, regional, state, federal, and private partners on comprehensive safety planning.
- **Discover Santa Clara:** Santa Clara is preparing the Santa Clara Convention Center and leveraging Discover Santa Clara initiatives to drive revenue, tourism, and visitor engagement. Facility upgrades underway for improved guest experience.
- **Community Engagement:** Highlighted the Harvard Fellow who will be with the City for approximately 10 weeks working on the community engagement plan and strategy for subsequent implementation. The City is planning local events so residents may participate in Super Bowl LX festivities. A stakeholder group will help coordinate activities.
- **Silicon Valley Hopper:** Provided status on Hopper usage and plans to expand after a thorough assessment of the program to make improvements and adjustments. It is noted that the program is being used at an unprecedented level. Stated that approximately \$2 million dollars is necessary to meet desired expansion needs throughout Santa Clara.
Board Member Jodi Muirhead inquired about student usage of the Hopper to get to and from school. City Manager Grogan informed the Committee that the City will look at collecting that data and will report back to the Committee once it is acquired.
- **Measure I:** Bond Compliance Oversight Committee members will be selected on May 7, 2025. Stated that funds are allocated for undefined investments as well.

City Manager Grogan informed the Committee that the City would like robust community involvement and assured Board Member Dr. Michele Ryan that Committee feedback will be prioritized by City staff and incorporated into recommendations to Council.

Item 4: Santa Clara Unified School District Updates

a) Facilities

- 1) **Hammann Elementary School:** Walk event was highlighted, kids loved the fire truck in attendance in addition to Mayor Lisa Gillmor's presence.
- 2) **Don Callejon School:** Agreement for field use has been completed with Parks & Recreation.
- 3) **Briarwood Elementary School:** Constructing 2 new classrooms and demolishing several other classrooms on campus. The pick-up/drop-off process at the school has also been improved.
- 4) **Bracher Elementary School:** Construction of a new multi-purpose room. Toxic soil is also in the process of being removed as well as the rebuilding of the play turf and new landscaping.
- 5) **New Valley High School:** Currently in 10 portables. Relocating from educational

options campus to existing Laurelwood campus. 15 new classrooms to be constructed, and a new parking lot. Will take approximately 2 years to design before construction may begin.

- 6) Public Works was thanked for making sure the corresponding curbs and no parking allowed for the neighbors within the crosswalks were painted red. Safety improvements within the bike lanes was also acknowledged. The coordination amongst the schools and Public Works is appreciated by the school district.
- 7) Upcoming school improvements include the resurfacing of several parking lots and the re-painting of multiple schools in the district.

b) Capital Development

City Manager Jōvan D. Grogan introduced the City's new Community Development Director, Afshan Hamid. Director Hamid provided a brief background on herself and proceeded to provide updates on several community projects.

- 1) Per Director Hamid, the following developments were recently approved by the Planning Commission:
 - Mission Point by Kiely: 3005 Democracy Way 200. Mixed use of residential and commercial.
 - 2518 Mission College Blvd: 1,792 residential units in Freedom Circle near Great America and Stadium. To be built by the Irvine Company.
 - 4590 Patrick Henry Dr: 8 story, 284 multi-family residential building.
 - a) All projects conform with the City of Santa Clara's affordable housing policies and will be coming online in approximately 2-3 years.
 - b) It was mentioned that there are limited nearby school resources in the Northern part of the city where these developments are being constructed. However, district wide capacity is available to accommodate new students. The District will need to re-assess capacity when the new students begin to come online. It was stated that many of the units are small and not family units which may limit the number of new students in the future.
 - c) Mayor Lisa Gillmor mentioned declining enrollment. Director Michal Healy stated there is a slight decline in kindergarten enrollment, but they aren't seeing a large decline across the district. Director Healy also mentioned that birth rates are going down which drives the decline in pre-k and kindergarten. Current levels of enrollment remain constant except for kindergarten.
 - d) Board Member Jodi Muirhead requested an update on the Benton and Lawrence transitional project. City Manager Grogan stated that residual funds are available from the State and County, however, grant funds are not. A request for funding has been submitted to the State and is pending approval.
- 2) Parks & Recreation Director Damon Sparacino provided an update on facility field use and the revitalization of the International Swim Center.
 - 1) All work will be done in phases. Phase I of the revitalization of the International Swim Center is in progress. Phase 2 will start concurrently to phase I and includes buildings and restrooms.
 - 2) Stated that there is a staffing shortage in the parks. The City is in the process of hiring more parks staff to bring service levels back to a more functioning level for residents.

Item 5: Coordination of Communication between the City of Santa Clara and the Santa Clara Unified School District on Student Recognition/Inclusion Events

- Board Member Dr. Michele Ryan would like invitations regarding student events and recognitions held at City Hall to be sent to all school board members so they may attend.

- Santa Clara Unified School District Director of Communications and Community Engagement / Public Information Officer Jennifer Dericcio acknowledged that City Manager staff have been sending invitations to events and recognitions to the school district but that it is an internal issue as it pertains to disseminating the information amongst district staff. Gaps were discovered in the current process and will be corrected mentioning that, in the future, they will over communicate the information to make sure they all receive the information.

Item 6: Remaining 2025 Meeting Schedule (Informational Only):

Board Member Dr. Michele Ryan reminded the committee members to attend and hold the meetings as scheduled.

Remaining Schedule of 2025 Meetings:

- Wednesday, September 3, 2025, at the Santa Clara Unified School District Office.
- Wednesday, November 12, 2025, at the City Hall Council Chambers.

ADJOURNMENT

Meeting was adjourned by Councilmember Raj Chahal at 12:48PM.



City of Santa Clara

Meeting Minutes

Bicycle & Pedestrian Advisory Committee

06/23/2025

4:00 PM

Hybrid Meeting
 City Hall Council Chambers
 1500 Warburton Avenue
 Santa Clara, CA 95051

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

- Via Zoom:

<https://santaclaraca.zoom.us/j/83368467068>

Meeting ID: 833 6846 7068 or

Phone: 1 (669) 900-6833

1 CALL TO ORDER AND ROLL CALL

Chair Hardy called the meeting to order at 4:00 PM.

Member Marinano arrived at 4:41 PM.

Present 7 - Member Hung Duong, Member Ken Kratz, Member Jonathan Marinaro, Member Betsy Megas, Member Vernon Shure, Member Bruce Donoghue, and Chair Karen Hardy

Excused 2 - Member Guillermo Jenaro, and Member Sukrit Ganesh

A motion was made by Member Kratz and seconded by Member Megas to excuse Member Jenaro and Member Ganesh. The motion carried by the following votes.

Aye: 6 - Member Duong, Member Kratz, Member Megas, Member Shure, Member Donoghue, and Chair Hardy

Excused: 2 - Member Jenaro, and Member Ganesh

Absent: 1 - Member Marinano

2 PUBLIC PRESENTATIONS

Video: [00:03:20]

Edmund Drozek commented on two issues at San Tomas Aquino Creek Trail: (1) north of highway 101, there are heavy bushes on one side of the San Tomas Aquino Creek Trail (STACT) that have not been removed; and (2) north of Walsh Avenue, in the northbound direction across from Nvidia, there are two large culverts that cause safety issues for cyclists. He also mentioned that north of the stadium there are long cracks along the STACT trail that had been filled in with a patch, but made it worse and thus, it needs repaving.

3 CONSENT CALENDAR

- A. [25-483](#) Bicycle and Pedestrian Advisory Committee Meeting Minutes of March 24, 2025 (Chair Hardy)

Recommendation: Approve the Bicycle and Pedestrian Advisory Committee Meeting Minutes of March 24, 2025.

Video: [00:07:15]

A motion was made by Member Megas and seconded by Member Kratz to Approve the Consent Calendar. The motion carried by the following votes.

Aye: 5 - Member Duong, Member Kratz, Member Megas, Member Donoghue, and Chair Hardy

Excused: 2 - Member Jenaro, and Member Ganesh

Absent: 1 - Member Marinaro

Abstained: 1 - Member Shure

4 REPORTS FOR COMMITTEE INFORMATION

- A. [25-484](#) Police Verbal Update (Wilson)

Video: [00:11:00]

Officer Wilson provided a brief verbal update that he had been mostly on sick leave and had no collisions to report at this meeting.

Committee comments and questions followed.

Officer Wilson addressed Committee questions.

5 REPORTS OF SPECIAL COMMITTEES

- A. [25-485](#) Subcommittee on Police Collision History (Donoghue, Kratz, Granvold)

Video: [00:13:10]

Member Kratz provided a verbal update that he sent summaries of Vision Zero Working Group meetings to the **Subcommittee**.

Chair Hardy confirmed with **Member Donoghue** that he would continue to serve on this **Subcommittee** as a public member after this meeting.

Committee comments and questions followed about bicycle parking security.

Officer Wilson addressed Committee questions.

6 ACTION ITEMS / GENERAL BUSINESS

- A. [25-693](#) Selection of Member to Serve on the Station Area Task Force (Chan)

Recommendation: Select one BPAC member to serve on the Station Area Task Force.

Video: [00:21:50]

Transportation Manager Chan provided an overview of the Santa Clara Station Area Plan and Station Area Task Force requirement.

A motion was made by Member Kratz and seconded by Member Duong to elect Member Shure to serve on the Station Area Task Force.

Aye: 6 - Member Duong, Member Kratz, Member Megas, Member Shure, Member Donoghue, and Chair Hardy

Excused: 2 - Member Jenaro, and Member Ganesh

Absent: 1 - Member Marinaro

7 REPORTS FOR COMMITTEE INFORMATION (CONTINUED)

- A. [25-491](#) Creek Trail Network Expansion Master Plan - Stakeholder Coordination (Garcia)

Video: [00:29:20]

Senior Civil Engineer Garcia and **Ms. Sokale from Jana Sokale Environmental Planning** presented an update on the Creek Trail Network Extension Master Plan and recent community engagement activities.

Committee comments and questions followed.

Ms. Sokale addressed Committee questions.

Public Speakers: Edmund Drozek, Diane Harrison.

- B. [25-490](#) Santa Clara Vision Zero: Priority Project List and Draft Plan (He)

Video: [01:49:00]

Associate Engineer He and **Mr. Paderna from Kimley-Horn Associates** provided an update on Vision Zero Plan with recent community engagement activities and draft priority projects.

Committee comments and questions followed regarding safety countermeasures and program evaluation.

Associate Engineer He and **Mr. Paderna** addressed **Committee** questions.

Public Speaker: Diane Harrison

- C. [25-492](#) Complete Streets Review for the De La Cruz Boulevard, Lick Mill Boulevard, and Scott Boulevard Bicycle Project (Chan)

Video: [02:35:50]

Transportation Manager Chan provided an update on the Complete Streets Review for the De La Cruz Boulevard, Lick Mill Boulevard, and Scott Boulevard Bicycle Project.

Committee comments followed.

D. [25-495](#) Bicycle Parking and Security (Shariat)

Video: [03:50:00]

Principal Transportation Planner Shariat provided a report on the bicycle parking and security.

Committee questions and comments followed.

Principal Transportation Planner Shariat addressed **Committee** questions.

Public Speaker: Diane Harrison

E. [25-493](#) Create Criteria for Project Selection (Chan)

Video: [04:26:20]

Member Donoghue left the meeting at 8:26 PM.

Transportation Manager Chan provided a report on creating criteria for project selection.

Committee comments followed.

Public Speaker: Diane Harrison

F. [25-496](#) Public Works Verbal Update (Liw/Chan)

Video: [04:43:00]

Transportation Manager Chan and Public Works Assistant Director Liw provided a report on recent activities at the Public Works Department.

Committee questions and comments followed.

Transportation Manager Chan and Public Works Assistant Director Liw addressed **Committee** questions.

Public Speaker: Diane Harrison

- G. [25-498](#) Valley Transportation Authority Bicycle and Pedestrian Advisory Committee Meetings Update (Megas)

Video: [05:07:00]

Member Megas provided an update on recent meetings at VTA Bicycle & Pedestrian Advisory Committee.

Committee questions and comments followed.

Member Megas addressed **Committee** questions.

- H. [25-499](#) Santa Clara Station Area Task Force Update (Ganesh)

Video: [05:27:00]

Senior Civil Engineer Garcia presented the written report from **Member Ganesh** on the Santa Clara Station Area Task Force Update.

- I. [25-497](#) Grant Activity Verbal Update (Shariat)

Video: [05:35:00]

Principal Transportation Planner provided an update on recent grant activities.

Committee questions and comments followed.

Principal Transportation Planner and Transportation Manager Chan addressed **Committee** questions.

8 REPORTS OF SPECIAL COMMITTEES (CONTINUED)

- A. [25-486](#) Subcommittee on Bicycle Story Maps (Megas)

Video: [05:48:00]

The subcommittee had no update.

- B. [25-487](#) Subcommittee on Bike to Shop Day (Megas, Kratz, and Harrison)

Video: [05:35:00]

Diane Harrison provided a summary of the Bike to Shop Day on May 24.

C. [25-488](#) Subcommittee on Roundabouts (Megas, Ganesh, Kratz, and Harrison)

Video: [05:54:00]

Member Kratz provided an update of the subcommittee work related to Vision Zero program.

9 ANNOUNCEMENTS

10 ADJOURNMENT

The meeting was adjourned at 9:58 PM.

The next scheduled meeting will be on Monday, August 25, 2025 at 4:00 PM.

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

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

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

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

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



Agenda Report

25-879

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action on City Bills and Claims Report for the period July 15, 2025 - August 15, 2025

COUNCIL PILLAR

Enhance Community Engagement and Transparency

BACKGROUND

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

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

DISCUSSION

Significant expenditures in this period include:

- Payment to CalPERS in the amount of \$62,103,641 for Fiscal Year 2025/26 pre-paid unfunded pension liability.
- Payment to Northern California Power Agency in the amount of \$22,636,746 for July 2025 all resources bill.
- Payment to City of San Jose in the amount of \$8,969,248 for San Jose-Santa Clara Regional Wastewater Facility (RWF), O&M billing for first quarter of FY 25/26.
- Payment to California Environmental Protection in the amount of \$7,508,578 for bid guarantee for the August 2025 Joint Auction #44 to allow the city to procure California Carbon Allowances and Certified Unified Program Agency (CUPA) surcharges for fourth quarter ended June 30, 2024.
- Payment to Aquamarine Westside LLC., in the amount of \$5,629,062 for April and May 2025 solar Power purchase.
- Payment to Tri-Dam Authority/Project in the amount of \$5,531,858 for June 2025 Hydroelectric

purchase.

Payments to ManCo are not included in the City's Bills and Claims report as they are currently reported through a separate Stadium Authority Bills and Claims report. Stadium Authority related payments in the City's Bills and Claims report include general administrative, material, and supply expenses of approximately \$355,494. Included in this amount are \$238,346 to Allied Insurance Services Inc., for FY2025/26 professional liability insurance and \$105,837 to Santa Clara County Sheriff's Department, Monterey County, and California Highway Patrol for protection services for events at the stadium. These expenses are reimbursed to the City by the Stadium Authority.

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

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

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The expenditures of \$178,523,413 were appropriated to various funds with the adoption of the Fiscal Year 2024/25 and 2025/26 budget, as amended.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Approve the list of Bills and Claims for July 15, 2025 - August 15, 2025.

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

ATTACHMENT

1. Bills and Claims Approved for Payment Report



City of Santa Clara
List of All Bills and Claims Approved for Payment
From 07/14/2025 to 08/15/2025

Run Date 8/20/2025
Run Time 10:27:16 AM

Sorted by Payment Amount

Fund Group: Electric Utility Funds

Payment No: W26012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY JPA PLANT / PPA SHARE	Electric Utility-Ops General	-53.84
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 NCPA SUPPORT	Electric Utility-Ops General	430,254.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 NCPA SUPPORT	Electric Utility-Ops General	72,398.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 JPA PLANT / PPA SHARE	Electric Utility-Ops General	-44,025.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY ISO TRANSACTION	Electric Utility-Ops General	-24,257.55
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY ISO TRANSACTION	Electric Utility-Ops General	-344,217.10
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY ISO TRANSACTION	Electric Utility-Ops General	-1,945.62
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY ISO TRANSACTION	Electric Utility-Ops General	0.06
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	78,630.07
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	PFY CRR SALES	Electric Utility-Ops General	223.13
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-5,000,771.82
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	24,646,475.63
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 ISO TRANSACTION	Electric Utility-Ops General	-2,207,771.80
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 JPA PLANT / PPA SHARE	Electric Utility-Ops	5,164,932.41

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 CEE DUES	Electric Utility-Ops General	56.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 ASE DUES	Electric Utility-Ops General	14.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 WREGIS TRANSFER FEE	Electric Utility-Ops Restrictd	279.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 ADM ASSOCIATES, CO	Electric Utility-Ops Restrictd	3,165.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 ADM ASSOCIATES, CO	Electric Utility-Ops Restrictd	915.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 BAMX CONSULTING	Electric Utility-Ops General	41,094.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 SEPA DUES	Electric Utility-Ops General	235.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2507 APPA DUES	Electric Utility-Ops General	6,847.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	FY2025 CRR SALES	Electric Utility-Ops General	-265,790.22
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2305 DEED DUES	Electric Utility-Ops General	562.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 CLEARRESULT, CONFIR	Electric Utility-Ops Restrictd	40,165.00
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 CLEARRESULT, CONFIR	Electric Utility-Ops Restrictd	18,682.43
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 CLEARRESULT, CONFIR	Electric Utility-Ops Restrictd	17,862.22
2025-07-24	NORTHERN CALIF POWER AGENCY	00579932	006002-0725027	2505 CENTRAL COAST ENER	Electric Utility-Ops Restrictd	2,789.00
				Total for Payment No.:		22,636,746.00

Payment No: W26027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-07	CA ENVIRONMENTAL PROTECTION	00581411	507AUG2025	2505 BID GUARANTEE AUCTION	Electric Utility-Ops	7,500,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				#43	General	
				Total for Payment No.:		7,500,000.00

Payment No: 033737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CASTANEA PROJECT, LLC	00579870	CA-SVP-005	2505 SOLAR ENERGY PURCH	Electric Utility-Ops General	2,499,716.94
2025-07-18	CASTANEA PROJECT, LLC	00579870	CA-SVP-005	2505 SOLAR DEEMD DELIVERD ENRG	Electric Utility-Ops General	166,094.85
2025-07-18	CASTANEA PROJECT, LLC	00579870	CA-SVP-005	2505 BATTERY ENERGY PURCHASE	Electric Utility-Ops General	2,092,500.00
				Total for Payment No.:		4,758,311.79

Payment No: 033980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	350,646.59
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 BEARDSLEY BUNDLED ENERGY	Electric Utility-Ops General	62,849.78
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 DONNELLS BUNDLED ENERGY	Electric Utility-Ops General	1,933,193.03
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 DONNELLS RA	Electric Utility-Ops General	504,000.00
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 DONNELLS AS	Electric Utility-Ops General	61,407.00
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 DONNELLS ELECTRC-SPILLAGE	Electric Utility-Ops General	143,862.02
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 TULLOCH BUNDLED ENERGY	Electric Utility-Ops General	1,380,544.74
2025-08-08	TRI-DAM PROJECT	00580256	2025-06 SVP	2506 TULLOCH RA CAPACITY	Electric Utility-Ops General	164,070.09
				Total for Payment No.:		4,600,573.25

Payment No: 033835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TRANSCANADA TURBINES INC	00580457	1020825	TRANSPORTATION AND LABOR FOR E	Electric Utility-Construction	902,869.83
2025-07-25	TRANSCANADA TURBINES INC	00580457	1020825	MATERIALS	Electric Utility-Construction	2,647,752.79
Total for Payment No.:						3,550,622.62

Payment No: 033731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AQUAMARINE WESTSIDE, LLC	00579881	AQUA-SVP-02-004	2504 CAISO REIMB CREDIT	Electric Utility-Ops General	279,186.26
2025-07-18	AQUAMARINE WESTSIDE, LLC	00579881	AQUA-SVP-02-004	2504 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	2,413,916.71
2025-07-18	AQUAMARINE WESTSIDE, LLC	00579881	AQUA-SVP-02-004	2504 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	122,282.48
Total for Payment No.:						2,815,385.45

Payment No: W26026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-07	AQUAMARINE WESTSIDE, LLC	00581175	AQUA-SVP-02-005	2505 AVAILABLE SOLAR ENERGY	Electric Utility-Ops General	46,957.51
2025-08-07	AQUAMARINE WESTSIDE, LLC	00581175	AQUA-SVP-02-005	2505 CAISO REIMB CREDIT	Electric Utility-Ops General	-354,069.65
2025-08-07	AQUAMARINE WESTSIDE, LLC	00581175	AQUA-SVP-02-005	2505 SOLAR ENERGY&REC PURCHASE	Electric Utility-Ops General	3,120,788.57
Total for Payment No.:						2,813,676.43

Payment No: 033748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FRIANT POWER AUTHORITY	00580075	858	2506 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	1,711,633.87
Total for Payment No.:						1,711,633.87

Payment No: 033761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MSR PUBLIC POWER AGENCY	00580314	070825	2506 BIG HORN ENERGY	Electric Utility-Ops General	1,391,240.20
2025-07-18	MSR PUBLIC POWER AGENCY	00580313	070525	2506 BIG HORN SHAPING	Electric Utility-Ops General	204,444.15
Total for Payment No.:						1,595,684.35

Payment No: 034016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FRIANT POWER AUTHORITY	00581690	859	2507 ENERGY PURCH (HYDRO1)	Electric Utility-Ops General	1,513,415.31
Total for Payment No.:						1,513,415.31

Payment No: 033757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MANZANA WIND LLC	00580228	274534	2506 ENERGY PURCHSE (WIND)	Electric Utility-Ops General	1,601,106.57
2025-07-18	MANZANA WIND LLC	00580228	274534	2506 PPA ENERGY REVENUE (WIND)	Electric Utility-Ops General	-517,560.77
2025-07-18	MANZANA WIND LLC	00579859	274128 - True up	2504 PPA ENRG REVENUE WIND ADJ	Electric Utility-Ops General	25,405.03
Total for Payment No.:						1,108,950.83

Payment No: 033979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRI-DAM POWER AUTHORITY	00580255	2025-06S SVP	2506 ENERGY PURCH (HYDRO)	Electric Utility-Ops General	861,984.54
2025-08-08	TRI-DAM POWER AUTHORITY	00580255	2025-06S SVP	2506 CAPACITY PURCH RA (HYDRO)	Electric Utility-Ops General	69,300.00
Total for Payment No.:						931,284.54

Payment No: 033823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MSR ENERGY AUTHORITY	00580076	EA2482	2506 NATURAL GAS PURCH GIA	Electric Utility-Ops General	64,310.01
2025-07-25	MSR ENERGY AUTHORITY	00580076	EA2482	2506 NATURAL GAS PURCH DVR	Electric Utility-Ops General	820,202.49
				Total for Payment No.:		884,512.50
Payment No: 033984						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	US BANK NATIONAL ASSOCIATION	00580466	EO&M000270825	2507 CVP O&M FUNDING#9 FY2026	Electric Utility-Ops General	767,500.00
				Total for Payment No.:		767,500.00
Payment No: W26010						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	RE ROSAMOND ONE LLC	00580077	00139	2506 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	625,856.51
				Total for Payment No.:		625,856.51
Payment No: 727948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PG&E	00580257	6738869084-3 JUL2025	2506 GAS TRANSPORT DVR	Electric Utility-Ops General	623,978.16
				Total for Payment No.:		623,978.16
Payment No: W26013						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	WT: 2506 LT PURCHASE DVR	Electric Utility-Ops General	688,130.97
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 ST SALE DVR	Electric Utility-Ops General	-294,840.53
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 IMBALANCE PURCHASE DVR	Electric Utility-Ops General	52,940.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 IMBALANCE SALE GIA	Electric Utility-Ops General	-99.76
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 IMBALANCE PURCHASE GIA	Electric Utility-Ops General	86.09
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 LT PURCHASE GIA	Electric Utility-Ops General	1,119.03
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 ST SALE GIA	Electric Utility-Ops General	-479.47
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 ST PURCHASE DVR	Electric Utility-Ops General	220,184.44
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 IMBALANCE SALE DVR	Electric Utility-Ops General	-61,344.18
2025-07-25	EDF TRADING NORTH AMERICA LLC	00580324	4563642	2506 ST PURCHASE GIA	Electric Utility-Ops General	358.06
				Total for Payment No.:		606,054.95

Payment No: 033958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MSR PUBLIC POWER AGENCY	00580315	071125	2506 BIG HORN 2 POWER	Electric Utility-Ops General	469,069.81
				Total for Payment No.:		469,069.81

Payment No: 003835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	8.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*NH6EP7UC (Purchase)	Electric Utility-Ops General	32.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	BELLAGIO - ADV DEP (Purchase)	Electric Utility-Ops General	1,030.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*NH7259YM (Purchase)	Electric Utility-Ops General	27.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-18.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	17.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	FACEBK *QP99ZQG462 (Purchase)	Electric Utility-Ops Restrictd	234.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*NN5N73JG (Purchase)	Electric Utility-Ops General	41.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMERICAN PUBLIC POW (Purchase)	Electric Utility-Ops Restrictd	572.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	PILOT_01019 (Purchase)	Electric Utility-Ops General	35.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	76 - DE LA CRUZ PET (Purchase)	Electric Utility-Ops General	57.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops General	174.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	DIRIDON STATION ACE (Purchase)	Electric Utility-Ops General	77.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	86.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	THOMAS AIR SYSTEMS (Purchase)	Electric Utility-Ops General	666.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops General	43.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	AMAZON MKTPLACE PMTS (Credit)	Electric Utility-Ops General	-216.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	147.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	183.61
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579412	PC0625EDVR	AMAZON MKTPL (Purchase)	Electric Utility-Ops	91.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	SWAGELOK NORTHERN C (Purchase)	Electric Utility-Ops General	2,861.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	ENDUSTRA FILTER MFG (Purchase)	Electric Utility-Ops General	2,419.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	CALtrol INC (Purchase)	Electric Utility-Ops General	809.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	90 STANDARD PLUMBIN (Purchase)	Electric Utility-Ops General	137.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	NAPA STORE 4574069 (Purchase)	Electric Utility-Ops General	181.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	386.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	YOKOGAWA CORP OF AM (Purchase)	Electric Utility-Ops General	222.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	YOKOGAWA CORP OF AM (Purchase)	Electric Utility-Ops General	2,140.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	CALtrol INC (Purchase)	Electric Utility-Ops General	449.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	FISHER-ROSEMOUNT (Purchase)	Electric Utility-Ops General	1,869.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	17.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	15.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	173.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	29.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	226.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	283.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	NAPA STORE 4562017 (Purchase)	Electric Utility-Ops General	222.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579412	PC0625EDVR	MCMaster-CARR (Purchase)	Electric Utility-Ops General	53.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	SUPERLOGICS (Purchase)	Electric Utility-Ops General	918.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON.COM*N65KB9MS (Purchase)	Electric Utility-Ops General	32.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON.COM*N61Y1455 (Purchase)	Electric Utility-Ops General	197.07
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	67.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	249.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	2,017.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	WEB (Purchase)	Electric Utility-Ops General	167.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	CENTRAL COMPUTERS (Purchase)	Electric Utility-Ops General	178.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579413	PC0625EREC	CENTRAL COMPUTERS (Purchase)	Electric Utility-Ops General	234.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON.COM*NN13B9MC (Purchase)	Electric Utility-Ops General	96.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	13.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	SMART AND FINAL 448 (Purchase)	Electric Utility-Ops General	89.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	UNDERGROUND REPUBLI (Purchase)	Electric Utility-Ops General	61.09
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	103.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	TEAM INDUSTRIAL SER (Purchase)	Electric Utility-Ops General	4,283.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	MOTION INDUSTRIES I (Purchase)	Electric Utility-Ops General	1,295.22
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581726	PC0625EDVR-2	ELECTRIC MOTOR WHOL	Electric Utility-Ops	1,186.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	BELL ELECTRICAL SUP (Purchase)	Electric Utility-Ops General	208.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	COMPLIANCESIGNS.COM (Purchase)	Electric Utility-Ops General	348.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	THOMAS MANUFACTURIN (Purchase)	Electric Utility-Ops General	2,435.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	STAPLES 00107 (Purchase)	Electric Utility-Ops General	98.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	512.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	515.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	188.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	IN *GOLDEN STATE RE (Purchase)	Electric Utility-Ops General	141.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMTRAK .COM (Purchase)	Electric Utility-Ops General	58.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	21.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	CANVA* I04552-69670 (Purchase)	Electric Utility-Ops General	300.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	82.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	35.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	USPS PO 0569480201 (Purchase)	Electric Utility-Construction	10.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581725	PC0625EADM-2	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	36.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	16.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	33.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	WELDER S HEAVEN (Purchase)	Electric Utility-Ops General	157.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	71.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MCMASTER-CARR (Purchase)	Electric Utility-Ops General	82.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	22.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	99.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MEGGER (Purchase)	Electric Utility-Ops General	1,458.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	REXEL 2081 (Purchase)	Electric Utility-Ops General	2,139.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	REXEL 2833 (Purchase)	Electric Utility-Ops General	136.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	41.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	LOWES 02211 (Purchase)	Electric Utility-Ops General	49.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	63.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	VERIZON (Purchase)	Electric Utility-Ops General	54.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	METAL-WERX LLC (Purchase)	Electric Utility-Ops General	26.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581726	PC0625EDVR-2	ZORO TOOLS INC (Purchase)	Electric Utility-Ops General	65.37
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581727	PC0625EFLD-2	REXEL 2833 (Purchase)	Electric Utility-Ops	78.83

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	ANCHOR ELECTRONICS (Purchase)	Electric Utility-Ops General	22.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	25.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	174.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	BLUECOSMO (Purchase)	Electric Utility-Ops General	56.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	119.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	COMCAST / XFINITY (Purchase)	Electric Utility-Ops General	66.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	LIFELINE SYSTEMS CO (Purchase)	Electric Utility-Ops General	48.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	104.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	27.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	6.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*N65SK069 (Purchase)	Electric Utility-Ops General	1,540.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON.COM*N68M07G1 (Purchase)	Electric Utility-Ops General	23.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	GAYLORD OPRY RESORT (Purchase)	Electric Utility-Ops General	937.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	FEDEX (Purchase)	Electric Utility- Construction	41.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	USPS PO 0569480201 (Purchase)	Electric Utility- Construction	72.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	SMART AND FINAL 448 (Purchase)	Electric Utility-Ops General	21.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	THE SOURCING GROUP (Purchase)	Electric Utility-Ops General	70.93

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	NOAH'S-ONLINE CATER (Purchase)	Electric Utility-Ops General	26.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	872.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	COSTCO WHSE 0129 (Purchase)	Electric Utility-Ops General	73.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	SOUTHWEST (Purchase)	Electric Utility-Ops General	80.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	16.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	15.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	18.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	PANERA BREAD 20448 (Purchase)	Electric Utility-Ops General	246.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	44.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579411	PC0625EADM	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	26.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	SETON IDENTIFICATIO (Purchase)	Electric Utility-Ops General	219.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GME SUPPLY CO (Purchase)	Electric Utility-Ops General	265.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	209.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	PP*CARACOUSTICS (Purchase)	Electric Utility-Ops General	436.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	WWW COSTCO COM (Purchase)	Electric Utility-Ops General	535.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	108.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	52.33
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops	62.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	193.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	6.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON.COM*NH4274Q0 (Purchase)	Electric Utility-Ops General	60.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON.COM*NA8048GL (Purchase)	Electric Utility-Ops General	91.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	76.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	14.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	DMI* DELL K-12/GOVT (Purchase)	Electric Utility-Ops General	1,709.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	THE UPS STORE 6844 (Purchase)	Electric Utility-Ops General	267.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	FS *TECHSMITH (Purchase)	Electric Utility-Ops General	23.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,821.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	FEDEX (Purchase)	Electric Utility-Ops General	69.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	HNS*HUGHESNET.COM (Purchase)	Electric Utility-Ops General	92.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	SPI*DIRECTV SERVICE (Purchase)	Electric Utility-Ops General	261.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	1PASSWORD (Purchase)	Electric Utility-Ops General	239.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	APPLE.COM/US (Purchase)	Electric Utility-Ops General	31.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	ATT*BILL PAYMENT (Purchase)	Electric Utility-Ops General	117.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	WEB (Purchase)	Electric Utility-Ops General	84.97

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	DMI* DELL BUS ONLIN (Purchase)	Electric Utility-Ops General	1,821.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581728	PC0625EREC-2	APPLE.COM/US (Purchase)	Electric Utility-Ops General	31.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	ROYAL BRASS INC - S (Purchase)	Electric Utility-Ops General	3,973.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	LINDE GAS EQUIPME (Purchase)	Electric Utility-Ops General	134.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	84.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	266.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	232.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	PROLEC GE WAUKESHA (Purchase)	Electric Utility-Ops General	3,510.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	HYATT PLACE SACRAME (Purchase)	Electric Utility-Ops General	301.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MINUTEMAN PRESS - S (Purchase)	Electric Utility-Ops General	463.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-158.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 0630 (Credit)	Electric Utility-Ops General	-10.34
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	569.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	56.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	60.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	GRAINGER (Purchase)	Electric Utility-Ops General	15.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	WELDER S HEAVEN (Purchase)	Electric Utility-Ops General	66.75
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581727	PC0625EFLD-2	PROLEC GE WAUKESHA	Electric Utility-Ops	3,510.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)	General	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	SALSBURY INDUSTRIES (Purchase)	Electric Utility-Ops General	1,362.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	HARBOR FREIGHT TOOL (Purchase)	Electric Utility-Ops General	627.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	METAL-WERX LLC (Purchase)	Electric Utility-Ops General	38.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON.COM*NO6N08BH (Purchase)	Electric Utility-Ops General	57.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	SALSBURY INDUSTRIES (Purchase)	Electric Utility-Ops General	1,362.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	30.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	37.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 630 (Purchase)	Electric Utility-Ops General	13.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	MICRO CENTER 195 (Purchase)	Electric Utility-Ops General	873.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	ADI-SC-CR (Purchase)	Electric Utility-Ops General	204.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	ADI-SC-CR (Purchase)	Electric Utility-Ops General	186.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	WHITE CAP 733 (Credit)	Electric Utility-Ops General	-122.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	WHITE CAP 733 (Purchase)	Electric Utility-Ops General	116.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	248.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	17.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON.COM*N61O77CH (Purchase)	Electric Utility-Ops General	41.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	S S SUPPLIES AND SO (Purchase)	Electric Utility-Ops General	304.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	EMSL ANALYTICAL (Purchase)	Electric Utility-Ops General	58.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	PP*CARACOUSTICS (Purchase)	Electric Utility-Ops General	613.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	THE HOME DEPOT 063 (Purchase)	Electric Utility-Ops General	38.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	32.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	250.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	108.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	PP*CARACOUSTICS (Purchase)	Electric Utility-Ops General	571.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581727	PC0625EFLD-2	AMAZON MKTPL (Purchase)	Electric Utility-Ops General	38.18
Total for Payment No.:						70,760.37

Payment No: 728173

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HENKELS & MCCOY WEST	00582019	409581	NOVEMBER 2024 EMERGENCY WORK -	Electric Utility-Ops General	16,795.62
2025-08-15	HENKELS & MCCOY WEST	00582020	413744	LABOR FOR OH/UG SERVICES	Electric Utility-Ops General	303,637.85
2025-08-15	HENKELS & MCCOY WEST	00582020	413744	EQUIPMENT FOR OH/UG SERVICES	Electric Utility-Ops General	60,515.76
2025-08-15	HENKELS & MCCOY WEST	00582020	413744	SUBSISTENCE FOR OH/UG SERVICES	Electric Utility-Ops General	35,455.00
Total for Payment No.:						416,404.23

Payment No: 033778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2507 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2507 COTP O&M	Electric Utility-Ops General	175,859.33
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2503 2502 TANC CRR PROG	Electric Utility-Ops General	5,137.75
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2507 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,139.00
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2507 TANC A&G	Electric Utility-Ops General	106,015.42
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2506 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
2025-07-18	TRANSMISSION AGENCY OF NORTHERN CA	00579879	JUNE 2025	2505 SOT ADMIN COSTS	Electric Utility-Ops General	1,116.67
				Total for Payment No.:		414,495.25

Payment No: 034057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2508 DEBT SERVICE (TANC)	Electric Utility-Ops General	117,169.25
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2508 DEBT SERVICE (SOT)	Electric Utility-Ops General	5,059.00
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2506 SOT ADMIN COSTS	Electric Utility-Ops General	1,837.75
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2508 TANC A&G	Electric Utility-Ops General	106,015.42
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2508 COTP O&M	Electric Utility-Ops General	175,859.33
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2502 TANC CRR PROG	Electric Utility-Ops General	3,079.56
2025-08-15	TRANSMISSION AGENCY OF NORTHERN CA	00581178	JULY 2025	2507 SOT FAC CHARGE	Electric Utility-Ops General	4,057.83
				Total for Payment No.:		413,078.14

Payment No: 003836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-30	CA DEPT OF TAX & FEE ADMIN	00581717	APR-JUN2025	DD:ELEC ENERGY SURCHARGE	Electric Utility-Ops General	362,076.00
Total for Payment No.:						362,076.00

Payment No: 033738

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CENTRAL 40 LLC	00580074	131576-2025-06	2506 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	343,227.67
Total for Payment No.:						343,227.67

Payment No: 033918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AMERESCO	00580452	80359	2506 VASCO EXP ENG BUNDLED	Electric Utility-Ops General	310,489.15
2025-08-08	AMERESCO	00580452	80359	2506 VASCO GMC COSTS GRID MGT	Electric Utility-Ops General	13,065.57
Total for Payment No.:						323,554.72

Payment No: 728160

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ELECTRIC POWER SYSTEMS	00582035	INV_00166987	REGASKET-PROCESSING	Electric Utility-Ops General	291,308.00
Total for Payment No.:						291,308.00

Payment No: 033752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HARRIS COMPUTER SYSTEMS	00579821	NSEMN0000984	AMI SUPPORT	Electric Utility-Ops General	37,569.68
Total for Payment No.:						37,569.68

Payment No: 033977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRAYER ENGINEERING CORP	00581249	0000031562	SWITCH, PADMOUNT, LIQUID-INSUL	Electric Utility-Ops General	269,970.88
Total for Payment No.:						269,970.88

Payment No: 034058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TRI-DAM PROJECT	00581177	2025-06T SVP	2506 BEARDSLEY BUNDLD ENRG TRU	Electric Utility-Ops General	250,985.10
Total for Payment No.:						250,985.10

Payment No: 033856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	EPM POWER & WATER SOLUTIONS	00581039	9108661	ADDITIONAL REPORTING/TESTING	Electric Utility-Construction	15,671.00
2025-08-01	EPM POWER & WATER SOLUTIONS	00581037	9107086	HARDWARE AND SOFTWARE FOR EXCI	Electric Utility-Construction	119,607.75
2025-08-01	EPM POWER & WATER SOLUTIONS	00581037	9107086	ENGINEERING SERVICES AND LABOR	Electric Utility-Construction	103,000.00
Total for Payment No.:						238,278.75

Payment No: 034013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ELECTRICAL CONSULTANTS INC	00581823	132975	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	65,041.82
2025-08-15	ELECTRICAL CONSULTANTS INC	00581822	132995	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	64,404.70
2025-08-15	ELECTRICAL CONSULTANTS INC	00581821	132993	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	44,785.00
2025-08-15	ELECTRICAL CONSULTANTS INC	00581824	132972	CHANGE ORDER 2: ADDITIONAL FUN	Electric Utility-Construction	54,649.63
Total for Payment No.:						228,881.15

Payment No: 033985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	US DEPT OF ENERGY	00581176	NNPB000270725R	2508 WAPA RESTORATION FUND	Electric Utility-Ops General	163,469.20
2025-08-08	US DEPT OF ENERGY	00581176	NNPB000270725R	FY2425 WAPA RESTORATN FUND TRU	Electric Utility-Ops General	30,580.56
Total for Payment No.:						194,049.76

Payment No: 728022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	M4 TERMINALS LLC	00580816	42137JUL2025	DEP FOR FINAL MO NUTTMAN	Electric Utility-Ops General	67,439.00
2025-08-08	M4 TERMINALS LLC	00580816	42137JUL2025	BASE RENT 1ST MO NUTTMAN	Electric Utility-Ops General	50,181.00
2025-08-08	M4 TERMINALS LLC	00580816	42137JUL2025	SECURITY DEP NUTTMAN	Electric Utility-Ops General	71,673.83
Total for Payment No.:						189,293.83

Payment No: 727763

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GROOME INDUSTRIAL SERVICE	00580563	900468-W01	HEAT RECOVERY STEAM GENERATING	Electric Utility-Ops General	187,880.00
Total for Payment No.:						187,880.00

Payment No: 033810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580497	18574	CHANGE ORDER 1: UTILITY CONFLI	Electric Utility- Construction	17,010.00
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580497	18574	CHANGE ORDER 2: ADDITIONAL WOR	Electric Utility- Construction	25,209.74
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580507	18465	CHANGE ORDER 2: ADDITIONAL WOR	Electric Utility- Construction	98,072.45
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580507	18465	CHANGE ORDER 3: PROTECTION AND	Electric Utility- Construction	9,663.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580507	18465	CHANGE ORDER 4: ADD ALTERNATE	Electric Utility-Construction	39,956.32
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580497	18574	RETENTION	Electric Utility-Construction	-2,110.99
2025-07-25	HOT LINE CONSTRUCTION, INC.	00580507	18465	RETENTION	Electric Utility-Construction	-7,384.61
				Total for Payment No.:		180,416.33

Payment No: 728142

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CALIF MUNICIPAL UTILITIES ASSN	00580938	26-063	FY2526 REG MRKT LEGAL/REG REP	Electric Utility-Ops General	11,182.00
2025-08-15	CALIF MUNICIPAL UTILITIES ASSN	00580938	26-063	FY2526 ELEC UTIL ASSN MBR DUES	Electric Utility-Ops General	154,552.00
				Total for Payment No.:		165,734.00

Payment No: 033767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580296	S007811119.001	^HPS G1Y408BTC2C21 GROUND SET	Electric Utility-Ops General	7,176.76
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580296	S007811119.001	^HPS G1Y440BTC2C21 GROUND SET	Electric Utility-Ops General	7,584.54
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580297	S007815288.008	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility-Ops General	13,311.07
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580303	S007910689.001	WIRE, AL, 600V, 3/C, 4/0 TRIPL	Electric Utility-Ops General	13,084.09
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580304	S007926477.002	BOLT - SQ HD - 5/8IN DIA. X 8I	Electric Utility-Ops General	259.72
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580298	S007833899.002	PIN, STL, 12KV, CROSSARM HVY,	Electric Utility-Ops General	11,092.56
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580299	S007859292.002	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility-Ops General	54,038.70
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580300	S007859292.004	BRAID, SHIELD, 19/32IN WIDE (5	Electric Utility-Ops General	37,151.61

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580301	S007876103.001	3M TD0715T13ACCR CABLE TRIMMER	Electric Utility-Construction	1,551.10
2025-07-18	ONESOURCE SUPPLY SOLUTIONS LLC	00580302	S007885784.002	HIGH VOLTAGE DECAL. 3.5"x14" A	Electric Utility-Ops General	1,615.05
				Total for Payment No.:		146,865.20
Payment No: 727989						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DATAVOICE INTERNATIONAL, INC.	00580464	DVICT0000281	OMS/IVR SYSTEM OUTAGE SYS	Electric Utility-Ops General	55,693.50
2025-08-08	DATAVOICE INTERNATIONAL, INC.	00580465	DVIMN0001404	OMS/IVR SYSTEM OUTAGE SYS	Electric Utility-Ops General	80,368.75
				Total for Payment No.:		136,062.25
Payment No: 033783						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AECOM TECHNICAL SERVICES, INC	00580490	2001026620	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	133,128.11
				Total for Payment No.:		133,128.11
Payment No: 033828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PIVOT INTERIORS	00580632	PJIN-000113840	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	44,727.85
2025-07-25	PIVOT INTERIORS	00580633	PJIN-000113841	CUBICLE PURCHASE AND ASSEMBLY	Electric Utility-Ops General	30,957.43
2025-07-25	PIVOT INTERIORS	00580634	PJIN-000113843	T&D AREA 6 (FIBER ROOM) CUBICL	Electric Utility-Ops General	17,856.19
2025-07-25	PIVOT INTERIORS	00580635	PJIN-000113846	T&D AREA 5 CUBICLE INSTALLATIO	Electric Utility-Ops General	20,120.47
				Total for Payment No.:		113,661.94

Payment No: 033919

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ANIXTER INC.	00581470	6397079-02	CLAMP, MIDSPAN, FOR SERVICES O	Electric Utility-Ops General	1,848.58
2025-08-08	ANIXTER INC.	00581471	6298172-03	ELBOW, 1100 KCMIL 15KV, WITH	Electric Utility-Ops General	88,391.25
2025-08-08	ANIXTER INC.	00581472	6375911-04	BOLT - SQ HD - 5/8IN DIA. X 22	Electric Utility-Ops General	495.43
Total for Payment No.:						90,735.26

Payment No: 727888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PIVOT INTERIORS	00581062	PJIN-000113842	SUBSTATION AREA 2 CUBICLE INST	Electric Utility-Ops General	65,953.83
2025-08-01	PIVOT INTERIORS	00581063	PJIN-000113844	PURCHASE AND INSTALLATION OF C	Electric Utility-Ops General	22,358.09
Total for Payment No.:						88,311.92

Payment No: 727630

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579930	0008416884-8	YP2506 GRIZZ PH O&M TAXABLE	Electric Utility-Ops General	520.47
2025-07-18	PG&E	00579930	0008416884-8	YP2506 GRIZZ PH O&M NONTAXABLE	Electric Utility-Ops General	84,264.81
Total for Payment No.:						84,785.28

Payment No: 033994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AIR PRODUCTS & CHEMICALS	00581668	432417030	2507 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
Total for Payment No.:						84,000.00

Payment No: 033728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AIR PRODUCTS & CHEMICALS	00579882	432102040	2506 PURCHASE DEMAND REDUCTION	Electric Utility-Ops General	84,000.00
Total for Payment No.:						84,000.00

Payment No: 033931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	20,581.52
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	33,753.70
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	17,288.48
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	6,586.09
2025-08-08	DNV ENERGY SERVICES USA INC	00580430	875010018694	YP2506 BUSINS ENRG EFF PROG	Electric Utility-Ops Restrictd	4,116.30
Total for Payment No.:						82,326.09

Payment No: 033816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KOFFLER	00580576	0106967-IN	LABOR TO OVERHAUL/REWIND STEAM	Electric Utility-Ops General	4,480.00
2025-07-25	KOFFLER	00580576	0106967-IN	MATERIALS	Electric Utility-Ops General	733.32
2025-07-25	KOFFLER	00580562	0105724-IN	MATERIALS	Electric Utility-Ops General	6,365.19
2025-07-25	KOFFLER	00580562	0105724-IN	LABOR FOR MOTOR INSPECTION, CL	Electric Utility-Ops General	65,360.00
Total for Payment No.:						76,938.51

Payment No: 727798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SCHNEIDER ELECTRIC SMART GRID SOLUTIONS,	00580636	9616368875	ENTERPRISE LICENSE ADDENDUM ("	Electric Utility-Ops General	75,000.00
				Total for Payment No.:		75,000.00

Payment No: 728162

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ESC SPECTRUM CORPORATION	00581742	233585	DVR REPORTING SERVICES - ED	Electric Utility-Ops General	35,680.00
2025-08-15	ESC SPECTRUM CORPORATION	00581742	233585	DVR SMA: DASPROTECT FORTRESS	Electric Utility-Ops General	23,845.00
2025-08-15	ESC SPECTRUM CORPORATION	00581742	233585	DVR SERVER MANAGEMENT - NUM	Electric Utility-Ops General	11,550.00
				Total for Payment No.:		71,075.00

Payment No: 727768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	INDUSTRIAL SERVICE SOLUTIONS LLC	00580455	67169	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	67,908.00
2025-07-25	INDUSTRIAL SERVICE SOLUTIONS LLC	00580455	67169	MATERIALS	Electric Utility-Ops General	116.98
				Total for Payment No.:		68,024.98

Payment No: 033801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GAHRAHMAT FAMILY LTD II	00580129	GFLP2-23593	YP2508 RENT 881 MARTN AUG25	Electric Utility-Ops General	63,766.07
2025-07-25	GAHRAHMAT FAMILY LTD II	00580129	GFLP2-23593	YP2508 RENT 881 MARTN AUG25	Electric Utility-Ops Restrictd	4,070.17
				Total for Payment No.:		67,836.24

Payment No: 727783

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580584	28873	LABOR, TRUCK & TOOL, AND MILEA	Electric Utility-Ops General	22,892.16
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-876-802 VALVE REPA	Electric Utility-Ops General	2,240.03
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-676-602 VALVE REPA	Electric Utility-Ops General	2,046.14
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580584	28873	LABOR, TRUCK & TOOL, AND MILEA	Electric Utility-Ops General	5,660.48
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580584	28873	LABOR, TRUCK & TOOL, AND MILEA	Electric Utility-Ops General	8,490.72
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-677-602 VALVE REPA	Electric Utility-Ops General	3,066.67
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	SHOP LABOR	Electric Utility-Ops General	12,672.00
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	SHIPPING	Electric Utility-Ops General	1,261.20
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-877-801 VALVE REPA	Electric Utility-Ops General	675.28
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-676-601 VALVE REPA	Electric Utility-Ops General	648.99
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 625-677-601 VALVE REPA	Electric Utility-Ops General	1,664.11
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 910-838 WIPER REBUILD	Electric Utility-Ops General	894.61
2025-07-25	NORTHWEST INDUSTRIAL ENGINE & COMP	00580594	28904	PART #: 901-484-001 PACKER REB	Electric Utility-Ops General	2,504.46
				Total for Payment No.:		64,716.85

Payment No: 033817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LEIDOS ENGINEERING, LLC	00580781	INV-0014107556	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	20,631.60
2025-07-25	LEIDOS ENGINEERING, LLC	00580783	INV-0012954187	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	30,695.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LEIDOS ENGINEERING, LLC	00580782	INV-0013994667	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	10,274.88
				Total for Payment No.:		61,601.84

Payment No: 033951

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LEIDOS ENGINEERING, LLC	00581456	INV-0014018892	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	59,493.21
				Total for Payment No.:		59,493.21

Payment No: 727758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	DELL MARKETING LP	00580625	10819596654	DELL PRO MAX SLIM CTO BASE TAX	Electric Utility-Ops General	36,885.55
2025-07-25	DELL MARKETING LP	00580626	10819852631	ENVIRONMENTAL FEE	Electric Utility-Ops General	15.00
2025-07-25	DELL MARKETING LP	00580625	10819596654	DELL PRO MAX SLIM CTO BASE NON	Electric Utility-Ops General	4,970.20
2025-07-25	DELL MARKETING LP	00580626	10819852631	LAPTOP 16 DELL PRO 16 PLUS PB1	Electric Utility-Ops General	3,987.83
2025-07-25	DELL MARKETING LP	00580626	10819852631	LAPTOP 16 DELL PRO 16 PLUS PB1	Electric Utility-Ops General	947.97
2025-07-25	DELL MARKETING LP	00580627	10820446959	DELL PRO MAX SLIM CTO BASE TAX	Electric Utility-Ops General	9,221.40
2025-07-25	DELL MARKETING LP	00580627	10820446959	DELL PRO MAX SLIM CTO BASE NON	Electric Utility-Ops General	1,242.55
				Total for Payment No.:		57,270.50

Payment No: 033848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 55 FT., CLASS H1,	Electric Utility-Construction	2,855.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 60 FT., CLASS H1,	Electric Utility-Construction	13,784.67
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 65 FT., CLASS H1,	Electric Utility-Construction	11,602.17
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 70 FT., CLASS H2,	Electric Utility-Construction	14,522.36
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 70 FT., CLASS H1,	Electric Utility-Construction	8,633.97
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	POLE, WOOD, 75 FT., CLASS H1 P	Electric Utility-Construction	4,792.77
2025-08-01	BRIDGEWELL RESOURCES	00580968	0263041501	CALIFORNIA LPA 1.00%	Electric Utility-Ops General	514.93
				Total for Payment No.:		56,706.67

Payment No: 033993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AECOM TECHNICAL SERVICES, INC	00581874	2001034558	CHANGE ORDER 1: ADDITIONAL FUN	Electric Utility-Construction	55,500.27
				Total for Payment No.:		55,500.27

Payment No: 033796

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	[REDACTED]	[REDACTED]	[REDACTED]	2505 LEGAL SVC [REDACTED]	[REDACTED]	[REDACTED]
2025-07-25	[REDACTED]	[REDACTED]	[REDACTED]	2505 LEGAL SERVICES	[REDACTED]	[REDACTED]
				Total for Payment No.:		54,609.00

Payment No: 033987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEST VALLEY CONSTRUCTION	00580821	238766	YP2504 ECR, LINCOLN & COSTCO	Electric Utility-Construction	55,389.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEST VALLEY CONSTRUCTION	00580821	238766	RETENTION 2004 YR1 INV 238766	Electric Utility-Construction	-2,769.48
Total for Payment No.:						52,620.02

Payment No: 033872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LEIDOS ENGINEERING, LLC	00580983	INV-0013997842	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	25,302.55
2025-08-01	LEIDOS ENGINEERING, LLC	00580867	INV-0012727182	ENGINEERING SERVICES FOR NERC	Electric Utility-Ops General	27,103.76
Total for Payment No.:						52,406.31

Payment No: 727883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	29,104.87
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	9,270.58
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	10,313.52
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	57.93
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	57.94
2025-08-01	ORLAND UNIT WATER USERS ASSN.	00580342	2031JUL2025	YP2506 STONY CREEK HYDRO EXP	Electric Utility-Ops General	57.94
Total for Payment No.:						48,862.78

Payment No: 033803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GE GRID SOLUTIONS LLC	00580764	7001101089	GE JMUX TRAINING	Electric Utility-Ops General	46,500.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		46,500.00
Payment No: 033824						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MSR PUBLIC POWER AGENCY	00580143	070225	2507 PUR PWR SAN JUAN ACT	Electric Utility-Ops General	7,738.50
2025-07-25	MSR PUBLIC POWER AGENCY	00580143	070225	2507 RENEWABLE ADMIN COSTS	Electric Utility-Ops General	37,823.20
				Total for Payment No.:		45,561.70
Payment No: 033819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MANZANA WIND LLC	00580328	274217 - True up	2505 PPA ENERGY REV (WIND) TRU	Electric Utility-Ops General	42,768.55
				Total for Payment No.:		42,768.55
Payment No: 033935						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FEDERAL ENERGY REGULATORY	00580853	H25452-00	FY25 FERC ADMIN CHARGES 03193	Electric Utility-Ops General	19,941.89
2025-08-08	FEDERAL ENERGY REGULATORY	00580854	H25451-00	FY25 FERC ADMIN CHARGES 03190	Electric Utility-Ops General	22,410.17
				Total for Payment No.:		42,352.06
Payment No: 728207						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SEL ENGINEERING SERVICES INC.	00581875	72550	PART NUMBER: 311L#0103 SEL -3	Electric Utility- Construction	22,138.50
2025-08-15	SEL ENGINEERING SERVICES INC.	00581942	72812	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	1,027.50
2025-08-15	SEL ENGINEERING SERVICES INC.	00581875	72550	PART NUMBER: 311L#3G9C SEL-31	Electric Utility- Construction	19,037.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		42,203.64

Payment No: 033749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GEXPRO	00580293	S141323906.003	TRANSFORMER, PAD, 1000 KVA, 48	Electric Utility-Ops General	41,733.77
				Total for Payment No.:		41,733.77

Payment No: 727990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DELA'S MACHINING AND	00581618	1792	WELDING SERVICES FOR KRS AND U	Electric Utility-Ops General	20,317.00
2025-08-08	DELA'S MACHINING AND	00581619	1790	WELDING SERVICES FOR KRS AND U	Electric Utility-Ops General	21,074.00
				Total for Payment No.:		41,391.00

Payment No: 727884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PENINSULA CRANE & RIGGING	00580339	10672	CREDIT FOR INV 10600	Electric Utility-Ops General	-117.00
2025-08-01	PENINSULA CRANE & RIGGING	00580353	10456R	YP2502 CRANE WORK T&D	Electric Utility-Ops General	8,726.50
2025-08-01	PENINSULA CRANE & RIGGING	00581141	10600	LABOR, EQUIPMENT, FUEL CHARGE,	Electric Utility-Ops General	18,650.00
2025-08-01	PENINSULA CRANE & RIGGING	00581143	10587	LABOR AND EQUIPMENT FOR DVR OU	Electric Utility-Ops General	7,870.00
2025-08-01	PENINSULA CRANE & RIGGING	00581148	10601	LABOR AND EQUIPMENT TO REPLACE	Electric Utility-Ops General	5,786.00
				Total for Payment No.:		40,915.50

Payment No: 728174

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00581758	INV133084	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	700.00
2025-08-15	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00581201	INV132653	SAT ADVNGE ANNUAL 7/10-7/9/26	Electric Utility-Ops General	40,000.00
				Total for Payment No.:		40,700.00
Payment No: 033995						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ANIXTER INC.	00582045	6488046-00	CLEVIS, DEAD END, SWING, W/O S	Electric Utility-Ops General	311.66
2025-08-15	ANIXTER INC.	00581770	6440641-00	COLD SHRINK LARGE, 600V, FOR C	Electric Utility-Ops General	37,229.09
				Total for Payment No.:		37,540.75
Payment No: 033762						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MVP ONE	00580152	00015739	PRODUCT CODE: PLANT-S-USER-GOL	Electric Utility-Ops General	26,280.50
2025-07-18	MVP ONE	00580152	00015739	PRODUCT CODE: PLANT-S-RS-10 MV	Electric Utility-Ops General	1,622.25
2025-07-18	MVP ONE	00580152	00015739	PRODUCT CODE: PLANT-S-MOBILE-A	Electric Utility-Ops General	9,246.84
				Total for Payment No.:		37,149.59
Payment No: 728150						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CRESO EQUIPMENT RENTALS	00581945	6130964-0011	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,043.50
2025-08-15	CRESO EQUIPMENT RENTALS	00581189	6237921-0002	CREDIT FOR INV 6237921-0001	Electric Utility-Ops General	-530.35
2025-08-15	CRESO EQUIPMENT RENTALS	00581946	6308858-0004	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	2,326.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CRESKO EQUIPMENT RENTALS	00581960	6334706-0002	DVR 2025 SPRING OUTAGE RENTALS	Electric Utility-Ops General	8,239.32
2025-08-15	CRESKO EQUIPMENT RENTALS	00581965	6390860-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,510.88
2025-08-15	CRESKO EQUIPMENT RENTALS	00581962	6353880-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,201.73
2025-08-15	CRESKO EQUIPMENT RENTALS	00581947	6328535-0001	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	2,148.73
2025-08-15	CRESKO EQUIPMENT RENTALS	00581963	6353880-0003	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	3,093.69
2025-08-15	CRESKO EQUIPMENT RENTALS	00581964	6355559-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,036.69
2025-08-15	CRESKO EQUIPMENT RENTALS	00581967	6410919-0001	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	4,943.36
2025-08-15	CRESKO EQUIPMENT RENTALS	00581966	6406102-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	5,401.69
				Total for Payment No.:		36,415.79

Payment No: 033962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581467	S007909437.004	PART NUMBER F570963 DOUBLE TRU	Electric Utility-Construction	1,657.15
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581466	S007909437.003	PART NUMBER ASH-55 SHACKLE ANC	Electric Utility-Construction	306.42
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581465	S007909437.002	PART NUMBER GAR6429 GROUND CLA	Electric Utility-Construction	151.57
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581465	S007909437.002	PART NUMBER YGA282N CONNECTOR,	Electric Utility-Construction	42.89
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581252	S007815288.006	ARM, TANGENT, COMPOSITE, 8' WI	Electric Utility-Ops General	32,039.10
2025-08-08	ONESOURCE SUPPLY SOLUTIONS LLC	00581253	S007865293.001	WIRE, SUBSTATION, #12, GRAY, C	Electric Utility-Ops General	1,172.00
				Total for Payment No.:		35,369.13

Payment No: 033759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	Electric Utility-Ops General	480.58
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	Electric Utility-Ops General	3,444.97
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579996	0000549937	CSC DEBRIS BIN HAULING JUN25	Electric Utility-Ops General	2,691.66
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579938	0000550960	SVP 881 MARTIN SVC JUL25	Electric Utility-Ops General	1,244.50
Total for Payment No.:						7,861.71

Payment No: 727795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	RTS RELIABILITY TESTING	00580124	185152	YP2411 CREDIT	Electric Utility-Ops General	-1,368.86
2025-07-25	RTS RELIABILITY TESTING	00580586	185464	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2025-07-25	RTS RELIABILITY TESTING	00580587	185337-R1	ESTIMATED FREIGHT	Electric Utility-Ops General	16.64
2025-07-25	RTS RELIABILITY TESTING	00580587	185337-R1	PN: AC211-1D PREMIUM ACCELEROM	Electric Utility-Ops General	1,771.10
2025-07-25	RTS RELIABILITY TESTING	00580588	185465R1	GIANERA GENERATING STATION REL	Electric Utility-Ops General	4,929.00
2025-07-25	RTS RELIABILITY TESTING	00580733	185467	STONY GORGE RELIABILITY/PDM SE	Electric Utility-Ops General	5,078.00
2025-07-25	RTS RELIABILITY TESTING	00580735	185489	DVR POWER PLANT RELIABILITY/PD	Electric Utility-Ops General	7,924.00
2025-07-25	RTS RELIABILITY TESTING	00580736	185466	BLACK BUTTE RELIABILITY/PDM SE	Electric Utility-Ops General	5,041.00
2025-07-25	RTS RELIABILITY TESTING	00580124	185152	YP2411 AC244-1D PREMIUM MINI	Electric Utility-Ops General	2,281.43
2025-07-25	RTS RELIABILITY TESTING	00580124	185152	YP2411 EXPEDIT FEE	Electric Utility-Ops General	456.29
Total for Payment No.:						34,052.60

Payment No: 033934

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ELECTRICAL CONSULTANTS INC	00581463	132971	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	15,700.00
2025-08-08	ELECTRICAL CONSULTANTS INC	00581464	132974	CREATION OF PLANS AND SPECIFIC	Electric Utility-Construction	17,828.00
Total for Payment No.:						33,528.00

Payment No: 033746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ENERGYORBIT	00580210	INV1160	FY2504 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	15,576.17
2025-07-18	ENERGYORBIT	00580210	INV1160	FY2504 REBATE PROCESS PROG	Electric Utility-Ops Restrictd	15,576.18
Total for Payment No.:						31,152.35

Payment No: 033798

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ELECTRICAL CONSULTANTS INC	00580474	132973	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	3,637.00
2025-07-25	ELECTRICAL CONSULTANTS INC	00580475	132970	ENGINEERING ASSESSMENT (EVALUA	Electric Utility-Construction	10,059.00
2025-07-25	ELECTRICAL CONSULTANTS INC	00580499	132241	CONSTRUCTION ON SITE SUPPORT F	Electric Utility-Construction	11,999.48
2025-07-25	ELECTRICAL CONSULTANTS INC	00580784	131452	DESIGN SERVICES FOR THE 60KV S	Electric Utility-Construction	4,991.00
Total for Payment No.:						30,686.48

Payment No: 033970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STANTEC CONSULTING SERVICES	00581461	2418848	ENGINEERING SERVICES AND TO SE	Electric Utility-Construction	30,579.39
Total for Payment No.:						30,579.39

Payment No: 728051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	RTS RELIABILITY TESTING	00581412	18538R1	INFRARED THERMOGRAPHIC IMAGING	Electric Utility-Construction	7,310.70
2025-08-08	RTS RELIABILITY TESTING	00580857	185259	YP2412 STONY GORGE OIL PROCESS	Electric Utility-Ops General	22,450.06
Total for Payment No.:						29,760.76

Payment No: 728131

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	FREIGHT - WO 158001, V3229	Electric Utility-Ops General	3,617.17
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	PARTS - WO 158001, V3229	Electric Utility-Ops General	15,113.03
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	LABOR - WO 158001, V3229	Electric Utility-Ops General	7,568.75
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	SUPPLIES - WO 158001, V3229	Electric Utility-Ops General	260.10
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	TESTING - WO 158001, V3229	Electric Utility-Ops General	400.00
2025-08-15	ALTEC INDUSTRIES INC	00581277	51714030	REFINISHING - WO 158001, V3229	Electric Utility-Ops General	2,125.50
Total for Payment No.:						29,084.55

Payment No: 033837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNIQUE SCAFFOLD	00580759	RI-10473	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	613.25
2025-07-25	UNIQUE SCAFFOLD	00580761	9376	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	9,808.00
2025-07-25	UNIQUE SCAFFOLD	00580762	9358	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	15,622.00
2025-07-25	UNIQUE SCAFFOLD	00580762	9358	SHRINK WRAP	Electric Utility-Ops General	392.85
2025-07-25	UNIQUE SCAFFOLD	00580763	9478	SCAFFOLD SERVICES FOR	Electric Utility-Ops	1,934.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				GIANERA	General	
				Total for Payment No.:		28,370.10

Payment No: 034044

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	POWER SYSTEMS OPERATIONS	00580944	1908	2505 VERA VALIDATION UPDATES	Electric Utility-Ops General	7,505.84
2025-08-15	POWER SYSTEMS OPERATIONS	00580945	1920	2506 VERA VALIDATION UPDATES	Electric Utility-Ops General	20,634.94
				Total for Payment No.:		28,140.78

Payment No: 727721

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	WEST-VALLEY MISSION COMMUNITY	00579745	0018	3RD GRANT PYMT SVP SCHOLAR 25	Electric Utility-Ops General	25,000.00
				Total for Payment No.:		25,000.00

Payment No: 033978

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRC	00581462	47314	DESIGN SERVICES FOR BESS ENCLO	Electric Utility- Construction	24,874.85
				Total for Payment No.:		24,874.85

Payment No: 033956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	████████████████████	██████	██████	LEGAL SERVICES	██████████ ██████████	██████
2025-08-08	████████████████████	██████	██████	LEGAL SERVICES	██████████████████ ██████	██████
2025-08-08	████████████████████	██████	██████	LEGAL SERVICES	██████████████████ ██████	4,206.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,691.50
Payment No: 033822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MSR ENERGY AUTHORITY	00579878	EA1679A	FY2526 CASH CALL JUL-DEC25	Electric Utility-Ops General	19,974.00
2025-07-25	MSR ENERGY AUTHORITY	00579878	EA1679A	2024 CASH CALL TRUE UP	Electric Utility-Ops General	4,676.18
				Total for Payment No.:		24,650.18
Payment No: 033836						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TRC	00580477	115438	ENGINEER OF RECORD (EOR) FOR T	Electric Utility-Street Lights	11,817.78
2025-07-25	TRC	00580503	47069	DESIGN SERVICES FOR BESS ENCLO	Electric Utility-Construction	6,102.51
2025-07-25	TRC	00580500	47460	DEVELOP MATHCAD PRIME SETTING	Electric Utility-Construction	2,356.26
2025-07-25	TRC	00580523	47712	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	435.96
2025-07-25	TRC	00580521	47420	ENGINEERING AND DESIGN SUPPORT	Electric Utility-Construction	1,269.05
2025-07-25	TRC	00580777	44955	CHANGE ORDER 2: ADDITIONAL DES	Electric Utility-Construction	1,906.47
2025-07-25	TRC	00580777	44955	CHANGE ORDER 3: ADDITIONAL DES	Electric Utility-Construction	95.40
				Total for Payment No.:		23,983.43
Payment No: 033992						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581213	635187	2504 HAZ WASTE REMOVAL 4/8	Electric Utility-Ops General	758.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581215	635174	2504 HAZ WASTE REMOVAL 4/9	Electric Utility-Ops General	1,159.20
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581209	640650	2505 HAZ WASTE REMOVAL 5/28	Electric Utility-Ops General	1,159.20
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581210	645687	2506 HAZ WASTE REMOVAL 6/18	Electric Utility-Ops General	2,805.60
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581212	640089	2505 HAZ WASTE REMOVAL 5/21	Electric Utility-Ops General	1,708.00
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581202	640944	2504 HAZ WASTE REMOVAL 4/17	Electric Utility-Ops General	2,843.68
Total for Payment No.:						10,433.92

Payment No: 728192

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PENINSULA CRANE & RIGGING	00582036	10590	LABOR AND EQUIPMENT TO REPLACE	Electric Utility-Ops General	8,187.00
2025-08-15	PENINSULA CRANE & RIGGING	00582037	10794	CRANE SERVICES	Electric Utility-Ops General	4,275.00
2025-08-15	PENINSULA CRANE & RIGGING	00581378	10154R	YP2412 CRANE WORK T&D	Electric Utility-Ops General	10,073.00
2025-08-15	PENINSULA CRANE & RIGGING	00581379	10154CR	CREDIT FOR INV 10154R	Electric Utility-Ops General	-35.00
Total for Payment No.:						22,500.00

Payment No: 727667

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	J POWERS RECRUITING, INC.	00580279	690	Executive Recruitment - Direct	Electric Utility-Ops General	21,899.87
Total for Payment No.:						21,899.87

Payment No: 727700

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	STUART C. IRBY COMPANY, LLC	00580294	S014216679.001	LUMINAIRE, ST LT. LED, MIN 400	Electric Utility-Ops General	3,313.04
2025-07-18	STUART C. IRBY COMPANY, LLC	00580294	S014216679.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	4,164.21
2025-07-18	STUART C. IRBY COMPANY, LLC	00580294	S014216679.001	LUMINAIRE, ST LT. LED, MIN 10,	Electric Utility-Ops General	7,287.36
2025-07-18	STUART C. IRBY COMPANY, LLC	00580294	S014216679.001	LUMINAIRE, ST LT. LED, MIN 700	Electric Utility-Ops General	6,246.32
Total for Payment No.:						21,010.93

Payment No: 727760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	FIRST SHIELD SECURITY AND	00580598	6366	Security at SCGTC	Electric Utility-Ops General	19,440.00
Total for Payment No.:						19,440.00

Payment No: 727801

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	STEPHENS MECHANICAL	00580744	5544	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	16,240.00
2025-07-25	STEPHENS MECHANICAL	00580744	5544	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	4,608.00
Total for Payment No.:						20,848.00

Payment No: 727694

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SEL ENGINEERING SERVICES INC.	00580305	70199	RELAY SEL-311L (PART NUMBER: 0	Electric Utility- Construction	20,615.26
Total for Payment No.:						20,615.26

Payment No: 033747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	EVERLINE COMPLIANCE, LLC	00580032	33439	YP2408 PIPELINE TECHNICIAN	Electric Utility-Ops General	10,710.00
2025-07-18	EVERLINE COMPLIANCE, LLC	00580031	34746	YP2409 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	-192.35
2025-07-18	EVERLINE COMPLIANCE, LLC	00580032	33439	YP2408 PIPELINE TECHNICIAN OT	Electric Utility-Ops General	4,252.50
2025-07-18	EVERLINE COMPLIANCE, LLC	00580032	33439	YP2408 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	3,160.50
2025-07-18	EVERLINE COMPLIANCE, LLC	00580032	33439	YP2408 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	3,093.00
2025-07-18	EVERLINE COMPLIANCE, LLC	00580033	34739	YP2408 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	-779.02
Total for Payment No.:						20,244.63

Payment No: 033841

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	US DEPT OF ENERGY	00580133	NNPB000270625S	2506 COTP LOSS-FIN SETTLEMENTS	Electric Utility-Ops General	20,063.18
Total for Payment No.:						20,063.18

Payment No: 033764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	OLCESE WATER DISTRICT	00579880	100465	2503 PURCHASE OF VINTAGE RECS	Electric Utility-Ops General	19,082.00
2025-07-18	OLCESE WATER DISTRICT	00579880	100465	2503 SCHEDULNG COORDINATR ID	Electric Utility-Ops General	750.00
Total for Payment No.:						19,832.00

Payment No: 727745

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ARTECHE USA INC	00580456	0073017640	Transformer , Extended Range C	Electric Utility-Ops General	7,020.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ARTECHE USA INC	00580456	0073017640	Transformer , Extended Range C	Electric Utility-Ops General	7,020.00
2025-07-25	ARTECHE USA INC	00580456	0073017640	Transformer , Extended Range C	Electric Utility-Ops General	5,460.00
Total for Payment No.:						19,500.00

Payment No: 034015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EVERLINE COMPLIANCE, LLC	00581208	35599	YP2504 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	400.00
2025-08-15	EVERLINE COMPLIANCE, LLC	00581204	35910	YP2506 DOT PIPELINE MGMT JUN25	Electric Utility-Ops General	14,023.45
2025-08-15	EVERLINE COMPLIANCE, LLC	00581205	35810	YP2505 LEAD PIPELINE TECH	Electric Utility-Ops General	400.00
2025-08-15	EVERLINE COMPLIANCE, LLC	00581205	35810	YP2505 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	84.00
2025-08-15	EVERLINE COMPLIANCE, LLC	00581205	35810	YP2505 TRAVEL REIMBURSEMENT	Electric Utility-Ops General	232.90
2025-08-15	EVERLINE COMPLIANCE, LLC	00581208	35599	YP2504 LEAD PIPELINE TECH	Electric Utility-Ops General	3,850.00
2025-08-15	EVERLINE COMPLIANCE, LLC	00581208	35599	YP2504 VEHICLE REIMBURSEMENT	Electric Utility-Ops General	472.50
Total for Payment No.:						19,462.85

Payment No: 728161

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EQUINIX INC	00581361	100210685638	YP2508 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
Total for Payment No.:						18,510.51

Payment No: 727653

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	EQUINIX INC	00579787	100210675386	YP2507 SANTA CLARA IBX-SV2 FBR	Electric Utility-Ops General	18,510.51
Total for Payment No.:						18,510.51

Payment No: 728167

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GENERAL PACIFIC INC	00582044	1523427	Connector, Aluminum & Bronze S	Electric Utility-Ops General	3,692.79
2025-08-15	GENERAL PACIFIC INC	00582046	1523213	SERVICE DROP CONNECTOR, NON-TE	Electric Utility-Ops General	1,083.61
2025-08-15	GENERAL PACIFIC INC	00581771	1520467	TRANSFORMER, PAD, 50 KVA, 120/	Electric Utility-Ops General	12,692.33
Total for Payment No.:						17,468.73

Payment No: 728062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STEPHENS MECHANICAL	00581476	5649	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	768.00
2025-08-08	STEPHENS MECHANICAL	00581477	5647	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	9,280.00
2025-08-08	STEPHENS MECHANICAL	00581477	5647	OVERTIME LABOR FOR TWO JOURNEY	Electric Utility-Ops General	2,304.00
2025-08-08	STEPHENS MECHANICAL	00581476	5649	STRAIGHT TIME LABOR FOR TWO JO	Electric Utility-Ops General	4,640.00
Total for Payment No.:						16,992.00

Payment No: 033833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SUNE W12DG-C LLC	00580142	EDP 104813	2506 ENERGY PURCH (SOLAR)	Electric Utility-Ops General	16,775.23
Total for Payment No.:						16,775.23

Payment No: 727675

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MESA ENERGY SYSTEMS, INC.	00579935	940027322	QUARTERLY HVAC INSPECTION AND	Electric Utility-Ops General	16,583.00
Total for Payment No.:						16,583.00

Payment No: 728219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNDERGROUND SERVICE ALERT OF	00581231	2025128485	USA SVC SVP JUL 2025	Electric Utility-Ops General	6,635.90
Total for Payment No.:						6,635.90

Payment No: 033917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALTERNATIVE ENERGY SYSTEMS	00580429	22111-15	2506 EE BLDG ELECTFICATIN PRO	Electric Utility-Ops Restrictd	15,176.25
Total for Payment No.:						15,176.25

Payment No: 034022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	WRENCH, RATCHET, 1/2IN SQ. DRI	Electric Utility-Ops General	300.27
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	SCREWDRIVER, ROUND SHANK, STAN	Electric Utility-Ops General	41.51
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	FILE, 10IN, HELLER NUCUT, ROUN	Electric Utility-Ops General	64.98
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	FILE, 10IN, FLAT, SMOOTH CUT,	Electric Utility-Ops General	57.68
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	FILE, 8IN, HALF ROUND, SMOOTH	Electric Utility-Ops General	16.74
2025-08-15	GRAINGER-SAN JOSE	00582059	9587624918	GLOVE, WORKMAN TYPE LARGE MECH	Electric Utility-Ops General	730.96
2025-08-15	GRAINGER-SAN JOSE	00582059	9587624918	GLOVE, CUT RESISTANT, LARGE, A	Electric Utility-Ops General	155.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRAINGER-SAN JOSE	00582059	9587624918	GLOVE, CUT RESISTANT, XL, ANSE	Electric Utility-Ops General	155.62
2025-08-15	GRAINGER-SAN JOSE	00582062	9589353789	GLASSES, CLEAR LENS, BLACK FRA	Electric Utility-Ops General	154.26
2025-08-15	GRAINGER-SAN JOSE	00582063	6588074675	SOAP, HAND CLEANER WATERLESS 8	Electric Utility-Ops General	109.87
2025-08-15	GRAINGER-SAN JOSE	00582063	6588074675	GLASSES, SMITH & WESSON ELITE	Electric Utility-Ops General	106.27
2025-08-15	GRAINGER-SAN JOSE	00582066	9589353797	TOOL BAG, CANVAS, 14IN X 7IN X	Electric Utility-Ops General	721.61
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	279.38
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	WRENCH, 6IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	245.66
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	SCREW STARTER, 4IN KLEIN 6024K	Electric Utility-Ops General	40.29
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	TAPE RULE, 3/4IN WIDE X 25FT L	Electric Utility-Ops General	554.70
2025-08-15	GRAINGER-SAN JOSE	00582059	9587624918	COATED GLOVES: SMALL SMOOTH, W	Electric Utility-Ops General	28.68
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	TAPE RULE, 12FT, 3/4IN WITH BE	Electric Utility-Ops General	92.06
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	SLEDGE HAMMER 8LB, FIBERGLASS	Electric Utility-Ops General	47.36
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	KNIFE KLEIN #1570-3 GRAINGER #	Electric Utility-Ops General	110.16
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	UTILITY KNIFE WITH QUICK CHANG	Electric Utility-Ops General	62.92
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	PLIERS, 6IN LONG NOSE. KLEIN #	Electric Utility-Ops General	131.05
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	PLIERS, CHANNEL LOCK #420G. G	Electric Utility-Ops General	176.52
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	PLIERS, 8IN DIAGONAL CUTTING K	Electric Utility-Ops General	660.63
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	WOOD RULE, 6FT FOLDING, INSIDE	Electric Utility-Ops	83.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	BATTERY AA, ALKALINE DURACELL	Electric Utility-Ops General	118.62
2025-08-15	GRAINGER-SAN JOSE	00582058	9589208702	WRENCH SET, ALLEN HEXAGON KEY	Electric Utility-Ops General	53.10
2025-08-15	GRAINGER-SAN JOSE	00582047	9587953457	GLOVE, CUT RESISTANT, MEDIUM,	Electric Utility-Ops General	155.62
2025-08-15	GRAINGER-SAN JOSE	00582056	9588111436	WRENCH, 8IN ADJUSTABLE KLEIN #	Electric Utility-Ops General	279.38
2025-08-15	GRAINGER-SAN JOSE	00581827	9584770508	MCR SAFETY COVERALL: 8.7 CAL/S	Electric Utility-Ops General	333.53
2025-08-15	GRAINGER-SAN JOSE	00581888	9585170203	SOLVENT, CABLE CLEANER, AEROSO	Electric Utility-Ops General	4,263.73
2025-08-15	GRAINGER-SAN JOSE	00582066	9589353797	BUCKET, CANVAS, NON-METALLIC,	Electric Utility-Ops General	478.28
				Total for Payment No.:		10,810.69

Payment No: 034053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582038	3428178602	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	8,000.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582039	3428179262	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	520.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582041	3428179718	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	1,040.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582042	3428179727	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	3,200.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582040	3428179711	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	520.00
2025-08-15	STATEWIDE TRAFFIC SAFETY AND SIGNS	00582043	3428180027	OPERATING TRAFFIC CONTROL SERV	Electric Utility-Ops General	1,300.00
				Total for Payment No.:		14,580.00

Payment No: 003821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Electric Utility-Ops General	12,532.02
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580702	JUNE2025 COR	Rounding ADJ for V#580352	Electric Utility-Ops General	-0.65
				Total for Payment No.:		12,531.37

Payment No: 033787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ANIXTER INC.	00580638	6401266-01	3/4"x36" D.A. BOLT GALV	Electric Utility-Ops General	1,359.70
2025-07-25	ANIXTER INC.	00580639	6298187-01	TRANSFORMER, OH, 25 KVA, 120/2	Electric Utility-Ops General	6,207.03
2025-07-25	ANIXTER INC.	00580641	6392307-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	1,424.08
2025-07-25	ANIXTER INC.	00580642	6402921-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	2,580.81
2025-07-25	ANIXTER INC.	00580640	6342912-01	WASHER, SQUARE, CURVED, "CURVE	Electric Utility-Ops General	2,047.24
2025-07-25	ANIXTER INC.	00580641	6392307-02	CONNECTOR, SPLIT BOLT, CU/CU,	Electric Utility-Ops General	631.83
				Total for Payment No.:		14,250.69

Payment No: 033788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ATLAS COPCO RENTAL	00580558	1421202-0026	ADDITIONAL RENTAL SERVICES (TH	Electric Utility-Ops General	14,000.74
				Total for Payment No.:		14,000.74

Payment No: 727789

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PURE PROCESS FILTRATION INC	00580600	97322	PN: ICB-600504-J ACID SCAVENGI	Electric Utility-Ops General	13,527.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						13,527.14

Payment No: 727743

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AMERESCO	00580141	80341	2506 ENERGY(LAFAYETT LF GAS)	Electric Utility-Ops General	11,936.79
Total for Payment No.:						11,936.79

Payment No: 727792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ROSENDIN ELECTRIC	00580585	268677	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	9,531.54
2025-07-25	ROSENDIN ELECTRIC	00580585	268677	MATERIALS	Electric Utility-Ops General	2,370.47
Total for Payment No.:						11,902.01

Payment No: 727629

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579929	0008416908-5	YP2506 GRIZZ PROJ 15% COO	Electric Utility-Ops General	11,768.95
Total for Payment No.:						11,768.95

Payment No: 727954

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALTEC AAERIAL	00581511	133444	SLABACHI60 REEL TRAILER 6000 L	Electric Utility- Construction	8,900.00
2025-08-08	ALTEC AAERIAL	00581511	133444	SHIPPING & HANDLING	Electric Utility- Construction	2,782.69
Total for Payment No.:						11,682.69

Payment No: 727772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	JOHNSON CONTROLS FIRE	00580568	52433905	LABOR \$294.40/HOUR	Electric Utility-Ops General	8,021.55
2025-07-25	JOHNSON CONTROLS FIRE	00580568	52433905	MATERIALS	Electric Utility-Ops General	877.28
2025-07-25	JOHNSON CONTROLS FIRE	00580716	52433876	LABOR \$294.40/HOUR	Electric Utility-Ops General	1,783.45
2025-07-25	JOHNSON CONTROLS FIRE	00580716	52433876	MATERIALS	Electric Utility-Ops General	131.59
Total for Payment No.:						10,813.87

Payment No: 033800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EVERLINE COMPLIANCE, LLC	00580552	35873	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	10,670.00
Total for Payment No.:						10,670.00

Payment No: 727969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	██████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████	██████0
2025-08-08	██████████	██████	██████	LEGAL SERVICES - CHANGE ORDER	██████████ ██████	██████
Total for Payment No.:						██████

Payment No: 033938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER-SAN JOSE	00581250	9567782298	FIRST AID KIT AND HOUSING: 195	Electric Utility-Ops General	3,628.40
Total for Payment No.:						3,628.40

Payment No: 728134

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AT&T CALNET	00581195	000023820155	2507 BAN 9391023721	Electric Utility-Ops General	822.93
2025-08-15	AT&T CALNET	00581198	000023820035	2507 BAN: 9391015175	Electric Utility-Ops General	9,085.56
2025-08-15	AT&T CALNET	00581196	000023805750	2506 BAN 9391023689	Electric Utility-Ops General	186.60
Total for Payment No.:						10,095.09

Payment No: 727659

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GENERAL PACIFIC INC	00580292	1520105	BOLT, SQ HD, 3/4IN DIA. X 16IN	Electric Utility-Ops General	625.29
2025-07-18	GENERAL PACIFIC INC	00580291	1521355	CONNECTOR, BRZ VISE CLAMPS 2 C	Electric Utility-Ops General	2,775.05
2025-07-18	GENERAL PACIFIC INC	00580291	1521355	CLAMP, HOT LINE ALUMINUM RUN R	Electric Utility-Ops General	2,840.52
2025-07-18	GENERAL PACIFIC INC	00580291	1521355	CONNECTOR, ALUMINUM & BRONZE S	Electric Utility-Ops General	3,841.20
Total for Payment No.:						10,082.06

Payment No: 727696

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SOUTHWEST POWER POOL, INC.	00579857	WIUFMP779PY30	PY29 BILLING CALENDAR YR2030	Electric Utility-Ops General	9,972.61
Total for Payment No.:						9,972.61

Payment No: 727634

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AT&T CALNET	00579873	000023672482	2506 BAN: 9391015175	Electric Utility-Ops General	9,095.09
2025-07-18	AT&T CALNET	00579871	000023672602	2506 BAN 9391023721	Electric Utility-Ops General	774.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,869.12
Payment No: 727846						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	COMPUTACENTER UNITED STATES INC	00580899	3891197564	INDUSTRIAL SECURITY APPLIANCE	Electric Utility-Ops General	5,268.21
2025-08-01	COMPUTACENTER UNITED STATES INC	00580899	3891197564	SNTC-24X7X4 INDUSTRIAL SECURIT	Electric Utility-Ops General	4,593.78
				Total for Payment No.:		9,861.99
Payment No: 033794						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CINTAS CORP #630	00580602	4232406647	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	669.46
2025-07-25	CINTAS CORP #630	00580603	4232691127	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.71
2025-07-25	CINTAS CORP #630	00580595	4226513139	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-07-25	CINTAS CORP #630	00580597	4229962918	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.63
2025-07-25	CINTAS CORP #630	00580601	4231647957	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	664.20
2025-07-25	CINTAS CORP #630	00580605	4232886352	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27
2025-07-25	CINTAS CORP #630	00580615	4233637276	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-07-25	CINTAS CORP #630	00580606	4232886667	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2025-07-25	CINTAS CORP #630	00580607	4233168777	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	656.28
2025-07-25	CINTAS CORP #630	00580610	4233476081	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.71
2025-07-25	CINTAS CORP #630	00580612	4233636531	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CINTAS CORP #630	00580613	4233637156	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2025-07-25	CINTAS CORP #630	00580620	4234885627	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	195.95
2025-07-25	CINTAS CORP #630	00580616	4234192565	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	195.95
2025-07-25	CINTAS CORP #630	00580619	4234344490	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-07-25	CINTAS CORP #630	00580621	4235082012	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.27
2025-07-25	CINTAS CORP #630	00580623	4235082218	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	349.15
2025-07-25	CINTAS CORP #630	00580572	4232016881	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	191.77
2025-07-25	CINTAS CORP #630	00580582	4226258967	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-07-25	CINTAS CORP #630	00580581	4226258550	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-07-25	CINTAS CORP #630	00580578	4225448055	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
2025-07-25	CINTAS CORP #630	00580580	4225448534	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	845.40
2025-07-25	CINTAS CORP #630	00580579	4225448435	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-07-25	CINTAS CORP #630	00580599	4229963367	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	345.52
2025-07-25	CINTAS CORP #630	00580785	4210851912	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	129.62
Total for Payment No.:						9,144.16

Payment No: 728080

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580316	6116841903	2506 CELL PHONE SERVICE	Electric Utility-Ops General	9,759.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		9,759.14
Payment No: 728061						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SOLAR TECHNOLOGIES	00580542	400368BA	ICME QUALIFIED SOLAR 49079-01	Electric Utility-Ops Restrictd	9,450.00
				Total for Payment No.:		9,450.00
Payment No: 727850						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CRESCO EQUIPMENT RENTALS	00581144	6381945-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	2,171.48
2025-08-01	CRESCO EQUIPMENT RENTALS	00581146	6338201-0001	DVR 2025 SPRING OUTAGE RENTALS	Electric Utility-Ops General	3,292.19
2025-08-01	CRESCO EQUIPMENT RENTALS	00581147	6282383-0002	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	3,984.59
				Total for Payment No.:		9,448.26
Payment No: 727947						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PACIFIC GAS & ELECTRIC CO	00580541	0008415719-7	COO C'ROCK-LKVIL O&M CHG 25-26	Electric Utility-Ops General	9,342.16
				Total for Payment No.:		9,342.16
Payment No: 034024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GTT COMMUNICATIONS INC	00581182	INV10671399	2506 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,852.96
2025-08-15	GTT COMMUNICATIONS INC	00581186	CM7165418	FY2425 INTERNET SVCS 881/1705	Electric Utility-Ops General	-19,165.05
2025-08-15	GTT COMMUNICATIONS INC	00581190	INV10805284	2507 INTERNET SVCS 881/1705	Electric Utility-Ops General	13,847.34

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		8,535.25
Payment No: 728004						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HD SUPPLY	00581332	870210028	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	337.20
2025-08-08	HD SUPPLY	00581337	868236092	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	220.89
2025-08-08	HD SUPPLY	00581341	872109319	JANITORIAL SUPPLIES FOR SVP	Electric Utility-Ops General	210.91
				Total for Payment No.:		769.00
Payment No: 033809						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HILL BROTHERS CHEMICAL CO	00580095	INV103886	YP2308 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	8,042.54
				Total for Payment No.:		8,042.54
Payment No: 727799						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SEL ENGINEERING SERVICES INC.	00580527	70845	4 YEARS OF OFFICE SUPPORT/SITE	Electric Utility-Ops General	7,545.00
				Total for Payment No.:		7,545.00
Payment No: 727759						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	DXP ENTERPRISES, INC.	00580550	55222479	PN: M59947JOHN CRANE SEAL ASS	Electric Utility-Ops General	7,348.48
2025-07-25	DXP ENTERPRISES, INC.	00580550	55222479	PACKAGING/HANDLING/DELIVERY, O	Electric Utility-Ops General	180.00
				Total for Payment No.:		7,528.48

Payment No: 727800

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SOUTHERN COUNTIES LUBRICANTS LLC	00580729	343758	TOTEDEP-1EA-7 - TOTE DEPOSIT	Electric Utility-Ops General	400.00
2025-07-25	SOUTHERN COUNTIES LUBRICANTS LLC	00580729	343758	IF-1EA-7 - FUEL SURCHARGE	Electric Utility-Ops General	10.83
2025-07-25	SOUTHERN COUNTIES LUBRICANTS LLC	00580729	343758	ENVSRG-1EA-7 - ENVIRONMENTAL S	Electric Utility-Ops General	14.13
2025-07-25	SOUTHERN COUNTIES LUBRICANTS LLC	00580729	343758	SHELL TURBO OIL T32 - TOTES	Electric Utility-Ops General	6,899.77
Total for Payment No.:						7,324.73

Payment No: 033730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ANIXTER INC.	00580282	6409935-00	SWITCH, CUT-IN/CUT-OUT ELECTRO	Electric Utility-Ops General	2,632.10
2025-07-18	ANIXTER INC.	00580284	6417714-00	BEND, CONDUIT, PVC, 5INX22-1/2	Electric Utility-Ops General	603.46
2025-07-18	ANIXTER INC.	00580285	6429594-00	CONNECTOR BRONZE VISE JAWS OVE	Electric Utility-Ops General	667.85
2025-07-18	ANIXTER INC.	00580285	6429594-00	CONNECTOR, BRZ VISE CLAMPS 2 C	Electric Utility-Ops General	384.12
2025-07-18	ANIXTER INC.	00580285	6429594-00	CONNECTOR, JAW OVERLAP VISE #4	Electric Utility-Ops General	264.08
2025-07-18	ANIXTER INC.	00580287	6429633-01	BOLT - OVALEYE - 5/8IN X 6IN L	Electric Utility-Ops General	624.20
2025-07-18	ANIXTER INC.	00580287	6429633-01	WASHER, SPRING, CLIP, 3-1/2IN	Electric Utility-Ops General	2,073.38
Total for Payment No.:						7,249.19

Payment No: 728221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNITED SITE SERVICES INC	00581864	114-14099525	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-08-15	UNITED SITE SERVICES INC	00581864	114-14099525	T&D NON-TAXABLE SERVICES	Electric Utility-Ops	413.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-15	UNITED SITE SERVICES INC	00581999	INV-5431288	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	55.00
2025-08-15	UNITED SITE SERVICES INC	00582000	INV-5431625	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	36.02
2025-08-15	UNITED SITE SERVICES INC	00582000	INV-5431625	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2025-08-15	UNITED SITE SERVICES INC	00581985	INV-5160035	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	69.65
2025-08-15	UNITED SITE SERVICES INC	00581986	INV-5160688	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581988	INV-5222296	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581991	INV-5227796	DVR RENTAL CHARGES	Electric Utility-Ops General	8.73
2025-08-15	UNITED SITE SERVICES INC	00581991	INV-5227796	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	52.00
2025-08-15	UNITED SITE SERVICES INC	00581990	INV-5222516	DVR RENTAL CHARGES	Electric Utility-Ops General	65.49
2025-08-15	UNITED SITE SERVICES INC	00581990	INV-5222516	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	390.00
2025-08-15	UNITED SITE SERVICES INC	00581992	INV-5228119	DVR RENTAL CHARGES	Electric Utility-Ops General	2.18
2025-08-15	UNITED SITE SERVICES INC	00581992	INV-5228119	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	13.00
2025-08-15	UNITED SITE SERVICES INC	00581993	INV-5293906	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581998	INV-5431029	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581999	INV-5431288	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-08-15	UNITED SITE SERVICES INC	00581996	INV-5429651	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	90.00
2025-08-15	UNITED SITE SERVICES INC	00581995	INV-5427416	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	50.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNITED SITE SERVICES INC	00581995	INV-5427416	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	140.00
2025-08-15	UNITED SITE SERVICES INC	00581996	INV-5429651	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	10.92
2025-08-15	UNITED SITE SERVICES INC	00581997	INV-5429798	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581997	INV-5429798	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	175.00
2025-08-15	UNITED SITE SERVICES INC	00581989	INV-5222966	DVR RENTAL CHARGES	Electric Utility-Ops General	261.90
2025-08-15	UNITED SITE SERVICES INC	00581989	INV-5222966	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	1,560.00
2025-08-15	UNITED SITE SERVICES INC	00581993	INV-5293906	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581994	INV-5362884	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	89.20
2025-08-15	UNITED SITE SERVICES INC	00581994	INV-5362884	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	49.68
2025-08-15	UNITED SITE SERVICES INC	00581988	INV-5222296	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581983	INV-5099755	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
2025-08-15	UNITED SITE SERVICES INC	00581983	INV-5099755	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581984	INV-5156424	DVR NON-TAXABLE SERVICES	Electric Utility-Ops General	278.57
2025-08-15	UNITED SITE SERVICES INC	00581985	INV-5160035	DVR RENTAL CHARGES	Electric Utility-Ops General	208.13
2025-08-15	UNITED SITE SERVICES INC	00581984	INV-5156424	DVR RENTAL CHARGES	Electric Utility-Ops General	832.47
2025-08-15	UNITED SITE SERVICES INC	00581986	INV-5160688	SUBSTATION NON-TAXABLE SERVICE	Electric Utility-Ops General	178.00
2025-08-15	UNITED SITE SERVICES INC	00581998	INV-5431029	SUBSTATION RENTAL CHARGES	Electric Utility-Ops General	21.84
Total for Payment No.:						6,121.90

Payment No: 727742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALBERT RISK MANAGEMENT	00580140	I-08340	2505 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	7,017.50
Total for Payment No.:						7,017.50

Payment No: 727787

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PANORAMA ENVIRONMENTAL INC	00580487	105037	CHANGE ORDER 1: BIOLOGICAL AND	Electric Utility- Construction	6,975.75
Total for Payment No.:						6,975.75

Payment No: 728123

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00580943	0008415720-5	2507 COO 115KV NRS (TFA)	Electric Utility-Ops General	6,600.59
Total for Payment No.:						6,600.59

Payment No: 033944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HILL BROTHERS CHEMICAL CO	00580855	INV13125690	YP2504 SUPERFUND EXCISE FEE	Electric Utility-Ops General	21.01
2025-08-08	HILL BROTHERS CHEMICAL CO	00580855	INV13125690	YP2504 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	6,512.62
Total for Payment No.:						6,533.63

Payment No: 033988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WESTERN RENEWABLE ENERGY	00580259	WR52371	2506 CERTS CREATED	Electric Utility-Ops General	108.31
2025-08-08	WESTERN RENEWABLE ENERGY	00580259	WR52371	2506 CERTS RETIRED	Electric Utility-Ops General	6,045.50
2025-08-08	WESTERN RENEWABLE ENERGY	00580259	WR52371	2505 DELIVERABILITY-NERC TAG	Electric Utility-Ops	212.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		6,365.81

Payment No: 728156

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DMC POWER INC	00581872	275563 RI	PART NUMBER: PLK1880D80B - SID	Electric Utility-Construction	2,787.16
2025-08-15	DMC POWER INC	00581876	286293 RI	PART NUMBER GC759B050-050 OFFS	Electric Utility-Construction	3,228.95
				Total for Payment No.:		6,016.11

Payment No: 727869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	INSIGHT PUBLIC SECTOR	00581061	1101288978	CA TECHNOLOGIES ENDPOINT PROTE	Electric Utility-Ops General	5,960.00
				Total for Payment No.:		5,960.00

Payment No: 728130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ALBERT RISK MANAGEMENT	00580939	I-08488	2506 INSURANCE CONSULTNG SVC	Electric Utility-Ops General	5,667.50
				Total for Payment No.:		5,667.50

Payment No: 727782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NORTHSTAR CHEMICAL	00580125	314996	YP2507 SULFURIC ACID - 93%	Electric Utility-Ops General	5,686.10
				Total for Payment No.:		5,686.10

Payment No: 727956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	APPLIED POWER TECHNOLOGIES	00581224	15206-02A	2507 ENG SUPP PME APP SFTWR	Electric Utility-Ops General	5,600.00
Total for Payment No.:						5,600.00

Payment No: 727949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PG&E	00580258	6960110313-3 JUL2025	2506 GAS TRANSPORT GIA	Electric Utility-Ops General	5,596.95
Total for Payment No.:						5,596.95

Payment No: 727752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BULLOCK BREAKERS	00580545	307305	ESTIMATED FREIGHT CHARGES FOR	Electric Utility-Ops General	627.47
2025-07-25	BULLOCK BREAKERS	00580545	307305	PN: VB1-13.8-750-3 RECONDITION	Electric Utility-Ops General	4,900.00
Total for Payment No.:						5,527.47

Payment No: 728077

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNIVAR SOLUTIONS USA INC	00580692	53180102	YP2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	76.18
2025-08-08	UNIVAR SOLUTIONS USA INC	00580691	53165465	YP2507 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,624.46
2025-08-08	UNIVAR SOLUTIONS USA INC	00580691	53165465	YP2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	72.83
2025-08-08	UNIVAR SOLUTIONS USA INC	00580692	53180102	YP2507 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,745.04
Total for Payment No.:						5,518.51

Payment No: 728140

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BRIAN J RUSSEL	00581404	000643	WATER HEAT RBT; ACT 39280-01	Electric Utility-Ops Restrictd	5,500.00
Total for Payment No.:						5,500.00

Payment No: 727793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ROSENTHAL, INC.	00580516	2839	APPRAISAL FOR KRS PROJECT APN:	Electric Utility- Construction	5,500.00
Total for Payment No.:						5,500.00

Payment No: 727785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ORR PROTECTION SYSTEMS INC	00580740	IN-0056853	SEMI-ANNUAL HPCO2 INSPECTION A	Electric Utility-Ops General	5,400.00
Total for Payment No.:						5,400.00

Payment No: 033865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HILL BROTHERS CHEMICAL CO	00580205	INV13124628	YP2504 AQUA AMMONIA 19% BULK	Electric Utility-Ops General	5,297.09
2025-08-01	HILL BROTHERS CHEMICAL CO	00580205	INV13124628	YP2504 SUPERFUND EXCISE FEE	Electric Utility-Ops General	17.09
Total for Payment No.:						5,314.18

Payment No: 728058

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SEL ENGINEERING SERVICES INC.	00581373	72190	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility- Construction	2,525.00
2025-08-08	SEL ENGINEERING SERVICES INC.	00581374	72102	SERVICES TO COMPLETE LOGIC DRA	Electric Utility- Construction	301.50
2025-08-08	SEL ENGINEERING SERVICES INC.	00581374	72102	CHANGE ORDER 1: TO UPDATE JULI	Electric Utility- Construction	2,079.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						4,906.25
Payment No: 727693						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SCS ENGINEERS	00579885	0540929	GHG VERIFY 50% 2024	Electric Utility-Ops General	2,262.50
2025-07-18	SCS ENGINEERS	00579885	0540929	GHG VERIFY 50% 2024	Electric Utility-Ops General	2,562.50
Total for Payment No.:						4,825.00
Payment No: 727756						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CRESO EQUIPMENT RENTALS	00580544	6130964-0014	GIANERA EQUIPMENT RENTALS	Electric Utility-Ops General	201.66
2025-07-25	CRESO EQUIPMENT RENTALS	00580546	6308858-0005	SUBSTATION EQUIPMENT RENTALS	Electric Utility-Ops General	468.69
2025-07-25	CRESO EQUIPMENT RENTALS	00580548	6338201-0002	DVR 2025 SPRING OUTAGE RENTALS	Electric Utility-Ops General	2,695.39
2025-07-25	CRESO EQUIPMENT RENTALS	00580555	6282383-0003	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	194.44
2025-07-25	CRESO EQUIPMENT RENTALS	00580556	6324710-0001	DVR EQUIPMENT RENTALS	Electric Utility-Ops General	1,222.09
Total for Payment No.:						4,782.27
Payment No: 033821						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN# MY-00548-000016 RING, SCRA	Electric Utility-Ops General	47.45
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: MY-00167-000028 SPRING SAF	Electric Utility-Ops General	1,539.92
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: VY-00056-000024 FILTER, SU	Electric Utility-Ops General	1,073.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: 061003-BP RETAINER SPRING	Electric Utility-Ops General	845.09
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: T111251-16 GASKET 140.0X12	Electric Utility-Ops General	162.89
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: MY-00167-000034 GASKET CUS	Electric Utility-Ops General	91.56
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: MY-00167-000035 GASKET CUS	Electric Utility-Ops General	688.38
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: MSA3-360-019-006-1 O-RING	Electric Utility-Ops General	76.39
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: MSA3-360-019-006-1 O-RING	Electric Utility-Ops General	76.39
2025-07-25	MITSUBISHI POWER AMERICAS, INC	00580743	80026049	PN: T111251-15 GASKET 145.0X1	Electric Utility-Ops General	167.90
Total for Payment No.:						4,769.72

Payment No: 033753

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ICE US OTC COMMODITY MARKETS LLC	00579883	0625000868088	2506 ENERGY BROKER COMMISSION	Electric Utility-Ops General	4,650.00
Total for Payment No.:						4,650.00

Payment No: 727761

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	FLYERS ENERGY LLC	00580708	25-389841	OILS AND LUBRICANTS FOR DVR	Electric Utility-Ops General	4,608.78
Total for Payment No.:						4,608.78

Payment No: 728155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DIG SAFE BOARD	00581230	25USB128485	REGULATORY FEES SVP JULY	Electric Utility-Ops	1,974.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				2025	General	
				Total for Payment No.:		1,974.80

Payment No: 728014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JAM SERVICES INC	00581460	192019	NEW, STREETLIGHT POLE WITH DUA	Electric Utility-Street Lights	4,528.69
				Total for Payment No.:		4,528.69

Payment No: 728200

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	RTS RELIABILITY TESTING	00581860	185153	LABOR AND REIMBURSABLE EXPENSE	Electric Utility-Ops General	4,453.97
				Total for Payment No.:		4,453.97

Payment No: 728168

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GLOBAL RENTAL CO	00581375	30601867	YP2508 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 727660

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GLOBAL RENTAL CO	00579933	30557970	YP2507 2020 FRGHTLINER M2-106	Electric Utility-Ops General	4,146.75
				Total for Payment No.:		4,146.75

Payment No: 727985

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COUNTY OF SANTA CLARA	00580838	179207	PERMIT FEE ENC23-0364	Electric Utility-Construction	4,041.46

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,041.46
Payment No: 728078						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNIVERSITY OF CALIFORNIA SANTA CRUZ	00580820	42150JUL2025	STRATEGIC ENGY MGMT PRO MISTO	Electric Utility-Ops Restrictd	4,000.00
				Total for Payment No.:		4,000.00
Payment No: 034048						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SCHWEITZER ENGINEERING LABORATORIES, INC	00582050	INV-001133311	SEL-751 FEEDER RELAY PART#751#	Electric Utility-Ops General	3,989.64
				Total for Payment No.:		3,989.64
Payment No: 727705						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	THOMSON REUTERS WEST	00580349	852146965	ONL LEGALDATABASE WESTLAW 0625	Electric Utility-Ops General	532.64
				Total for Payment No.:		532.64
Payment No: 034001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BURLINGTON SAFETY LAB INC	00582033	48928	RELATED PARTS AT LIST PRICING	Electric Utility-Ops General	292.75
2025-08-15	BURLINGTON SAFETY LAB INC	00582033	48928	TESTING SERVICES	Electric Utility-Ops General	2,041.00
2025-08-15	BURLINGTON SAFETY LAB INC	00581939	48875	TESTING SERVICES	Electric Utility-Ops General	1,519.00
				Total for Payment No.:		3,852.75
Payment No: 727712						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UNIVAR SOLUTIONS USA INC	00579936	53139560	YP2507 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	3,617.50
2025-07-18	UNIVAR SOLUTIONS USA INC	00579936	53139560	YP2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	100.38
Total for Payment No.:						3,717.88

Payment No: 727628

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579804	3345487577-5 JUN2025	YP2506 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	160.99
2025-07-18	PG&E	00579804	3345487577-5 JUN2025	YP2506 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	101.71
2025-07-18	PG&E	00579804	3345487577-5 JUN2025	YP2506 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,670.64
2025-07-18	PG&E	00579804	3345487577-5 JUN2025	YP2506 ELEC SVC STONY CRK SYS	Electric Utility-Ops General	1,516.76
Total for Payment No.:						3,450.10

Payment No: 033991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ACTERRA	00581828	SVP_2	HEAT PUMP WTR HEATER SEMINAR	Electric Utility-Ops Restrictd	3,333.00
Total for Payment No.:						3,333.00

Payment No: 033766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ONESOURCE DISTRIBUTORS LLC	00580295	S007652458.005	YOKE, STRAIN, OHIO BRASS 1 79	Electric Utility-Ops General	3,258.04
Total for Payment No.:						3,258.04

Payment No: 034000

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BSI AMERICA PROFESSIONAL	00581761	107711	GENERAL EHS CONSULTING SUPPORT	Electric Utility-Ops General	3,243.00
Total for Payment No.:						3,243.00

Payment No: 728122

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00580942	0008415721-3	2507 COO NONRULE 2 LES/230K	Electric Utility-Ops General	3,231.16
Total for Payment No.:						3,231.16

Payment No: 033799

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EVERGREEN JOB & SAFETY TRAINING, INC	00580628	2031	SAFETY TRAINING RUBBER GLOVE T	Electric Utility-Ops General	3,200.00
Total for Payment No.:						3,200.00

Payment No: 727881

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	OEM PARTS NETWORK INC	00581041	197691	PN: 95-117 ELEMENT, FILTER-LUB	Electric Utility-Ops General	3,110.06
2025-08-01	OEM PARTS NETWORK INC	00581041	197691	ESTMATED SHIPPING CHARGE PREPA	Electric Utility-Ops General	65.55
Total for Payment No.:						3,175.61

Payment No: 727774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KONE INC	00580115	871732358	SVP DUANE	Electric Utility-Ops General	130.79
Total for Payment No.:						130.79

Payment No: 728066

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STOPWASTE	00580819	SVP-5	INCENTIVES FOR 3 HPWH INST	Electric Utility-Ops Restrictd	3,000.00
2025-08-08	STOPWASTE	00580819	SVP-5	ADMIN FOR 3 HPWH INST	Electric Utility-Ops Restrictd	405.00
2025-08-08	STOPWASTE	00580819	SVP-5	RETURN OF ADMIN FEE	Electric Utility-Ops Restrictd	-322.15
Total for Payment No.:						3,082.85

Payment No: 034005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00581759	4235082436	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	843.61
2025-08-15	CINTAS CORP #630	00581760	4234587215	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	656.28
2025-08-15	CINTAS CORP #630	00580949	9329199345	CREDIT FOR INVOICE 4234587215	Electric Utility-Ops General	-18.00
2025-08-15	CINTAS CORP #630	00580951	9329199350	CREDIT FOR INVOICE 4233867126	Electric Utility-Ops General	-18.00
2025-08-15	CINTAS CORP #630	00581767	4233867126	LAUNDRY SERVICES FOR SVP UNIFO	Electric Utility-Ops General	656.28
Total for Payment No.:						2,120.17

Payment No: 727684

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	REFTAB LLC	00580161	87774955-0005	REFTAB BUSINESS PLAN 04/18/202	Electric Utility-Ops General	3,040.00
Total for Payment No.:						3,040.00

Payment No: 727699

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	STEVEN TRINH	00579753	0336	WATER HEATER; RBT 59491-01	Electric Utility-Ops Restrictd	3,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,000.00
Payment No: 727695						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SIVACHANDRA JANGAM	00579752	0414	WATER HEATER RBT; ACT 39282-03	Electric Utility-Ops Restrictd	3,000.00
				Total for Payment No.:		3,000.00
Payment No: 728002						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GLOBAL RENTAL CO	00580694	30576708	YP2507 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74
Payment No: 727863						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GLOBAL RENTAL CO	00580334	30532644	YP2507 2019 FORD F550	Electric Utility-Ops General	2,962.74
				Total for Payment No.:		2,962.74
Payment No: 727975						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CHARGEPOINT INC	00580844	#IN297637	HARDWARE	Electric Utility-Ops Restrictd	2,908.17
				Total for Payment No.:		2,908.17
Payment No: 034059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNIQUE SCAFFOLD	00581862	10266	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	1,503.00
2025-08-15	UNIQUE SCAFFOLD	00581861	10265	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops	750.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-15	UNIQUE SCAFFOLD	00581858	RI-10755	SCAFFOLD SERVICES FOR DVR SPRI	Electric Utility-Ops General	462.00
2025-08-15	UNIQUE SCAFFOLD	00581859	RI-10748	LABOR, TRAVEL, EQUIPMENT, AND	Electric Utility-Ops General	151.80
				Total for Payment No.:		2,866.80

Payment No: 727762

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GENERAL PACIFIC INC	00580643	1519999	WIRE, BARE, AL, #4, SOLID, SOF	Electric Utility-Ops General	2,741.77
2025-07-25	GENERAL PACIFIC INC	00580644	1520010	MARKER, LETTER, K, 2-7/8INX1-3	Electric Utility-Ops General	85.12
				Total for Payment No.:		2,826.89

Payment No: 727813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	YORKE ENGINEERING LLC	00580757	44686	AIR QUALITY SUPPORT - COMPLIAN	Electric Utility-Ops General	2,808.00
				Total for Payment No.:		2,808.00

Payment No: 034003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CARPENTER RIGGING & SUPPLY	00581940	1-60119500	N38-ITEM STABLE BRAID UNCOATED	Electric Utility- Construction	1,265.85
2025-08-15	CARPENTER RIGGING & SUPPLY	00581940	1-60119500	N38-ITEM STABLE BRAID UNCOATED	Electric Utility- Construction	1,254.94
2025-08-15	CARPENTER RIGGING & SUPPLY	00581940	1-60119500	FREIGHT	Electric Utility- Construction	261.00
				Total for Payment No.:		2,781.79

Payment No: 727808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNIVAR SOLUTIONS USA INC	00580126	53151115	YP2507 SOD HYPO 12.5% LIQUICHL	Electric Utility-Ops General	2,695.39
2025-07-25	UNIVAR SOLUTIONS USA INC	00580126	53151115	YP2507 CALIFORNIA MILL FEE	Electric Utility-Ops General	74.79
Total for Payment No.:						2,770.18

Payment No: 727870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	JAMES DUSSEAU	00580212	4123113	BATT STOR REBATE ACT 21361	Electric Utility-Ops Restrictd	2,700.00
Total for Payment No.:						2,700.00

Payment No: 034029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEIDOS ENGINEERING, LLC	00581871	INV-0014389382	CHANGE ORDER 2: ADDITIONAL SUP	Electric Utility-Ops General	2,683.48
Total for Payment No.:						2,683.48

Payment No: 728205

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SANTA CLARA WEEKLY	00581029	1250122	NIB NRS UPGRADE LISTING	Electric Utility- Construction	2,548.00
Total for Payment No.:						2,548.00

Payment No: 728180

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JAYAKUMAR NATARAJAN	00581225	000538	WATER HEATER REBATE ACT8431702	Electric Utility-Ops Restrictd	2,500.00
Total for Payment No.:						2,500.00

Payment No: 727715

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VELMURUGAN CHANDRASEKARAN	00579789	0404	WTR HEATER REBT; ACT 51832-05	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 727668

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	JUN LUO	00579748	0382	WATER HEATER RBT; ACT 52511-02	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 727638

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BOON CHEW	00579746	0430	WTR HEATER REBATE; ACT40408-03	Electric Utility-Ops Restrictd	2,500.00
				Total for Payment No.:		2,500.00

Payment No: 034052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STAPLES ADVANTAGE	00581950	7006062328-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	92.99
2025-08-15	STAPLES ADVANTAGE	00581950	7006062328-ELECYARD	OFFICE SUPPLIES	Electric Utility-Ops General	301.93
				Total for Payment No.:		394.92

Payment No: 033793

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	████████████████████	██████	████	2505 LEGAL SERVICES	████████████████████ ██████	██████
2025-07-25	████████████████████	██████	████	2504 LEGAL SERVICES	████████████████████ ██████	██████
2025-07-25	████████████████████	██████	██████	2505 LEGAL SERVICES (NCGC)	████████████████████ ██████	██████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	[REDACTED]	[REDACTED]	[REDACTED]	2504 LEGAL SERVICES (NCGC)	[REDACTED]	[REDACTED]
Total for Payment No.:						2,403.41

Payment No: 034061

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UTILITY ENERGY FORUM INC	00581227	2025-1296	SPNSR SLVR LEVEL M.MCENRO REG	Electric Utility-Ops Restrictd	1,190.00
2025-08-15	UTILITY ENERGY FORUM INC	00581227	2025-1296	SPNSR SLVR LEVEL M.MCENRO REG	Electric Utility-Ops Restrictd	1,190.00
Total for Payment No.:						2,380.00

Payment No: 728132

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AMERICAN TEXTILE & SUPPLY INC	00582053	130053	RAGS, TERI-CLOTH, APPROX. 15IN	Electric Utility-Ops General	2,291.63
Total for Payment No.:						2,291.63

Payment No: 033924

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	2506 LEGAL SERVICES	[REDACTED]	[REDACTED]
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	2506 LEGAL SERVICES (NCGC)	[REDACTED]	[REDACTED]
Total for Payment No.:						2,285.67

Payment No: 727779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MESA ENERGY SYSTEMS, INC.	00580739	940028134	LABOR	Electric Utility-Ops General	1,365.00
2025-07-25	MESA ENERGY SYSTEMS, INC.	00580739	940028134	EQUIPMENT & MATERIALS T	Electric Utility-Ops General	839.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						2,204.00

Payment No: 727709

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TUCKER CONSTRUCTION	00580035	31841	YP2302 GATE & FENCE REPAIR 901	Electric Utility-Ops General	806.28
2025-07-18	TUCKER CONSTRUCTION	00580036	31839	YP2211 FENCE REPAIR BROKAW YRD	Electric Utility-Ops General	585.52
2025-07-18	TUCKER CONSTRUCTION	00580037	31838	YP2211 REPAIR BARBWIRE HOMESTE	Electric Utility-Ops General	794.28
Total for Payment No.:						2,186.08

Payment No: 728225

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VERIZON WIRELESS	00581199	6118045927	2506 M2M CHARGES	Electric Utility-Ops General	2,102.24
Total for Payment No.:						2,102.24

Payment No: 728146

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CHANG LIU	00581407	000453	EV CHRGR RBT; ACT 53379-09	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

Payment No: 728228

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	XIAOPEI XU	00581405	000597	EV CHRGR RBT; ACT 39556-08	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

Payment No: 727860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FENG GUO	00579747	0402	EV CHRGR RBT,PNL ACT54744-06	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

Payment No: 727679

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PETER LIANG	00579751	000489	PANEL UPGRADE; ACT 52027-03	Electric Utility-Ops Restrictd	2,050.00
Total for Payment No.:						2,050.00

Payment No: 727908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UNIVAR SOLUTIONS USA INC	00580206	53153849	YP2507 CAUSTIC SODA 30% MNBULK	Electric Utility-Ops General	1,434.79
2025-08-01	UNIVAR SOLUTIONS USA INC	00580207	53153850	YP2507 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	615.19
Total for Payment No.:						2,049.98

Payment No: 033890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	STAPLES ADVANTAGE	00581159	7005911213-ELECRES	OFFICE SUPPLIES	Electric Utility-Ops General	444.51
Total for Payment No.:						444.51

Payment No: 728229

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	YUAN XU	00581406	000613	WATER HEAT ACT 53373-03	Electric Utility-Ops Restrictd	2,000.00
Total for Payment No.:						2,000.00

Payment No: 728206

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SARAH SMITH	00581226	000552	WATER HEAT RBT ACT 26839-02	Electric Utility-Ops Restrictd	2,000.00
Total for Payment No.:						2,000.00

Payment No: 033805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GMES LLC	00580573	7515591	ITEM OD: KT-HVNCVT-2 HVNCVT2 H	Electric Utility-Ops General	521.62
2025-07-25	GMES LLC	00580573	7515591	ITEM ID: LT-EN60X4 GREEN ENDLE	Electric Utility-Ops General	34.37
2025-07-25	GMES LLC	00580573	7515591	ITEM ID: HB-C4002320 CHANCE LU	Electric Utility-Ops General	253.72
2025-07-25	GMES LLC	00580575	7519973	ITEM OD: KT-HVNCVT-2 HVNCVT2 H	Electric Utility-Ops General	521.62
2025-07-25	GMES LLC	00580573	7515591	ITEM ID: LT-EN60X6 GREEN ENDLE	Electric Utility-Ops General	49.11
2025-07-25	GMES LLC	00580573	7515591	ITEM ID: BA-BD14B-1N BASHLIN B	Electric Utility-Ops General	603.46
Total for Payment No.:						1,983.90

Payment No: 728198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	REGENTS OF THE UNIV OF CALIF	00582017	IN00359674	LEGAL REFERENCES - JULY 2025	Electric Utility-Ops General	1,319.95
Total for Payment No.:						1,319.95

Payment No: 033882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ONESOURCE SUPPLY SOLUTIONS LLC	00580970	S007640473.001	SEAL, METER RING, CLEAR BODY W	Electric Utility-Ops General	1,156.73
2025-08-01	ONESOURCE SUPPLY SOLUTIONS LLC	00580971	S007667885.006	CLEVIS,600V FOR DEAD-ENDING SE	Electric Utility-Ops General	820.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,977.35
Payment No: 728024						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MESA ENERGY SYSTEMS, INC.	00581475	940028803	LABOR AND TRUCK CHARGE FOR AHU	Electric Utility-Ops General	1,972.00
				Total for Payment No.:		1,972.00
Payment No: 728015						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER #	██████████ ██████████	██████████
				Total for Payment No.:		1,917.50
Payment No: 727753						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BURNS & MCDONNELL WESTERN	00580513	164966-14	CHANGE ORDER 2 ADDITIONAL FABR	Electric Utility-Ops General	1,900.69
				Total for Payment No.:		1,900.69
Payment No: 034041						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ONESOURCE SUPPLY SOLUTIONS LLC	00582052	S007876006.002	SWITCH, CUT-IN/CUT-OUT ELECTRO	Electric Utility-Ops General	1,232.46
2025-08-15	ONESOURCE SUPPLY SOLUTIONS LLC	00581814	S007813159.006	BOLT, GUY, EYE (EYELET), 3/4IN	Electric Utility-Ops General	568.54
				Total for Payment No.:		1,801.00
Payment No: 727861						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FORENSIC ANALYTICAL	00580629	30790	REFRESHER TRAINING COURSE	Electric Utility-Ops	1,800.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	CONSULTING			FOR	General	
				Total for Payment No.:		1,800.00

Payment No: 033916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00577929	Y760650	Credit for PO# 29365	Electric Utility-Ops General	-360.00
				Total for Payment No.:		-360.00

Payment No: 727674

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MARK WEDEL	00579749	0375	COOKING REBATE; ACT 74418-01	Electric Utility-Ops Restrictd	750.00
2025-07-18	MARK WEDEL	00579750	0381	GAS TO ELEC DRYER ACT 74418-01	Electric Utility-Ops Restrictd	900.00
				Total for Payment No.:		1,650.00

Payment No: 033786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	-22.84
2025-07-25	AIRGAS USA, LLC	00580070	5517728746	YP2506 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	77.60
2025-07-25	AIRGAS USA, LLC	00580070	5517728746	YP2506 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	132.80
2025-07-25	AIRGAS USA, LLC	00580070	5517728746	YP2506 HAZMAT	Electric Utility-Ops General	25.00
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL IND SM ACETYLN	Electric Utility-Ops General	116.40
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL IND SM OXYGEN	Electric Utility-Ops General	91.20
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL ALM LG EPA MIX	Electric Utility-Ops	1,605.28

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL IND LG ACETYLN	Electric Utility-Ops General	58.20
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL IND LG OXYGEN	Electric Utility-Ops General	49.80
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 RENT CYL SPEC LG OTHER	Electric Utility-Ops General	183.00
2025-07-25	AIRGAS USA, LLC	00580071	5517728527	YP2506 HAZMAT	Electric Utility-Ops General	25.00
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	-587.55
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 ENERGY CHARGE	Electric Utility-Ops General	-2.18
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 DELIVERY FLAT FEE	Electric Utility-Ops General	-114.23
2025-07-25	AIRGAS USA, LLC	00580069	9703303365	YP2506 FUEL CHARGE FLAT	Electric Utility-Ops General	-13.86
				Total for Payment No.:		1,623.62

Payment No: 728133

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AT&T	00581194	1178637786	2310 T1.5 MBPS SVC	Electric Utility-Ops General	819.16
2025-08-15	AT&T	00581197	1181623604	2507 T1.5 MBPS SVC	Electric Utility-Ops General	780.43
				Total for Payment No.:		1,599.59

Payment No: 727898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SEL ENGINEERING SERVICES INC.	00581034	72564	ENGINEERING SERVICES FOR PHASE	Electric Utility- Construction	795.00
2025-08-01	SEL ENGINEERING SERVICES INC.	00581036	72813	ENGINEERING SERVICES FOR PHASE	Electric Utility- Construction	790.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,585.00
Payment No: 727627						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579800	9644211793-1 JUN2025A	YP2506 ELEC SVC GRIZZ PWRHOUSE	Electric Utility-Ops General	1,553.99
				Total for Payment No.:		1,553.99
Payment No: 034014						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EVERLINE COMPLIANCE, LLC	00581968	35809	LABOR, EQUIPMENT, AND REIMBURS	Electric Utility-Ops General	1,520.35
				Total for Payment No.:		1,520.35
Payment No: 728138						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BELLECCI & ASSOCIATES INC	00581873	210069.00 - 23	DESIGN FOR SUBSTRUCTURE IMPROV	Electric Utility- Construction	1,479.00
				Total for Payment No.:		1,479.00
Payment No: 727631						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579931	5918427025-0 JUN2025	YP2506 ELEC SVC BLK BUTTE HYD	Electric Utility-Ops General	1,437.71
				Total for Payment No.:		1,437.71
Payment No: 727625						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PACIFIC GAS & ELECTRIC CO	00580229	8418667	2501 GRIZZLY SUPPLMNTL ENERGY	Electric Utility-Ops General	1,406.99
				Total for Payment No.:		1,406.99

Payment No: 728055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA LIGHTING, INC.	00580440	34890	SVP MARTIN	Electric Utility-Ops General	271.45
Total for Payment No.:						271.45

Payment No: 728196

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	QTS TRS CMBS, LLC	00581016	247105	YP2508 RACK: 2 POST	Electric Utility-Ops General	166.40
2025-08-15	QTS TRS CMBS, LLC	00581016	247105	YP2508 CARRIER:CONDUIT INRDUCT	Electric Utility-Ops General	1,112.80
Total for Payment No.:						1,279.20

Payment No: 033950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LEHR	00580827	SI120217	PARTS - V3787, 3788	Electric Utility-Ops General	328.45
Total for Payment No.:						328.45

Payment No: 033827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ORACLE AMERICA INC	00580532	101843245	SOFTWARE UPDATE LICENSE & SUPP	Electric Utility-Ops General	1,196.92
Total for Payment No.:						1,196.92

Payment No: 728154

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DATAVOICE INTERNATIONAL, INC.	00581403	DVIMN0001446	202507 TEXTING DVI JULY2025	Electric Utility-Ops General	1,144.00
Total for Payment No.:						1,144.00

Payment No: 727649

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DATAVOICE INTERNATIONAL, INC.	00579744	DVIMN0001388	202506 TEXTING DVI JUNE2025	Electric Utility-Ops General	1,144.00
Total for Payment No.:						1,144.00

Payment No: 033996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ASPEN ENVIRONMENTAL GROUP	00581921	3513.005-11	ASSIST SVP STAFF WITH ELECTRIC	Electric Utility-Ops General	1,128.25
Total for Payment No.:						1,128.25

Payment No: 727769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	INTER DISPOSAL CORP OF CA	00580147	5127-000042284	DISPOSAL TMBR TRTD OLD POLES	Electric Utility- Construction	1,126.52
Total for Payment No.:						1,126.52

Payment No: 727685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	REGENTS OF THE UNIV OF CALIF	00580190	IN00328293	LEGAL REFERENCES MAY 2025	Electric Utility-Ops General	612.05
Total for Payment No.:						612.05

Payment No: 033859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GRAINGER	00580332	9568208939	YP2507 2EWW6 DISPOSABLE GLOVES	Electric Utility-Ops General	196.13
2025-08-01	GRAINGER	00580331	9567330890	YP2507 6KHF1 DEGREASER,CITRUS	Electric Utility-Ops General	119.56
2025-08-01	GRAINGER	00580331	9567330890	YP2507 5LE23 BATTERY,ALKALINE,	Electric Utility-Ops General	34.92
2025-08-01	GRAINGER	00580331	9567330890	YP2507 1XPX5 FILTER ELEMENT,40	Electric Utility-Ops General	569.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GRAINGER	00580331	9567330890	YP2507 3KH05 CABLE TIE,7.3 IN,	Electric Utility-Ops General	201.01
Total for Payment No.:						1,120.81

Payment No: 727747

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AT&T CALNET	00580139	000023709848	2506 BAN: 9391062315	Electric Utility-Ops General	1,082.40
Total for Payment No.:						1,082.40

Payment No: 033727

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ADVANCED CHEMICAL TRANSPORT	00579874	SC-11500	RECYCLING CREDIT CK#8589	Electric Utility-Ops General	-1,144.40
2025-07-18	ADVANCED CHEMICAL TRANSPORT	00579875	640851	2505 HAZ WASTE REMOVAL 5/20	Electric Utility-Ops General	637.84
2025-07-18	ADVANCED CHEMICAL TRANSPORT	00579876	640653	2505 HAZ WASTE REMOVAL 5/22	Electric Utility-Ops General	271.04
2025-07-18	ADVANCED CHEMICAL TRANSPORT	00579877	641326REV	2501 HAZ WASTE REMOVAL 1/8	Electric Utility-Ops General	1,243.20
Total for Payment No.:						1,007.68

Payment No: 034012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581883	24339	YP2505ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	83.75
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581883	24339	YP2505ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	50.25
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581885	25491	YP2507ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	67.00
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581884	25201	YP2506ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	202.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581884	25201	YP2506ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	16.75
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581885	25491	YP2507ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	100.50
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581885	25491	YP2507ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	269.50
2025-08-15	EFFICIENCY SERVICES GROUP, LLC	00581883	24339	YP2505ADMIN/PRGRM SUPP SRV	Electric Utility-Ops Restrictd	118.75
Total for Payment No.:						909.00

Payment No: 727998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FEDEX FREIGHT INC	00580856	882707446796	YP2507 FREIGHT CHARGES	Electric Utility-Ops General	834.05
Total for Payment No.:						834.05

Payment No: 033812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	INDUSTRIAL SCIENTIFIC CORP	00580566	2837815	INET EQUIPMENT RENTAL	Electric Utility-Ops General	817.51
Total for Payment No.:						817.51

Payment No: 727784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	OEM PARTS NETWORK INC	00580608	197510	PN: P165332 FILTER ELEMENT	Electric Utility-Ops General	784.83
2025-07-25	OEM PARTS NETWORK INC	00580608	197510	ESTMATED SHIPPING CHARGE PREPA	Electric Utility-Ops General	27.40
Total for Payment No.:						812.23

Payment No: 033842

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WILLIAMS SCOTSMAN INC	00580093	9024044999	YP2507 40X8 CONTAINER RENT	Electric Utility-Street Lights	749.13
2025-07-25	WILLIAMS SCOTSMAN INC	00580093	9024044999	YP2507 PERSONAL PROPERTY EXP	Electric Utility-Street Lights	29.97
				Total for Payment No.:		779.10

Payment No: 727723

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	XIAOHUA YU	00579791	0125	RANGE/IDCT CKTOP REB; 81786-01	Electric Utility-Ops Restrictd	750.00
				Total for Payment No.:		750.00

Payment No: 033844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 ENERGY CHARGE	Electric Utility-Ops General	2.18
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 DELIVERY FLAT FEE	Electric Utility-Ops General	114.23
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 FUEL CHARGE FLAT	Electric Utility-Ops General	14.19
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 EP 9PPM CM/9PPM NC/NI	Electric Utility-Ops General	587.55
2025-08-01	AIRGAS USA, LLC	00580333	9162939087	YP2507 AIRGAS HAZMAT CHARGE	Electric Utility-Ops General	22.84
				Total for Payment No.:		740.99

Payment No: 033744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DATABANK HOLDINGS LTD	00580034	312445	YP2507 5101 LAFAYETTE ST	Electric Utility-Ops General	711.41
				Total for Payment No.:		711.41

Payment No: 034020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GMES LLC	00581086	7565383	YP2507 BA-145FCV BASHLIN BD14B	Electric Utility-Ops General	244.44
2025-08-15	GMES LLC	00581086	7565383	YP2507 332-49782 HEX SHANK ADA	Electric Utility-Ops General	224.25
2025-08-15	GMES LLC	00581086	7565383	YP2507 SPD-LPW1525/TK120X	Electric Utility-Ops General	213.89
Total for Payment No.:						682.58

Payment No: 034036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MITSUBISHI POWER AMERICAS, INC	00581718	80026154	PN: MY-02611-000094 PACKING GL	Electric Utility-Ops General	471.22
2025-08-15	MITSUBISHI POWER AMERICAS, INC	00581718	80026154	PN: T113267-14 GASKET COPPER 1	Electric Utility-Ops General	99.98
2025-08-15	MITSUBISHI POWER AMERICAS, INC	00581718	80026154	PN: T113267-15 GASKET COPPER	Electric Utility-Ops General	79.98
Total for Payment No.:						651.18

Payment No: 727765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HSI WORKPLACE COMPLIANCE SOLUTIONS INC	00580631	INV126940	NERC COMPLIANCE TASK 1 INTERNA	Electric Utility-Ops General	600.00
Total for Payment No.:						600.00

Payment No: 034021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRAINGER	00581017	9585020499	YP2507 19MX51 BRAKE PARTS CLEA	Electric Utility-Ops General	77.79
2025-08-15	GRAINGER	00581191	9588111444	YP2507 38UV15 RECLOSABLE POLY	Electric Utility-Ops General	42.23
2025-08-15	GRAINGER	00581192	9590551116	YP2507 44U320 SOLENOID VALVE,B	Electric Utility-Ops General	441.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		561.81
Payment No: 728222						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNIVAR SOLUTIONS USA INC	00581092	99254706	YP2505 SOD BISULFITE 25% MNBUL	Electric Utility-Ops General	559.27
				Total for Payment No.:		559.27
Payment No: 727804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TJH2B ANALYTICAL SERVICES	00580148	INV11322	NORTHWESTERN SUB ANALYSIS	Electric Utility-Ops General	522.00
				Total for Payment No.:		522.00
Payment No: 727807						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNITED SITE SERVICES INC	00580755	114-14084347	T&D RENTAL CHARGES	Electric Utility-Ops General	98.22
2025-07-25	UNITED SITE SERVICES INC	00580755	114-14084347	T&D NON-TAXABLE SERVICES	Electric Utility-Ops General	413.58
				Total for Payment No.:		511.80
Payment No: 728145						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CENTRALCOLO LLC	00581357	039440	YP2509 COLOCATION BASE RENT	Electric Utility-Ops General	500.00
				Total for Payment No.:		500.00
Payment No: 727642						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CENTRALCOLO LLC	00579794	038749	YP2508 COLOCATION BASE RENT	Electric Utility-Ops	500.00

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

Payment No: 728124

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00581090	3889347290-2 JUL2025	YP2507 ELEC SVC GRIZ MICROWAVE	Electric Utility-Ops General	498.01
				Total for Payment No.:		498.01

Payment No: 034062

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VANTAGE DATA CENTERS 6, LLC	00581355	008598	YP2509 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

Payment No: 033780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VANTAGE DATA CENTERS 6, LLC	00579785	008179	YP2508 CARRIER ACCESS 2897 NW	Electric Utility-Ops General	437.09
				Total for Payment No.:		437.09

Payment No: 034063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VANTAGE DATA CENTERS 7, LLC	00581354	008602	YP2509 MMR (MODULE1)	Electric Utility-Ops General	424.36
				Total for Payment No.:		424.36

Payment No: 033781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VANTAGE DATA CENTERS 7, LLC	00579784	008183	YP2508 MMR (MODULE1)	Electric Utility-Ops General	424.36

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		424.36
Payment No: 728125						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00581091	3847680626-0 JUL2025	YP2507 ELEC SVC GRIZZLY INTAKE	Electric Utility-Ops General	423.03
				Total for Payment No.:		423.03
Payment No: 727934						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SLADWICK, JOSHUA	00581450	15579JUL2025	CRANE OPERATOR RE-CERT	Electric Utility-Ops General	382.60
				Total for Payment No.:		382.60
Payment No: 727796						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SAFETY-KLEEN SYSTEMS INC	00580732	96872625	PARTS WASHER RENTAL SERVICE	Electric Utility-Ops General	345.76
2025-07-25	SAFETY-KLEEN SYSTEMS INC	00580732	96872625	PARTS WASHER RENTAL NON TAXABL	Electric Utility-Ops General	27.00
				Total for Payment No.:		372.76
Payment No: 727713						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580364	00009882E5275A	DELIVERY CHARGES ELECTRIC	Electric Utility-Ops General	257.99
				Total for Payment No.:		257.99
Payment No: 727978						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF LODI	00580540	13103	ESG ENGY TRAINING 7/16/25	Electric Utility-Ops	350.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Restrictd	
				Total for Payment No.:		350.00

Payment No: 033777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SUDHANSHU JAIN	00580368	26499JUL2025A	2025 NCPA MAY COMM MEETING REI	Electric Utility-Ops General	192.73
2025-07-18	SUDHANSHU JAIN	00580367	26499JUL2025	2025 NCPA FED POLICY CONF REIM	Electric Utility-Ops General	143.50
				Total for Payment No.:		336.23

Payment No: 728126

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00581353	1543429391-4 JUL2025	YP2506 ELEC SVC STONY GORGE	Electric Utility-Ops General	328.48
				Total for Payment No.:		328.48

Payment No: 033976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TONY OCHOA	00580814	2004JUL2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 727922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JORGE RODRIGUEZ	00580815	35392JUL2025	SFTY BOOT/CLOTH REIMB FY 25/26	Electric Utility-Ops General	280.00
				Total for Payment No.:		280.00

Payment No: 727701

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TEHAMA COUNTY	00580030	IN0012928	STATE HAZMAT SURCHARGE	Electric Utility-Ops General	67.00
2025-07-18	TEHAMA COUNTY	00580030	IN0012928	HAZARDOUS WASTE GENERATOR	Electric Utility-Ops General	105.00
2025-07-18	TEHAMA COUNTY	00580030	IN0012928	1-5 HAZARDOUS MATERIALS	Electric Utility-Ops General	105.00
Total for Payment No.:						277.00

Payment No: 728103

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DARREN AALTO	00581180	42155JUL2025	SFTY BOOT/CLOTH REIM FY 25/26	Electric Utility-Ops General	259.49
Total for Payment No.:						259.49

Payment No: 727621

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	JOSEPH PATE	00580366	33386JUL2025	FBA FIBER CONNECT 2025 REIMB	Electric Utility-Ops General	256.03
Total for Payment No.:						256.03

Payment No: 727618

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DIANE ASUNCION	00580350	41261JUL2025	COMPLIANCE NETWORK MEETING	Electric Utility-Ops General	251.25
Total for Payment No.:						251.25

Payment No: 728106

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JEAN-PAUL HILL	00581835	23516JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	239.75
Total for Payment No.:						239.75

Payment No: 727616

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CHRIS JACKSON	00580365	18971JUL2025	CMUA 2025 CONFERENCE REIM	Electric Utility-Ops General	213.94
Total for Payment No.:						213.94

Payment No: 727626

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PG&E	00579798	1501762727-2 JUN2025	YP2506 ELEC SVC HGH LINE CNL	Electric Utility-Ops General	174.09
Total for Payment No.:						174.09

Payment No: 727913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALBERT SAENZ	00581448	9279JUN2025	TRAVEL REIMB CAREER FAIR RECRU	Electric Utility-Ops General	167.68
Total for Payment No.:						167.68

Payment No: 727923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JOSEPH JOHN BRUZZONE	00581449	25173JUN2025	TRAVEL REIMB CAREER FAIR RECRU	Electric Utility-Ops General	166.74
Total for Payment No.:						166.74

Payment No: 727620

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HARKIRAT CHOONG	00580183	38645JUN2025	ARC FLASH STUDY REIMB	Electric Utility-Ops General	143.58
Total for Payment No.:						143.58

Payment No: 728147

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CONTRACTOR COMPLIANCE AND MONITORING	00580940	24365	2506 LABOR COMPLIANCE SVC	Electric Utility-Ops General	115.00
				Total for Payment No.:		115.00

Payment No: 728135

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AZCO SUPPLY, INC.	00581807	503351	BEND, CONDUIT, PVC, 4INX30 DEG	Electric Utility-Ops General	82.19
				Total for Payment No.:		82.19

Payment No: 727931

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NICOLAS PROCOS	00581451	40800JUL2025	TRAVEL REIMB STANFORD ROUNDTAB	Electric Utility-Ops General	47.25
2025-08-08	NICOLAS PROCOS	00581550	40800JUL2025A	TRAVEL REIMBJUL25 NCPA MEETING	Electric Utility-Ops General	20.25
				Total for Payment No.:		67.50

Payment No: 033791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BSI AMERICA PROFESSIONAL	00580144	106818	DVR LEVEL 1 STORM WATER POLLUT	Electric Utility-Ops General	51.50
				Total for Payment No.:		51.50

Payment No: 727820

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HARKIRAT CHOONG	00580928	38645JUL2025	ARC FLESH STUDY DATA COLLECTIO	Electric Utility-Ops General	51.00
				Total for Payment No.:		51.00

Payment No: 728102

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BRANDON VO	00581830	42120JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 728114

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	RACHEL WEINBERG	00581836	42125JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 728115

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	RILEY BROWN	00581838	42126JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 728120

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VISHALI KURUBA	00581837	42127JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 728110

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	KYLE SILVA	00581831	42122JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 728113

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PRAJWAL SIDDARAJU	00581834	42124JUL2025	NCPA INTERN TOUR	Electric Utility-Ops	47.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
				Total for Payment No.:		47.25

Payment No: 728099

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ABDULLAH RAYEES	00581833	42118JUL2025	NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 727930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NICOLAS PFEIFER	00581533	42123JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 727935

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TIMOTHY CHOE	00581534	42138JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 727929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NICK BLAKEWELL	00581532	42053JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25

Payment No: 727925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LAUREN VANDEVORT	00581531	42051JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		47.25
Payment No: 727924						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KUSH PATEL	00581530	41013JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25
Payment No: 727914						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AUSTIN PETERSEN	00581529	42119JUL2025	TRAVEL REIMB NCPA INTERN TOUR	Electric Utility-Ops General	47.25
				Total for Payment No.:		47.25
Payment No: 727909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UPS SUPPLY CHAIN SOLUTIONS INC	00581145	00009882E5285A	SHIPPING CHARGES	Electric Utility-Ops General	14.07
				Total for Payment No.:		14.07
Payment No: 728109						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	KHANH NGUYEN	00581912	40760JUL2025	TRAVEL REIMB ENERGY EXPRT TRAI	Electric Utility-Ops Restrictd	34.61
				Total for Payment No.:		34.61
Payment No: 727826						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PG&E	00580130	3219228267-4 MAY2025	YP2504 ELE BENICIA HOUSE	Electric Utility-Ops General	30.51
2025-08-01	PG&E	00580131	3219228267-4 JUN2025	YP2505 ELE BENICIA HOUSE	Electric Utility-Ops	29.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					General	
2025-08-01	PG&E	00580132	3219228267-4 JUL2025	YP2504 ELE BENICIA HOUSE	Electric Utility-Ops General	34.46
2025-08-01	PG&E	00580162	3219228267-4 OCT2024	ELECTRIC CREDIT	Electric Utility-Ops General	-55.17
2025-08-01	PG&E	00580130	3219228267-4 MAY2025	ELECTRIC CREDIT	Electric Utility-Ops General	-58.23
2025-08-01	PG&E	00580162	3219228267-4 OCT2024	YP2410 ELE BENICIA HOUSE	Electric Utility-Ops General	26.46
2025-08-01	PG&E	00580163	3219228267-4 JAN2024	YP2401 ELE BENICIA HOUSE	Electric Utility-Ops General	34.80
2025-08-01	PG&E	00580164	3219228267-4 OCT2023	ELECTRIC CREDIT	Electric Utility-Ops General	-38.39
2025-08-01	PG&E	00580164	3219228267-4 OCT2023	YP2310 ELE BENICIA HOUSE	Electric Utility-Ops General	26.43
				Total for Payment No.:		30.17

Payment No: 033937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER	00580849	9573518371	YP2507 6KHF1 DEGREASER,CITRUS	Electric Utility-Ops General	119.56
2025-08-08	GRAINGER	00580849	9573518371	YP2507 1XPX5 FILTER ELEMENT,40	Electric Utility-Ops General	569.19
2025-08-08	GRAINGER	00580849	9573518371	YP2507 3KH05 CABLE TIE,7.3 IN,	Electric Utility-Ops General	201.01
2025-08-08	GRAINGER	00580850	9573518389	YP2507 5LE23 BATTERY,ALKALINE,	Electric Utility-Ops General	34.92
2025-08-08	GRAINGER	00580848	9581872034	YP2507 5LE25 BATTERY,ALKALINE,	Electric Utility-Ops General	28.90
2025-08-08	GRAINGER	00580852	9572606847	YP2507 6KHF1 DEGREASER,CITRUS	Electric Utility-Ops General	-119.55
2025-08-08	GRAINGER	00580852	9572606847	YP2507 1XPX5 FILTER ELEMENT,40	Electric Utility-Ops General	-569.20
2025-08-08	GRAINGER	00580852	9572606847	YP2507 3KH05 CABLE TIE,7.3 IN,	Electric Utility-Ops	-201.01

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER	00580851	9572606839	YP2507 5LE23 BATTERY,ALKALINE,	Electric Utility-Ops General	-34.92
				Total for Payment No.:		28.90

Payment No: 727655

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FEDERAL EXPRESS	00579934	8-907-30323	YP2506 DVR MISC SHIPPING	Electric Utility-Ops General	28.72
				Total for Payment No.:		28.72

Payment No: 728165

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FEDERAL EXPRESS	00580941	8-913-74673	2506 MISC RESOURCES SHIPPING	Electric Utility-Ops General	9.13
				Total for Payment No.:		9.13

Electric Utility Funds Group Total 67,992,221.70

Fund Group: All Other City Funds

Payment No: 003813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-16	CAL PERS - PO BOX 1982	00580025	100000017969179	FY25-26 UNFUNDED LIAB PMT SAFE	Payroll Liability&ClearingAcct	29,933,459.00
2025-07-16	CAL PERS - PO BOX 1982	00580023	100000017969166	FY25-26 UNFUNDED LIAB PMT MISC	Payroll Liability&ClearingAcct	32,170,182.00
Total for Payment No.:						62,103,641.00

Payment No: 034007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CITY OF SAN JOSE	00580908	1276951	OPER AND MAIN FY25-26 Q1	Sewer Utility	7,045,254.00
2025-08-15	CITY OF SAN JOSE	00580911	1276950	CAPITAL BILLING FY25-26 Q1	Sewer Utility Construction	1,923,994.00
Total for Payment No.:						8,969,248.00

Payment No: 033775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA VALLEY WATER DIST	00580017	GM105267	2025 MAY PUMP TAX	Water Utility	2,316,421.38
Total for Payment No.:						2,316,421.38

Payment No: 003831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ELECTRONIC FEDERAL TAX	00581586	07/20/25-08/02/25	DD: FED TAXES W/H B2516	Payroll Liability&ClearingAcct	399,810.75
2025-08-08	ELECTRONIC FEDERAL TAX	00581586	07/20/25-08/02/25	DD: FED TAXES W/H B2516	Payroll Liability&ClearingAcct	382,806.05
2025-08-08	ELECTRONIC FEDERAL TAX	00581586	07/20/25-08/02/25	DD: FED TAXES W/H B2516	Payroll Liability&ClearingAcct	1,370,463.15
Total for Payment No.:						2,153,079.95

Payment No: 003823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ELECTRONIC FEDERAL TAX	00580808	07/06/25-07/19/25	DD: FED TAXES W/H B2515	Payroll Liability&ClearingAcct	1,251,446.60
2025-07-25	ELECTRONIC FEDERAL TAX	00580808	07/06/25-07/19/25	DD: FED TAXES W/H B2515	Payroll Liability&ClearingAcct	396,419.19
2025-07-25	ELECTRONIC FEDERAL TAX	00580808	07/06/25-07/19/25	DD: FED TAXES W/H B2515	Payroll Liability&ClearingAcct	387,004.82
Total for Payment No.:						2,034,870.61

Payment No: W26019B

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580863	10170625	WT: APIP2025 (DEC 02) 0058	General Fund	2,020,896.94
Total for Payment No.:						2,020,896.94

Payment No: 033771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PRISM	00580288	26100140	WRKRS COMP EXCESS INS FY25-26	Workers Compensation	1,717,946.00
Total for Payment No.:						1,717,946.00

Payment No: 003828

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CAL PERS - PO BOX 1982	00581238	07/06/25-07/19/25	EMPLOYER/EMPLOYEE DED B2515	Payroll Liability&ClearingAcct	585,640.63
2025-08-01	CAL PERS - PO BOX 1982	00581238	07/06/25-07/19/25	EMPLOYER/EMPLOYEE DED B2515	Payroll Liability&ClearingAcct	1,030,915.26
Total for Payment No.:						1,616,555.89

Payment No: 003827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	CAL PERS - PO BOX 1982	00580954	06/22/25-07/05/25	EMPLOYER/EMPLOYEE DED B2514	Payroll Liability&ClearingAcct	584,586.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	CAL PERS - PO BOX 1982	00580954	06/22/25-07/05/25	EMPLOYER/EMPLOYEE DED B2514	Payroll Liability&ClearingAcct	1,029,003.43
				Total for Payment No.:		1,613,589.68

Payment No: 003829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-06	CAL PERS - HEALTH	00580458	AUG-25	HEALTH INSURANCE PREMIUMS	Payroll Liability&ClearingAcct	1,474,426.17
2025-08-06	CAL PERS - HEALTH	00580458	AUG-25	HEALTH INSURANCE PREMIUMS	OPEB Plan Trust Fund	95,551.58
				Total for Payment No.:		1,569,977.75

Payment No: 033863

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GREENWASTE RECOVERY, INC	00581110	GWR0000007	RESIDENTIAL RECYCLING PORCESSI	Solid Waste Program	32,013.88
2025-08-01	GREENWASTE RECOVERY, INC	00581110	GWR0000007	MIXED WASTE PROCESSING SERVICE	Solid Waste Program	750,246.76
2025-08-01	GREENWASTE RECOVERY, INC	00580909	GWR0000027	MIXED WASTE PROCESSING SERVICE	Solid Waste Program	750,756.78
2025-08-01	GREENWASTE RECOVERY, INC	00580909	GWR0000027	RESIDENTIAL RECYCLING PORCESSI	Solid Waste Program	31,809.81
				Total for Payment No.:		1,564,827.23

Payment No: W26007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	SANTA CLARA CONVENTION CENTER	00580157	2461JUL2025	WT: PREFUND BDGT EXP JUL- AUG25	Convention Center Enterprise F	1,462,009.00
				Total for Payment No.:		1,462,009.00

Payment No: W26033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-12	MISSION TRAIL WASTE SYSTEMS	00581877	1839AUG2025	WT GARBAGE SERVICES JULY2025	Solid Waste Program	1,048,373.53
2025-08-12	MISSION TRAIL WASTE SYSTEMS	00581877	1839AUG2025	WT GARBAGE SERVICES JULY2025	Solid Waste Program	259,473.75
Total for Payment No.:						1,307,847.28

Payment No: W26008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-15	MISSION TRAIL WASTE SYSTEMS	00580168	1839JUL2025	WT GARBAGE SERVICES JUNE25	Solid Waste Program	1,029,131.82
2025-07-15	MISSION TRAIL WASTE SYSTEMS	00580168	1839JUL2025	WT GARBAGE SERVICES JUNE25	Solid Waste Program	246,069.49
Total for Payment No.:						1,275,201.31

Payment No: W26024

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SANTA CLARA CONVENTION CENTER	00581096	2461JUL2025A	WT: PREFUND BDGT EXP SEP25	Convention Center Enterprise F	893,290.00
Total for Payment No.:						893,290.00

Payment No: W26021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	BANK OF NEW YORK MELLON	00580711	263JUN2025D	WT: 2023 WASTEWATER COPS P&I	Sewer Utility-Debt Services	792,965.57
Total for Payment No.:						792,965.57

Payment No: W26034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SFPUC WATER DEPT	00582080	2395AUG2025	WT: 2025 JUL WATER PURCHASES	Water Utility	732,923.05
Total for Payment No.:						732,923.05

Payment No: 727714

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VALLEY WATER	00580159	T1002879	2025 JUNE RINCONADA	Water Utility	723,967.84
				Total for Payment No.:		723,967.84

Payment No: 033838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNISYS CORP	00580534	1036073	Information Technology Service	Information Technology Service	12,106.19
2025-07-25	UNISYS CORP	00580534	1036073	Information Technology Outsour	Information Technology Service	677,780.79
2025-07-25	UNISYS CORP	00580534	1036073	STADIUM OPERATIONS MAY 2025	General Fund	184.92
2025-07-25	UNISYS CORP	00580534	1036073	IT CYBER SECURITY MAY 2025	General Government - Other	11,946.40
				Total for Payment No.:		702,018.30

Payment No: W26009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-16	SFPUC WATER DEPT	00580160	2395JUL2025	WT: 2025 JUNE WATER PURCHASES	Water Utility	661,317.62
				Total for Payment No.:		661,317.62

Payment No: 003832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA EMPLOYMENT DEVELOPMENT DEPT	00581587	07/20/25-08/02/25	DD: SIT & SDI W/H B2516	Payroll Liability&ClearingAcct	565,582.66
2025-08-08	CA EMPLOYMENT DEVELOPMENT DEPT	00581587	07/20/25-08/02/25	DD: SIT & SDI W/H B2516	Payroll Liability&ClearingAcct	59,305.46
				Total for Payment No.:		624,888.12

Payment No: W26032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NATIONWIDE RETIREMENT	00581593	07/20/25-08/02/25	WT: B2516 DEFERRED COMP	Fringe Benefits	591,963.44

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	SOLUTIONS, INC.					
				Total for Payment No.:		591,963.44

Payment No: 003822

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA EMPLOYMENT DEVELOPMENT DEPT	00580802	07/06/25-07/19/25	DD: SIT & SDI W/H B2515	Payroll Liability&ClearingAcct	522,939.47
2025-07-25	CA EMPLOYMENT DEVELOPMENT DEPT	00580802	07/06/25-07/19/25	DD: SIT & SDI W/H B2515	Payroll Liability&ClearingAcct	59,108.28
				Total for Payment No.:		582,047.75

Payment No: W26020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	JPMORGAN CHASE BANK NA	00580700	15682JUL2025	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	412,525.29
2025-07-29	JPMORGAN CHASE BANK NA	00580700	15682JUL2025	WT: 2016 INSTALLMENT SALE P&I	Sewer Utility-Debt Services	56,199.33
				Total for Payment No.:		468,724.62

Payment No: 033769

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PARS/GASB 45	00580175	14589JUL2025	MTHLY CONTRIB JUL PARS/GASB45	OPEB Plan Trust Fund	447,250.00
				Total for Payment No.:		447,250.00

Payment No: W26016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NATIONWIDE RETIREMENT SOLUTIONS, INC.	00580798	07/06/25-07/19/25	WT: B2515 DEFERRED COMP	Fringe Benefits	446,325.54
				Total for Payment No.:		446,325.54

Payment No: 003835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	220.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	CTC-VIS (Purchase)	Fleet Operation Fund	280.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	CTC-VIS *SVC (Purchase)	Fleet Operation Fund	8.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HONEY BUCKET (Purchase)	Sewer Utility	442.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HONEY BUCKET (Credit)	Water Utility	-442.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	9.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	SQ *BETSTCO (Purchase)	Fleet Operation Fund	346.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ASE (Purchase)	Fleet Operation Fund	65.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	PANKEYS RADIATOR SE (Purchase)	Fleet Operation Fund	575.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ROSS TRUCK REPAIR (Purchase)	Fleet Operation Fund	204.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	PAYPAL (Purchase)	Fleet Operation Fund	80.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	10.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	150.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	EXTREME TINT POLI (Purchase)	Fleet Operation Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	HELM-FORD DIAG SOFT (Purchase)	Fleet Operation Fund	800.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ANAHEIM MARRIOTT SU (Purchase)	Fleet Operation Fund	561.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	170.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	General Fund	11.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	21.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	CALIFORNIA BUILDING (Purchase)	Building New Dvlpmnt Svc Fee	85.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON.COM*NH5GD931 (Purchase)	Building New Dvlpmnt Svc Fee	19.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	WEST COAST CODE CON (Purchase)	Building New Dvlpmnt Svc Fee	247.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	CHICK-FIL-A 03876 (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	115.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	90.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	PRIMO BRANDS WATERS (Purchase)	Building New Dvlpmnt Svc Fee	280.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	IN-N-OUT SAN JOSE 2 (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 1574 (Purchase)	Building New Dvlpmnt Svc Fee	30.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	General Fund	23.87

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srcv Fee	18.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srcv Fee	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	UPCODES (Purchase)	Building New Dvlpmnt Srcv Fee	396.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	THE SOURCING GROUP (Purchase)	Building New Dvlpmnt Srcv Fee	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	PANERA BREAD 20448 (Purchase)	Building New Dvlpmnt Srcv Fee	44.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SPROUTS FARMERS MAR (Purchase)	General Fund	47.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SAFEWAY 0700 (Purchase)	General Fund	32.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	FASTRAK CSC (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN9U36V2 (Purchase)	General Fund	24.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	COSTCO WHSE 0129 (Purchase)	General Fund	364.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	65.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN1TS5QD (Purchase)	General Fund	131.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	ZOOM.COM 888-799-96 (Purchase)	General Fund	168.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NH33E6XC (Purchase)	General Fund	210.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	37.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	72.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STINSON'S (Purchase)	General Fund	2,177.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	144.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	THE SOURCING GROUP (Purchase)	General Fund	354.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	HEADSETS DIRECT IN (Purchase)	General Fund	391.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN6P155E (Purchase)	General Fund	44.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN1UD25O (Purchase)	General Fund	407.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	ELPOLLOLOCO (Purchase)	General Fund	260.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	NOAH'S-ONLINE CATER (Purchase)	General Fund	98.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*N69TU7TI (Purchase)	General Fund	39.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SAFEWAY 0763 (Purchase)	General Fund	17.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPLACE PMTS (Credit)	General Fund	-34.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SHUTTERFLY INC. (Purchase)	General Fund	16.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MICHAELS 9490 (Purchase)	General Fund	85.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SAFEWAY 0763 (Purchase)	General Fund	45.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CHICK-FIL-A 03876 (Purchase)	General Fund	105.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	96.41
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579423	PC0625POLC	THE HOME DEPOT 630 (Purchase)	General Fund	29.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH MAGGIA (Purchase)	General Fund	88.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH POKIBO (Purchase)	General Fund	51.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	90.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH SOUTHW (Purchase)	General Fund	103.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH MAGGIA (Purchase)	General Fund	197.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MICHAELS 9490 (Purchase)	General Fund	26.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH MENDOC (Purchase)	General Fund	95.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CONEXWEST (Purchase)	General Fund	217.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH SWEETG (Purchase)	General Fund	92.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH THECHE (Purchase)	General Fund	134.23
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH PLENTI (Purchase)	General Fund	69.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH TOPPIN (Purchase)	General Fund	127.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	THE UPS STORE 6844 (Purchase)	General Fund	138.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	NATIONAL ACADEMIES (Purchase)	General Fund	55.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH SLICEO (Purchase)	General Fund	169.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH LUPITA (Purchase)	General Fund	86.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	DD *DOORDASH JAMBAJ (Purchase)	General Fund	29.71

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	HEADSETS DIRECT IN (Purchase)	General Fund	3,532.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NN77F22U (Purchase)	General Fund	46.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CRYE PRECISION LLC (Purchase)	General Fund	441.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	VITALITY MED (Purchase)	General Fund	76.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	GOVX (Purchase)	General Fund	575.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SP SHEEPDOGMICS.COM (Purchase)	General Fund	462.23
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SQ *FMS SOLUTIONS (Purchase)	Police Operating Grant Fund	1,571.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	TST*HOME EAT - SANT (Purchase)	General Fund	50.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	10.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	17.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SQ *FMS SOLUTIONS (Purchase)	General Fund	1,257.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SUN BADGE COMPANY (Purchase)	General Fund	439.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STARBUCKS STORE 056 (Purchase)	General Fund	44.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	7-ELEVEN 23585 (Purchase)	General Fund	9.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STARBUCKS 05619 (Purchase)	General Fund	22.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	39.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SQ *FMS SOLUTIONS (Purchase)	General Fund	331.45
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579423	PC0625POLC	CYCLE GEAR INC. (Purchase)	General Fund	109.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NH3QK4QJ (Purchase)	General Fund	36.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON MKTPL (Purchase)	General Fund	21.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SAFEWAY 0763 (Purchase)	General Fund	23.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	OPTICSPLANET INC. (Purchase)	General Fund	334.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	BROWNELLS INC (Purchase)	General Fund	898.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MIDWAYUSA COM (Purchase)	General Fund	999.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	5.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA ASSOCIAT (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NA4AQ7TP (Purchase)	General Fund	12.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NA7MT60E (Purchase)	General Fund	81.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NH1E19DI (Purchase)	General Fund	40.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	AMAZON.COM*NH76B4S1 (Purchase)	General Fund	28.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON.COM*NN7QF8Y9 (Purchase)	General Fund	92.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	IKEA EAST PALO ALTO (Credit)	General Fund	-999.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	52.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	142.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	217.32

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	26.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON.COM*N62S27VP (Purchase)	General Fund	825.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	176.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	39.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	40.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	78.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SIGNS NOW (Purchase)	General Fund	360.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	61.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPLACE PMTS (Credit)	General Fund	-13.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	GRANDSTAND (Purchase)	General Fund	17.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SAFEWAY.COM 0700 (Purchase)	General Fund	12.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	611.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	685.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	2,302.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE TECH INTERACTIV (Purchase)	General Fund	579.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	213.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	327.24
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579424	PC0625CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	126.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	28.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	216.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	38.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	24.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	40.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	685.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SPO*ANYTIMEISTACOTI (Purchase)	General Fund	1,077.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	65.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	IN *ARCADIA GRAPHIX (Purchase)	General Fund	330.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMERICAN RED CROSS (Purchase)	General Fund	188.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,393.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	2,048.91
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	37.09
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	13.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,896.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	93.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	210.57

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	47.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	1,098.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	ORIGINAL WATERMEN I (Purchase)	General Fund	2,018.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMERICAN RED CROSS (Purchase)	General Fund	339.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	99.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	FUN EXPRESS (Purchase)	General Fund	287.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON PRIME (Purchase)	General Fund	151.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 063 (Purchase)	General Fund	67.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SMART AND FINAL 448 (Purchase)	General Fund	27.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON.COM*NA7AK0ET (Purchase)	General Fund	349.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	OTC BRANDS (Purchase)	General Fund	87.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	46.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	42.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE UPS STORE 6844 (Purchase)	General Fund	73.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	STR8 SPRTS* S-21468 (Purchase)	General Fund	3,895.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	331.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	TARGET 00028 (Purchase)	General Fund	13.84
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	21.67

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	37.09
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	355.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	4IMPRINT INC (Purchase)	General Fund	520.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	FEDEX (Purchase)	General Fund	75.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	FEDEX (Purchase)	General Fund	75.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	2,854.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	39.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 640 (Purchase)	General Fund	132.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	SP WE ARE PRIDE WHO (Purchase)	General Fund	99.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CASQA* CASQA 2025 C (Purchase)	General Fund	885.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	WWW COSTCO COM (Purchase)	General Fund	32.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CRRA (Purchase)	Solid Waste Program	350.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 630 (Purchase)	General Fund	625.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	THE HOME DEPOT 640 (Purchase)	General Fund	74.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	COSTCO DELIVERY 84 (Purchase)	General Fund	166.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	AMAZON MKTPL (Purchase)	General Fund	44.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579424	PC0625CRCP	MUSIC THEATRE INTL (Purchase)	General Fund	1,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CRRA (Purchase)	Solid Waste Program	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	AMAZON MKTPL (Purchase)	General Fund	18.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 063 (Purchase)	General Fund	337.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 064 (Purchase)	General Fund	1,126.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 063 (Purchase)	General Fund	361.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CRRA (Purchase)	Solid Waste Program	775.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	AMAZON MKTPL (Purchase)	Fleet Operation Fund	15.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	MINUTEMAN PRESS - S (Purchase)	General Fund	220.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	IMSAFWS CERTIFICATI (Purchase)	General Fund	395.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	AMAZON MKTPL (Purchase)	General Fund	218.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	26.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CPI*COLEPARMERINSTR (Purchase)	Water Utility	178.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AMAZON MKTPL (Purchase)	Water Utility	138.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HACH COMPANY (Purchase)	Water Utility	174.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	REXEL 2833 (Purchase)	Sewer Utility	208.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	94.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	172.98
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579426	PC0625WATR	AMAZON MKTPL (Purchase)	Water Utility	54.55

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMARTSIGN (Purchase)	Water Utility	669.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SQ *D M TRAFFIC SER (Purchase)	Sewer Utility	743.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	94.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	THE HOME DEPOT 630 (Purchase)	General Fund	130.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579425	PC0625STRT	CA DEPT PEST REGS L (Purchase)	General Fund	230.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	345.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	360.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AMAZON.COM*NN3KC8BE (Purchase)	Water Utility	40.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	UNDERGROUND REPUBLI (Purchase)	Water Utility	3,200.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AIRGAS - WEST (Purchase)	Sewer Utility	129.47
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMART AND FINAL 448 (Purchase)	Water Utility	17.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	17.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AMAZON.COM*N61Z75AW (Purchase)	Water Utility	40.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	952.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	UNDERGROUND REPUBLI (Purchase)	Sewer Utility	4,229.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	GRAINGER (Purchase)	Sewer Utility	31.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	BACKFLOW PARTS USA (Purchase)	Water Utility	4,412.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMART AND FINAL 448 (Purchase)	Water Utility	108.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SMART AND FINAL 448 (Purchase)	Sewer Utility	108.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SAFEWAY 0763 (Purchase)	Water Utility	25.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SAFEWAY 0763 (Purchase)	Sewer Utility	25.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HONEY BUCKET (Purchase)	Water Utility	442.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	AMAZON.COM*NN0TT91O (Purchase)	General Fund	27.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	LORMAN BUSINESS CEN (Purchase)	General Fund	1,137.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CRESTLINE (Purchase)	General Fund	760.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CRESTLINE (Purchase)	General Fund	760.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CA DTSC BILLING (Purchase)	Public Buildings	1,625.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CA DTSC BILLING (Purchase)	Public Buildings	6,304.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CA DTSC BILLING (Purchase)	Water Utility	3,838.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	CRESTLINE (Purchase)	General Fund	1,521.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	EB *SILICON VALLEY (Purchase)	General Fund	100.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579414	PC0625ENGN	ENGINEERS BD (Purchase)	General Fund	180.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579414	PC0625ENGN	SOUTHWEST (Purchase)	General Fund	357.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	NATIONAL LOCKSMITHI (Purchase)	General Fund	1,595.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	34.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	6.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	REXEL 2833 (Purchase)	General Fund	140.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	44.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	43.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	VINEYARD BLINDS S (Purchase)	General Fund	5,846.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	62.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	44.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	39.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	13.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	7.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	SOUTHWEST (Purchase)	General Fund	135.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	329.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	95.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 063 (Purchase)	General Fund	56.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	THE HOME DEPOT 0630 (Credit)	General Fund	-329.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579415	PC0625FACL	SQ *DISSTINK (Purchase)	General Fund	20.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	UNITED AIRLINES (Credit)	General Fund	-138.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	TST* ATHENA GRILL (Purchase)	General Fund	1,992.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	BESTBUY.COM 00009 (Purchase)	General Fund	76.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	THE BUSINESS JOURNA (Purchase)	General Fund	220.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	OFFICE RELIEF (Purchase)	General Fund	1,471.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	General Fund	69.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	OFFICE RELIEF (Purchase)	General Fund	190.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	STAPLES 00107 (Purchase)	Water Utility	61.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	SMART AND FINAL 448 (Purchase)	Sewer Utility	73.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	SJ MERCURY NEWS CIR (Purchase)	General Fund	34.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	OFFICE DEPOT 1135 (Purchase)	General Fund	67.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	General Fund	576.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Water Utility	21.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Water Utility Construction	103.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579416	PC0625FINC	AMAZON MKTPL (Purchase)	Sewer Utility	103.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	109.06
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579417	PC0625FIRE	AMAZON.COM*N66KP80T	General Fund	104.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT			(Purchase)		
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	183.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	479.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	DISPUTE REBILL (Purchase)	General Fund	27.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AED SUPERSTORE (Purchase)	Fire Department	5,057.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	DISPUTE REBILL (Purchase)	General Fund	27.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	TELEFLEX LLC (Purchase)	General Fund	458.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	BOUND TREE MEDICAL (Purchase)	Fire Department	521.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AIRGAS - WEST (Purchase)	General Fund	1,537.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MEDWASTE MANAGEMENT (Purchase)	General Fund	109.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	BOUND TREE MEDICAL (Purchase)	General Fund	16.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	USPS.COM CLICKNSHIP (Credit)	General Fund	-8.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	SQ *NICK THE GREEK (Purchase)	General Fund	219.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	STAPLES 00107 (Purchase)	General Fund	149.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	73.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	BIL*EMS TECHNOLOGY (Purchase)	General Fund	6,674.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	1,108.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	722.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	SQ *TRITON MUSEUM O (Purchase)	General Fund	100.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	STAPLES 00107 (Purchase)	General Fund	178.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ST FIRE TRAINONLINE (Purchase)	General Fund	24.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ST FIRE TRAINING ON (Purchase)	General Fund	825.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MUSSON THEATRICAL (Purchase)	General Fund	1,118.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	CA OES SVC (CSTI) (Purchase)	General Fund	46.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	MUSSON THEATRICAL (Purchase)	General Fund	355.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	FACEBK *FC5DWPGW32 (Purchase)	General Fund	900.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	RMDY* REMEDYMEDS AZ (Purchase)	General Fund	299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	332696 - SANTA CLAR (Purchase)	General Fund	729.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	IN *TORRENT LABORAT (Purchase)	Fire CUPA program Fund	3,887.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	FACEBK *CN8PRQ8X32 (Purchase)	General Fund	665.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	FACEBK *G6RDZPCX32 (Purchase)	General Fund	75.97
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579417	PC0625FIRE	RS HUGHES CO. (Purchase)	General Fund	794.50

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	IN *THE ED. JONES C (Purchase)	General Fund	468.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Credit)	General Fund	-173.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	STAPLES INC 00209 (Purchase)	General Fund	218.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	77.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	47.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	130.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	8.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	173.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ADOBE INC (Purchase)	General Fund	49.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	PAYPAL (Purchase)	General Fund	2,380.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	70.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	110.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	WPSG INC. (Purchase)	General Fund	139.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	COSTCO *ANNUAL RENE (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	COSTCO *ANNUAL RENE (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	224.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	SP HEROWIPES (Purchase)	General Fund	285.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ACE HARDWARE CORPOR (Purchase)	General Fund	604.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 063 (Purchase)	General Fund	502.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	THE HOME DEPOT 0630 (Credit)	General Fund	-435.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	ALSCO INC. (Purchase)	General Fund	1,802.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,329.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	GRAINGER (Purchase)	General Fund	178.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	GRAINGER (Purchase)	General Fund	149.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	GRAINGER (Purchase)	General Fund	40.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	COSTCO DELIVERY 84 (Purchase)	General Fund	274.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	34.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	1,253.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	908.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	CTL SCIENTIFIC SUPP (Purchase)	General Fund	101.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	49.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	48.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	HOMEDEPOT.COM (Purchase)	General Fund	598.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	28.92
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	53.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	USPS PO 0569480201 (Purchase)	General Fund	146.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	17.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	36.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	117.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	NI GOVERNMENT (Purchase)	General Fund	92.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	45.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	WWW COSTCO COM (Purchase)	General Fund	252.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	298.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	FRAUD CREDIT (Credit)	General Fund	-299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	RMDY* REMEDYMEDS AZZW (Credit)	General Fund	-299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	AMAZON MKTPL (Purchase)	General Fund	528.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	RMDY* REMEDYMEDS AZ (Purchase)	General Fund	299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579417	PC0625FIRE	DISPUTE CREDIT (Credit)	General Fund	-299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	332698 - SANTA CLAR (Purchase)	General Fund	441.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	CALPELRA (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	CPRS (Purchase)	General Fund	75.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	PANERA BREAD 20448 (Purchase)	General Fund	27.27

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	SSL.COM CERTIFICATE (Purchase)	General Government - Other	874.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	Information Technology Service	87.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	284.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	51.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	DD *DOORDASH MIOVIC (Purchase)	General Fund	123.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	AMAZON.COM*NH3OE0M2 (Purchase)	General Fund	119.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579418	PC0625HREC	AMAZON.COM*NH1X64VC (Purchase)	General Fund	345.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Building New Dvlpmnt Svc Fee	330.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	MISAC (Purchase)	Information Technology Service	1,000.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	78.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	39.23
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	52.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	25.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	25.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	36.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Fire New Dvlpmnt Svc Fee	130.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Water Utility	231.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Sewer Utility	99.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	General Fund	25.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	Information Technology Service	63.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	Cemetery	26.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Srvc Fee	25.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	BLUEBEAM INC. (Purchase)	Fire New Dvlpmnt Srvc Fee	130.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	LOGICAL OPERATIONS (Purchase)	Information Technology Service	51.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	SAINT PETERSBURG TR (Purchase)	General Fund	517.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	N HARRIS COMPUTER C (Purchase)	Information Technology Service	1,108.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	MISAC (Purchase)	Information Technology Service	725.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	TOWN AND COUNTRY - (Purchase)	Information Technology Service	235.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	ATT (Purchase)	Information Technology Service	0.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579419	PC0625INFO	DNH*GODADDY 3771725 (Purchase)	Information Technology Service	23.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	255.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	907.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	41.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	PAYPAL (Purchase)	General Fund	3,650.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	146.70

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	196.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	212.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	EMPATHY STUDIOS LL (Purchase)	General Fund	1,599.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	PAYPAL (Purchase)	General Fund	365.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	COMCAST XFINITY (Purchase)	General Fund	123.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON.COM*NH0Y278V (Purchase)	General Fund	20.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON.COM*NH2LR8B8 (Purchase)	General Fund	14.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	24HOURWRISTBANDS.CO (Purchase)	General Fund	2,067.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	39.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON.COM*NA55T426 (Purchase)	General Fund	70.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	DLX*PS PRINT (Purchase)	General Fund	288.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	28.34
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	EVENTBRITE PRO SUB (Purchase)	General Fund	300.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	365.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	SPROUTS FARMERS MARKE (Credit)	Library Operating Grant Fund	-18.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	41.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	60.01
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	142.65

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPLACE PMTS (Credit)	General Fund	-43.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	1,321.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	196.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	218.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	328.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	SP PROMEVO SHOP (Purchase)	General Fund	2,935.47
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	TECHSOUP (Purchase)	General Fund	180.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	36.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	17.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	ADORAMA INC. (Purchase)	General Fund	252.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	ADORAMA INC. (Purchase)	General Fund	1.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	55.07
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	667.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	108.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	ADORAMA INC. (Purchase)	General Fund	251.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	258.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON.COM*NH1T69I3 (Purchase)	General Fund	111.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	24HOURWRISTBANDS.CO (Purchase)	General Fund	1,890.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	24HOURWRISTBANDS.CO (Purchase)	General Fund	177.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	AMAZON MKTPL (Purchase)	General Fund	239.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	USI ED GOV (Purchase)	General Fund	248.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579420	PC0625LIBR	DLX*PS PRINT (Purchase)	General Fund	294.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	HOLLAND SUPPLY INC (Purchase)	Cemetery	968.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	136.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	NBF*NATL BIZ FURNIT (Purchase)	Cemetery	346.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	150.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	45.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	208.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	282.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	27.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	154.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	114.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	748.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	87.25
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579421	PC0625PARK	THE HOME DEPOT 063 (Purchase)	Cemetery	204.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	135.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	8.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPLACE PMTS (Credit)	Cemetery	-75.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	26.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	GARDENLAND POWER EQ (Purchase)	Cemetery	2,474.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	66.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	General Fund	113.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	MICHAELS STORES 515 (Purchase)	General Fund	37.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	239.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	209.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	58.09
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	Cemetery	137.47
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	21.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	399.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	HOMEDEPOT.COM (Purchase)	General Fund	32.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 063 (Purchase)	General Fund	580.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	7-ELEVEN 14236 (Purchase)	General Fund	152.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	HOMEDEPOT.COM (Purchase)	General Fund	689.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	131.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMAZON MKTPL (Purchase)	General Fund	24.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	51.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ANDERSON CARPET (Purchase)	Cemetery	626.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	COSTCO WHSE 0129 (Purchase)	Cemetery	305.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	HARRELL'S LLC (Purchase)	Cemetery	392.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZANKER LANDSCAPE MA (Purchase)	Cemetery	885.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	ZORO TOOLS INC (Purchase)	Cemetery	1,329.07
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	COSTCO WHSE 0129 (Purchase)	General Fund	43.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	SQ *PRIORITYWEST MA (Purchase)	Cemetery	490.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	SPECIALTYS.COM (Purchase)	General Fund	185.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	APA CA* APA CALIFOR (Purchase)	General Fund	682.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	APA CA* APA CALIFOR (Purchase)	General Fund	682.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SQ *NATIONAL TACTIC (Purchase)	General Fund	779.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MARRIOTT MISSION VA (Purchase)	General Fund	69.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	1,000.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	CALIFORNIA RESERVE (Purchase)	General Fund	425.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	MARRIOTT MISSION VA (Purchase)	General Fund	199.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STARBUCKS STORE 056 (Purchase)	General Fund	240.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	WALGREENS 15246 (Purchase)	General Fund	88.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	WALGREENS 15246 (Purchase)	General Fund	9.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	STAPLES 00107 (Purchase)	General Fund	13.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	LAKE NATOMA INN (Purchase)	General Fund	535.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	LAKE NATOMA INN (Purchase)	General Fund	535.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SOUTHWEST (Purchase)	Police Operating Grant Fund	318.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	SOUTHWEST (Purchase)	Police Operating Grant Fund	318.96

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579423	PC0625POLC	J.B. TROPHIES (Purchase)	General Fund	449.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	SJ MERCURY NEWS CIR (Purchase)	General Fund	19.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	57.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	7.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	THE HOME DEPOT 630 (Purchase)	General Fund	103.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	IN *WENDY TOWNER (Purchase)	General Fund	600.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	695.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	115.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	115.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	115.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	695.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	SHERATON GRD SCRMNT (Purchase)	General Fund	907.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	SHERATON GRD SCRMNT (Purchase)	General Fund	907.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579421	PC0625PARK	AMERICANLEAKDETECTI (Purchase)	General Fund	1,400.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579422	PC0625PLAN	CACEO (Purchase)	General Fund	60.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HONEY BUCKET (Credit)	Sewer Utility	-442.41
2025-07-14	JP MORGAN CHASE BANK, N.A.	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	AMAZON MKTPL (Purchase)	Water Utility	2,114.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SAFEWAY 0763 (Purchase)	Water Utility	16.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	SAFEWAY 0763 (Purchase)	Sewer Utility	16.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	111.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	239.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	HARBOR FREIGHT TOOL (Purchase)	Water Utility	137.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	THE HOME DEPOT 630 (Purchase)	Water Utility	401.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	CALIFORNIA WATER EN (Purchase)	Water Utility	106.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	4 ALL PROMOS (Purchase)	Sewer Utility	2,930.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	STATE WATER BOARD (Purchase)	Water Utility	120.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	OPC STATE WB FEE (Purchase)	Water Utility	3.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	THE HOME DEPOT 063 (Purchase)	Water Utility	96.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	STICKER MULE (Purchase)	Water Utility	312.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579426	PC0625WATR	4 ALL PROMOS (Purchase)	Water Utility	2,930.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581721	PC0625CLRK-2	BKG*HOTEL AT BOOKING. (Credit)	General Fund	-1,306.97
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	CHIPOTLE 2047 (Purchase)	General Fund	11.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	THE BUSINESS JOURNA (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	THE SOURCING GROUP (Purchase)	General Fund	70.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	LA VERACRUZANA REST (Purchase)	General Fund	368.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	11.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	8.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	IN *ONE LIFE PRINTS (Purchase)	Building New Dvlpmnt Svc Fee	177.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	13.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	THE HOME DEPOT 630 (Purchase)	Fleet Operation Fund	57.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	APA CA* APA CALIFOR (Purchase)	General Fund	14.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	APA CA* APA CALIFOR (Purchase)	General Fund	18.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	APA CA* APA CALIFOR (Purchase)	Building New Dvlpmnt Svc Fee	57.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	NOBLE DESKTOP NYC L (Purchase)	Building New Dvlpmnt Svc Fee	975.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581720	PC0625BLDG-2	NOBLE DESKTOP NYC L (Purchase)	Building New Dvlpmnt Svc Fee	975.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	LS TAP PLASTICS IN (Purchase)	Fleet Operation Fund	332.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	IN *TIRE WAREHOUSE (Purchase)	Fleet Operation Fund	90.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	FASTRAK VIOLATION C (Purchase)	Fleet Operation Fund	11.25
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581722	PC0625CNCL-2	TERIYAKIMADNESS (Purchase)	General Fund	380.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SAFEWAY 0700 (Purchase)	General Fund	7.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SOUTHWEST (Purchase)	General Fund	769.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	EB *2025 AAPI LEAD (Purchase)	General Fund	349.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581719	PC0625AUTO-2	AMAZON MKTPL (Purchase)	Fleet Operation Fund	16.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	WORLD WRAPPS SANTA (Purchase)	General Fund	388.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON MKTPL (Purchase)	General Fund	27.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON.COM*N65C524F (Purchase)	General Fund	130.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	EB *2025 AAPI LEAD SU (Credit)	General Fund	-349.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMERICAN PUBLIC POW (Purchase)	General Fund	1,295.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON MKTPL (Purchase)	General Fund	129.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	PIZZA MY HEART (Purchase)	General Fund	438.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON MKTPL (Purchase)	General Fund	83.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SMART AND FINAL 448 (Purchase)	General Fund	34.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON MKTPL (Purchase)	General Fund	77.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	AMAZON.COM*N61SZ0RM (Purchase)	General Fund	43.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	HYATT REGENCY NEW O (Purchase)	General Fund	502.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SOUTHWEST (Purchase)	General Fund	276.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SOUTHWEST (Purchase)	General Fund	370.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	SAFEWAY 0700 (Purchase)	General Fund	52.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581722	PC0625CNCL-2	TST*MIO VICINO (Purchase)	General Fund	723.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	AT T 5917 S154 (Purchase)	General Fund	54.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	CANVA* I04533-50891 (Purchase)	General Fund	120.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	SQ *KONA ICE WEST S (Purchase)	General Fund	450.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	AMAZON MKTPL (Purchase)	General Fund	38.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	THE ATHLETIC (Purchase)	S.C.Stadium Authority Ops	4.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	SPI*DIRECTV SERVICE (Purchase)	General Fund	136.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	TERIYAKIMADNESS (Purchase)	General Fund	557.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	DD *DOORDASHDASPAS (Purchase)	General Fund	96.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	4IMPRINT INC (Purchase)	General Fund	1,024.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	MOTIONARRA* MOTION (Purchase)	General Fund	29.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	ICMA ONLINE (Purchase)	General Fund	1,200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	SCCBA* CA (Purchase)	General Fund	150.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581723	PC0625MNGR-2	TOP GOLF SAN JOSE 5 (Purchase)	General Fund	2,373.99

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	ICMA ONLINE (Purchase)	General Fund	1,986.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581723	PC0625MNGR-2	ICMA ONLINE (Purchase)	General Fund	1,522.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581724	PC0625CMSV-2	USPS PO 0569530202 (Purchase)	H.U.D Capital Projects	2.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581724	PC0625CMSV-2	USPS PO 0569530202 (Purchase)	H.U.D Capital Projects	2.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581724	PC0625CMSV-2	VCN (Purchase)	H.U.D Capital Projects	7.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581724	PC0625CMSV-2	VCN (Purchase)	H.U.D Capital Projects	25.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	WILEY (Purchase)	General Fund	700.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	CHIPOTLE 2047 (Purchase)	General Fund	517.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	ZEP PRODUCTS (Purchase)	Fleet Operation Fund	333.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579406	PC0625AUTO	AMAZON MKTPL (Purchase)	Fleet Operation Fund	177.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	Building New Dvlpmnt Srcv Fee	16.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	General Fund	5.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	General Fund	2.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	SAFEWAY 0700 (Purchase)	Building New Dvlpmnt Srcv Fee	75.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Srcv Fee	195.00

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Svc Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	LEAGUE OF CALIFORNI (Purchase)	General Fund	675.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579410	PC0625CMSV	DROPBOX*KKR6M4S9B8P (Purchase)	General Fund	90.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Svc Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579407	PC0625BLDG	JASONPHELPS (Purchase)	Building New Dvlpmnt Svc Fee	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579408	PC0625CLRK	NNA SERVICES LLC (Purchase)	General Fund	721.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	REMARKABLE (Purchase)	General Fund	2.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	SJ MERCURY NEWS CIR (Purchase)	General Fund	18.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	WWW COSTCO COM (Purchase)	General Fund	389.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	TST*HOME EAT - SANT (Purchase)	General Fund	793.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	MMANC (Purchase)	General Fund	95.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	SPROUTS FARMERS MAR (Purchase)	General Fund	30.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	TST*HOME EAT - SANT (Purchase)	General Fund	16.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	TARGET 00028 (Purchase)	General Fund	57.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	FEDEX (Purchase)	General Fund	13.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00579409	PC0625MNGR	FEDEX (Purchase)	General Fund	13.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581729	PC0625ENGN-2	AMAZON MKTPL (Purchase)	General Fund	31.65
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	175.77

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	GRAINGER (Credit)	General Fund	-6.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	NEEC (Purchase)	General Fund	695.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	GRAINGER (Purchase)	General Fund	6.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS721 (Purchase)	Fleet Operation Fund	345.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	58.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	FOUNDATION BLDG 353 (Purchase)	Public Buildings	195.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	EB BRADLEY CO (Purchase)	Public Buildings	150.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	UNI MARBLE GRANIT (Purchase)	General Fund	636.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	CONTRACTOR'S WH 71 (Purchase)	General Fund	29.31
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SP WINDOWPARTS.COM (Purchase)	Public Buildings	108.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	90 STANDARD PLUMBIN (Purchase)	General Fund	217.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	ADI-SC-CR (Purchase)	General Fund	316.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	MSNGDALE INC. (Purchase)	General Fund	4,278.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	31.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	10.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	CONTRACTOR'S WH 71 (Purchase)	General Fund	123.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	57.62

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	55.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	EQUIPSUPPLY.COM (Purchase)	General Fund	4,082.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	59.77
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	15.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	CONTRACTOR'S WH 71 (Purchase)	General Fund	357.12
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	WWW.VEVOR.COM (Purchase)	General Fund	1,086.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	UNI MARBLE GRANIT (Purchase)	General Fund	66.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	4.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	17.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS708 (Purchase)	General Fund	68.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	LS TAP PLASTICS IN (Purchase)	General Fund	126.33
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	5.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	53.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	13.07
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	11.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 064 (Purchase)	General Fund	16.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	BELL ELECTRICAL SUP (Purchase)	General Fund	5.34
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	11.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	Expendable Trust Funds	11.34
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	5.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	23.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SP HINGEOUTLET.COM (Purchase)	Expendable Trust Funds	138.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	CONTRACTOR'S WH 71 (Purchase)	General Fund	887.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS708 (Purchase)	General Fund	63.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	Public Buildings	56.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS708 (Purchase)	General Fund	131.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	5.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	173.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	162.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON.COM*N67H58UH (Purchase)	General Fund	34.91
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	268.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	53.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	209.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	3.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	5.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	179.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	58.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	120.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	HOMEDEPOT.COM (Purchase)	General Fund	435.41
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	51.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	129.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	62.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	182.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	225.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	59.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	199.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	ANCHOR ELECTRONICS (Purchase)	General Fund	109.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	81.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	SHERWIN-WILLIAMS708 (Purchase)	General Fund	71.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	45.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	7.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	171.24
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	170.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON.COM*NO7GQ2YF (Purchase)	General Fund	119.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	126.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 063 (Purchase)	General Fund	117.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	WS DARLEY CO (Purchase)	General Fund	1,738.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	SP LINCOLN SHOE POL (Purchase)	General Fund	40.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	LAZ PARKING L18125 (Purchase)	General Fund	10.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	9.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	USPS.COM CLICKNSHIP (Purchase)	General Fund	8.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	85.11
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON.COM*NQ2I96U5 (Purchase)	Public Buildings	69.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581731	PC0625FINC-2	UNITED AIRLINES (Credit)	General Fund	-49.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	USPS.COM CLICKNSHIP (Purchase)	General Fund	33.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	WHITES BOOTS (Purchase)	General Fund	209.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	THE HOME DEPOT 063 (Purchase)	General Fund	362.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	21.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	16.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	SPI*DIRECTV SERVICE (Purchase)	General Fund	92.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	GRAINGER (Purchase)	General Fund	230.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	FRAUD REBILL (Credit)	General Fund	-299.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	FIRE APPARATUS SOLU (Purchase)	General Fund	4,994.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	580.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	THE HAZ MAT GUYS (Purchase)	General Fund	109.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	20.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	HAZMATRESOURCE.COM (Purchase)	General Fund	62.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	ABSORBENTSFORLESSSA (Purchase)	General Fund	165.56
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	FACEBK *4Q9PWQ4X32 (Purchase)	General Fund	900.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	PEET'S 26002 - OLO (Purchase)	General Fund	61.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON.COM*NO7FW26H (Purchase)	General Fund	40.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	SAFEWAY 0763 (Purchase)	General Fund	4.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	IN *THE ED. JONES C (Purchase)	General Fund	862.43
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	AMAZON MKTPL (Purchase)	General Fund	17.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	HYGIENA (Purchase)	General Fund	296.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	OHD (Purchase)	General Fund	910.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581733	PC0625HREC-2	ZOOM.COM 888-799-96 (Purchase)	General Fund	15.99

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	COSTCO WHSE 1267 (Purchase)	General Fund	76.55
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	WWW COSTCO COM (Purchase)	General Fund	153.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	WWW COSTCO COM (Purchase)	General Fund	261.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581732	PC0625FIRE-2	OHD (Purchase)	General Fund	910.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	DD *DOORDASH ATHENA (Purchase)	General Fund	170.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	DD *DOORDASH ATHENA (Purchase)	General Fund	23.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Purchase)	General Fund	1,062.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	DD *DOORDASH ATHENA (Purchase)	General Fund	161.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	AMAZON MKTPL (Purchase)	General Fund	359.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	PAYPAL (Purchase)	Water Recycling Program	201.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Credit)	General Fund	-1,062.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	PANERA BREAD 20448 (Purchase)	General Fund	27.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	PAYPAL (Purchase)	Water Utility	33.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Purchase)	General Fund	1,021.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Purchase)	General Fund	1,062.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	SENIORES PIZZA (Purchase)	General Fund	265.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	4IMPRINT INC (Purchase)	General Fund	1,851.78

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	PAYPAL (Purchase)	Sewer Utility	100.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	APWA - WORK ZONE (Purchase)	General Fund	475.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	APG CASH DRAWER LL (Purchase)	General Fund	129.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	Information Technology Service	78.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	ZOOM.COM 888-799-96 (Purchase)	Information Technology Service	1,122.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	ZOOM.COM 888-799-96 (Purchase)	General Fund	105.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	YOURMEMBERSHIP (Purchase)	Water Utility	29.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	YOURMEMBERSHIP (Purchase)	Sewer Utility	89.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	YOURMEMBERSHIP (Purchase)	Water Recycling Program	179.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581733	PC0625HREC-2	SMART AND FINAL 448 (Purchase)	General Fund	17.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	SSL.COM CERTIFICATE (Purchase)	General Government - Other	124.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	Building New Dvlpmnt Svc Fee	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	17.24
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	18.43

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	84.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	FASTRAK CSC (Purchase)	General Fund	100.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	THOMSON WEST (Purchase)	General Fund	1,197.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	THOMSON WEST (Purchase)	General Fund	1,197.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	HK UCLOUDLINK NETWO (Purchase)	General Fund	39.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	45.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	95.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	95.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	95.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	117.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	345.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	395.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	570.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	ATT (Purchase)	General Fund	875.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON.COM*NO4426E5 (Purchase)	General Fund	146.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	EXTREME TINT POLI (Purchase)	General Fund	400.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	CONEXWEST (Purchase)	General Fund	217.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH IKESLO (Purchase)	General Fund	72.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH MENDOC (Purchase)	General Fund	139.77
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH HIRONO (Purchase)	General Fund	101.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH PACIFI (Purchase)	General Fund	105.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH SUSHIA (Purchase)	General Fund	173.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	STARBUCKS STORE 056 (Purchase)	General Fund	22.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DD *DOORDASH SWEETG (Purchase)	General Fund	206.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	RAY ALLEN MANUFACTU (Purchase)	Police Operating Grant Fund	38.38
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SP ZERO9 SOLUTIONS (Purchase)	Police Operating Grant Fund	54.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SP GUNNER KENNELS (Purchase)	Police Operating Grant Fund	63.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	DUSTOFF K9 (Purchase)	Police Operating Grant Fund	198.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	RAY ALLEN MANUFACTU (Purchase)	Police Operating Grant Fund	300.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SP K9 TACTICAL GEAR (Purchase)	Police Operating Grant Fund	540.26
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581738	PC0625POLC-2	SP GUNNER KENNELS (Purchase)	Police Operating Grant	1,531.02

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Fund	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	191.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	Police Operating Grant Fund	483.39
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON.COM*NO7N08DV (Purchase)	General Fund	22.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SP K9 TACTICAL GEAR (Purchase)	Police Operating Grant Fund	106.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SQ *SPECTRUM CANINE (Purchase)	Police Operating Grant Fund	2,058.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SQ *SPECTRUM CANINE (Purchase)	General Fund	3,200.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	THE HOME DEPOT 063 (Purchase)	General Fund	43.58
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	137.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	14.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	21.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	CHEWY.COM (Purchase)	General Fund	76.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	124.02
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON.COM*NQ8EI33V (Purchase)	General Fund	222.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON.COM*NQ4KB81A (Purchase)	General Fund	48.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	LEHR (Purchase)	General Fund	538.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	NORTH AMERICAN RESC (Purchase)	General Fund	1,768.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM*NH5DD9W4 (Purchase)	General Fund	1.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	30.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	40.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	GETSLING.COM (Purchase)	General Fund	117.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	135.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	67.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	23.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	20.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	WWW COSTCO COM (Purchase)	LawrenceStation MaintenanceCFD	174.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SMART AND FINAL 448 (Purchase)	General Fund	22.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	OAKLAND ZOO (Purchase)	General Fund	776.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	19.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	46.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	74.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CURIODYSEY SM CA (Purchase)	General Fund	463.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	46.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	9.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	19.58
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	58.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	109.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CHILDDISCOVERYMUS (Purchase)	General Fund	42.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	4IMPRINT INC (Purchase)	General Fund	1,073.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	49.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM*NO1VQ0AS (Purchase)	General Fund	66.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	TST*BIG ALS - SILIC (Purchase)	General Fund	1,244.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMC 0447 MERCADO 20 (Purchase)	General Fund	235.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMC 0447 MERCADO 20 (Purchase)	General Fund	772.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SMART AND FINAL 448 (Purchase)	Park and Rec Opr GrantTst Fund	83.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO WHSE 0129 (Purchase)	Park and Rec Opr GrantTst Fund	145.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO DELIVERY 84 (Purchase)	General Fund	639.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM*NA2030OD (Purchase)	General Fund	40.91
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	81.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	26.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	DBC (Purchase)	General Fund	242.12
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	UBER *TRIP (Purchase)	General Fund	7.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	UBER *TRIP (Purchase)	General Fund	20.80

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2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	UBER *TRIP (Purchase)	General Fund	21.95
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CLAY PLANET (Purchase)	General Fund	150.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CLAY PLANET (Purchase)	General Fund	312.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SP KRUEGER POTTERY (Purchase)	General Fund	42.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	MT. EDEN FLORAL COM (Purchase)	General Fund	143.83
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CLAY PLANET (Purchase)	General Fund	233.47
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	ULINE (Purchase)	General Fund	297.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	CA'S GREAT AMERICA (Purchase)	General Fund	920.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	194.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	37.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SMART AND FINAL 448 (Purchase)	General Fund	62.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	HARBOR FREIGHT TOOL (Purchase)	General Fund	101.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO WHSE 0129 (Purchase)	General Fund	145.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	PYN*RETEVIS (Purchase)	General Fund	51.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SP BATTERIES AMERIC (Purchase)	General Fund	76.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SQ *THE FRUIT YARD (Purchase)	General Fund	500.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SAN JOSE TICKETS (Purchase)	General Fund	797.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581739	PC0625CRCP-2	ORIGINAL WATERMEN I (Purchase)	General Fund	45.40

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	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	27.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	57.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	72.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	261.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	58.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SPROUTS FARMERS MAR (Purchase)	General Fund	17.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SPO*ANYTIMEISTACOTI (Purchase)	General Fund	323.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SMART AND FINAL 448 (Purchase)	General Fund	7.54
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	14.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM*NO2MR15N (Purchase)	General Fund	23.78
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	94.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	23.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	74.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	79.40
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	281.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	315.08
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	66.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO DELIVERY 84 (Purchase)	General Fund	104.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	COSTCO DELIVERY 84 (Purchase)	General Fund	175.35
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	259.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	20.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	355.65
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	80.49
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	14.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	39.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	46.91
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	THE HOME DEPOT 630 (Purchase)	General Fund	23.68
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	141.85
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	927.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	37.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	SAVERS - 1235 (Purchase)	General Fund	840.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	30.52
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	10.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	21.70
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	21.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	28.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	FABRIC YARD (Purchase)	General Fund	38.28
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	71.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	FABRICS R US (Purchase)	General Fund	76.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	152.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	162.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	452.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	ARC TRAINING SERVIC (Purchase)	General Fund	120.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPLACE PMTS (Credit)	General Fund	-26.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON MKTPL (Purchase)	General Fund	195.84
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581739	PC0625CRCP-2	AMAZON.COM (Credit)	General Fund	-206.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	WWW COSTCO COM (Credit)	General Fund	-32.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	AMAZON MKTPL (Purchase)	Fleet Operation Fund	52.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	THE HOME DEPOT 630 (Purchase)	General Fund	171.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	THE HOME DEPOT 630 (Purchase)	General Fund	186.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	THE HOME DEPOT 630 (Purchase)	General Fund	18.79
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	35.05

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	MUNICIPAL MAINTENAN (Purchase)	Sewer Utility	1,490.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	59.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	59.25
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	ETRAINTODAY.COM (Purchase)	General Fund	138.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	AMAZON MKTPL (Purchase)	General Fund	103.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	DIVAL SAFETY EQUIPM (Purchase)	General Fund	72.69
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581740	PC0625STRT-2	LOWES 02211 (Purchase)	General Fund	76.37
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	35.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	HONEY BUCKET (Purchase)	Water Recycling Program	917.24
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	53.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	55.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	55.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	60.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	60.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	119.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	53.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	SP DOCS AND IMAGES (Purchase)	Water Utility	742.15
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581741	PC0625WATR-2	SP DOCS AND IMAGES (Purchase)	Sewer Utility	742.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Water Utility	119.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	119.50
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	TXFUL.CC/DRIVING-TE (Purchase)	Sewer Utility	99.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CONTRACTOR'S WH 71 (Purchase)	Sewer Utility	875.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	111.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	18.14
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	SQ *D M TRAFFIC SER (Purchase)	Sewer Utility	420.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	IN *MUNIQUIP LLC (Purchase)	Sewer Utility	1,459.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	THE HOME DEPOT 063 (Purchase)	Water Utility	12.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CALIFORNIA WATER EN (Purchase)	Sewer Utility	106.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	110.70
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Sewer Utility	199.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	THE PACE SUPPLY COR (Purchase)	Water Utility	1,260.04
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	CA-NV SECTION AWWA (Purchase)	Water Utility	135.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	UNDERGROUND REPUBLI (Purchase)	Water Utility	3,400.34
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	HARBOR FREIGHT TOOL (Purchase)	Water Utility	77.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	ROYAL BRASS INC - S (Purchase)	Water Utility	547.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	HOMEDEPOT.COM (Purchase)	Water Utility	407.15
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	115.66
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	UNDERGROUND REPUBLI (Purchase)	Water Utility	649.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	THE HOME DEPOT 630 (Purchase)	Water Utility	129.62
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	240.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON MKTPL (Purchase)	Water Utility	50.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	HACH COMPANY (Purchase)	Water Utility	217.92
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	AMAZON.COM*NO70583P (Purchase)	Water Utility	92.76
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	THE HOME DEPOT 630 (Purchase)	Water Utility	303.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	ROYAL BRASS INC - S (Purchase)	Water Utility	482.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581741	PC0625WATR-2	UNDERGROUND REPUBLI (Purchase)	Water Utility	562.03
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON.COM*NQ0FI04Q (Purchase)	Library Operating Grant Fund	43.01
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	Cemetery	73.06
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	Cemetery	73.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	2637 - IMPERIAL SPR (Purchase)	Cemetery	118.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	Cemetery	58.66
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	Cemetery	52.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	370.32
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	General Fund	24.87
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	INTERSTATE TRAFFIC (Purchase)	Cemetery	1,093.75
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	2637 - IMPERIAL SPR (Purchase)	Cemetery	544.89
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	173.61
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	General Fund	185.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	HARRELL'S LLC (Purchase)	Cemetery	672.71
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	91.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	34.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	MIXBOOK.COM (Purchase)	Library Operating Grant Fund	1,560.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SAFEWAY 0700 (Purchase)	General Fund	3.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	A TOOL SHED INC. - (Purchase)	General Fund	1,027.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	CA DEPT PEST REGS L (Purchase)	General Fund	115.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581737	PC0625PLAN-2	SJ MERCURY NEWS CIR (Purchase)	General Fund	19.29
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	A TOOL SHED INC. - S (Credit)	General Fund	-605.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	General Fund	38.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	RAIN BIRD ONLINE ST (Purchase)	General Fund	175.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	105.23
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	503.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	CA'S GREAT AMERICA (Purchase)	General Fund	1,280.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	FASTRAK VIOLATION C (Purchase)	General Fund	15.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	ZORO TOOLS INC (Purchase)	Cemetery	47.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	467.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	798.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	INDEPENDENT LIVING (Purchase)	Library Operating Grant Fund	95.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	Library Operating Grant Fund	153.30
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON MKTPL (Purchase)	General Fund	53.48
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	SMART AND FINAL 448 (Purchase)	General Fund	190.82
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	THE HOME DEPOT 630 (Purchase)	General Fund	309.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581736	PC0625PARK-2	AMAZON MKTPL (Purchase)	General Fund	19.86
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	8.51
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	LOWES 02211 (Purchase)	General Fund	791.90
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COSTCO WHSE 0129 (Purchase)	Police Operating Grant Fund	15.99
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	8.59
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581738	PC0625POLC-2	SQ *NUEVAS GENERACI (Purchase)	General Fund	89.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT					
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COSTCO WHSE 0129 (Purchase)	General Fund	192.67
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	TARGET.COM (Purchase)	General Fund	218.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SAFEWAY 0763 (Purchase)	General Fund	19.26
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SOUTHWEST (Purchase)	Police Operating Grant Fund	693.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	7.63
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	54.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	12.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COURTYARD BY MARRIO (Purchase)	General Fund	292.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COURTYARD BY MARRIO (Purchase)	General Fund	292.64
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	THE HOME DEPOT 1009 (Purchase)	General Fund	12.93
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	TARGET 00014 (Purchase)	General Fund	34.44
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SOUTHWEST (Purchase)	General Fund	554.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	TARGET.COM (Purchase)	General Fund	218.74
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	23.45
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	375.13
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 640 (Purchase)	General Fund	537.17
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	Public Buildings	39.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	AMAZON MKTPL (Purchase)	General Fund	321.27
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	UNITED REFRIG BR 4 (Purchase)	General Fund	26.21
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	125.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	GATE DEPOT (Purchase)	General Fund	290.10
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	THE HOME DEPOT 630 (Purchase)	General Fund	85.05
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	DAIKIN SAN JOSE 736 (Purchase)	General Fund	346.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	DAIKIN SAN JOSE 736 (Purchase)	General Fund	39.22
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	DAIKIN SAN JOSE 736 (Purchase)	General Fund	100.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581730	PC0625FACL-2	DAIKIN SAN JOSE 736 (Purchase)	General Fund	31.53
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	32.73
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	Information Technology Service	65.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	65.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	98.19
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	BLUEBEAM INC. (Purchase)	General Fund	330.00
2025-07-14	JP MORGAN CHASE BANK, N.A.	00581734	PC0625INFO-2	CBI*ACRONIS (Purchase)	Information Technology	693.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	PROCUREMENT				Service	
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	AMAZON MKTPL (Purchase)	General Fund	65.46
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SPROUTS FARMERS MAR (Purchase)	Library Operating Grant Fund	179.94
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	DNH*GODADDY 3782337 (Purchase)	Information Technology Service	10.42
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SMART AND FINAL 448 (Purchase)	Library Operating Grant Fund	53.57
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SLICE*BAYAREAPIZZA (Purchase)	Library Operating Grant Fund	261.88
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581734	PC0625INFO-2	DNH*GODADDY 3785423 (Purchase)	Information Technology Service	14.98
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	GRAMMARLY CO (Purchase)	Library Operating Grant Fund	144.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	AMAZON.COM*NA5V56MB (Purchase)	Library Operating Grant Fund	290.20
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SP PENPOWER INC. (Purchase)	Library Operating Grant Fund	492.59
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	LEXIA LEARNING SYS (Purchase)	Library Operating Grant Fund	1,320.00
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581735	PC0625LIBR-2	SLICE*BAYAREAPIZZA (Purchase)	Library Operating Grant Fund	423.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMERICAN AIRLINES (Purchase)	General Fund	710.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	98.81
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMERICAN AIRLINES (Purchase)	General Fund	281.18
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMERICAN AIRLINES (Purchase)	General Fund	710.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMERICAN AIRLINES (Purchase)	General Fund	710.36
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	COURTYARD BY MARRIO (Purchase)	General Fund	292.64

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SOUTHWEST (Purchase)	General Fund	318.96
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	SOUTHWEST (Purchase)	General Fund	363.60
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	9.80
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	8.16
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	8.72
2025-07-14	JP MORGAN CHASE BANK, N.A. PROCUREMENT	00581738	PC0625POLC-2	AMAZON MKTPL (Purchase)	General Fund	16.36
Total for Payment No.:						355,844.66

Payment No: 033893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TENNYSON ELECTRIC LLC	00580952	124008-10	PERMANENT CHANGEABLE MESSAGE S	Streets and Highways Capital F	438,722.60
2025-08-01	TENNYSON ELECTRIC LLC	00580952	124008-10	RETENTION	Streets and Highways Capital F	-21,936.16
Total for Payment No.:						416,786.44

Payment No: 728204

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SANTA CLARA VALLEY URBAN RUNOFF	00581390	2025.26.11	SCVURPPP 25-26 PROG ASSESSMENT	General Fund	362,103.00
Total for Payment No.:						362,103.00

Payment No: 727977

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF CUPERTINO	00581502	MISC RECEIVABLES-2025-00000049	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	65,252.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF CUPERTINO	00581503	MISC RECEIVABLES-2025-00000056	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	61,377.20
2025-08-08	CITY OF CUPERTINO	00581504	MISC RECEIVABLES-2025-00000057	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	61,225.47
2025-08-08	CITY OF CUPERTINO	00581500	MISC RECEIVABLES-2025-00000048	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	52,037.25
2025-08-08	CITY OF CUPERTINO	00581501	MISC RECEIVABLES-2025-00000047	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	48,763.87
2025-08-08	CITY OF CUPERTINO	00581505	MISC RECEIVABLES-2025-00000058	FY24-25 FUNDING FOR CUPERTINO-	Streets and Highways Capital F	55,773.61
				Total for Payment No.:		344,430.16
Payment No: 727890						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	RECOLOGY SOUTH BAY	00580170	17365JUL2025	RECYCLING SERVICES JUN2025	Solid Waste Program	344,415.98
				Total for Payment No.:		344,415.98
Payment No: 033881						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	O'GRADY PAVING INC	00581033	8426	CONTINGENCY.	Streets and Highways Capital F	37,122.30
2025-08-01	O'GRADY PAVING INC	00581033	8426	RETENTION PO 29809	Streets and Highways Capital F	-16,152.50
2025-08-01	O'GRADY PAVING INC	00581033	8426	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	285,927.61
				Total for Payment No.:		306,897.41
Payment No: 033830						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	RIVERWOOD GROVE	00580786	MP-JUN25-2	CIP-RIVERWOOD GROVE ELECTRICAL	H.U.D Capital Projects	284,529.41
				Total for Payment No.:		284,529.41

Payment No: 033752

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HARRIS COMPUTER SYSTEMS	00579821	NSEMN0000984	ANNUAL MAINTENANCE SUPPORT	General Fund	237,385.77
				Total for Payment No.:		237,385.77

Payment No: W26031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WASHINGTON TRUST BANK	00581592	07/20/25-08/02/25	WT:VEBA CONTRIB B2516	Fringe Benefits	274,336.90
				Total for Payment No.:		274,336.90

Payment No: 728095

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZANKER ROAD RESOURCE	00581497	520251106	CLEAN UP DEBRIS PORCESSING AND	Solid Waste Program	261,205.60
				Total for Payment No.:		261,205.60

Payment No: W26018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580858	3148492	WT: PROF LIAB -LAW ENFORCEMENT	General Fund	238,345.80
				Total for Payment No.:		238,345.80

Payment No: 728116

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SPOSETO ENGINEERING INC	00581818	S247582	LICK MILL BLVD PEDESTRIAN BEAC	Streets and Highways Capital F	225,700.00
2025-08-15	SPOSETO ENGINEERING INC	00581818	S247582	CONTINGENCY.	Streets and Highways Capital F	24,110.04
2025-08-15	SPOSETO ENGINEERING INC	00581818	S247582	RETENTION	Streets and Highways Capital F	-12,490.50
				Total for Payment No.:		237,319.54

Payment No: 033790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BENEFIT COORDINATORS CORP	00580796	B0JX6Q	VISION & DENTAL AUG25	Payroll Liability&ClearingAcct	14,929.10
2025-07-25	BENEFIT COORDINATORS CORP	00580796	B0JX6Q	VISION & DENTAL AUG25	Payroll Liability&ClearingAcct	100,603.58
2025-07-25	BENEFIT COORDINATORS CORP	00580793	B0JLVH	VISION & DENTAL JUL2025	Payroll Liability&ClearingAcct	14,715.30
2025-07-25	BENEFIT COORDINATORS CORP	00580793	B0JLVH	VISION & DENTAL JUL2025	Payroll Liability&ClearingAcct	97,457.94
Total for Payment No.:						227,705.92

Payment No: 033885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	REDWOOD CONSTRUCTN & EQUIP INC	00580958	08	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	227,525.00
Total for Payment No.:						227,525.00

Payment No: W26023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	JENNY & JENNY, LLP	00580727	41894JUL2025	WT: CITY V D.E.II POST-JUDGMNT	Special Liability Insurance	195,000.00
Total for Payment No.:						195,000.00

Payment No: 727665

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	INNOVATIVE INTERFACES INC	00580040	INV-INC39414	INN-REACH 7/1/25-6/30/26	General Fund	28,123.46
2025-07-18	INNOVATIVE INTERFACES INC	00580038	INV-INC39415	SIERRA BUNDLE 7/1/25-6/30/26	General Fund	137,349.43
Total for Payment No.:						165,472.89

Payment No: 034039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	O'GRADY PAVING INC	00581820	8495	GREAT AMERICA PARKWAY AND MISS	Streets and Highways Capital F	137,514.67
2025-08-15	O'GRADY PAVING INC	00581820	8495	CONTINGENCY.	Streets and Highways Capital F	15,960.00
2025-08-15	O'GRADY PAVING INC	00581820	8495	RETENTION	Streets and Highways Capital F	-7,673.73
				Total for Payment No.:		145,800.94

Payment No: 033846

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581109	26061	TRAFFIC SIGNAL MAINTENANCE, RE	Streets and Highways Capital F	36,464.00
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581115	26505	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	13,583.90
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581116	26506	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	59,557.75
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581117	26978	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	11,368.50
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581118	26979	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	17,814.00
2025-08-01	BEAR ELECTRICAL SOLUTIONS, INC.	00581113	26498	TRAFFIC SIGNAL MAINTENANCE, RE	General Fund	1,797.59
				Total for Payment No.:		140,585.74

Payment No: 727755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	COUNTY OF SANTA CLARA	00580778	CSC-2025	County Intensive Case Mgt FY24	Housing Successor	110,000.00
2025-07-25	COUNTY OF SANTA CLARA	00580778	CSC-2025	County ICM 165-5547-87870 FY24	City Affordable Housing	15,000.00
				Total for Payment No.:		125,000.00

Payment No: W26022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-29	US BANK	00580719	2924783	WT: INTEREST ON 2013 COPS	Public Facilities Financing Co	123,941.24
				Total for Payment No.:		123,941.24

Payment No: 727997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FEDERAL SIGNAL CORPORATION	00581338	8881480	PF200S17B - PATHFINDER, 100/20	Communications Acq.	65,422.90
2025-08-08	FEDERAL SIGNAL CORPORATION	00581340	8873659	ULM60-RJ11 - MIC ADAPTER	Communications Acq.	5,493.03
2025-08-08	FEDERAL SIGNAL CORPORATION	00581342	8863495	PF2000AMP - PATHFINDER, 100/20	Communications Acq.	8,419.56
2025-08-08	FEDERAL SIGNAL CORPORATION	00581347	8874678	ULM60-RJ11 - MIC ADAPTER	Communications Acq.	14,124.92
2025-08-08	FEDERAL SIGNAL CORPORATION	00581344	8869298	ULM60-RJ11 - MIC ADAPTER	Communications Acq.	11,378.41
2025-08-08	FEDERAL SIGNAL CORPORATION	00581345	8862488	PF200S9 - PATHFINDER 100/200W,	Communications Acq.	15,561.01
				Total for Payment No.:		120,399.83

Payment No: 727811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WEST YOST & ASSOCIATES, INC.	00580493	2062844	2023 Water Master Plan	Water Utility Construction	58,045.08
2025-07-25	WEST YOST & ASSOCIATES, INC.	00580476	2062477	2023 Water Master Plan	Water Utility Construction	62,315.50
				Total for Payment No.:		120,360.58

Payment No: 033815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580565	32253992	SANTA CLARA VISION ZERO PLAN (Streets and Highways Capital F	9,919.89
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580565	32253992	CA OFFICE OF TRAFFIC SAFETY FU	Streets and Highways Capital F	4,481.78
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580561	097083042-0425	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	5,186.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580564	32004251	SANTA CLARA VISION ZERO PLAN (Streets and Highways Capital F	31,263.26
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580564	32004251	ADDITIONAL SERVICES.	Streets and Highways Capital F	7,815.82
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580559	097083042-0225	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	27,859.60
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580554	097083042-0125	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	23,483.00
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580554	097083042-0125	RETENTION	Streets and Highways Capital F	-1,174.15
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580560	097083042-0325	TRAFFIC SIGNAL MANAGEMENT SOFT	Streets and Highways Capital F	13,200.00
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580560	097083042-0325	RETENTION	Streets and Highways Capital F	-660.00
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580559	097083042-0225	RETENTION	Streets and Highways Capital F	-1,392.98
2025-07-25	KIMLEY-HORN AND ASSOC INC	00580561	097083042-0425	RETENTION	Streets and Highways Capital F	-259.30
				Total for Payment No.:		119,722.92

Payment No: 727658

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	2025 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	56,569.31
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	INTERCEPTOR ADD-ONS	Vehicle Replacement Fund	3,159.17
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	DOCUMENTATION FEE	Vehicle Replacement Fund	92.76
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	INTERCEPTOR ADD-ONS	Vehicle Replacement Fund	3,159.17
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	DOCUMENTATION FEE	Vehicle Replacement Fund	92.76
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	DELIVERY FEE	Vehicle Replacement Fund	300.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	2025 FORD POLICE INTERCEPTOR U	Vehicle Replacement Fund	56,569.31
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	DELIVERY FEE	Vehicle Replacement Fund	300.00
2025-07-18	FOLSOM LAKE FORD	00580335	FL3761	DMV ELECTRONIC FILING	Vehicle Replacement Fund	33.00
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	CALIFORNIA TIRE FEE	Vehicle Replacement Fund	8.75
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	DISCOUNT	Vehicle Replacement Fund	-545.63
2025-07-18	FOLSOM LAKE FORD	00580336	FL3907	DMV ELECTRONIC FILING	Vehicle Replacement Fund	33.00
				Total for Payment No.:		119,234.72

Payment No: 727896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SANTA CLARA UNIFIED SCHOOL	00581064	12998	MCCP OPERATING COSTS 2024-2025	General Fund	104,391.44
				Total for Payment No.:		104,391.44

Payment No: 034030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEVY SANTA CLARA CONVENTION CENTER	00581865	LEVYINV118	OPERATIONS SUPPLIES	SCCC-Levy Food & Beverage	7,057.28
2025-08-15	LEVY SANTA CLARA CONVENTION CENTER	00581868	LEVYINV120	SUTTER HEALTH EVENT SUPPLIES	SCCC-Levy Food & Beverage	93,059.27
				Total for Payment No.:		100,116.55

Payment No: W26028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-07	BELOVIDA SANTA CLARA LP	00581487	Belovida-July25-#1	WT 2ND MFDL LOAN BELOVIDA REHA	City Affordable Housing	89,953.00
2025-08-07	BELOVIDA SANTA CLARA LP	00581487	Belovida-July25-#1	WT 2ND MFDL LOAN BELOVIDA REHA	City Affordable Housing	89,953.00
2025-08-07	BELOVIDA SANTA CLARA LP	00581487	Belovida-July25-#1	WT 2ND MFDL LOAN BELOVIDA REHA	City Affordable Housing	-89,953.00
				Total for Payment No.:		89,953.00

Payment No: 033897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	VALLEY OIL CO	00581052	223983	UNLEADED GASOLINE	Fleet Operation Fund	21,757.30
2025-08-01	VALLEY OIL CO	00581053	223985	UNLEADED GASOLINE	Fleet Operation Fund	21,724.43
2025-08-01	VALLEY OIL CO	00581054	227035	UNLEADED GASOLINE	Fleet Operation Fund	2,534.08
2025-08-01	VALLEY OIL CO	00581055	227950	UNLEADED GASOLINE	Fleet Operation Fund	18,608.62
2025-08-01	VALLEY OIL CO	00581057	227951	UNLEADED GASOLINE	Fleet Operation Fund	18,629.15
				Total for Payment No.:		83,253.58

Payment No: 033736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CARL WARREN & COMPANY	00580171	37153JUL2025	REPLENISH SPEC LIAB TRUST ACCT	Special Liability Insurance	79,915.09
				Total for Payment No.:		79,915.09

Payment No: 034045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	REAL ENVIRONMENTAL PRODUCTS, LLC	00581211	R250723	REHAB WEST CSC 8460-S4	Solid Waste Utility-Constructi	77,664.24
				Total for Payment No.:		77,664.24

Payment No: 727839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CA HIGHWAY PATROL	00580184	0000001648402	CHP Levis non-NFL 06202025	General Fund	76,870.64
				Total for Payment No.:		76,870.64

Payment No: W26011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-22	LOCAL AGENCY FORMATION	00580553	1557JUN2025	WT: FY25-26 OPERATING BUDGET	General Fund	75,746.78
				Total for Payment No.:		75,746.78

Payment No: 033923

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CARASOFT TECHNOLOGY CORP	00581544	IN2018615	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Svc Fee	11,922.75
2025-08-08	CARASOFT TECHNOLOGY CORP	00581572	IN2025175	ESIGNATURE BUSINESS PRO FOR ST	General Fund	32,195.40
2025-08-08	CARASOFT TECHNOLOGY CORP	00581572	IN2025175	ESIGNATURE ORGANIZATION MANAGE	General Fund	10,584.00
2025-08-08	CARASOFT TECHNOLOGY CORP	00581572	IN2025175	ESIGNATURE ACCESS MANAGEMENT W	General Fund	7,056.00
2025-08-08	CARASOFT TECHNOLOGY CORP	00581572	IN2025175	SILVER SUCCESS PACK 17% OF REC	General Fund	8,472.02
				Total for Payment No.:		70,230.17

Payment No: 727912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ZANKER ROAD RESOURCE	00581040	620251316	YARD TRIMMINGS COMPOSTING (JUN	Solid Waste Program	68,490.61
				Total for Payment No.:		68,490.61

Payment No: 727911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WSP USA INC.	00580915	40206941	LANDFILL COMPLIANCE SERVICES	Solid Waste Utility-	20,235.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				F	Constructi	
2025-08-01	WSP USA INC.	00580915	40206941	CMO - LANDFILL COMPLIANCE SERV	Related Santa Clara Dvlpr Fund	1,865.25
2025-08-01	WSP USA INC.	00580918	40198258	STORMWATER INSPECTIONS	General Fund	28,324.00
2025-08-01	WSP USA INC.	00580923	40205859	STORMWATER INSPECTIONS	General Fund	14,356.00
				Total for Payment No.:		64,780.25

Payment No: 728046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	REBUILDING TOGETHER	00581309	RTSV Q4 FY24-25	RTSV-Rebuilding Together FY24/	H.U.D Capital Projects	64,370.43
				Total for Payment No.:		64,370.43

Payment No: 727741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ABODE SERVICES	00580776	TBRA-05-2025AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	40,469.94
2025-07-25	ABODE SERVICES	00580776	TBRA-05-2025AB	TBRA Abode CAHF FY24/25	City Affordable Housing	21,187.40
				Total for Payment No.:		61,657.34

Payment No: 728129

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ABODE SERVICES	00581922	TBRA-06-2025AB	TBRA Abode CAHF FY24/25	City Affordable Housing	21,392.87
2025-08-15	ABODE SERVICES	00581922	TBRA-06-2025AB	TBRA Abode HOME FY24/25	H.U.D Capital Projects	39,699.60
				Total for Payment No.:		61,092.47

Payment No: 033886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	REVEL ENVIRONMENTAL MFG INC	00580917	67005	FULL TRASH CAPTURE BASIN INSER	Storm Drain	38,278.16
2025-08-01	REVEL ENVIRONMENTAL MFG INC	00580917	67005	FULL TRASH CAPTURE BASIN	Storm Drain	22,258.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				INSERT		
				Total for Payment No.:		60,536.54

Payment No: 727902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TOURISM ECONOMICS LLC	00581025	TEIN-8552	Symphony Platform	Deposit Funds.	35,000.00
2025-08-01	TOURISM ECONOMICS LLC	00581025	TEIN-8552	Website Impact Calculator	Deposit Funds.	14,000.00
2025-08-01	TOURISM ECONOMICS LLC	00581025	TEIN-8552	One time set up fee	Deposit Funds.	10,000.00
				Total for Payment No.:		59,000.00

Payment No: 727722

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	ONE (1) CHEVROLET TAHOE 4X4 (S	Vehicle Replacement Fund	57,290.62
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	DOC FEE	Vehicle Replacement Fund	92.76
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	TIRE FEE	Vehicle Replacement Fund	8.75
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	DELIVERY FEE	Vehicle Replacement Fund	350.00
2025-07-18	WINNER CHEVEROLET INC	00580154	0011774	STICKER OPTION	Vehicle Replacement Fund	802.07
				Total for Payment No.:		58,544.20

Payment No: 727904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TURF STAR, INC.	00581043	INV090593	REELMASTER 3100-DSIDEWINDER	Vehicle Replacement Fund	33,795.05
2025-08-01	TURF STAR, INC.	00581043	INV090593	OPERATING COOLING FAN	Vehicle Replacement Fund	348.13
2025-08-01	TURF STAR, INC.	00581043	INV090593	PREMIUM SEAT-GM3500RM3100	Vehicle Replacement	1,002.68

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Fund	
2025-08-01	TURF STAR, INC.	00581043	INV090593	COVER SEAT, HI-BACK	Vehicle Replacement Fund	70.64
2025-08-01	TURF STAR, INC.	00581043	INV090593	KIT-WHEEL WEIGHT, GM3500/RM310	Vehicle Replacement Fund	947.49
2025-08-01	TURF STAR, INC.	00581043	INV090593	RM3100 27IN 11BLD ES(RR) DPA C	Vehicle Replacement Fund	15,507.56
2025-08-01	TURF STAR, INC.	00581043	INV090593	POWER-HARNESS, KIT (RM3XXX/GM3	Vehicle Replacement Fund	191.11
2025-08-01	TURF STAR, INC.	00581043	INV090593	SET-UP	Vehicle Replacement Fund	1,004.88
2025-08-01	TURF STAR, INC.	00581043	INV090593	DELIVERY	Vehicle Replacement Fund	1,004.88
2025-08-01	TURF STAR, INC.	00581043	INV090593	SWITCH PANEL, UNIVERSAL SUNSHA	Vehicle Replacement Fund	273.23
2025-08-01	TURF STAR, INC.	00581043	INV090593	27" LIFT ARM KIT-RM3100	Vehicle Replacement Fund	1,408.69
2025-08-01	TURF STAR, INC.	00581043	INV090593	UNIVERSAL SUNSHADE RED	Vehicle Replacement Fund	897.14
2025-08-01	TURF STAR, INC.	00581043	INV090593	RM3100 END WEIGHT KIT (SET OF	Vehicle Replacement Fund	306.42
2025-08-01	TURF STAR, INC.	00581043	INV090593	DPA ROLLER TIPPER KIT (RM3100)	Vehicle Replacement Fund	80.41
				Total for Payment No.:		56,838.31
Payment No: 727657						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FERGUSON INDUSTRIAL	00580344	1893976	STOP, BALLCORP, 1IN MUELLER #B	Water Utility Construction	2,070.65
2025-07-18	FERGUSON INDUSTRIAL	00580344	1893976	COUPLER, PAK JOINT, REDUCING,	Water Utility Construction	1,515.31
2025-07-18	FERGUSON INDUSTRIAL	00580362	1896090	NIPPLE, BRASS, 2IN X CLOSE	Water Utility	712.86
2025-07-18	FERGUSON INDUSTRIAL	00580341	1896435	VALVE, BACKFLOW PREVENTER, 2IN	Water Utility	51,100.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FERGUSON INDUSTRIAL	00580361	1893980	FOSTER ADAPTOR, INFACT 6 INCH	Water Utility Construction	533.18
2025-07-18	FERGUSON INDUSTRIAL	00580361	1893980	FOSTER ADAPTOR, INFACT 8 INCH	Water Utility Construction	310.02
2025-07-18	FERGUSON INDUSTRIAL	00580363	1896091	PLUG, BRASS, 3/4IN, IPT	Water Utility	118.46
Total for Payment No.:						56,360.99

Payment No: 033920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BAY AREA TREE SPECIALISTS	00581576	10051342	TREE MAINTENANCE SERVICESPUBL	General Fund	24,043.55
2025-08-08	BAY AREA TREE SPECIALISTS	00581290	10051327	TREE MAINTENANCE SERVICES PUBL	General Fund	11,371.10
2025-08-08	BAY AREA TREE SPECIALISTS	00581293	10051328	TREE MAINTENANCE SERVICES PUBL	General Fund	15,729.00
Total for Payment No.:						51,143.65

Payment No: 033855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CSG CONSULTANTS INC	00580953	61036	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	50,951.08
Total for Payment No.:						50,951.08

Payment No: 727848

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CORE & MAIN LP	00581031	X294808	HYDRANT, PAINTED WHITE 4IN STR	Water Utility	50,533.61
Total for Payment No.:						50,533.61

Payment No: 033933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ELB US INC	00581457	JC126816	ANNUAL AS NEEDED AV SUPPORT &	Information Technology Service	49,000.00
				Total for Payment No.:		49,000.00

Payment No: 728092

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WSP USA INC.	00581288	40220862	LANDFILL COMPLIANCE SERVICES F	Solid Waste Utility-Constructi	44,360.25
2025-08-08	WSP USA INC.	00581288	40220862	CMO - LANDFILL COMPLIANCE SERV	Related Santa Clara Dvlpr Fund	2,420.00
				Total for Payment No.:		46,780.25

Payment No: 728088

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEST COAST ARBORISTS INC	00581577	1-11333	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	34,194.36
2025-08-08	WEST COAST ARBORISTS INC	00581303	231276	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	12,139.30
				Total for Payment No.:		46,333.66

Payment No: 728012

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	J FLORES REMODELING INC	00580859	3-Steirer	HOME REPAIR - STEIRER 10585	H.U.D Capital Projects	42,087.30
2025-08-08	J FLORES REMODELING INC	00580859	3-Steirer	HOME REPAIR - STEIRER 10585	H.U.D Capital Projects	42,087.30
2025-08-08	J FLORES REMODELING INC	00580859	3-Steirer	HOME REPAIR - STEIRER 10585	H.U.D Capital Projects	-42,087.30
2025-08-08	J FLORES REMODELING INC	00580859	3-Steirer	ADA TOILET - STEIRER 10585	H.U.D Capital Projects	750.00
				Total for Payment No.:		42,837.30

Payment No: 033986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VALLEY OIL CO	00581243	228722	UNLEADED GASOLINE	Fleet Operation Fund	21,125.95
2025-08-08	VALLEY OIL CO	00581240	224036	UNLEADED GASOLINE	Fleet Operation Fund	21,047.55
				Total for Payment No.:		42,173.50

Payment No: W26019C

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580864	3152233	WT: GEN LIAB - MUNICIPALITIES	General Fund	41,583.96
				Total for Payment No.:		41,583.96

Payment No: 033843

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ACCELA INC	00581027	INV-ACC61514	ACCELA CIVIC PLATFORM SILVER S	General Fund	41,412.50
				Total for Payment No.:		41,412.50

Payment No: 727972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CENTER FOR INTERNET SECURITY	00581569	INV-250722-0068795	CIS ALBERT LG MONITORING PRIMA	Information Technology Service	26,400.00
2025-08-08	CENTER FOR INTERNET SECURITY	00581569	INV-250722-0068795	CIS ALBERT MD MONITORING PRIMA	Information Technology Service	14,400.00
				Total for Payment No.:		40,800.00

Payment No: 727676

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	OCLC INC	00580044	1000443091	CATALOGING AND METADATA	General Fund	40,471.03
				Total for Payment No.:		40,471.03

Payment No: 033907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	INTL FIREFIGHTERS LOCAL 1171	00581611	07/06/25-08/02/25A	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	40,331.25
Total for Payment No.:						40,331.25

Payment No: 727644

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CORE & MAIN LP	00580343	X158881	PRUNERIDGE MAIN PARTS	Water Utility Construction	217.76
2025-07-18	CORE & MAIN LP	00580337	X139860	BURY, HYDRANT, 6IN X 48IN, MJ	Water Utility	1,342.34
2025-07-18	CORE & MAIN LP	00580337	X139860	EXTENSION, HYDRANT, 6 X 8IN, W	Water Utility	1,703.33
2025-07-18	CORE & MAIN LP	00580337	X139860	EXTENSION, HYDRANT BURY, 6 X 1	Water Utility	1,843.23
2025-07-18	CORE & MAIN LP	00580338	W923427	ELBOW, BRASS, STREET, 90 DEGRE	Water Utility	5,103.99
2025-07-18	CORE & MAIN LP	00580338	W923427	RETAINER GLAND KIT, 12IN, TYLE	Water Utility	9,357.21
2025-07-18	CORE & MAIN LP	00580338	W923427	COUPLER, PAK JOINT, STRAIGHT,	Water Utility	1,127.26
2025-07-18	CORE & MAIN LP	00580338	W923427	LID, BLACK PLASTIC WITH READER	Water Utility	3,209.58
2025-07-18	CORE & MAIN LP	00580338	W923427	LID, FIBERLITE, CHRISTY #FL36G	Water Utility	1,561.52
2025-07-18	CORE & MAIN LP	00580338	W923427	SLEEVE, TAPPING, MJ FOR CI, 8I	Water Utility	11,123.83
2025-07-18	CORE & MAIN LP	00580338	W923427	COUPLING, FLEX, 4" CAST TO 4"	Water Utility	1,028.23
2025-07-18	CORE & MAIN LP	00580338	W923427	HOSE, BIBB, 3/4IN, MALE (NO KI	Water Utility	178.35
2025-07-18	CORE & MAIN LP	00580338	W923427	BOLT, 3/4IN X 2-1/2IN, FOR WAT	Water Utility	2,121.39
Total for Payment No.:						39,918.02

Payment No: 033724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll Liability&ClearingAcct	4,136.56
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll Liability&ClearingAcct	3,697.32
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll	13,878.10

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Liability&ClearingAcct	
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll Liability&ClearingAcct	4,647.03
2025-07-18	BENEFIT COORDINATORS CORP	00580153	17013	LIFE & DISABILITY INS B2514	Payroll Liability&ClearingAcct	12,911.70
				Total for Payment No.:		39,270.71

Payment No: 033903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	4,665.18
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	12,814.55
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	4,196.51
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	3,698.28
2025-08-08	BENEFIT COORDINATORS CORP	00581616	17183	LIFE & DISABILITY INS B2516	Payroll Liability&ClearingAcct	13,830.03
				Total for Payment No.:		39,204.55

Payment No: 727781

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NINYO & MOORE GEOTECHNICAL	00580614	304409	GEOGECHNICAL CONSULTING SERVIC	Parks And Recreation	38,500.00
				Total for Payment No.:		38,500.00

Payment No: 727824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	W BRADLEY ELECTRIC INC	00580960	4702JUL2025	RETENTION RELEASE PO 26769	Streets and Highways Capital F	38,193.92
				Total for Payment No.:		38,193.92

Payment No: 033898

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Task 2: Community Engagement	Parks And Recreation	2,058.50
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Task 3: Resource and Data Coll	Parks And Recreation	15,309.00
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Task 4: Implementation (Action	Parks And Recreation	17,032.50
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Task 5: Development of Final P	Parks And Recreation	170.00
2025-08-01	WALLACE ROBERTS & TODD LLC	00581119	0000020-1	Reimbursables	Parks And Recreation	3,584.00
Total for Payment No.:						38,154.00

Payment No: W26019D

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580865	3154905	WT: EXCESS COMMERCIAL LIAB	General Fund	36,928.48
Total for Payment No.:						36,928.48

Payment No: 727751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580593	9420593	INSTALL DRIP LINES AT CITY CEM	Cemetery	2,300.00
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580745	9309932	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580747	9363338	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	4,680.00
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580748	9395872	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580749	9395873	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
2025-07-25	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00580751	9410664	MAGICAL BRIDGE MAINTENANCE SER	General Fund	6,125.00
Total for Payment No.:						36,872.40

Payment No: 728150

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CRESO EQUIPMENT RENTALS	00581067	6437920-0001	PARTS - V3554	Fleet Operation Fund	415.83
				Total for Payment No.:		415.83

Payment No: 727979

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CLEARSOURCE FINANCIAL	00581304	UFC0625-452	SCSA SPECIAL EVENT OFFICER IN	General Fund	6,560.00
2025-08-08	CLEARSOURCE FINANCIAL	00581304	UFC0625-452	CHANGE ORDER #1: ADDITIONAL FU	General Fund	29,744.00
				Total for Payment No.:		36,304.00

Payment No: 033832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SHUMS CODA ASSOC	00580538	11265	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	18,000.00
2025-07-25	SHUMS CODA ASSOC	00580537	11189	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	18,000.00
				Total for Payment No.:		36,000.00

Payment No: 034010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581809	INV-31916	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	4,126.63
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581809	INV-31916	ONE-TIME FEES - IMPLEMENTATION	General Government - Other	12,323.37
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581808	INV-31918	ANNUAL FEE (YEAR 2)	General Fund	17,940.00
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581812	INV-31919	ANNUAL FEE (YEAR 1)	General Fund	525.00
2025-08-15	CORE BUSINESS TECHNOLOGIES	00581813	INV-31917	ANNUAL FEE (YEAR 1)	General Fund	373.75
				Total for Payment No.:		35,288.75

Payment No: 033989

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WESTERN STATES OIL CO	00581491	861023	RENEWABLE DIESEL	Fleet Operation Fund	1,884.64
2025-08-08	WESTERN STATES OIL CO	00580731	507534	FUEL - PD MOTORS ENTRY	Fleet Operation Fund	343.73
2025-08-08	WESTERN STATES OIL CO	00581537	861036	RENEWABLE DIESEL	Fleet Operation Fund	24,795.04
2025-08-08	WESTERN STATES OIL CO	00581440	861011	RENEWABLE DIESEL	Fleet Operation Fund	2,543.86
2025-08-08	WESTERN STATES OIL CO	00581441	861010	RENEWABLE DIESEL	Fleet Operation Fund	1,769.65
2025-08-08	WESTERN STATES OIL CO	00581437	861012	RENEWABLE DIESEL	Fleet Operation Fund	1,274.15
2025-08-08	WESTERN STATES OIL CO	00581439	861009	RENEWABLE DIESEL	Fleet Operation Fund	2,278.42
Total for Payment No.:						34,889.49

Payment No: W26019E

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580866	3163336	WT: AD&D ACCIDENT MEDICAL	General Fund	34,616.89
Total for Payment No.:						34,616.89

Payment No: 033759

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	Solid Waste Program	2,096.69
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	76.55
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	1,835.48
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	Water Utility	1,295.37
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579996	0000549937	CSC DEBRIS BIN HAULING JUN25	General Fund	58.09
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579996	0000549937	CSC DEBRIS BIN HAULING JUN25	General Fund	1,474.49
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579996	0000549937	CSC DEBRIS BIN HAULING JUN25	Water Utility	118.03
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	4,818.73
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC	General Fund	12,785.42

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				JUL2025		
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	1,111.19
2025-07-18	MISSION TRAIL WASTE SYSTEMS	00579997	0000550954	CART/FRNT LOAD BIN SVC JUL2025	General Fund	569.21
				Total for Payment No.:		26,239.25

Payment No: 033900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WESTERN STATES OIL CO	00581104	860102	RENEWABLE DIESEL	Fleet Operation Fund	2,096.73
2025-08-01	WESTERN STATES OIL CO	00581105	860103	RENEWABLE DIESEL	Fleet Operation Fund	1,677.39
2025-08-01	WESTERN STATES OIL CO	00581102	860105	RENEWABLE DIESEL	Fleet Operation Fund	1,677.39
2025-08-01	WESTERN STATES OIL CO	00581103	860104	RENEWABLE DIESEL	Fleet Operation Fund	2,096.73
2025-08-01	WESTERN STATES OIL CO	00581058	860538	RENEWABLE DIESEL	Fleet Operation Fund	26,333.34
				Total for Payment No.:		33,881.58

Payment No: 033912

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	A & B MECHANICAL INC.	00581527	29460	FIRE 001-7822-87600	General Fund	19,000.00
2025-08-08	A & B MECHANICAL INC.	00581527	29460	FIRE 001-7822-87600	General Fund	14,869.34
				Total for Payment No.:		33,869.34

Payment No: 727691

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA VALLEY HEALTH	00579950	H10914454900	SART P2503020038	General Fund	483.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579957	H11033647700	SART 25-0410-0098	General Fund	3,121.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579958	H10930389000	SART 2503090086	General Fund	1,500.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579959	H10928694100	SART 25-0307-0154	General Fund	483.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579953	H10861497900	SART 2502240093	General Fund	1,933.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA VALLEY HEALTH	00579955	H10903038900	SART 25-0224-0102	General Fund	2,193.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579967	H11121974000	SART 25-06070070	General Fund	2,244.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579970	H11120172001	SART 25-053-00096	General Fund	4,173.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579973	H11129382400	SART 25-06100099	General Fund	4,469.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579956	H11075247700	SART P25-05150082	General Fund	2,225.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579945	H10983561400	SART 25-040-30126	General Fund	2,225.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579948	H10967573400	SART 25-03260149	General Fund	2,193.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579964	H10928989400	SART 25-0307-0154	General Fund	2,225.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579965	H10960169401	SART P25-032-40045	General Fund	2,193.00
2025-07-18	SANTA CLARA VALLEY HEALTH	00579975	H11139114100	SART 25-06100099	General Fund	1,500.00
Total for Payment No.:						33,160.00

Payment No: 003833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NAVIA BENEFIT SOLUTIONS, INC	00581588	07/20/25-08/02/25	DD:BIWKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	23,858.63
2025-08-08	NAVIA BENEFIT SOLUTIONS, INC	00581588	07/20/25-08/02/25	DD:BIWKLY NAVIA BENEFIT	Payroll Liability&ClearingAcct	8,416.40
Total for Payment No.:						32,275.03

Payment No: 003824

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	NAVIA BENEFIT SOLUTIONS, INC	00580809	07/06/25-07/19/25	DD:BIWKLY NAVIA BENEFIT B2515	Payroll Liability&ClearingAcct	8,416.83
2025-07-25	NAVIA BENEFIT SOLUTIONS, INC	00580809	07/06/25-07/19/25	DD:BIWKLY NAVIA BENEFIT B2515	Payroll Liability&ClearingAcct	23,674.70
Total for Payment No.:						32,091.53

Payment No: 728209

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SILICON VALLEY INDEPENDENT	00581926	SVILC-1 2024-2025	SVILC FY24/25 (Housing Program	H.U.D Capital Projects	5,104.00
2025-08-15	SILICON VALLEY INDEPENDENT	00581924	SVILC-2 2024-2025	SVILC FY24/25 (Housing Program	H.U.D Capital Projects	26,496.00
				Total for Payment No.:		31,600.00

Payment No: 727637

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BAY AREA WATER SUPPLY &	00580013	7792	FY 25-26 1ST QUART REG ASESMNT	Water Utility	31,580.25
				Total for Payment No.:		31,580.25

Payment No: 033930

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CSG CONSULTANTS INC	00581571	62057	ANNUAL STREET PAVEMENT MAINTEN	Streets and Highways Capital F	31,215.00
				Total for Payment No.:		31,215.00

Payment No: 033732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BADGER METER INC	00580345	1737102	METER, WATER 1 1/2" ELIPTICAL	Water Utility	30,773.25
2025-07-18	BADGER METER INC	00580173	80200337	CELLULAR SERVICE FEES	Water Utility	11.83
2025-07-18	BADGER METER INC	00580174	80197343	CELLULAR SERVICE FEES	Water Utility	13.65
				Total for Payment No.:		30,798.73

Payment No: 727932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SAFE MOVES, INC	00581272	32A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	18,723.18
2025-08-08	SAFE MOVES, INC	00581272	32A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	12,000.00
				Total for Payment No.:		30,723.18

Payment No: 727730

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SAFE MOVES, INC	00580567	31A	2024/24 OTS GRANT - AMENDMENT	Streets and Highways Capital F	8,900.00
2025-07-25	SAFE MOVES, INC	00580567	31A	SAFE ROUTES TO SCHOOL; FUNDING	Streets and Highways Capital F	21,705.29
Total for Payment No.:						30,605.29

Payment No: 033884

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PENINSULA GYMNASTICS	00581095	0053	CHANGE ORDER #5 ADDITIONAL FUN	General Fund	28,914.00
Total for Payment No.:						28,914.00

Payment No: 034002

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CARL WARREN & COMPANY	00581713	37153AUG2025	REPLENISH SPECIAL LIABILITY TR	Special Liability Insurance	28,886.85
Total for Payment No.:						28,886.85

Payment No: 034049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SEDGWICK CLAIMS MGMT SVCS INC	00582014	400000254478	WORKERS COMP 09/01/25-09/30/25	Workers Compensation	28,757.75
Total for Payment No.:						28,757.75

Payment No: 033776

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SEDGWICK CLAIMS MGMT SVCS INC	00580186	400000249993	WORKERS COMP 08/01/25-08/31/25	Workers Compensation	28,757.75
Total for Payment No.:						28,757.75

Payment No: 728073

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	U.S. BANK	00581615	07/20/25-08/02/25	BIWKLY PAYROLL DED PARS B2516	Fringe Benefits	28,036.51
				Total for Payment No.:		28,036.51

Payment No: 727806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	U.S. BANK	00580799	07/06/25-07/19/25	BIWKLY PAYROLL DED PARS B2515	Fringe Benefits	27,826.56
				Total for Payment No.:		27,826.56

Payment No: 033808

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HELLO HOUSING	00580779	006-2025	BMP Administration HELLO HOUSI	City Affordable Housing	8,300.00
2025-07-25	HELLO HOUSING	00580779	006-2025	BMP Transactions HELLO HOUSING	City Affordable Housing	19,425.00
				Total for Payment No.:		27,725.00

Payment No: 727803

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TINYMOBILEROBOTS US LLC	00580752	4905	ROBOTIC FIELD PAINTER NON-T	General Fund	3,890.00
2025-07-25	TINYMOBILEROBOTS US LLC	00580752	4905	ROBOTIC FIELD PAINTER	General Fund	23,571.01
				Total for Payment No.:		27,461.01

Payment No: 033858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GATES & ASSOC	00580957	59065	HENRY SCHMIDT PARK PLAYGROUND	Parks And Recreation	6,867.75
2025-08-01	GATES & ASSOC	00580957	59065	ADDITIONAL SERVICES.	Parks And Recreation	20,097.50
				Total for Payment No.:		26,965.25

Payment No: 728128

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	4LEAF, INC.	00581825	J3808A19	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	24,735.00
2025-08-15	4LEAF, INC.	00581714	J0755-25A	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	2,152.50
				Total for Payment No.:		26,887.50
Payment No: 727965						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BELLECCI & ASSOCIATES INC	00581459	240053.00-12	BOWERS PARK PARKING LOT REHABI	Storm Drain	26,867.25
				Total for Payment No.:		26,867.25
Payment No: 727822						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TEICHERT CONSTRUCTION	00581152	PO 29973 RETENTION RELEASE	RETENTION RELEASE PO 29973	Streets and Highways Capital F	26,469.71
				Total for Payment No.:		26,469.71
Payment No: 033804						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GFI ENTERTAINMENT LLC	00580604	1147	2025 STREET DANCE	General Fund	9,188.00
2025-07-25	GFI ENTERTAINMENT LLC	00580609	1148	2025 ART & WINE FESTIVAL	General Fund	17,145.00
				Total for Payment No.:		26,333.00
Payment No: 033948						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KIMLEY-HORN AND ASSOC INC	00581553	32625047	CONTINGENCY	Streets and Highways Capital F	1,866.06
2025-08-08	KIMLEY-HORN AND ASSOC INC	00581553	32625047	SANTA CLARA VISION ZERO PLAN (Streets and Highways Capital F	22,585.69
2025-08-08	KIMLEY-HORN AND ASSOC INC	00581553	32625047	ADDITIONAL SERVICES.	Streets and Highways	1,778.56

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Capital F	
				Total for Payment No.:		26,230.31

Payment No: 727678

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PACIFIC LIBRARY PARTNERSHIP	00580021	1333	MEMBERSHIP FEES 25/26	General Fund	25,641.00
				Total for Payment No.:		25,641.00

Payment No: 727815

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BELLECCI & ASSOCIATES INC	00580956	240053.00-11	BOWERS PARK PARKING LOT REHABI	Storm Drain	25,402.75
				Total for Payment No.:		25,402.75

Payment No: 034064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Task 4: Implementation (Action	Parks And Recreation	1,260.00
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Task 5: Development of Final P	Parks And Recreation	7,118.75
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Task 3: Resource and Data Coll	Parks And Recreation	3,163.50
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Interpreting and Translation S	Parks And Recreation	1,120.88
2025-08-15	WALLACE ROBERTS & TODD LLC	00581707	0000021-1	Contingency	Parks And Recreation	12,038.05
2025-08-15	WALLACE ROBERTS & TODD LLC	00581716	0000054	CHANGE ORDER #2: ADDITIONAL FU	General Government - Other	395.46
				Total for Payment No.:		25,096.64

Payment No: 033956

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	████████████████████	████████	██████	LEGAL SERVICES - ADDITIONAL FU	████████████████████ ████████	████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		15,005.80
Payment No: 727841						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CDW GOVERNMENT	00580869	AE58N4R	CHIEF FUSION X-LARGE MICRO-ADJ	Information Technology Service	315.98
2025-08-01	CDW GOVERNMENT	00580869	AE58N4R	C2G 25FT CAT6 SNAGLESS SHIELDE	Information Technology Service	42.54
2025-08-01	CDW GOVERNMENT	00580869	AE58N4R	CHIEF PROXIMITY COMPONENT STOR	Information Technology Service	189.92
2025-08-01	CDW GOVERNMENT	00580869	AE58N4R	C2G 15FT CAT6 CABLE - SNAGLESS	Information Technology Service	22.17
2025-08-01	CDW GOVERNMENT	00580868	AE6TN9V	PROLINE 50FT BLACK CAT 6A SHIE	Public Education and Governmnt	58.27
2025-08-01	CDW GOVERNMENT	00580870	AE58N4I	LOGITECH WALL MOUNT FOR VIDEO	Information Technology Service	85.65
2025-08-01	CDW GOVERNMENT	00580873	AE58N4H	RECYCLING FEE 35" AND OVER	Information Technology Service	6.00
2025-08-01	CDW GOVERNMENT	00580874	AE6FA9H	C2G PERFORMANCE SERIES 6FT CER	Public Education and Governmnt	35.15
2025-08-01	CDW GOVERNMENT	00580875	AE58N4C	C2G PERFORMANCE SERIES 6FT CER	Public Education and Governmnt	35.15
2025-08-01	CDW GOVERNMENT	00580875	AE58N4C	CHIEF 25 INCH EXTENSION SINGLE	Public Education and Governmnt	892.38
2025-08-01	CDW GOVERNMENT	00580870	AE58N4I	LOGITECH EXTEND SINGLE-CABLE B	Information Technology Service	684.44
2025-08-01	CDW GOVERNMENT	00580871	AE58N3P	SAMSUNG B385D-H - 4K - BUSINES	Public Education and Governmnt	1,347.68
2025-08-01	CDW GOVERNMENT	00580871	AE58N3P	RECYCLING FEE 35" AND OVER	Public Education and Governmnt	6.00
2025-08-01	CDW GOVERNMENT	00580872	AE7EM8F	LOGITECH RALLY BAR VIDEO CONFE	Information Technology Service	3,682.65
2025-08-01	CDW GOVERNMENT	00580873	AE58N4H	SAMSUN 98" BE98D-H SERIES 4K B	Information Technology Service	2,488.04

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CDW GOVERNMENT	00580875	AE58N4C	STARTECH.COM HDMI OVER CAT6 EX	Public Education and Governmnt	133.51
2025-08-01	CDW GOVERNMENT	00580893	AE5766V	APC SMART-UPS ON-LINE SRT BATT	Information Technology Service	1,791.02
2025-08-01	CDW GOVERNMENT	00580893	AE5766V	APC UPS NETWORK MANAGEMENT CAR	Information Technology Service	382.60
2025-08-01	CDW GOVERNMENT	00580876	AE6EI2X	APC SMART-UPS SRT 3000VA SINEW	Information Technology Service	4,041.23
2025-08-01	CDW GOVERNMENT	00580876	AE6EI2X	APC SMART-UPS ON-LINE SRT BATT	Information Technology Service	4,386.60
2025-08-01	CDW GOVERNMENT	00580876	AE6EI2X	BLACK BOX 10 100 1000BASE-T RJ	Information Technology Service	1,678.41
2025-08-01	CDW GOVERNMENT	00580877	AE58Q8S	APC UPS NETWORK MANAGEMENT CAR	Information Technology Service	382.60
2025-08-01	CDW GOVERNMENT	00580893	AE5766V	APC SMART-UPS SRT 2200VA SINEW	Information Technology Service	1,957.53
				Total for Payment No.:		24,645.52

Payment No: 727809

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	VISITING MEDIA LLC	00580460	25-26SUF25		Deposit Funds.	5,675.00
2025-07-25	VISITING MEDIA LLC	00580461	25-26SUF50		Deposit Funds.	11,350.00
2025-07-25	VISITING MEDIA LLC	00580459	25Q1		Deposit Funds.	7,272.00
				Total for Payment No.:		24,297.00

Payment No: 727874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MAZE & ASSOC	00580881	54168	QUALYS GUARD ENTERPRISE VULNER	Information Technology Service	23,521.18
				Total for Payment No.:		23,521.18

Payment No: 727732

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TJKM TRANSPORTATION CONSULTNTS	00580569	0056619	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	23,370.00
Total for Payment No.:						23,370.00

Payment No: 033992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581920	641209	ENVIRONMENTAL MONITORING, SOIL	Sewer Utility	2,900.80
2025-08-15	ADVANCED CHEMICAL TRANSPORT	00581919	644225	ENVIRONMENTAL MONITORING, SOIL	Sewer Utility	9,676.80
Total for Payment No.:						12,577.60

Payment No: 728195

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	CRC/969 KIELY	General Fund	1,203.68
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/BACHER-REBIERO STS	General Fund	1,230.60
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#9-3011 CORVIN	General Fund	14.12
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	GYM/2450 CABRILLO	General Fund	67.71
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	SPORTS CTR/3445 BENTON	General Fund	13.56
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	66.93
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	LIBRARY/2635 HOMESTEAD	General Fund	2,471.40
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/2625 PATRICIA	General Fund	30.54
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	95.84
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	PARKS/4750 LICK MILL BLVD	General Fund	17.20
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE-STA2 1900 WALSH AVE.	General Fund	203.67
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	114.99
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	STREET/1700 WALSH 50%	General Fund	115.00
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	CITY HALL-1500 WARBURTON	General Fund	2,790.23

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POLICE/601 EL CAMINO	General Fund	3,157.71
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#4-2323 PRUNERIDGE	General Fund	70.59
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/BUCHER-REBIERO	General Fund	8.92
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	8.92
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	87.81
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#1 777 BENTON	General Fund	372.46
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	SR CNTR 1303 FREMONT ST	General Fund	2,966.79
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	PUMP/4495 N 1ST ST	Sewer Utility	4,116.87
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/2250 ROYAL	General Fund	3,167.22
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	58.84
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	10.06
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	210.35
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	OUTSTANDING CREDIT BALANCE	General Fund	-204.81
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	FIRE/#6-888 AGNEW RD	General Fund	130.67
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	POOL/3750 DELA CRUZ	General Fund	376.87
2025-08-15	PG&E	00582067	2490226441-5 AUG2025	2975 LAFAYETTE ST.	General Fund	8.11
				Total for Payment No.:		22,982.85

Payment No: 033845

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BAY AREA TREE SPECIALISTS	00581111	10051261	TREE MAINTENANCE SERVICES PUBL	General Fund	17,682.00
2025-08-01	BAY AREA TREE SPECIALISTS	00581112	10051183	TREE MAINTENANCE SERVICES PUBL	General Fund	5,187.00
				Total for Payment No.:		22,869.00

Payment No: 728101

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BKF ENGINEERS	00581840	25060581	ANNA DRIVE NEIGHBORHOOD FLOOD	Storm Drain	22,163.66
				Total for Payment No.:		22,163.66

Payment No: 727788

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/2250 ROYAL	General Fund	1,187.89
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	SR CNTR 1303 FREMONT ST	General Fund	2,936.52
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	NORTHSIDE LIB 695 MORELAND WAY	General Fund	74.90
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	PUMP/ELEC-LAWRENCE/HSTEAD	Sewer Utility	11.17
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	PUMP/4495 N 1ST ST	Sewer Utility	3,795.57
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE-STA2 1900 WALSH AVE.	General Fund	201.83
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	BERMAN BLDG-1405 CIVIC CTR	General Fund	173.36
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#1 777 BENTON	General Fund	476.84
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#4-2323 PRUNERIDGE	General Fund	69.96
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	AUTO SVCS/1700 WALSH 50%	Fleet Operation Fund	180.26
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	STREET/1700 WALSH 50%	General Fund	180.27
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	CITY HALL-1500 WARBURTON	General Fund	2,677.01
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POLICE/601 EL CAMINO	General Fund	3,028.69
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	COMM SVCS-1515 EL CAMINO REAL	General Fund	16.62
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/BUCHER-REBIERO	General Fund	8.11
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#3 2821 HOMESTEAD RD	General Fund	64.42
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	LIBRARY/2635 HOMESTEAD	General Fund	2,629.64
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/2625 PATRICIA	General Fund	28.64
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	YOUTH SOCCER 5049 CENTENNIAL	General Fund	97.00
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#10 2401 TALLUTO	General Fund	0.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	PARKS/4750 LICK MILL BLVD	General Fund	15.11
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	BACKUP GEN/2279 CALLE DE LUNA	Sewer Utility	16.76
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/BACHER-REBIERO STS	General Fund	2,521.58
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#9-3011 CORVIN	General Fund	24.00
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	GYM/2450 CABRILLO	General Fund	143.75
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	SPORTS CTR/3445 BENTON	General Fund	17.46
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	CRC/969 KIELY	General Fund	932.93
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	FIRE/#6-888 AGNEW RD	General Fund	154.38
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POOL/3750 DELA CRUZ	General Fund	21.90
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	2975 LAFAYETTE ST.	General Fund	8.65
2025-07-25	PG&E	00580685	2490226441-5 JUL2025	POL SUBSTN/3992 RIVERMARK PLZ	General Fund	148.05
Total for Payment No.:						21,843.27

Payment No: 033929

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COUNTY OF SANTA CLARA	00580822	1800094235	Corr. dep Levi's non-NFL 06202	General Fund	5,355.00
2025-08-08	COUNTY OF SANTA CLARA	00580824	1800094236	Corr. dep Levi's non-NFL 06222	General Fund	5,610.00
2025-08-08	COUNTY OF SANTA CLARA	00580413	1800094404	SLETS - COMM	General Fund	3,122.63
2025-08-08	COUNTY OF SANTA CLARA	00580414	1800094414	SLETS _ PD	General Fund	7,753.06
Total for Payment No.:						21,840.69

Payment No: 727740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	4LEAF, INC.	00580533	J3808A18	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	21,632.50
Total for Payment No.:						21,632.50

Payment No: 033910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA POLICE ASSN	00581614	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	21,308.22
				Total for Payment No.:		21,308.22

Payment No: 033981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRUEPOINT SOLUTIONS, LLC	00580810	4348	Finance Support - June 2025	General Fund	294.84
2025-08-08	TRUEPOINT SOLUTIONS, LLC	00580811	4347	Fire Support - June 2025	Fire CUPA program Fund	9,389.19
2025-08-08	TRUEPOINT SOLUTIONS, LLC	00581545	4346	TPS Agreement No. 2 for Suppor	General Government - Other	11,465.79
				Total for Payment No.:		21,149.82

Payment No: 727760

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	FIRST SHIELD SECURITY AND	00580766	6367	SECURITY AND PATROL FOR TASMAN	General Fund	760.41
2025-07-25	FIRST SHIELD SECURITY AND	00580647	6368	SECURITY PATROL REABELLO SEWER	Sewer Utility	760.41
				Total for Payment No.:		1,520.82

Payment No: 033966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PLAN REVIEW CONSULTANTS INC	00581496	PRC2025-08	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	20,845.37
				Total for Payment No.:		20,845.37

Payment No: 728053

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA CONVENTION CENTER	00581416	2507007-01	JUL25 BUSINESS DEV FUNDS	Deposit Funds.	20,000.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		20,000.00
Payment No: 727905						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	U.S. TRAVEL ASSOCIATION	00581127	0021304-B	2025 MEMBERSHIP FINAL INSTALLM	Deposit Funds.	20,000.00
				Total for Payment No.:		20,000.00
Payment No: 727843						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CIVICPLUS LLC	00580078	337711	Annual NextRequest	General Fund	19,767.07
				Total for Payment No.:		19,767.07
Payment No: 727851						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DANA SAFETY SUPPLY, INC	00581098	968921	POLICE VEHICLE UPFITTING PARTS	Vehicle Replacement Fund	19,694.88
				Total for Payment No.:		19,694.88
Payment No: 727847						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CONSOR PMCM, INC.	00580975	CSC22-020-SO 05-01	CHANGE ORDER #2 - ADDITIONAL F	PW Capital Proj ManagementFund	455.02
2025-08-01	CONSOR PMCM, INC.	00580975	CSC22-020-SO 05-01	CHANGE ORDER #1 CONSTRUCTION M	PW Capital Proj ManagementFund	18,667.98
				Total for Payment No.:		19,123.00
Payment No: 033797						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EJ PIRES TRUCKING INC	00580473	90007455-M	HAULING SERVICES - WATER - AS	Water Utility	16,179.75

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	EJ PIRES TRUCKING INC	00580473	90007455-M	HAULING SERVICES - SEWER - AS	Sewer Utility	2,855.25
Total for Payment No.:						19,035.00

Payment No: 727910

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WEST COAST ARBORISTS INC	00580309	230180	24-25 CITYWIDE SPECIE PRUNING	General Fund	14,295.45
2025-08-01	WEST COAST ARBORISTS INC	00580312	230400	JUNE25 CITYWIDE SPECIE PRUNING	General Fund	4,152.00
Total for Payment No.:						18,447.45

Payment No: 727777

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LOAVES & FISHES FAMILY KITCHEN	00580780	LF FY2425-3	L&F MOW FY24/25	H.U.D Capital Projects	18,184.00
Total for Payment No.:						18,184.00

Payment No: 728148

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CORE & MAIN LP	00581887	X403141	VALVE, GATE, MJ 6IN CI, RESILI	Water Utility	1,789.96
2025-08-15	CORE & MAIN LP	00581889	X409842	PIPE WRAP, BLACK POLYWRAP FOR	Water Utility	549.12
2025-08-15	CORE & MAIN LP	00581766	X343188	HYMAX GRIP COUPLING 8", W/316	Water Utility	9,264.74
2025-08-15	CORE & MAIN LP	00581768	X144729	BOX, TRAFFIC VALVE, G05 BOX	Water Utility	6,184.12
2025-08-15	CORE & MAIN LP	00581768	X144729	FLANGE, 6IN TAP 2IN DI	Water Utility	392.22
Total for Payment No.:						18,180.16

Payment No: 727748

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BANKSIA LANDSCAPE, INC.	00580771	25433	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	18,041.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		18,041.08
Payment No: 033906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	IBEW	00581610	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	17,925.28
				Total for Payment No.:		17,925.28
Payment No: 034050						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SITEIMPROVE, INC	00582031	USI-00008330	SITEIMPROVE INTELLIGENCE PLATF	Information Technology Service	17,795.10
				Total for Payment No.:		17,795.10
Payment No: 727819						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GSW CONSTRUCTION INC	00580961	40319JUL2025	RETENTION RELEASE PO 29396	Storm Drain	17,675.28
				Total for Payment No.:		17,675.28
Payment No: 728139						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BILL WILSON CENTER	00581923	SCC60302025	Bill Wilson Counseling FY24/25	H.U.D Capital Projects	17,508.00
				Total for Payment No.:		17,508.00
Payment No: 728179						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ITPIPES OPCO LLC	00580919	B3187	TIER 2 GOVT WEB SUBSCRIPTION	Sewer Utility	17,350.00
				Total for Payment No.:		17,350.00

Payment No: 727967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BFS-GROUP, LLC	00580654	0018433	PARTS - WO 157958, V3615	Vehicle Replacement Fund	10,410.60
2025-08-08	BFS-GROUP, LLC	00580654	0018433	SUPPLEMENTS - WO 157958, V361	Vehicle Replacement Fund	1,855.00
2025-08-08	BFS-GROUP, LLC	00580654	0018433	LABOR - WO 157958, V3615	Vehicle Replacement Fund	3,513.32
2025-08-08	BFS-GROUP, LLC	00580654	0018433	MATERIALS - WO 157958, V3615	Vehicle Replacement Fund	649.29
Total for Payment No.:						16,428.21

Payment No: 033854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	COUNTY OF SANTA CLARA	00580177	1800094269	Corr dep Levis non-NFL 0620-22	General Fund	16,202.50
Total for Payment No.:						16,202.50

Payment No: 728144

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	1.20
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUMG B385D-H - 4K - BUSINES	General Fund	53.78
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	9.10
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	11.15
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUMG B385D-H - 4K - BUSINES	General Fund	500.81
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUMG B385D-H - 4K - BUSINES	General Fund	244.55
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	5.44
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	RECYCLE FEE 35" AND OVER	General Fund	3.11
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUMG B385D-H - 4K - BUSINES	General Fund	139.81
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	85.25
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	41.63
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	23.80

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	9.16
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	201.22
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	246.55
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	120.39
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	68.83
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	26.47
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	TRIPP LITE USB C TO HDMI MULTI	General Fund	69.58
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	1,180.75
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	603.65
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	675.04
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	259.63
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	636.13
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	310.62
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	177.58
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	68.30
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	739.66
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	361.18
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	206.49
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	SAMSUNG BE55D-H - 4K - BUSINES	General Fund	79.42
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	CHIEF FUSION X-LARGE MICRO-ADJ	General Fund	519.15
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	10.92
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	13.38
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	6.53

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	3.73
2025-08-15	CDW GOVERNMENT	00582027	AE58N2X	RECYCLE FEE 35" AND OVER	General Fund	1.44
2025-08-15	CDW GOVERNMENT	00582028	AE52Z6X	LOGITECH Z207 BLUETOOTH COMPUT	General Fund	59.95
2025-08-15	CDW GOVERNMENT	00582030	AE58N3I	SAMSUNG BE43D-H - 4K - BUSINES	General Fund	331.73
2025-08-15	CDW GOVERNMENT	00582030	AE58N3I	STARTECH.COM HDMI OVER CAT6 EX	General Fund	122.97
2025-08-15	CDW GOVERNMENT	00582030	AE58N3I	STARTECH.COM 3FT 91CM HDMI CAB	General Fund	20.32
2025-08-15	CDW GOVERNMENT	00582030	AE58N3I	RECYCLING FEE 35" AND OVER	General Fund	6.00
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	774.69
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	949.24
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	463.51
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	264.99
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG BE65D-H - 4K - BUSINES	General Fund	101.92
2025-08-15	CDW GOVERNMENT	00582016	AE6FA9D	SAMSUNG B385D-H - 4K - BUSINES	General Fund	408.73
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	103.91
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	127.32
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	62.17
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	35.54
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH WALL MOUNT FOR VIDEO	General Fund	13.67
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	1,973.43
2025-08-15	CDW GOVERNMENT	00582023	AE56R2B	LOGITECH RALLY BAR HUDDLE ALL-	General Fund	2,418.10
				Total for Payment No.:		15,953.62

Payment No: 728007

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HOPE SERVICES	00581557	FY2025-02	HOPE Services FY24/25	H.U.D Capital Projects	15,800.00
Total for Payment No.:						15,800.00

Payment No: 728011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ITRON INC	00580451	711524	ANNUAL MAINTENANCE SUPPORT	General Fund	15,748.38
Total for Payment No.:						15,748.38

Payment No: 033755

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579802	88681819	1232/1235 YA BK	General Fund	740.26
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579805	88681820	1231/1233/1235/1236 JUV BK	General Fund	3,608.35
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579802	88681819	1231/1233/1235/1236 JUV BK	General Fund	5,213.51
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579806	88793783	1231/1233/1235/1236 JUV BK	General Fund	626.96
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579802	88681819	1241/1233/1235/1236 AD BK	General Fund	2,722.08
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579923	88918309	1241/1235 AD BK	General Fund	77.94
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579922	88918306	1231/1233/1235/1236 JUV BK	General Fund	1,816.44
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579922	88918306	1232/1233/1235 YA BK	General Fund	513.03
2025-07-18	INGRAM LIBRARY SERVICES LLC	00579922	88918306	1241/1233 AD BK	General Fund	231.11
Total for Payment No.:						15,549.68

Payment No: 728219

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNDERGROUND SERVICE ALERT OF	00581231	2025128485	USA SVC SWR JUL 2025	Sewer Utility	2,160.52
2025-08-15	UNDERGROUND SERVICE ALERT OF	00581231	2025128485	USA SVC WTR JUL 2025	Water Utility	2,160.53
2025-08-15	UNDERGROUND SERVICE ALERT	00581231	2025128485	USA SVC STREET JUL 2025	General Fund	4,475.37

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	OF					
				Total for Payment No.:		8,796.42

Payment No: 727643

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CIVITAS ADVISORS	00580283	59301	START UP FEE	Deposit Funds.	9,050.00
2025-07-18	CIVITAS ADVISORS	00580283	59301	May 2025 Fixed Monthly Fee - S	Deposit Funds.	6,000.00
2025-07-18	CIVITAS ADVISORS	00580283	59301	Standard Office Expenses (4% o	Deposit Funds.	240.00
				Total for Payment No.:		15,290.00

Payment No: 728217

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TRB AND ASSOCIATES, INC.	00581715	6346	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	15,119.45
				Total for Payment No.:		15,119.45

Payment No: 033990

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WOODARD & CURRAN, INC	00581458	250277	SANITARY SEWER HYDRAULIC MODEL	Sewer Utility Construction	15,100.75
				Total for Payment No.:		15,100.75

Payment No: 034019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GFI ENTERTAINMENT LLC	00581848	1149	2025 SUMMER CONCERT SERIES	General Fund	15,074.00
				Total for Payment No.:		15,074.00

Payment No: 033795

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25				PERS DISABILITY PENSION-JUL25	Workers Compensation	15,030.05
				Total for Payment No.:		15,030.05

Payment No: 034022

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRAINGER-SAN JOSE	00582061	9589208686	GLASSES, CLEAR LENS, BLACK FRA	Water Utility	242.00
2025-08-15	GRAINGER-SAN JOSE	00580884	9583487435	PARTS - SHOP	Fleet Operation Fund	15.13
2025-08-15	GRAINGER-SAN JOSE	00580886	9583392635	PARTS - SHOP	Fleet Operation Fund	30.27
2025-08-15	GRAINGER-SAN JOSE	00581060	9584287206	MATERIALS - STREET	General Fund	2,704.33
2025-08-15	GRAINGER-SAN JOSE	00581769	9579996522	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	1,023.60
2025-08-15	GRAINGER-SAN JOSE	00581073	9582752540	PARTS - V3715, 3716	Fleet Operation Fund	117.07
2025-08-15	GRAINGER-SAN JOSE	00581261	9587955718	PARTS - SHOP	Fleet Operation Fund	21.40
				Total for Payment No.:		4,153.80

Payment No: 727794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ROSS RECREATION EQUIPMENT INC	00580622	I27744	NINE (9) - 32 GALLON STEEL REC	Cemetery	13,435.47
2025-07-25	ROSS RECREATION EQUIPMENT INC	00580622	I27744	FREIGHT	Cemetery	1,340.00
				Total for Payment No.:		14,775.47

Payment No: 728178

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	INTERNATIONAL CODE COUNCIL INC	00581088	1002104541	Code Book Order	Building New Dvlpmnt Svc Fee	10,963.33
2025-08-15	INTERNATIONAL CODE COUNCIL INC	00581089	1002110579	Code Book Order	Building New Dvlpmnt Svc Fee	3,387.24

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						14,350.57

Payment No: 003821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	General Fund	1,145.13
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Information Technology Service	26.30
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Sewer Utility	15.95
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Streets and Highways Capital F	176.57
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Fire Department	31.76
2025-07-18	CA DEPT OF TAX & FEE ADMIN	00580352	JUNE2025	DD:SALES & USE TAX	Cemetery	332.01
Total for Payment No.:						1,727.72

Payment No: 728089

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEST COAST CODE CONSULTANTS INC	00581546	225-05-004-02	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,095.00
2025-08-08	WEST COAST CODE CONSULTANTS INC	00581547	225-06-004-01	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	10,111.95
Total for Payment No.:						14,206.95

Payment No: 033829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PLAN REVIEW CONSULTANTS INC	00580536	PRC2025-06	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	13,901.67
Total for Payment No.:						13,901.67

Payment No: 727682

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Building Permit	Building New Dvlpmnt Svc Fee	7,451.10
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Electric Permit	Building New Dvlpmnt Svc Fee	275.65
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Mechanical Permit	Building New Dvlpmnt Svc Fee	50.00
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Building Standards	Building Fee Admin Retainage	60.00
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Microfilm	General Fund	150.00
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Building Plan Review	Building New Dvlpmnt Svc Fee	5,584.58
2025-07-18	PUNEETH GURUVIAIAH	00579884	42113JUL2025	Seismic	Building Fee Admin Retainage	315.00
				Total for Payment No.:		13,886.33

Payment No: 728104

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FIRST INDUSTRIAL ACQUISITIONS II INC	00581765	42152JUL2025	ZONING CODE TEXT AMENDMENT 50%	General Fund	13,275.00
2025-08-15	FIRST INDUSTRIAL ACQUISITIONS II INC	00581765	42152JUL2025	TECHNOLOGY FEE 50% REFUND	General Fund	447.37
				Total for Payment No.:		13,722.37

Payment No: 727873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LEXIPOL, LLC	00580935	INVLEX11253790	ANNUAL FIRE DEPARTMENT POLICY	General Fund	13,518.56
				Total for Payment No.:		13,518.56

Payment No: 033957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MOORE IACOFANO GOLTSMAN, INC	00581573	0091708	AGREEMENT FOR AN AMERICANS	Public Buildings	3,290.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				WIT		
2025-08-08	MOORE IACOFANO GOLTSMAN, INC	00581573	0091708	ADDITIONAL SERVICES.	Public Buildings	10,175.41
				Total for Payment No.:		13,466.25

Payment No: W26025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-04	US DEPT OF HOUSING & URBAN	00581099	2945JUL2025	WT: FY24-25 CDBG INT EARNED	H.U.D Capital Projects	13,461.70
				Total for Payment No.:		13,461.70

Payment No: 727876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MES SERVICE COMPANY LLC	00580936	IN2282838	SEEK ATTACKPRO VRS THERMAL IMA	General Fund	10,204.03
2025-08-01	MES SERVICE COMPANY LLC	00580936	IN2282838	COMPATIBLE TRUCK MOUNT	General Fund	2,993.18
				Total for Payment No.:		13,197.21

Payment No: 727805

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TRUE BLUE AUTOMATION SERVICES	00580765	1784	SCCC (T) 026-2961-87870-(I)145	Convention Cnt Maintenance Dis	1,359.26
2025-07-25	TRUE BLUE AUTOMATION SERVICES	00580765	1784	SCCC 026-2961-87870-(I)1450	Convention Cnt Maintenance Dis	11,656.08
				Total for Payment No.:		13,015.34

Payment No: 033875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LINNEA SHEEHY	00580967	1086	CHANGE ORDER #5: ADDITIONAL FU	General Fund	2,108.40
2025-08-01	LINNEA SHEEHY	00580969	1085	CHANGE ORDER #5: ADDITIONAL FU	General Fund	10,905.59

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		13,013.99
Payment No: 727842						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CHRIS WORTMAN TRUCKING	00580906	AR-617251	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	2,373.12
2025-08-01	CHRIS WORTMAN TRUCKING	00580910	BJ-610256	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,273.60
2025-08-01	CHRIS WORTMAN TRUCKING	00580913	AR-610255	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,273.60
				Total for Payment No.:		12,920.32
Payment No: 728000						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FREMONT FORD	00580730	451419	PARTS - V#3513 WO#158318	Fleet Operation Fund	6,795.04
2025-08-08	FREMONT FORD	00580728	451674	LABOR - V#3547 WO#158402	Fleet Operation Fund	682.49
2025-08-08	FREMONT FORD	00580728	451674	PARTS - V#3547 WO#158402	Fleet Operation Fund	650.22
2025-08-08	FREMONT FORD	00580730	451419	LABOR - V#3513 WO#158318	Fleet Operation Fund	4,661.38
				Total for Payment No.:		12,789.13
Payment No: 727834						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BAY AREA AIR QUALITY	00580997	T191147	ANNUAL PERMIT RENEWAL LANDFILL	Solid Waste Utility-Constructi	7,636.75
2025-08-01	BAY AREA AIR QUALITY	00580997	T191147	ANNUAL PERMIT RENEWAL GOLF CRS	Storm Drain	1,661.75
2025-08-01	BAY AREA AIR QUALITY	00580997	T191147	ANNUAL PERMIT RENEWAL RABELLO	Sewer Utility	1,661.75
2025-08-01	BAY AREA AIR QUALITY	00580997	T191147	ANNUAL PERMIT RENEWAL EASTSIDE	Storm Drain	1,661.75
				Total for Payment No.:		12,622.00

Payment No: 033870

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	KIMBERLY DAVEY	00580966	A-070725	CHANGE ORDER #5: ADDITIONAL FU	General Fund	12,420.20
Total for Payment No.:						12,420.20

Payment No: 033973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00581539	213182	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	1,350.00
2025-08-08	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00581538	213167	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	10,920.00
Total for Payment No.:						12,270.00

Payment No: 727946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CALIF BUILDING STANDARDS COMMISSION	00580750	15309JUL2025	Bldg Stdrd Fee Q2 Apr 1-Jun 30	Building Fee Admin Retainage	12,132.90
Total for Payment No.:						12,132.90

Payment No: 727818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FREMONT BANK	00580959	39831JUL2025	RETENTION FOR CITYWIDE EMERGEN	Public Buildings	11,975.00
Total for Payment No.:						11,975.00

Payment No: 034009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	COAST COUNTIES TRUCK	00580880	01252764P	PARTS - V3196	Fleet Operation Fund	260.25
2025-08-15	COAST COUNTIES TRUCK	00581069	0151663S	MISC FEES - WO 158367	Fleet Operation Fund	282.70
2025-08-15	COAST COUNTIES TRUCK	00581068	0151571S	PARTS - WO 158367, V3182	Fleet Operation Fund	2,889.39
2025-08-15	COAST COUNTIES TRUCK	00581068	0151571S	SUPPLIES - WO 158367	Fleet Operation Fund	156.16

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	COAST COUNTIES TRUCK	00581068	0151571S	LABOR - WO 158367, V3182	Fleet Operation Fund	2,039.60
2025-08-15	COAST COUNTIES TRUCK	00581068	0151571S	FEES - WO 158367	Fleet Operation Fund	292.57
2025-08-15	COAST COUNTIES TRUCK	00581069	0151663S	LABOR - WO 158367, V3182	Fleet Operation Fund	3,395.16
2025-08-15	COAST COUNTIES TRUCK	00581069	0151663S	MISC SUPPLIES - WO 158367	Fleet Operation Fund	148.51
2025-08-15	COAST COUNTIES TRUCK	00581069	0151663S	PARTS - WO 158367, V3182	Fleet Operation Fund	1,842.08
2025-08-15	COAST COUNTIES TRUCK	00581255	01253049P	PARTS - V3119	Fleet Operation Fund	24.72
2025-08-15	COAST COUNTIES TRUCK	00581256	01252996P	PARTS - V3290	Fleet Operation Fund	225.49
Total for Payment No.:						11,556.63

Payment No: 727778

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MAD SCIENCE OF THE BAY AREA	00580737	27699	CHANGE ORDER #4 ADDITIONAL FUN	General Fund	4,572.15
2025-07-25	MAD SCIENCE OF THE BAY AREA	00580742	27726	CHANGE ORDER #4 ADDITIONAL FUN	General Fund	6,918.90
Total for Payment No.:						11,491.05

Payment No: 034055

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	98.49
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	29.40
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CMO wireless service	General Fund	302.91
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	930.51
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	43.47
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Facilities	General Fund	168.84
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CCO	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CAO	General Fund	71.61
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	HR	General Fund	42.21

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	393.71
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	59.22
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	72.03
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	87.36
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	29.40
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	General Fund	29.40
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Library	General Fund	101.01
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	COU	General Fund	141.96
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CCO	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	28.14
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	General Fund	118.44
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Finance/Muni Svcs	General Fund	138.18
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Finance/Purchasing	General Fund	70.35
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police/Stadium	General Fund	15.46
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police	General Fund	527.12
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police	General Fund	147.00
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Fire	General Fund	296.10
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	IT	Information Technology Service	594.58
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Engineering	General Fund	201.18
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec	Cemetery	36.84
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water & Sewer Utilities	Sewer Utility	893.08
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	Solid Waste Program	53.55

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Library/READ Santa Clara	Library Operating Grant Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CDD/Planning	General Fund	95.76
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CDD/Bldg - Permits	Building New Dvlpmnt Svc Fee	527.94
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CDD/Housing	General Fund	56.28
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Police	General Fund	14.07
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	DPW/Street & Auto	Fleet Operation Fund	29.40
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1523628	Sewer Utility	638.38
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1523628	Water Recycling Program	141.85
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1421466	Water Utility	193.50
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1421466	Sewer Utility	193.50
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CDD/Bldg - Inspection	Building New Dvlpmnt Svc Fee	222.39
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	CMO/Stadium	S.C.Stadium Authority Ops	28.14
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Parks & Rec #1504372	Cemetery	1,855.10
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1421466	Water Recycling Program	42.99
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Council order #1503157	General Fund	905.73
2025-08-15	T-MOBILE	00581478	952058658-07/2/2025	Water/Sewer order #1523628	Water Utility	638.38
				Total for Payment No.:		11,417.52

Payment No: 033825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MT TIRE SERVICE, LLC	00580478	35428	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-07-25	MT TIRE SERVICE, LLC	00580481	35461	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MT TIRE SERVICE, LLC	00580479	35429	TIRES	Fleet Operation Fund	1,121.81
2025-07-25	MT TIRE SERVICE, LLC	00580479	35429	CA TIRE TAX	Fleet Operation Fund	7.00
2025-07-25	MT TIRE SERVICE, LLC	00580480	35459	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	344.84
2025-07-25	MT TIRE SERVICE, LLC	00580483	35499	CA TIRE TAX	Fleet Operation Fund	14.00
2025-07-25	MT TIRE SERVICE, LLC	00580480	35459	CA TIRE TAX	Fleet Operation Fund	3.50
2025-07-25	MT TIRE SERVICE, LLC	00580482	35489	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-07-25	MT TIRE SERVICE, LLC	00580483	35499	TIRES	Fleet Operation Fund	5,165.54
2025-07-25	MT TIRE SERVICE, LLC	00580489	35505	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580492	35507	TIRES	Fleet Operation Fund	320.83
2025-07-25	MT TIRE SERVICE, LLC	00580492	35507	CA TIRE TAX	Fleet Operation Fund	5.25
2025-07-25	MT TIRE SERVICE, LLC	00580494	35508	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	75.00
2025-07-25	MT TIRE SERVICE, LLC	00580491	35506	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580488	35504	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580495	35509	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-07-25	MT TIRE SERVICE, LLC	00580498	35511	CA TIRE TAX	Fleet Operation Fund	1.75
2025-07-25	MT TIRE SERVICE, LLC	00580496	35510	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580498	35511	TIRES	Fleet Operation Fund	106.94
2025-07-25	MT TIRE SERVICE, LLC	00580501	35512	CA TIRE TAX	Fleet Operation Fund	1.75
2025-07-25	MT TIRE SERVICE, LLC	00580504	35515	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	225.00
2025-07-25	MT TIRE SERVICE, LLC	00580501	35512	TIRES	Fleet Operation Fund	106.94
2025-07-25	MT TIRE SERVICE, LLC	00580502	35513	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-07-25	MT TIRE SERVICE, LLC	00580505	35516	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	230.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-07-25	MT TIRE SERVICE, LLC	00580509	35549	CA TIRE TAX	Fleet Operation Fund	7.00
2025-07-25	MT TIRE SERVICE, LLC	00580506	35545	TIRES	Fleet Operation Fund	360.11
2025-07-25	MT TIRE SERVICE, LLC	00580506	35545	CA TIRE TAX	Fleet Operation Fund	3.50
2025-07-25	MT TIRE SERVICE, LLC	00580508	35546	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-07-25	MT TIRE SERVICE, LLC	00580509	35549	TIRES	Fleet Operation Fund	855.54
2025-07-25	MT TIRE SERVICE, LLC	00580511	35551	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-07-25	MT TIRE SERVICE, LLC	00580512	35552	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-07-25	MT TIRE SERVICE, LLC	00580514	35553	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-07-25	MT TIRE SERVICE, LLC	00580515	35554	TIRES	Fleet Operation Fund	94.94
2025-07-25	MT TIRE SERVICE, LLC	00580510	35550	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-07-25	MT TIRE SERVICE, LLC	00580515	35554	CA TIRE TAX	Fleet Operation Fund	1.75
2025-07-25	MT TIRE SERVICE, LLC	00580522	35780	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-07-25	MT TIRE SERVICE, LLC	00580518	35640	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-07-25	MT TIRE SERVICE, LLC	00580520	35746	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	155.00
2025-07-25	MT TIRE SERVICE, LLC	00580525	35781	TIRES	Fleet Operation Fund	698.40
2025-07-25	MT TIRE SERVICE, LLC	00580525	35781	CA TIRE TAX	Fleet Operation Fund	7.00
2025-07-25	MT TIRE SERVICE, LLC	00580530	35786	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-07-25	MT TIRE SERVICE, LLC	00580529	35785	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-07-25	MT TIRE SERVICE, LLC	00580526	35782	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-07-25	MT TIRE SERVICE, LLC	00580528	35784	TIRES	Fleet Operation Fund	270.63

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MT TIRE SERVICE, LLC	00580528	35784	CA TIRE TAX	Fleet Operation Fund	3.50
				Total for Payment No.:		11,392.52

Payment No: 728187

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MINDTRIP INC	00582011	INV-1036	Mindtrip Basic Embedded AI Ann	Deposit Funds.	11,343.00
				Total for Payment No.:		11,343.00

Payment No: 727853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DELL MARKETING LP	00580094	CM 60141572590	CREDIT FOR TAXABLE RETURN	General Fund	-2,008.84
2025-08-01	DELL MARKETING LP	00580094	CM 60141572590	CREDIT FOR NON-TAXABLE RETURN	General Fund	-96.10
2025-08-01	DELL MARKETING LP	00580885	10819389928	DELL ULTRASHARP 32 4K THUNDERB	Information Technology Service	778.05
2025-08-01	DELL MARKETING LP	00580925	10823007686	DELL PRO THUNDERBOLT 4 SMART D	General Fund	261.38
2025-08-01	DELL MARKETING LP	00580925	10823007686	STANDARD LAPTOP - DELL PRO 14	General Fund	2,568.91
2025-08-01	DELL MARKETING LP	00580925	10823007686	ENVIRONMENTAL FEES	General Fund	8.00
2025-08-01	DELL MARKETING LP	00580925	10823007686	STANDARD LAPTOP - DELL PRO 14	General Fund	646.91
2025-08-01	DELL MARKETING LP	00580885	10819389928	ENVIRONMENTAL FEES	Information Technology Service	65.00
2025-08-01	DELL MARKETING LP	00580885	10819389928	DELL ULTRASHARP 32 4K THUNDERB	Information Technology Service	8,702.55
				Total for Payment No.:		10,925.86

Payment No: 728043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PRO FORCE LAW ENFORCEMENT	00581536	578232	200374 AIM PRO 2 MOA W/ LRP MN	General Fund	5,423.54
2025-08-08	PRO FORCE LAW ENFORCEMENT	00581349	575628	200759 AIM DUTY RDS RED DOT	General Fund	5,428.94

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				RE		
				Total for Payment No.:		10,852.48

Payment No: 033892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TECHNOLOGY, ENGINEERING & CONSTRUCTION	00581038	213132	AST AND UST FUEL STORAGE TANK	Fleet Operation Fund	10,609.00
				Total for Payment No.:		10,609.00

Payment No: 033792

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CARASOFT TECHNOLOGY CORP	00580535	IN1994104	G-WIZ/GRAY QUARTER (YEARS 1-3)	Building New Dvlpmnt Srvc Fee	10,545.01
				Total for Payment No.:		10,545.01

Payment No: 033942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HARRIS COMPUTER SYSTEMS	00580329	NSECT0000931	SEW INTEGRATION-10% FOR TASKS	General Government - Other	6,968.54
2025-08-08	HARRIS COMPUTER SYSTEMS	00580330	NSECT0000932	CO#3 SEW INTEGRATION-COMplete	General Government - Other	3,543.75
				Total for Payment No.:		10,512.29

Payment No: 033811

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HSQ TECHNOLOGY INC	00580485	029998-25	ADDITIONAL FUNDS TO ENCUMBER N	Water Utility Construction	8,967.00
2025-07-25	HSQ TECHNOLOGY INC	00580648	123341-8	YEAR 2 - SCADA QUARTERLY PHONE	Storm Drain	418.60
2025-07-25	HSQ TECHNOLOGY INC	00580648	123341-8	YEAR 2 - SCADA QUARTERLY PHONE	Water Utility	897.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HSQ TECHNOLOGY INC	00580648	123341-8	YEAR 2 - SCADA QUARTERLY PHONE	Sewer Utility	179.40
Total for Payment No.:						10,462.00

Payment No: 033938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	PAINT, SPRAY, GLOSSY WHITE, OU	Water Utility	38.89
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	SHOVEL, SQUARE POINT 48" HANDL	Water Utility	217.90
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	SHOVEL, ROUND POINT: 48 IN HAN	Water Utility	205.98
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	CEMENT, QT. SIZE W/ APPLICATOR	Water Utility	220.73
2025-08-08	GRAINGER-SAN JOSE	00581473	9572606821	GLASSES, SMOKE LENS, BLACK FRA	Water Utility	72.81
2025-08-08	GRAINGER-SAN JOSE	00580707	9577367924	MATERIALS - STREET	General Fund	337.69
2025-08-08	GRAINGER-SAN JOSE	00580709	9577734263	MATERIALS - STREET	General Fund	1,377.97
2025-08-08	GRAINGER-SAN JOSE	00580703	9574428976	MATERIALS - STREET	General Fund	122.77
2025-08-08	GRAINGER-SAN JOSE	00580714	9579935280	PARTS - SHOP	Fleet Operation Fund	63.88
2025-08-08	GRAINGER-SAN JOSE	00580718	9574902319	PARTS - SHOP	Fleet Operation Fund	31.32
2025-08-08	GRAINGER-SAN JOSE	00580722	9564777481	PARTS - CREDIT	Fleet Operation Fund	-50.39
2025-08-08	GRAINGER-SAN JOSE	00580774	9582017381	MATERIALS - STREET	General Fund	56.02
2025-08-08	GRAINGER-SAN JOSE	00580704	9574428984	MATERIALS - STREET	General Fund	183.33
2025-08-08	GRAINGER-SAN JOSE	00580705	9575788378	MATERIALS - STREET	General Fund	48.76
2025-08-08	GRAINGER-SAN JOSE	00580395	9551445381	Safety Goggles & Batteries	General Fund	526.94
2025-08-08	GRAINGER-SAN JOSE	00580437	9565020675	SUPPLIES	General Fund	136.71
2025-08-08	GRAINGER-SAN JOSE	00580436	9565020683	SUPPLIES	General Fund	47.80
2025-08-08	GRAINGER-SAN JOSE	00580433	9574726049	SUPPLIES	General Fund	108.12
2025-08-08	GRAINGER-SAN JOSE	00580434	9572553908	PD EVIDENCE FREEZER	General Fund	194.81
2025-08-08	GRAINGER-SAN JOSE	00580435	9572553890	ART SCULPTURE	General Fund	2,759.51

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRAINGER-SAN JOSE	00580846	9581546943	SUPPLIES	General Fund	20.38
				Total for Payment No.:		6,721.93

Payment No: 728035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	OLD DOMINION BRUSH COMPANY LLC	00581492	9457875	LCB50015 X-TREME VAC BY ODB MO	Vehicle Replacement Fund	10,231.07
				Total for Payment No.:		10,231.07

Payment No: 728075

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNDERGROUND REPUBLIC WATER	00581474	S100036017.001	FIRST CHECK MODULE FOR A:WILKI	Water Utility	4,181.77
2025-08-08	UNDERGROUND REPUBLIC WATER	00581474	S100036017.001	RELIEF VALVE RUBBER REPAIR KIT	Water Utility	1,374.98
2025-08-08	UNDERGROUND REPUBLIC WATER	00581474	S100036017.001	FIRST CHECK MODULE WITH RETAIN	Water Utility	1,848.81
2025-08-08	UNDERGROUND REPUBLIC WATER	00581474	S100036017.001	CHECK ASSEMBLY REPAIR KIT 4" W	Water Utility	2,777.53
				Total for Payment No.:		10,183.09

Payment No: 728057

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SAVAGE TRAINING GROUP LLC	00581351	3171	Design curriculum for new BRAV	General Fund	10,000.00
				Total for Payment No.:		10,000.00

Payment No: W26019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580861	3132040	WT: ADWRP/WORK PLACE VIOLENCE	General Fund	9,965.12
				Total for Payment No.:		9,965.12

Payment No: 033952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LINNEA SHEEHY	00581510	1089	CHANGE ORDER #6: ADDITIONAL FU	General Fund	2,309.20
2025-08-08	LINNEA SHEEHY	00581512	1090	CHANGE ORDER #6: ADDITIONAL FU	General Fund	4,904.40
2025-08-08	LINNEA SHEEHY	00581389	1088	CHANGE ORDER #5: ADDITIONAL FU	General Fund	2,164.68
2025-08-08	LINNEA SHEEHY	00581389	1088	CHANGE ORDER #6: ADDITIONAL FU	General Fund	443.08
Total for Payment No.:						9,821.36

Payment No: 727690

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA COUNTY EMS AGENCY	00579779	062525-1	COUNTY EMS FEES	General Fund	9,816.00
Total for Payment No.:						9,816.00

Payment No: 033794

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CINTAS CORP #630	00580104	4233474277	UNIFORMS	General Fund	53.29
2025-07-25	CINTAS CORP #630	00580105	4234189714	UNIFORMS	General Fund	53.29
2025-07-25	CINTAS CORP #630	00580106	4234587113	UNIFORMS	General Fund	120.25
2025-07-25	CINTAS CORP #630	00580107	4234883195	UNIFORMS	General Fund	53.29
2025-07-25	CINTAS CORP #630	00580108	4235548175	UNIFORMS	General Fund	149.82
2025-07-25	CINTAS CORP #630	00580109	4236070960	UNIFORMS	General Fund	120.25
2025-07-25	CINTAS CORP #630	00580110	4235376759	UNIFORMS	General Fund	120.25
Total for Payment No.:						670.44

Payment No: 727669

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	KAIZEN INFOSOURCE LLC	00580020	SANTA CLARA 20250401A	Retention Schedule	General Fund	4,000.00
2025-07-18	KAIZEN INFOSOURCE LLC	00580346	SANTA CLARA 20250701	UPDATES TO RECORDS RETENTION	S.C.Stadium Authority Ops	2,000.00
2025-07-18	KAIZEN INFOSOURCE LLC	00580346	SANTA CLARA 20250701	UPDATES TO RECORDS RETENTION	General Fund	3,750.00
Total for Payment No.:						9,750.00

Payment No: 727982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CORE & MAIN LP	00581468	X354000	RETAINER GLANDS, MJ, 8IN, D.I.	Water Utility	1,223.08
2025-08-08	CORE & MAIN LP	00581469	X307810	RETAINER GLAND KIT, 8IN, TYLER	Water Utility	8,511.75
Total for Payment No.:						9,734.83

Payment No: 728013

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	J&N TACTICAL	00581350	25-00360	TR-1-CQ - COMPACT ENGINEERED S	General Fund	8,720.00
2025-08-08	J&N TACTICAL	00581350	25-00360	SHIPPING/HANDLING/INSURANCE (F	General Fund	880.00
Total for Payment No.:						9,600.00

Payment No: 033925

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CD & POWER	00581241	01-116098	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,682.96
2025-08-08	CD & POWER	00581241	01-116098	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	567.04
2025-08-08	CD & POWER	00581237	01-116016	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,370.93
2025-08-08	CD & POWER	00581237	01-116016	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	104.07

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CD & POWER	00581242	01-116015	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	117.70
2025-08-08	CD & POWER	00581244	01-116017	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,782.68
2025-08-08	CD & POWER	00581242	01-116015	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,357.30
2025-08-08	CD & POWER	00581244	01-116017	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	92.32
2025-08-08	CD & POWER	00581246	01-116014	ANNUAL GENERATOR MAINTENANCE S	Fleet Operation Fund	1,918.56
2025-08-08	CD & POWER	00581246	01-116014	MATERIALS (TAXABLE NON-CONSUMA	Fleet Operation Fund	596.44
				Total for Payment No.:		9,590.00

Payment No: 034023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRANITE CONSTRUCTION CO	00581299	3002897	DUMP CHARGE - STREET	General Fund	250.00
2025-08-15	GRANITE CONSTRUCTION CO	00581051	2999314	DUMP CHARGE	General Fund	250.00
2025-08-15	GRANITE CONSTRUCTION CO	00581047	2999313	ENVIRONMENTAL FEE	General Fund	32.74
2025-08-15	GRANITE CONSTRUCTION CO	00581047	2999313	ENERGY SURCHARGE	General Fund	4.10
2025-08-15	GRANITE CONSTRUCTION CO	00581049	2999312	MATERIALS - STREET	General Fund	1,254.52
2025-08-15	GRANITE CONSTRUCTION CO	00581047	2999313	MATERIALS - STREET	General Fund	2,196.04
2025-08-15	GRANITE CONSTRUCTION CO	00581049	2999312	ENVIRONMENTAL FEE	General Fund	16.37
2025-08-15	GRANITE CONSTRUCTION CO	00581049	2999312	ENERGY SURCHARGE	General Fund	3.73
2025-08-15	GRANITE CONSTRUCTION CO	00581051	2999314	MATERIALS - STREET	General Fund	2,526.48
2025-08-15	GRANITE CONSTRUCTION CO	00581051	2999314	ENVIRONMENTAL FEE	General Fund	32.74
2025-08-15	GRANITE CONSTRUCTION CO	00581051	2999314	ENERGY SURCHARGE	General Fund	7.52
2025-08-15	GRANITE CONSTRUCTION CO	00581044	2995369	MATERIALS - STREET	General Fund	2,674.15
2025-08-15	GRANITE CONSTRUCTION CO	00581044	2995369	ENERGY SURCHARGE	General Fund	7.16
2025-08-15	GRANITE CONSTRUCTION CO	00581044	2995369	ENVIRONMENTAL FEE	General Fund	49.11

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRANITE CONSTRUCTION CO	00581049	2999312	DUMP CHARGE	General Fund	250.00
Total for Payment No.:						9,554.66

Payment No: 033895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TIMOTHY D BOWEN	00581023	DB26683	CHANGE ORDER #3: ADDITIONAL FU	General Fund	22.01
2025-08-01	TIMOTHY D BOWEN	00581024	DB26863	CHANGE ORDER #3: ADDITIONAL FU	General Fund	1,820.00
2025-08-01	TIMOTHY D BOWEN	00581023	DB26683	CHANGE ORDER #2: ADDITIONAL FU	General Fund	7,695.49
Total for Payment No.:						9,537.50

Payment No: 728121

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CA DEPT OF TRANSPORTATION	00581220	SL251081	APR-JUN 2025 TS & LIGHTING	General Fund	9,445.24
Total for Payment No.:						9,445.24

Payment No: 727844

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CIVITAS ADVISORS	00581123	59481	JULY 2025 FIXED FEE FOR PROFES	Deposit Funds.	3,000.00
2025-08-01	CIVITAS ADVISORS	00581123	59481	STANDAR OFFICE EXPENSES (4% OF	Deposit Funds.	120.00
2025-08-01	CIVITAS ADVISORS	00581125	59482	JULY 2025 FIXED MONTHLY FEE SC	Deposit Funds.	6,000.00
2025-08-01	CIVITAS ADVISORS	00581125	59482	STANDARD OFFICE EXPENSES (4% O	Deposit Funds.	240.00
Total for Payment No.:						9,360.00

Payment No: 727645

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579916	IN1348042	MARY GOMES - HEALTH FEE	General Fund	1,089.00
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579917	IN1348040	MONTAGUE - HEALTH FEE	General Fund	1,554.00
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579937	IN1348017	Sr Ctr Envir. Health Dept Fee	General Fund	1,107.00
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579850	IN1348024	ENVIRONMENTAL HEALTH FEE	General Fund	2,178.00
2025-07-18	COUNTY OF SANTA CLARA DEPT	00579851	IN1348030	ENVIRONMENTAL HEATLTH FEE	General Fund	3,223.00
Total for Payment No.:						9,151.00

Payment No: 033857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FRANKLIN FRAWLEY THINK TANK	00580934	25-5002	EOC TRAINING WITH A FOCUS ON H	Expendable Trust Funds	9,000.00
Total for Payment No.:						9,000.00

Payment No: W26019A

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ALLIANT INSURANCE SVCS INC	00580862	3132046	WT: ADWRP/WORK PLACE VIOLENCE	General Fund	8,830.14
Total for Payment No.:						8,830.14

Payment No: 727791

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	██████████	██████████	██████████	PERS DISABILITY PENSION-JUL25	Workers Compensation	8,826.14
Total for Payment No.:						8,826.14

Payment No: 727837

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRIGHTVIEW LANDSCAPE SERVICES, INC.	00581056	9395875	LANDSCAPING SERVICES FOR LSAP	LawrenceStation MaintenanceCFD	8,821.20
Total for Payment No.:						8,821.20

Payment No: 033922

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BOUND TREE MEDICAL LLC	00580388	85833460	Gloves for PD	General Fund	8,758.61
Total for Payment No.:						8,758.61

Payment No: 033902

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AFSCME COUNCIL 57	00581608	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	8,588.01
Total for Payment No.:						8,588.01

Payment No: 727816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CA ENVIRONMENTAL PROTECTION	00580931	507JUL2025	QUARTERLY CUPA OVERSIGHT FEE	Fire CUPA program Fund	8,184.00
2025-08-01	CA ENVIRONMENTAL PROTECTION	00580931	507JUL2025	QUARTERLY UST FEES	Fire CUPA program Fund	160.00
2025-08-01	CA ENVIRONMENTAL PROTECTION	00580931	507JUL2025	QUARTERLY APSA FEES	Fire CUPA program Fund	234.00
Total for Payment No.:						8,578.00

Payment No: 727661

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HD SUPPLY	00579838	871047056	RESTROOM CLEANING SUPPLIES	General Fund	227.95
2025-07-18	HD SUPPLY	00579839	870824505	RESTROOM CLEANING SUPPLIES	General Fund	3,019.82
2025-07-18	HD SUPPLY	00579840	870210044	CLEANING SUPPLIES	General Fund	2,040.99
2025-07-18	HD SUPPLY	00580022	872109343	CPL FACILITIES SUPPLIES	General Fund	1,667.09
2025-07-18	HD SUPPLY	00580024	872354212	NORTHSIDE FACILITIES SUPPLIES	General Fund	487.72
2025-07-18	HD SUPPLY	00580026	871890711	NORTHSIDE FACILITES SUPPLIES	General Fund	1,089.92
Total for Payment No.:						8,533.49

Payment No: 728004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HD SUPPLY	00581305	868236126	JANITORIAL SUPPLIES FOR POLICE	General Fund	532.53
2025-08-08	HD SUPPLY	00581308	870210002	JANITORIAL SUPPLIES FOR CITY H	General Fund	504.63
2025-08-08	HD SUPPLY	00581310	868236068	JANITORIAL SUPPLIES FOR CITY H	General Fund	1,664.71
2025-08-08	HD SUPPLY	00581311	870210010	JANITORIAL SUPPLIES FOR WATER	Water Utility	242.73
2025-08-08	HD SUPPLY	00581313	872109293	JANITORIAL SUPPLIES FOR CITY H	General Fund	680.21
2025-08-08	HD SUPPLY	00581315	868236076	JANITORIAL SUPPLIES FOR FIRE	General Fund	431.83
2025-08-08	HD SUPPLY	00581320	870209996	JANITORIAL SUPPLIES FOR POLICE	General Fund	912.19
2025-08-08	HD SUPPLY	00581335	870210036	JANITORIAL SUPPLIES FOR STREET	General Fund	233.24
2025-08-08	HD SUPPLY	00581339	872109301	JANITORIAL SUPPLIES FOR STREET	General Fund	390.22
2025-08-08	HD SUPPLY	00581324	868236118	JANITORIAL SUPPLIES FOR STREET	General Fund	339.66
2025-08-08	HD SUPPLY	00581322	872109335	JANITORIAL SUPPLIES FOR POLICE	General Fund	773.01
2025-08-08	HD SUPPLY	00581343	868236100	JANITORIAL SUPPLIES FOR WATER	Water Utility	491.26
2025-08-08	HD SUPPLY	00581346	868236084	JANITORIAL SUPPLIES FOR TRITON	General Fund	263.30
2025-08-08	HD SUPPLY	00581348	872109327	JANITORIAL SUPPLIES FOR WATER	Water Utility	294.20
Total for Payment No.:						7,753.72

Payment No: 728008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HYDROSCIENCE ENGINEERS INC	00580470	316004008	2025 JUL HYDRAULIC MODELING	Water Utility	8,505.00
Total for Payment No.:						8,505.00

Payment No: 728036

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PACIFIC COAST PETROLEUM INC.	00580403	154113	SUPPLY - STOCK	Fleet Operation Fund	840.16
2025-08-08	PACIFIC COAST PETROLEUM INC.	00580676	154198	SUPPLY - STOCK	Fleet Operation Fund	7,039.70
2025-08-08	PACIFIC COAST PETROLEUM INC.	00580677	154215	PARTS - STOCK	Fleet Operation Fund	612.19
Total for Payment No.:						8,492.05

Payment No: 033834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	YSERCO INC	00580767	17482	HVAC (ALERTON CONTROLS) PREVEN	Public Buildings	7,837.00
2025-07-25	YSERCO INC	00580767	17482	AS-NEEDED REPAIRS	Public Buildings	293.75
Total for Payment No.:						8,130.75

Payment No: 728019

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KRISCH & COMPANY	00581421	57169	JUN25 MONTHLY ACCT SVCS	Deposit Funds.	8,001.00
Total for Payment No.:						8,001.00

Payment No: 728005

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HEART OF THE VALLEY	00581556	1022	Heart of the Valley FY24/25	H.U.D Capital Projects	7,900.00
Total for Payment No.:						7,900.00

Payment No: 727817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CAPITOL CORRIDOR JOINT POWERS	00580964	974C-8	DESIGN RELATED COSTS FOR RELOC	General Government - Other	7,843.28
Total for Payment No.:						7,843.28

Payment No: 728071

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRUE NORTH COMPLIANCE SERVICES INC	00581494	25-05-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	4,616.20
2025-08-08	TRUE NORTH COMPLIANCE SERVICES INC	00581495	25-06-053	PLAN REVIEW SERVICES	Building New Dvlpmnt Svc Fee	3,196.91
Total for Payment No.:						7,813.11

Payment No: 033734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BOUND TREE MEDICAL LLC	00579774	85806733	STADIUM MEDICAL SUPPLIES	General Fund	146.89
2025-07-18	BOUND TREE MEDICAL LLC	00579775	85808260	STADIUM MEDICAL SUPPLIES	General Fund	1,107.36
2025-07-18	BOUND TREE MEDICAL LLC	00579776	85810027	EMS MEDICAL SUPPLIES	General Fund	905.76
2025-07-18	BOUND TREE MEDICAL LLC	00579777	85826142	EMS MEDICAL SUPPLIES	General Fund	3,291.61
2025-07-18	BOUND TREE MEDICAL LLC	00579773	85805184	STADIUM MEDICAL SUPPLIES	General Fund	1,078.74
2025-07-18	BOUND TREE MEDICAL LLC	00579777	85826142	EMS MEDICAL SUPPLIES NON TAXAB	General Fund	1,027.85
Total for Payment No.:						7,558.21

Payment No: 728226

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	WEST COAST ARBORISTS INC	00582010	231799	TREE MAINTENANCE SERVICES PUBL	Streets and Highways Capital F	7,493.00
Total for Payment No.:						7,493.00

Payment No: 034018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GATES & ASSOC	00581815	59200	ADDITIONAL SERVICES.	Parks And Recreation	7,492.50
Total for Payment No.:						7,492.50

Payment No: 727766

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HYDROSCIENCE ENGINEERS INC	00580149	316004007	2025 JUN AS NEEDED SERVICES	Water Utility	7,460.00
Total for Payment No.:						7,460.00

Payment No: 033932

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	EJ PIRES TRUCKING INC	00581555	90007643-M	HAULING SERVICES - WATER - AS	Water Utility	6,265.35
2025-08-08	EJ PIRES TRUCKING INC	00581555	90007643-M	HAULING SERVICES - SEWER - AS	Sewer Utility	1,105.65
Total for Payment No.:						7,371.00

Payment No: 727999

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FIRST SHIELD SECURITY AND	00581447	6370	SECURITY SERVICES AT CENTRAL L	General Fund	7,361.00
Total for Payment No.:						7,361.00

Payment No: 033972

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SUNTREK INDUSTRIES INC.	00581286	47318	OPERATIONS AND MAINTENANCE FOR	Water Utility	962.50
2025-08-08	SUNTREK INDUSTRIES INC.	00581285	47317	OPERATIONS AND MAINTENANCE FOR	Water Utility	625.00
2025-08-08	SUNTREK INDUSTRIES INC.	00581287	47319	OPERATIONS AND MAINTENANCE FOR	Water Utility	750.00
2025-08-08	SUNTREK INDUSTRIES INC.	00581291	47324	OPERATIONS AND MAINTENANCE FOR	Water Utility	1,375.00
2025-08-08	SUNTREK INDUSTRIES INC.	00581292	47325	OPERATIONS AND MAINTENANCE FOR	Water Utility	2,765.11
2025-08-08	SUNTREK INDUSTRIES INC.	00581289	47323	OPERATIONS AND MAINTENANCE FOR	Water Utility	856.25
Total for Payment No.:						7,333.86

Payment No: 727771

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	██████████	██████████	██████████	PERS DISABILITY PENSION-JUL25	Workers Compensation	7,185.28
Total for Payment No.:						7,185.28

Payment No: 727976

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CHRIS WORTMAN TRUCKING	00581498	CW-610254	2025 ANNUAL CLEAN UP CAMPAIGN	Solid Waste Program	5,141.76
2025-08-08	CHRIS WORTMAN TRUCKING	00581498	CW-610254	FOR RECONCILIATINO PURPOSES (H	Solid Waste Program	1,977.60
Total for Payment No.:						7,119.36

Payment No: 728170

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HD SUPPLY	00580984	874201395	RESTROOM PAPER & CHEMICALS	General Fund	2,213.03
2025-08-15	HD SUPPLY	00580985	873515571	RESTROOM PAPER PRODUCTS	General Fund	1,132.36
2025-08-15	HD SUPPLY	00581903	877768002	RESTROOM PAPER PRODUCTS	General Fund	3,773.56
Total for Payment No.:						7,118.95

Payment No: 728221

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNITED SITE SERVICES INC	00581898	114-14108392	PORTABLE RESTROOM RENTAL	General Fund	901.38
2025-08-15	UNITED SITE SERVICES INC	00581904	INV-5519047	PORTABLE RESTROOM RENTAL	General Fund	4.94
2025-08-15	UNITED SITE SERVICES INC	00581904	INV-5519047	PORTABLE RESTROOM SERVICE CHAR	General Fund	81.51
Total for Payment No.:						987.83

Payment No: 728069

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	██████████	██████████	██████████	PROF SVCS THRU JUNE 25 LEGAL	██████████	██████████

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,900.00
Payment No: 728136						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AZL TREE CARE LLC	00581247	41733JUL2025B	APHID TREATMENTS - TREES	General Fund	6,750.00
				Total for Payment No.:		6,750.00
Payment No: 728093						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	Y&C AUTO BODY SHOP	00580416	1014	PARTS - WO 158248, V3550	Vehicle Replacement Fund	850.00
2025-08-08	Y&C AUTO BODY SHOP	00580416	1014	LABOR - WO 158248, V3550	Vehicle Replacement Fund	900.00
2025-08-08	Y&C AUTO BODY SHOP	00580417	1013	PARTS - WO 158249, V3395	Vehicle Replacement Fund	3,859.00
2025-08-08	Y&C AUTO BODY SHOP	00580417	1013	LABOR - WO 158249, V3395	Vehicle Replacement Fund	1,140.00
				Total for Payment No.:		6,749.00
Payment No: 033878						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MISSION TRAIL WASTE SYSTEMS	00581114	0000549936	CORPORATION YARD DEBRIS BOX AN	Solid Waste Program	6,725.46
				Total for Payment No.:		6,725.46
Payment No: 728070						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRIO COMMUNITY MEALS, LLC	00580369	INV2230066665	SRNUT JUNE 30	Park and Rec Opr GrantTst Fund	469.70
2025-08-08	TRIO COMMUNITY MEALS, LLC	00580370	INV2230066666	SRNUT JULY 1 WEEK	Park and Rec Opr GrantTst Fund	1,537.20

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRIO COMMUNITY MEALS, LLC	00580371	INV2230067236	SRNUT JULY 7 WEEK	Park and Rec Opr GrantTst Fund	2,372.90
2025-08-08	TRIO COMMUNITY MEALS, LLC	00580789	INV2230067509	SRNUT JULY 14 WEEK	Park and Rec Opr GrantTst Fund	2,342.40
Total for Payment No.:						6,722.20

Payment No: 727731

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	METERIALS GROUNDS	Cemetery	2,405.00
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	REFUND FOR REPURCHASE OF E PAL	Cemetery	-221.00
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	INTERMENT RIGHTS FOR TWO CREMA	Cemetery	3,643.00
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	LABOR GROUNDS - MARKER SETTING	Cemetery	610.00
2025-07-25	SHARON TIETGENS	00580453	42097JUN2025	SALES TAX	Cemetery	222.46
Total for Payment No.:						6,659.46

Payment No: 727971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CALIF MUNICIPAL UTILITIES ASSN	00580467	26-044	FY25-26 WATER UTILITY MEMBRSHP	Water Utility	2,984.40
2025-08-08	CALIF MUNICIPAL UTILITIES ASSN	00580467	26-044	FY25-26 WATER UTILITY MEMBRSHP	Sewer Utility	2,984.40
2025-08-08	CALIF MUNICIPAL UTILITIES ASSN	00580467	26-044	FY25-26 WATER UTILITY MEMBRSHP	Water Recycling Program	663.20
Total for Payment No.:						6,632.00

Payment No: 727952

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	A-Z CREATIVITY LLC	00581380	1038	Instructor Payments	General Fund	6,592.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		6,592.50
Payment No: 728059						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SENIOR ADULT LEGAL ASSISTANCE	00581560	SALA FY24-25 Q4	SALA FY24/25	H.U.D Capital Projects	6,550.62
				Total for Payment No.:		6,550.62
Payment No: 727727						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ZORO TOOLS INC.	00579909	INV16650396	LEVER LOCKSET	General Fund	1,955.48
2025-07-18	ZORO TOOLS INC.	00579914	INV16511320	ELECTRIC STRIKES	General Fund	518.34
2025-07-18	ZORO TOOLS INC.	00579915	INV16626965	LEVER TRIM KEY	General Fund	577.26
2025-07-18	ZORO TOOLS INC.	00579910	INV16661663	CORDLESS ROTARY TOOL & ACCESSO	General Fund	189.30
2025-07-18	ZORO TOOLS INC.	00579911	INV16664967	WATER CLOSET ASSEMBLY	General Fund	2,827.71
2025-07-18	ZORO TOOLS INC.	00579912	INV16668766	DREMEL ACCESSORY KIT	General Fund	87.24
2025-07-18	ZORO TOOLS INC.	00579913	INV16527868	PRESSURE WASHER NOZZLES	General Fund	204.06
				Total for Payment No.:		6,359.39
Payment No: 728176						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581183	0014327521-001	MATERIALS - STREET	General Fund	246.54
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00580998	0022127583-001	PVC FITTINGS	General Fund	53.04
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581000	0022072572-001	PVC CEMENT	General Fund	29.20
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00580999	0022095412-001	PVC FITTINGS	General Fund	209.71
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581004	0022208426-001	PVC FITTINGS	General Fund	1,520.65
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581005	0022208426-002	RB ACCESSORIES	General Fund	61.37
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581006	0022091965-001	PVC FITTINGS	General Fund	47.45

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581007	0022092948-001	PVC FITTINGS	General Fund	66.09
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581008	0022004297-001	SHOVELS	General Fund	80.76
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581009	0022004297-002	PVC FITTINGS	General Fund	20.81
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581245	0020898605-001	MATERIALS - STREET - TREES	General Fund	45.08
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581916	0022519502-001	PVC FITTINGS	General Fund	1,343.07
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581915	0022519603-001	SPRINKLER ASSEMBLIES	General Fund	488.05
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581914	0022516438-001	PVC CEMENT	General Fund	92.02
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581913	0022524781-001	PVC FITTINGS	General Fund	137.54
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581905	0022544664-001	PVC FITTINGS	General Fund	646.85
2025-08-15	IMPERIAL SPRINKLER SUPPLY	00581906	0022512635-001	PVC FITTINGS	General Fund	1,259.34
				Total for Payment No.:		6,347.57

Payment No: 033998

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00581228	6716086	Data Analysis JULY 2025	Water Utility Construction	2,820.11
2025-08-15	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00581228	6716086	Data Analysis JULY 2025	Water Utility Construction	2,820.10
2025-08-15	BLACK & VEATCH MANAGEMENT CONSULTING LLC	00581228	6716086	Data Analysis JULY 2025	Water Recycling Program	626.69
				Total for Payment No.:		6,266.90

Payment No: 727945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA DEPT OF CONSERVATION	00580741	508JUL2025	SMIP Fee Q2: Apr 1-Jun 30 2025	Building Fee Admin Retainage	6,264.29
				Total for Payment No.:		6,264.29

Payment No: 728190

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	NEBULA CREATIONS LLC	00581805	1/2 - 7/7/2025	ART SCULPTURE LOAN	General Fund	6,250.00
				Total for Payment No.:		6,250.00

Payment No: 033997

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BAY AREA TREE SPECIALISTS	00581711	10051343	TREE MAINTENANCE SERVICES PUBL	General Fund	6,209.00
				Total for Payment No.:		6,209.00

Payment No: 033969

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA VALLEY WATER	00580539	35247-2	CONSULTING - PERMIT 25317	Storm Drain	6,158.49
				Total for Payment No.:		6,158.49

Payment No: 728032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NZILANI GLASS CONSERVATION,	00580438	22404	MORSE MANSION WINDOW	General Government - Other	6,136.00
				Total for Payment No.:		6,136.00

Payment No: 033773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	RAIMI + ASSOCIATES, INC	00580188	25-6971	ECRSP REVISIONS APR & MAY 2025	General Government - Other	6,036.41
				Total for Payment No.:		6,036.41

Payment No: 727903

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TUCKER CONSTRUCTION	00580921	34385	CITYWIDE FENCE AND REPAIR AND	General Fund	856.50

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TUCKER CONSTRUCTION	00580914	34315	CITYWIDE FENCE AND REPAIR AND	General Fund	5,107.96
				Total for Payment No.:		5,964.46

Payment No: 033876

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LN CURTIS & SONS	00580962	INV961798	VARIOUS PPE EQUIPMENT	Fire Department	5,613.39
2025-08-01	LN CURTIS & SONS	00580962	INV961798	FREIGHT CHARGES	Fire Department	104.30
2025-08-01	LN CURTIS & SONS	00580963	INV965824	VARIOUS PPE EQUIPMENT	Fire Department	191.51
2025-08-01	LN CURTIS & SONS	00580963	INV965824	FREIGHT CHARGES	Fire Department	12.47
				Total for Payment No.:		5,921.67

Payment No: 727729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GEOSYNTEC CONSULTANTS, INC	00580549	632421	PROFESSIONAL ENGINEERING SERV	General Fund	5,882.59
				Total for Payment No.:		5,882.59

Payment No: 033941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GURUS EDUCATIONAL SERVICES INC	00581388	20250711	CHANGE ORDER 2: ADDITIONAL FUN	General Fund	5,840.25
				Total for Payment No.:		5,840.25

Payment No: 033877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
				Total for Payment No.:		5,839.50

Payment No: 003818

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	2,940.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	278.40
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	208.80
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	464.00
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	208.80
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	98.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	417.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	765.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579979	100000017962493	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	313.20
Total for Payment No.:						5,834.80

Payment No: 033868

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	JOENVILLE, LLC	00581021	25-7590	Report Template (June)	Deposit Funds.	1,760.00
2025-08-01	JOENVILLE, LLC	00581019	25-7584	Sales Proposal Template (June)	Deposit Funds.	1,750.00
2025-08-01	JOENVILLE, LLC	00581020	25-7589	Brand Book Refresh (June)	Deposit Funds.	1,335.00
2025-08-01	JOENVILLE, LLC	00581022	25-7591	Sales Brochure (June)	Deposit Funds.	975.00
Total for Payment No.:						5,820.00

Payment No: 003834

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STATE DISBURSEMENT UNIT	00581589	07/20/25-08/02/25	DD WAGE ATTACHMENTS B2516	Payroll Liability&ClearingAcct	5,794.46
Total for Payment No.:						5,794.46

Payment No: 003825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	STATE DISBURSEMENT UNIT	00580812	07/06/25-07/19/25	DD WAGE ATTACHMENTS B2515	Payroll Liability&ClearingAcct	5,790.43
Total for Payment No.:						5,790.43

Payment No: 033785

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AIR FILTER SUPPLY INC	00580096	IN1007969	FILTERS	General Fund	5,769.61
Total for Payment No.:						5,769.61

Payment No: 728130

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ALBERT RISK MANAGEMENT	00580939	I-08488	2506 INSURANCE CONSULTNG SVC	General Fund	98.75
Total for Payment No.:						98.75

Payment No: 727955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALTEC INDUSTRIES INC	00580381	51701232	SERVICE CHARGE - WO 158109	Fleet Operation Fund	32.74
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	LABOR - WO 158171, V3572	Water Utility	665.00
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	LABOR - WO 158171, V3572	Water Utility	665.00
2025-08-08	ALTEC INDUSTRIES INC	00580381	51701232	LABOR - WO 158109, V3506	Fleet Operation Fund	1,520.00
2025-08-08	ALTEC INDUSTRIES INC	00580381	51701232	PARTS - WO 158109, V3506	Fleet Operation Fund	591.45
2025-08-08	ALTEC INDUSTRIES INC	00580381	51701232	FREIGHT	Fleet Operation Fund	192.74
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	PARTS - WO 158171, V3572	Water Utility	834.13
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	PARTS - WO 158171, V3572	Water Utility	834.13
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	SUPPLIES - WO 158171, V3572	Water Utility	16.04
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	SUPPLIES - WO 158171, V3572	Water Utility	16.04
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	FREIGHT	Water Utility	151.09
2025-08-08	ALTEC INDUSTRIES INC	00580651	51710597	FREIGHT	Water Utility	151.08

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		5,669.44
Payment No: 034042						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	OVERDRIVE INC	00581297	00910DA25231670	1241 AD EBK	General Fund	762.92
2025-08-15	OVERDRIVE INC	00581298	00910DA25231671	1232 YA EBK	General Fund	242.29
2025-08-15	OVERDRIVE INC	00581296	00910CO25230837	1241 AD EBK	General Fund	2,899.30
2025-08-15	OVERDRIVE INC	00580950	00910DA25226526	1241 AD EBK	General Fund	386.59
2025-08-15	OVERDRIVE INC	00580947	00910CO25225706	1241 AD EBK	General Fund	846.70
2025-08-15	OVERDRIVE INC	00580948	00910CO25225778	1232 YA EBK	General Fund	525.27
				Total for Payment No.:		5,663.07
Payment No: 728166						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FERGUSON INDUSTRIAL	00582051	1900711	BEND, 22-1/2 DEGREES, 6IN, MJ,	Water Utility	779.09
2025-08-15	FERGUSON INDUSTRIAL	00582051	1900711	BEND, 22-1/2 DEGREES, 8IN, MJ,	Water Utility	789.76
2025-08-15	FERGUSON INDUSTRIAL	00582051	1900711	BEND, 11-1/4 DEGREES, 6IN, MJ,	Water Utility	268.58
2025-08-15	FERGUSON INDUSTRIAL	00582051	1900711	CAP, MJ, 4IN X 2IN DI C-153 TR	Water Utility	92.49
2025-08-15	FERGUSON INDUSTRIAL	00581890	1900731	PIPE, PLASTIC, 2IN, SCHEDULE 4	Water Utility	159.32
2025-08-15	FERGUSON INDUSTRIAL	00581891	1900730	COUPLER, PE PIPE X PEP, 1IN FO	Water Utility	206.94
2025-08-15	FERGUSON INDUSTRIAL	00581892	1900720	BACKFLOW PREVENTER, 3/4IN, WIL	Water Utility	528.02
2025-08-15	FERGUSON INDUSTRIAL	00581892	1900720	BACKFLOW PREVENTER, 3/4IN, WIL	Water Utility	2,640.12
2025-08-15	FERGUSON INDUSTRIAL	00581829	1900729	CAPS, COPPER, 1IN, SJ	Water Utility	24.50
				Total for Payment No.:		5,488.82
Payment No: 033940						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRANITE CONSTRUCTION CO	00580697	2990497	ENVIRONMENTAL FEE	General Fund	32.74
2025-08-08	GRANITE CONSTRUCTION CO	00580697	2990497	ENERGY SURCHARGE	General Fund	7.46
2025-08-08	GRANITE CONSTRUCTION CO	00580697	2990497	MATERIALS - STREET	General Fund	2,778.78
2025-08-08	GRANITE CONSTRUCTION CO	00580701	2991327	MATERIALS - STREET	General Fund	707.74
2025-08-08	GRANITE CONSTRUCTION CO	00580699	2990498	ENERGY SURCHARGE	General Fund	4.00
2025-08-08	GRANITE CONSTRUCTION CO	00580699	2990498	ENVIRONMENTAL FEE	General Fund	16.37
2025-08-08	GRANITE CONSTRUCTION CO	00580699	2990498	MATERIALS - STREET	General Fund	1,615.55
2025-08-08	GRANITE CONSTRUCTION CO	00580713	2994557	MATERIALS - STREET	General Fund	231.83
2025-08-08	GRANITE CONSTRUCTION CO	00580713	2994557	ENVIRONMENTAL FEE	General Fund	16.37
2025-08-08	GRANITE CONSTRUCTION CO	00580713	2994557	ENERGY SURCHARGE	General Fund	0.69
2025-08-08	GRANITE CONSTRUCTION CO	00580701	2991327	ENERGY SURCHARGE	General Fund	1.30
2025-08-08	GRANITE CONSTRUCTION CO	00580701	2991327	ENVIRONMENTAL FEE	General Fund	16.37
Total for Payment No.:						5,429.20

Payment No: 728009

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580717	0019734561-001	MATERIALS - P&B	General Fund	281.12
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580720	0019854402-001	MATERIALS - P&B	General Fund	212.82
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580721	0019854402-002	MATERIALS - P&B	General Fund	7.57
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580715	0019873214-001	MATERIALS - P&B	General Fund	168.69
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580723	0020219006-001	MATERIALS - P&B	General Fund	81.64
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580406	0021894066-001	PVC FITTINGS	General Fund	15.96
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580408	0021818441-001	SPRAY PAINT & MARKING FLAGS	General Fund	137.81
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580400	0021951588-001	PVC FITTINGS	General Fund	3,474.94
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580401	0021951279-001	RB ROTOR SPRINKLER HEADS	General Fund	477.24
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580405	0021900765-001	PVC FITTINGS	General Fund	84.72
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580409	0021980984-001	PVC FITTINGS	General Fund	343.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	IMPERIAL SPRINKLER SUPPLY	00580410	0021847323-001	PVC FITTINGS	General Fund	126.76
Total for Payment No.:						5,412.41

Payment No: 003816

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	162.40
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	4,576.20
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	278.40
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	139.20
2025-07-18	CAL PERS - PO BOX 1982	00579963	100000017962223	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
Total for Payment No.:						5,295.40

Payment No: 034037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MT TIRE SERVICE, LLC	00582007	36027	TIRES	Fleet Operation Fund	279.36
2025-08-15	MT TIRE SERVICE, LLC	00582007	36027	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-15	MT TIRE SERVICE, LLC	00582009	36029	TIRES	Fleet Operation Fund	192.06
2025-08-15	MT TIRE SERVICE, LLC	00582009	36029	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-15	MT TIRE SERVICE, LLC	00581844	35861	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-15	MT TIRE SERVICE, LLC	00581845	35862	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-15	MT TIRE SERVICE, LLC	00581847	35898	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-08-15	MT TIRE SERVICE, LLC	00581849	35899	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-15	MT TIRE SERVICE, LLC	00581856	36038	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	140.00
2025-08-15	MT TIRE SERVICE, LLC	00581855	35844	TIRES	Fleet Operation Fund	2,749.95

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MT TIRE SERVICE, LLC	00581852	35900	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-15	MT TIRE SERVICE, LLC	00581854	35901	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	30.00
2025-08-15	MT TIRE SERVICE, LLC	00581857	35845	TIRES	Fleet Operation Fund	1,590.17
2025-08-15	MT TIRE SERVICE, LLC	00581857	35845	CA TIRE TAX	Fleet Operation Fund	8.75
				Total for Payment No.:		5,248.79

Payment No: 033754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	INFOSEND INC	00578677	286174	TAX & LICENSE MAILING NON-TAX	General Fund	1,084.37
2025-07-18	INFOSEND INC	00578682	286926	FIRE DEPT MAILER	General Fund	734.20
2025-07-18	INFOSEND INC	00578682	286926	FIRE DEPT MAILER NON-TAXABLE	General Fund	3,146.74
2025-07-18	INFOSEND INC	00578677	286174	TAX & LICENSE MAILING SERVICES	General Fund	266.53
				Total for Payment No.:		5,231.84

Payment No: 727677

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PACIFIC IMPRESSIONS	00579869	00074079	BRAVE T-Shirts	General Fund	5,221.87
				Total for Payment No.:		5,221.87

Payment No: 034046

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ROYAL COACH TOURS	00581705	33531	SUMMER BUS TRANSPORTATION - FA	General Fund	1,145.00
2025-08-15	ROYAL COACH TOURS	00581706	33532	SUMMER BUS TRANSPORTATION - SP	General Fund	1,347.00
2025-08-15	ROYAL COACH TOURS	00581708	33530	SUMMER BUS TRANSPORTATION - SP	General Fund	2,450.00
2025-08-15	ROYAL COACH TOURS	00581708	33530	CONTINGENCY	General Fund	200.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						5,142.00

Payment No: 727710

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UNIQUE TOWING	00579695	25-272955	tow	General Fund	368.75
2025-07-18	UNIQUE TOWING	00579696	25-272745	tow vehicle	General Fund	221.25
2025-07-18	UNIQUE TOWING	00579697	T272547	tow rv	General Fund	2,000.00
2025-07-18	UNIQUE TOWING	00579698	25-272617	tow fees rv	General Fund	2,000.00
2025-07-18	UNIQUE TOWING	00579700	25-273184	tow fees	General Fund	147.50
2025-07-18	UNIQUE TOWING	00579703	25-273390	tow fees	General Fund	147.50
2025-07-18	UNIQUE TOWING	00579704	25-273377	tow fees	General Fund	221.25
Total for Payment No.:						5,106.25

Payment No: 727995

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	EOA INC	00581578	SY13-0625	SERVICE ORDER #4 - FY 24-25	General Fund	5,076.75
Total for Payment No.:						5,076.75

Payment No: 728025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MIWALL CORPORATION	00581352	1013981	HORN 5.56 NATO75gr BTHP T2 200	General Fund	1,777.64
2025-08-08	MIWALL CORPORATION	00581352	1013981	HORNADY 308 168GR AMAX TAP 200	General Fund	3,113.33
2025-08-08	MIWALL CORPORATION	00581352	1013981	SHIPPING	General Fund	100.00
Total for Payment No.:						4,990.97

Payment No: 003817

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579968	100000017963239	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579968	100000017963239	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	4,471.80
2025-07-18	CAL PERS - PO BOX 1982	00579968	100000017963239	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	348.00
2025-07-18	CAL PERS - PO BOX 1982	00579968	100000017963239	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
Total for Payment No.:						4,959.00

Payment No: 728137

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BAY PRO	00581896	25496	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	4,895.00
Total for Payment No.:						4,895.00

Payment No: 033911

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TRUSTMARK VOLUNTARY BENEFIT	00581617	06/22/25-07/19/25	LT CARE PREMIUMS B2514 & B2515	Payroll Liability&ClearingAcct	4,881.10
Total for Payment No.:						4,881.10

Payment No: 727961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AZL TREE CARE LLC	00580841	41733JUL2025	BEE REMOVAL - 2566 AMETHYST	General Fund	2,400.00
2025-08-08	AZL TREE CARE LLC	00580842	41733JUL2025A	BEE REMOVAL - 3582 GIBSON	General Fund	2,400.00
Total for Payment No.:						4,800.00

Payment No: 034065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	WOODARD & CURRAN, INC	00582034	251198	SANITARY SEWER MASTER PLAN UPD	Sewer Utility Construction	4,741.50
Total for Payment No.:						4,741.50

Payment No: 728182

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LC ACTION POLICE SUPPLY	00581216	57359	PREPAID	Police Operating Grant Fund	-31.44
2025-08-15	LC ACTION POLICE SUPPLY	00581214	54133	PREPAID	Police Operating Grant Fund	-87.09
2025-08-15	LC ACTION POLICE SUPPLY	00581193	478221	Pardo new hire gear	General Fund	414.02
2025-08-15	LC ACTION POLICE SUPPLY	00581207	478007	Baker Vest	General Fund	999.59
2025-08-15	LC ACTION POLICE SUPPLY	00581214	54133	Outer vest Raymaker	Police Operating Grant Fund	249.90
2025-08-15	LC ACTION POLICE SUPPLY	00581200	477197	Body Armor for Telles	General Fund	999.59
2025-08-15	LC ACTION POLICE SUPPLY	00581203	477199	Raymaker Body Armor	General Fund	999.59
2025-08-15	LC ACTION POLICE SUPPLY	00581216	57359	Outer Vest - Goularte	Police Operating Grant Fund	194.24
2025-08-15	LC ACTION POLICE SUPPLY	00581206	478006	H. Velasco Body Armor	General Fund	999.59
				Total for Payment No.:		4,737.99

Payment No: 727859

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FAST UNDERCAR SANTA CLARA	00580215	940722	PARTS - V#3136	Fleet Operation Fund	8.34
2025-08-01	FAST UNDERCAR SANTA CLARA	00580216	941034	PARTS - STOCK	Fleet Operation Fund	478.01
2025-08-01	FAST UNDERCAR SANTA CLARA	00580216	941034	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-08-01	FAST UNDERCAR SANTA CLARA	00580217	941914	PARTS - V#3283	Fleet Operation Fund	130.07
2025-08-01	FAST UNDERCAR SANTA CLARA	00580217	941914	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-08-01	FAST UNDERCAR SANTA CLARA	00580218	943146	PARTS - V#3496	Fleet Operation Fund	323.40
2025-08-01	FAST UNDERCAR SANTA CLARA	00580219	943210	PARTS - V#2783	Fleet Operation Fund	571.11
2025-08-01	FAST UNDERCAR SANTA CLARA	00580220	943223	PARTS - STOCK	Fleet Operation Fund	2,840.02
2025-08-01	FAST UNDERCAR SANTA CLARA	00580319	944733	PARTS - V2864	Fleet Operation Fund	73.39
2025-08-01	FAST UNDERCAR SANTA CLARA	00580319	944733	CA BATTERY FEE	Fleet Operation Fund	2.17
2025-08-01	FAST UNDERCAR SANTA CLARA	00580220	943223	CA BATTERY FEE	Fleet Operation Fund	16.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	FAST UNDERCAR SANTA CLARA	00580221	943226	PARTS - STOCK	Fleet Operation Fund	117.77
2025-08-01	FAST UNDERCAR SANTA CLARA	00580222	943290	PARTS - V#3615	Fleet Operation Fund	44.03
2025-08-01	FAST UNDERCAR SANTA CLARA	00580223	943413	CA BATTERY FEE	Fleet Operation Fund	2.18
2025-08-01	FAST UNDERCAR SANTA CLARA	00580223	943413	PARTS - V#3737	Fleet Operation Fund	124.39
Total for Payment No.:						4,737.06

Payment No: 728045

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	REBOUND BASKETBALL	00581306	006	Ongoing Instructor payment for	General Fund	455.61
2025-08-08	REBOUND BASKETBALL	00581307	007	ADDITIONAL FUNDING FOR ONGOING	General Fund	2,193.75
2025-08-08	REBOUND BASKETBALL	00581306	006	ADDITIONAL FUNDING FOR ONGOING	General Fund	2,046.89
Total for Payment No.:						4,696.25

Payment No: 728017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JOHNSON CONTROLS FIRE	00581329	24793186	FIRE	General Fund	445.00
2025-08-08	JOHNSON CONTROLS FIRE	00581330	24793133	FIRE	General Fund	445.00
2025-08-08	JOHNSON CONTROLS FIRE	00581331	24788087	TASMAN	General Fund	712.50
2025-08-08	JOHNSON CONTROLS FIRE	00581333	24825097	CORP YARD	General Fund	1,625.00
2025-08-08	JOHNSON CONTROLS FIRE	00581334	24735165	POLICE	General Fund	1,460.00
Total for Payment No.:						4,687.50

Payment No: 728155

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DIG SAFE BOARD	00581230	25USB128485	REGULATORY FEES WTR JULY 2025	Water Utility	642.96
2025-08-15	DIG SAFE BOARD	00581230	25USB128485	REGULATORY FEES STRT JULY 2025	General Fund	1,331.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DIG SAFE BOARD	00581230	25USB128485	REGULATORY FEES SWR JULY 2025	Sewer Utility	642.95
				Total for Payment No.:		2,617.75

Payment No: 727858

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	EOA INC	00580907	SY13-0525	SERVICE ORDER #4 - FY 24-25	General Fund	4,508.50
				Total for Payment No.:		4,508.50

Payment No: 728091

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WINDSTREAM	00580797	77134550	VOIP PHONE SERVICE	Information Technology Service	4,484.85
				Total for Payment No.:		4,484.85

Payment No: 034026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	INGRAM LIBRARY SERVICES LLC	00581294	89422163	1231/1233/1235 JUV BK	General Fund	2,976.11
2025-08-15	INGRAM LIBRARY SERVICES LLC	00581294	89422163	1232/1233 YA BK	General Fund	31.65
2025-08-15	INGRAM LIBRARY SERVICES LLC	00581294	89422163	1241/1233 AD BK	General Fund	357.88
2025-08-15	INGRAM LIBRARY SERVICES LLC	00581295	89422165	1241 AD BK	General Fund	145.11
2025-08-15	INGRAM LIBRARY SERVICES LLC	00580946	89295106	1241/1233 AD BK	General Fund	256.88
2025-08-15	INGRAM LIBRARY SERVICES LLC	00580946	89295106	1231/1233/1235 JUV BK	General Fund	633.00
2025-08-15	INGRAM LIBRARY SERVICES LLC	00580946	89295106	1232/1233 YA BK	General Fund	78.06
				Total for Payment No.:		4,478.69

Payment No: 033751

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GRANITE CONSTRUCTION CO	00579893	2982149	ENVIRONMENTAL FEE	General Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GRANITE CONSTRUCTION CO	00579893	2982149	DUMP CHARGE	General Fund	250.00
2025-07-18	GRANITE CONSTRUCTION CO	00579893	2982149	MATERIALS - STREET	General Fund	4,166.61
				Total for Payment No.:		4,461.61

Payment No: 033850

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CAPTIVATE BILLING	00581149	SC-2025-06	CAPTIVATE BILLING - AMBULANCE	General Fund	4,445.38
				Total for Payment No.:		4,445.38

Payment No: 727830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ANDREW MEROVICH	00580965	1607	CHANGE ORDER #2: ADDITIONAL FU	General Fund	4,436.25
				Total for Payment No.:		4,436.25

Payment No: 727706

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TIMECLOCK PLUS LLC	00579690	INV00425714	sched anywhere sub	General Fund	4,424.88
				Total for Payment No.:		4,424.88

Payment No: 003819

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	3,004.40
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	446.60
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	342.20
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	278.40
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	69.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CAL PERS - PO BOX 1982	00579982	100000017962728	DD: 4TH LEVEL 1959 SURV BENEFI	General Fund	139.20
				Total for Payment No.:		4,350.00

Payment No: 033739

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CINTAS CORP #630	00580014	4233637470	2025 JUN WATER UNIFORM SERVICE	Water Utility	465.07
2025-07-18	CINTAS CORP #630	00580014	4233637470	2025 JUN SEWER UNIFORM SERVICE	Sewer Utility	390.60
2025-07-18	CINTAS CORP #630	00580015	4234344621	2025 JUN WATER UNIFORM SERVICE	Water Utility	465.07
2025-07-18	CINTAS CORP #630	00580015	4234344621	2025 JUN SEWER UNIFORM SERVICE	Sewer Utility	172.02
2025-07-18	CINTAS CORP #630	00580016	4235082371	2025 JUN SEWER UNIFORM SERVICE	Sewer Utility	172.02
2025-07-18	CINTAS CORP #630	00580016	4235082371	2025 JUN WATER UNIFORM SERVICE	Water Utility	619.81
2025-07-18	CINTAS CORP #630	00579828	4232025793	2025 MAY SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-07-18	CINTAS CORP #630	00579829	4232887112	2025 MAY WATER UNIFORM SERVICE	Sewer Utility	220.77
2025-07-18	CINTAS CORP #630	00579829	4232887112	2025 MAY WATER UNIFORM SERVICE	Water Utility	513.96
2025-07-18	CINTAS CORP #630	00579827	4231427455	2025 MAY WATER UNIFORM SERVICE	Water Utility	465.97
2025-07-18	CINTAS CORP #630	00579827	4231427455	2025 MAY SEWER UNIFORM SERVICE	Sewer Utility	172.14
2025-07-18	CINTAS CORP #630	00579828	4232025793	2025 MAY WATER UNIFORM SERVICE	Water Utility	465.97
				Total for Payment No.:		4,295.54

Payment No: 727960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	FIRE CRRD WIRELESS	Fire CUPA program Fund	50.05
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	EMERGENCY SVCS WIRELESS	General Fund	50.40
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	MODEMS SWITCHED FROM PREMIER	Information Technology Service	126.72
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	FIRE FIRSTNET WIRELESS	General Fund	3,775.99
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	STADIUM WIRELESS	General Fund	241.44
2025-08-08	AT&T MOBILITY	00580695	287286334235X07192025	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	50.05
Total for Payment No.:						4,294.65

Payment No: 033974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	THERMAL MECHANICAL INC	00581522	93148	TRITON PREVENTATIVE MAINTENANC	Public Buildings	630.00
2025-08-08	THERMAL MECHANICAL INC	00581519	93146	PD PREVENTATIVE MAINTENANCE	General Fund	3,606.00
Total for Payment No.:						4,236.00

Payment No: 728041

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PRINCIPAL CUSTODY SOLUTIONS	00581568	13766164	CUSTODY SERVICES AND SAFEKEEPI	General Fund	2,935.87
2025-08-08	PRINCIPAL CUSTODY SOLUTIONS	00581568	13766164	CUSTODY SERVICES AND SAFEKEEPI	General Fund	1,257.40
Total for Payment No.:						4,193.27

Payment No: 727937

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FINELINE GRAPHICS & DESIGN,	00581383	19511	Spring/Summer 2025 Activity Gu	General Fund	514.24
2025-08-08	FINELINE GRAPHICS & DESIGN,	00581383	19511	Fall 2025 Activity Guide - Pri	General Fund	3,603.76

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		4,118.00
Payment No: 728098						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZOHO CORPORATION	00581567	5020021044	MANAGEENGINELOG360 STANDARD ED	Information Technology Service	1,030.00
2025-08-08	ZOHO CORPORATION	00581567	5020021044	MANAGEENGINELOG360 STANDARD ED	Information Technology Service	1,795.00
2025-08-08	ZOHO CORPORATION	00581567	5020021044	MANAGEENGINELOG360 STANDARD ED	Information Technology Service	678.00
2025-08-08	ZOHO CORPORATION	00581567	5020021044	MANAGEENGINELOG360 STANDARD ED	Information Technology Service	595.00
				Total for Payment No.:		4,098.00
Payment No: 727953						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AAA FIRE PROTECTION SERVICES	00581233	12500828	MISC MATERIALS/EQUIPMENT	General Fund	129.38
2025-08-08	AAA FIRE PROTECTION SERVICES	00581234	12500839	CITY HALL - SEMI ANNUAL HOOD C	General Fund	1,067.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581234	12500839	REPAIR SERVICES	General Fund	23.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581234	12500839	MISC MATERIALS/EQUIPMENT	General Fund	68.09
2025-08-08	AAA FIRE PROTECTION SERVICES	00581235	12500829	MISC MATERIALS/EQUIPMENT	General Fund	27.24
2025-08-08	AAA FIRE PROTECTION SERVICES	00581235	12500829	TRITON MUSEUM OF ART - SEMI AN	Public Buildings	1,090.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581232	12500846	SENIOR CENTER - SEMI ANNUAL HO	General Fund	1,067.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581232	12500846	REPAIR SERVICES	General Fund	23.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581232	12500846	MISC MATERIALS/EQUIPMENT	General Fund	68.09
2025-08-08	AAA FIRE PROTECTION SERVICES	00581233	12500828	BUILDING MAINTENANCE SHOP - SE	General Fund	352.00
2025-08-08	AAA FIRE PROTECTION SERVICES	00581233	12500828	REPAIR SERVICES	General Fund	168.00
				Total for Payment No.:		4,082.80

Payment No: 727877

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MORELAND SCHOOL DISTRICT	00580976	6103	SUMMER BUS TRANSPORTATION - FA	General Fund	394.55
2025-08-01	MORELAND SCHOOL DISTRICT	00580974	6143	SUMMER BUS TRANSPORTATION - SP	General Fund	421.54
2025-08-01	MORELAND SCHOOL DISTRICT	00580974	6143	CONTINGENCY	General Fund	4.60
2025-08-01	MORELAND SCHOOL DISTRICT	00580976	6103	CONTINGENCY	General Fund	4.60
2025-08-01	MORELAND SCHOOL DISTRICT	00580977	6145	SUMMER BUS TRANSPORTATION - SP	General Fund	321.56
2025-08-01	MORELAND SCHOOL DISTRICT	00580977	6145	CONTINGENCY	General Fund	4.60
2025-08-01	MORELAND SCHOOL DISTRICT	00580978	6144	SUMMER BUS TRANSPORTATION - SP	General Fund	437.94
2025-08-01	MORELAND SCHOOL DISTRICT	00580979	6105	SUMMER BUS TRANSPORTATION - SP	General Fund	353.30
2025-08-01	MORELAND SCHOOL DISTRICT	00580979	6105	CONTINGENCY	General Fund	12.95
2025-08-01	MORELAND SCHOOL DISTRICT	00580980	6148	SUMMER BUS TRANSPORTATION - FA	General Fund	396.54
2025-08-01	MORELAND SCHOOL DISTRICT	00580980	6148	CONTINGENCY	General Fund	122.90
2025-08-01	MORELAND SCHOOL DISTRICT	00580981	6147	SUMMER BUS TRANSPORTATION - SP	General Fund	554.94
2025-08-01	MORELAND SCHOOL DISTRICT	00580981	6147	CONTINGENCY	General Fund	34.19
2025-08-01	MORELAND SCHOOL DISTRICT	00580982	6104	SUMMER BUS TRANSPORTATION - SP	General Fund	485.32
2025-08-01	MORELAND SCHOOL DISTRICT	00580982	6104	CONTINGENCY	General Fund	11.12
2025-08-01	MORELAND SCHOOL DISTRICT	00581093	6149	SUMMER BUS TRANSPORTATION - SP	General Fund	456.34
2025-08-01	MORELAND SCHOOL DISTRICT	00581093	6149	CONTINGENCY	General Fund	34.20
Total for Payment No.:						4,051.19

Payment No: 727872

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	KNOWLAND GROUP, LLC	00581124	00309274	UNLIMITED MARKETS WITH	Deposit Funds.	4,002.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				PREMIUM		
				Total for Payment No.:		4,002.00

Payment No: 728183

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEXIPOL, LLC	00581133	INVLEX11256137	Fire Agency-Specific Content	General Fund	3,996.00
				Total for Payment No.:		3,996.00

Payment No: 034011

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CSG CONSULTANTS INC	00581218	62001	LS SERVICES TO#1	General Fund	3,907.50
				Total for Payment No.:		3,907.50

Payment No: 033807

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GURUS EDUCATIONAL SERVICES INC	00580734	20260613	CHANGE ORDER 2: ADDITIONAL FUN	General Fund	2,471.49
2025-07-25	GURUS EDUCATIONAL SERVICES INC	00580734	20260613	Guru Educational Service	General Fund	1,422.01
				Total for Payment No.:		3,893.50

Payment No: 034008

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CLEARBLU ENVIRONMENTAL	00581850	21711	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	792.84
2025-08-15	CLEARBLU ENVIRONMENTAL	00581851	21739	LABOR, MAINTENANCE, AND AS-NEE	Fleet Operation Fund	405.75
2025-08-15	CLEARBLU ENVIRONMENTAL	00581851	21739	TAXABLE ITEMS (CONSUMABLES AND	Fleet Operation Fund	2,688.97
				Total for Payment No.:		3,887.56

Payment No: 727705

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	THOMSON REUTERS WEST	00580192	852237786	LEGAL REFERENCES JUNE 2025	General Fund	785.70
2025-07-18	THOMSON REUTERS WEST	00580193	852237787	LEGAL REFERENCES JUNE 2025	General Fund	958.10
2025-07-18	THOMSON REUTERS WEST	00580349	852146965	ONL LEGALDATABASE WESTLAW 0625	General Fund	1,597.92
Total for Payment No.:						3,341.72

Payment No: 728087

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WEHOPE	00581561	CSCBE 062026	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
Total for Payment No.:						3,860.00

Payment No: 727810

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WEHOPE	00580787	CSCBE 052025	WeHOPE-Dignity on Wheels 3/25-	Housing Authority	3,860.00
Total for Payment No.:						3,860.00

Payment No: 033852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CINTAS FIRE PROTECTION #F44	00580930	0F44849570	C3714 - SENIOR CENTER	General Fund	303.60
2025-08-01	CINTAS FIRE PROTECTION #F44	00580930	0F44849570	C3714 - SENIOR CENTER	General Fund	414.13
2025-08-01	CINTAS FIRE PROTECTION #F44	00580932	0F44849571	C3734 - FE SERVICE - CRC	General Fund	1,285.24
2025-08-01	CINTAS FIRE PROTECTION #F44	00580932	0F44849571	C3734 - FE SERVICE - CRC	General Fund	1,214.18
2025-08-01	CINTAS FIRE PROTECTION #F44	00580933	0F44849572	C3751 - LICK MILL PARK	General Fund	222.64
2025-08-01	CINTAS FIRE PROTECTION #F44	00580933	0F44849572	C3751 - LICK MILL PARK	General Fund	347.53
Total for Payment No.:						3,787.32

Payment No: 728065

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STEVENS CREEK CHEVROLET	00580679	229537-2	PARTS - V3660	Vehicle Replacement Fund	324.03
2025-08-08	STEVENS CREEK CHEVROLET	00580680	229537-1	PARTS - V3660	Vehicle Replacement Fund	1,217.78
2025-08-08	STEVENS CREEK CHEVROLET	00580680	229537-1	PARTS - V3660	General Fund	1,217.79
2025-08-08	STEVENS CREEK CHEVROLET	00580412	646244	PARTS - WO 158027	Fleet Operation Fund	144.02
2025-08-08	STEVENS CREEK CHEVROLET	00580412	646244	LABOR - WO 158027	Fleet Operation Fund	530.00
2025-08-08	STEVENS CREEK CHEVROLET	00580679	229537-2	PARTS - V3660	General Fund	324.03
Total for Payment No.:						3,757.65

Payment No: 728081

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580374	6115880439	FIRE DEPT WIRELESS	General Fund	1,072.19
2025-08-08	VERIZON WIRELESS	00580374	6115880439	PD MDC BACK UP WIRELESS	General Fund	2,621.06
2025-08-08	VERIZON WIRELESS	00580374	6115880439	LIBRARY BOOKMOBILE WIRELESS	General Fund	38.01
Total for Payment No.:						3,731.26

Payment No: 728193

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PESTEC	00581712	365806	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	160.00
2025-08-15	PESTEC	00581894	363256	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	1,000.00
2025-08-15	PESTEC	00581763	365867	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	160.00
2025-08-15	PESTEC	00582006	365945	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	160.00
2025-08-15	PESTEC	00582008	366053	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility-Constructi	2,240.00
Total for Payment No.:						3,720.00

Payment No: 727750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BAY PRO	00580646	25042	LANDSCAPE MAINTENANCE AT WATER	Water Utility	3,685.00
Total for Payment No.:						3,685.00

Payment No: 728197

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	REED & GRAHAM INC	00581045	112736	MATERIALS - STREET	General Fund	814.28
2025-08-15	REED & GRAHAM INC	00581121	113348	MATERIALS - STREET	General Fund	1,127.85
2025-08-15	REED & GRAHAM INC	00581181	113464	MATERIALS - STREET	General Fund	1,716.97
Total for Payment No.:						3,659.10

Payment No: 727823

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TJKM TRANSPORTATION CONSULTNTS	00581129	0056691	WALSH AVE CLASS IV BIKEWAY; TM	Streets and Highways Capital F	3,650.00
Total for Payment No.:						3,650.00

Payment No: 727790

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	REBOUND BASKETBALL	00580756	003	Ongoing Instructor payment for	General Fund	1,901.25
2025-07-25	REBOUND BASKETBALL	00580758	005	Ongoing Instructor payment for	General Fund	1,731.85
Total for Payment No.:						3,633.10

Payment No: 033971

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SUMMIT UNIFORMS	00580618	29730	New Hire Nathan Castillo	General Fund	1,344.22
2025-08-08	SUMMIT UNIFORMS	00580831	28898	SEO Torke stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580832	28462	SEO Bracket stadium uniform	General Fund	219.84

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SUMMIT UNIFORMS	00580835	28473	SEO Rueppel stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580836	28475	SEO Martell stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580837	27954	SEO Ponciano stadium uniform	General Fund	210.00
2025-08-08	SUMMIT UNIFORMS	00580833	28463	SEO Carte stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580834	28469	SEO Robbins stadium uniform	General Fund	215.47
2025-08-08	SUMMIT UNIFORMS	00580404	29293	New Hire JSO Gonzalez	General Fund	265.78
2025-08-08	SUMMIT UNIFORMS	00580407	29294	EQ for New Hire JSO Gonzalez	General Fund	514.06
Total for Payment No.:						3,631.25

Payment No: 033869

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	KEPT COMPANIES	00581030	X-K87757	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	1,512.74
2025-08-01	KEPT COMPANIES	00581035	X-K93034	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,104.29
Total for Payment No.:						3,617.03

Payment No: 727963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BAY PRO	00581554	25085	AS NEEDED LANDSCAPE MAINT FOR	Water Utility	3,600.00
Total for Payment No.:						3,600.00

Payment No: 727987

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CXTEC	00581558	7278989	MISC DRIVE SANITIZATION SERVIC	General Government - Other	2,161.95
2025-08-08	CXTEC	00581558	7278989	MISC DRIVE SANITIZATION SERVIC	Information Technology Service	88.05
2025-08-08	CXTEC	00581570	7278984	ADDITIONAL FUNDING FOR	Information Technology	52.79

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				ADDITIO	Service	
2025-08-08	CXTEC	00581570	7278984	ADDITIONAL FUNDING FOR ADDITIO	General Government - Other	1,296.21
				Total for Payment No.:		3,599.00

Payment No: 728023

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MEMORIAL IMPRESSIONS INC.	00580484	27245	INSCRIPTION/INSTALLATION SERV	Cemetery	3,572.00
				Total for Payment No.:		3,572.00

Payment No: 728074

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	U.S. TACTICAL SUPPLY INC.	00581336	M152912C	RUAG Swiss P Sniper - .338 Lap	General Fund	3,557.48
				Total for Payment No.:		3,557.48

Payment No: 727767

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	IMPEC GROUP, LLC	00580114	2506210	LAWERENCE STATION MEETING RM	LawrenceStation MaintenanceCFD	3,540.00
				Total for Payment No.:		3,540.00

Payment No: 727754

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CONSOLIDATED ENGINEERING	00580547	231356	CHANGE ORDER #1 SPECIAL INSPEC	PW Capital Proj ManagementFund	3,214.89
2025-07-25	CONSOLIDATED ENGINEERING	00580547	231356	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	274.30
				Total for Payment No.:		3,489.19

Payment No: 727994

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ENGINEERS -CITY OF SANTA CLARA	00581607	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	3,482.88
Total for Payment No.:						3,482.88

Payment No: 727866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HD SUPPLY	00580277	872340070	LEAF LAWN BAGS	General Fund	857.29
2025-08-01	HD SUPPLY	00580275	872287941	LEAF LAWN BAGS	General Fund	750.13
2025-08-01	HD SUPPLY	00580276	872340062	RESTROOM PAPER PRODUCTS	General Fund	1,728.78
2025-08-01	HD SUPPLY	00580278	873055917	AIR FRESHENER	General Fund	44.03
2025-08-01	HD SUPPLY	00580280	873055909	AIR FRESHENER	General Fund	44.03
Total for Payment No.:						3,424.26

Payment No: 728220

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNIQUE TOWING	00581931	25-273529	tow fees	General Fund	295.00
2025-08-15	UNIQUE TOWING	00581932	25-273438	tow fees	General Fund	368.75
2025-08-15	UNIQUE TOWING	00581929	25-274918	tow fees	General Fund	368.75
2025-08-15	UNIQUE TOWING	00581930	25-274334	tow fees	General Fund	368.75
2025-08-15	UNIQUE TOWING	00581933	T271641	tow fees	General Fund	2,000.00
Total for Payment No.:						3,401.25

Payment No: 034017

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GARDENLAND POWER EQUIPMENT	00581003	1186030	KOMBI SYSTEMS & ATTACHMENTS	General Fund	3,390.73
Total for Payment No.:						3,390.73

Payment No: 728153

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DARRYL PANG	00581187	250731SCPD	Polygraphs for new hirers	General Fund	3,375.00
				Total for Payment No.:		3,375.00

Payment No: 033867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	INGRAM LIBRARY SERVICES LLC	00580166	89020961	1241 AD BK	General Fund	116.75
2025-08-01	INGRAM LIBRARY SERVICES LLC	00580165	89020959	1241/1235 AD BK	General Fund	786.59
2025-08-01	INGRAM LIBRARY SERVICES LLC	00580165	89020959	1231/1233/1235/1236 JUV BK	General Fund	2,162.96
2025-08-01	INGRAM LIBRARY SERVICES LLC	00580165	89020959	1232/1233 YA BK	General Fund	256.88
				Total for Payment No.:		3,323.18

Payment No: 727636

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BANK UP CORP	00578653	6723	OUTSOURCE CASH RECEIPTS	General Fund	3,293.92
				Total for Payment No.:		3,293.92

Payment No: 034028

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEHR	00581170	SI121208	PART - ACQ STOCK	Vehicle Replacement Fund	1,659.08
2025-08-15	LEHR	00581262	SI121804	SHIPPING - V3798, 3799	Vehicle Replacement Fund	150.52
2025-08-15	LEHR	00581074	SI121583	PARTS - V3641	Vehicle Replacement Fund	35.82
2025-08-15	LEHR	00581075	SI121584	PARTS - STOCK	Fleet Operation Fund	442.39
2025-08-15	LEHR	00581262	SI121804	PARTS - V3798, 3799	Vehicle Replacement Fund	965.09
				Total for Payment No.:		3,252.90

Payment No: 033959

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MT TIRE SERVICE, LLC	00581520	35826	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-08	MT TIRE SERVICE, LLC	00581524	35820	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-08-08	MT TIRE SERVICE, LLC	00581523	35817	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-08	MT TIRE SERVICE, LLC	00581521	35836	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-08-08	MT TIRE SERVICE, LLC	00581525	35840	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-08-08	MT TIRE SERVICE, LLC	00581526	35839	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	45.00
2025-08-08	MT TIRE SERVICE, LLC	00581528	35837	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
2025-08-08	MT TIRE SERVICE, LLC	00581518	35821	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	215.00
2025-08-08	MT TIRE SERVICE, LLC	00581535	35842	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	90.00
2025-08-08	MT TIRE SERVICE, LLC	00581436	35938	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	60.00
2025-08-08	MT TIRE SERVICE, LLC	00581562	35827	TIRES	Fleet Operation Fund	403.76
2025-08-08	MT TIRE SERVICE, LLC	00581562	35827	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-08	MT TIRE SERVICE, LLC	00581565	35841	CA TIRE TAX	Fleet Operation Fund	3.50
2025-08-08	MT TIRE SERVICE, LLC	00581427	35941	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	100.00
2025-08-08	MT TIRE SERVICE, LLC	00581428	35804	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-08	MT TIRE SERVICE, LLC	00581429	35649	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	110.00
2025-08-08	MT TIRE SERVICE, LLC	00581431	35732	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	95.00
2025-08-08	MT TIRE SERVICE, LLC	00581432	35803	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-08	MT TIRE SERVICE, LLC	00581433	35811	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	120.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-08-08	MT TIRE SERVICE, LLC	00581434	35810	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	25.00
2025-08-08	MT TIRE SERVICE, LLC	00581563	35902	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-08	MT TIRE SERVICE, LLC	00581564	35843	TIRES	Fleet Operation Fund	480.58
2025-08-08	MT TIRE SERVICE, LLC	00581563	35902	TIRES	Fleet Operation Fund	480.58
2025-08-08	MT TIRE SERVICE, LLC	00581565	35841	TIRES	Fleet Operation Fund	349.20
2025-08-08	MT TIRE SERVICE, LLC	00581564	35843	CA TIRE TAX	Fleet Operation Fund	1.75
				Total for Payment No.:		3,207.87

Payment No: 727832

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BANK UP CORP	00580208	6764	OUTSOURCE CASH RECEIPTS	General Fund	3,184.70
				Total for Payment No.:		3,184.70

Payment No: 727907

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UNITED SITE SERVICES INC	00580267	114-14087430	R&G PORTABLE RESTROOM	General Fund	268.45
2025-08-01	UNITED SITE SERVICES INC	00580268	114-14093099	4TH JULY PORTABLE RESTROOM	General Fund	2,915.34
				Total for Payment No.:		3,183.79

Payment No: 033735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CALIFA GROUP	00579763	8464	DISCOVER & GO 7/1/25-6/30/26	General Fund	825.00
2025-07-18	CALIFA GROUP	00579782	8269	1231 JUV DB	General Fund	1,845.00
2025-07-18	CALIFA GROUP	00579921	8465	NORTHSTAR DIGITAL LITERACY	Library Operating Grant Fund	472.50
				Total for Payment No.:		3,142.50

Payment No: 727774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KONE INC	00580115	871732358	CITY HALL	General Fund	78.20
2025-07-25	KONE INC	00580115	871732358	GUN RANGE	General Fund	34.80
2025-07-25	KONE INC	00580115	871732358	SENIOR CENTER	General Fund	308.79
2025-07-25	KONE INC	00580115	871732358	BERMAN	General Fund	78.20
2025-07-25	KONE INC	00580115	871732358	SCCC	Convention Cnt Maintenance Dis	156.40
2025-07-25	KONE INC	00580115	871732358	CRC	General Fund	34.80
2025-07-25	KONE INC	00580115	871732358	CENTRAL LIB	General Fund	478.02
2025-07-25	KONE INC	00580115	871732358	PD	General Fund	448.68
2025-07-25	KONE INC	00580115	871732358	TASMAN	General Fund	1,252.90
2025-07-25	KONE INC	00580115	871732358	FS 2	General Fund	130.79
Total for Payment No.:						3,001.58

Payment No: 727936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNITED STATES TREASURY	00580543	4972JUN2025	PCORI Fee (for 2024)	General Fund	3,119.53
Total for Payment No.:						3,119.53

Payment No: 727833

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BANKSIA LANDSCAPE, INC.	00581128	25226	CONTIGENCY	Convention Cnt Maintenance Dis	358.55
2025-08-01	BANKSIA LANDSCAPE, INC.	00581130	25183	CONTIGENCY	Convention Cnt Maintenance Dis	1,221.00
2025-08-01	BANKSIA LANDSCAPE, INC.	00581132	25182	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	126.01
2025-08-01	BANKSIA LANDSCAPE, INC.	00581132	25182	CONTIGENCY	Convention Cnt Maintenance Dis	231.99
2025-08-01	BANKSIA LANDSCAPE, INC.	00581134	25184	LANDSCAPING AND AS-NEEDED REPA	Convention Cnt Maintenance Dis	1,167.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		3,104.55
Payment No: 033954						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581393	2506571	Laboratory Services	Water Utility	1,355.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581394	2506543	Laboratory Services	Water Utility	105.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581395	2506604	Laboratory Services	Water Utility	233.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581396	2506505	Laboratory Services	Water Utility	678.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581397	2506853	Laboratory Services	Water Utility	226.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581398	2506691	Laboratory Services	Water Utility	226.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581399	2506690	Laboratory Services	Water Utility	30.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581400	2506597	Laboratory Services	Water Utility	226.00
2025-08-08	MCCAMPBELL ANALYTICAL INC	00581401	2408A88	Laboratory Services	Water Utility	12.00
				Total for Payment No.:		3,091.00
Payment No: 727776						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LEE & RO INC	00580486	668/30	CITYWIDE EMERGENCY GENERATOR R	Public Buildings	3,087.50
				Total for Payment No.:		3,087.50
Payment No: 034005						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00580879	4237946990	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	327.13
2025-08-15	CINTAS CORP #630	00580879	4237946990	FLEET UNIFORM LAUNDRY TAX	Fleet Operation Fund	75.51
2025-08-15	CINTAS CORP #630	00581254	4238666426	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	75.51
2025-08-15	CINTAS CORP #630	00581222	4237836384	UNIFORM SERVICES	General Fund	61.74
2025-08-15	CINTAS CORP #630	00581223	4238579478	UNIFORM SERVICES	General Fund	59.86

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00581254	4238666426	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	327.13
				Total for Payment No.:		926.88

Payment No: 727882

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	SHIPPING ESTIMATE	General Fund	105.60
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	GILDAN COTTON TSHIRT W/ CUSTOM	General Fund	1,021.41
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	GILDAN COTTON TSHIRT W/ CUSTOM	General Fund	65.48
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	SPORT-TEK MICROPIQUE SPORT- WIC	General Fund	1,631.41
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	SPORT-TEK MICROPIQUE SPORT- WIC	General Fund	113.49
2025-08-01	ORIGINAL WATERMEN INC	00580955	97236	COLOR SCREEN FEE	General Fund	65.48
				Total for Payment No.:		3,002.87

Payment No: 728031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NINYO & MOORE GEOTECHNICAL	00581552	306364	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	2,970.94
				Total for Payment No.:		2,970.94

Payment No: 728018

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KELLY SPICERS STORES	00580624	11950744	Copy Paper for Department	General Fund	2,954.56
				Total for Payment No.:		2,954.56

Payment No: 727812

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WRECO	00580571	1200731841	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	1,925.42
2025-07-25	WRECO	00580570	1200722832	AGREEMENT FOR THE GREAT AMERIC	Streets and Highways Capital F	933.74
Total for Payment No.:						2,859.16

Payment No: 728216

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TMC SHOOTING RANGE SPECIALISTS	00581185	2537	Range Cleaning	General Fund	2,810.00
Total for Payment No.:						2,810.00

Payment No: 727726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ZOOMINFO TECHNOLOGIES LLC	00580286	110000275550	ZOOMINFO SUBSCRIPTION SERVICES	Deposit Funds.	2,748.75
Total for Payment No.:						2,748.75

Payment No: 727689

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SANTA CLARA CO SOCIAL SVC AGCY	00580185	2457JUL2025	FY2023-24 SENIOR NUTRITION	Deposit Funds.	2,737.75
Total for Payment No.:						2,737.75

Payment No: 033947

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KIDZ LOVE SOCCER	00581381	2025JUN-12034-0014	CHANGE ORDER 3# ADDITIONAL FUN	General Fund	2,729.35
Total for Payment No.:						2,729.35

Payment No: 033772

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	R3 CONSULTING GROUP, INC.	00579820	124612	SOLID WASTE CNSLT SVC JUN25	Solid Waste Program	1,055.00
2025-07-18	R3 CONSULTING GROUP, INC.	00579820	124612	SOLID WASTE CNSLT SVC JUN25	General Fund	1,672.50
Total for Payment No.:						2,727.50

Payment No: 728067

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SUNNYVALE FORD	00580681	260363	PARTS - V3527	Fleet Operation Fund	577.17
2025-08-08	SUNNYVALE FORD	00580686	260254	PARTS - V3614	Fleet Operation Fund	62.47
2025-08-08	SUNNYVALE FORD	00580682	260403	PARTS - STOCK	Fleet Operation Fund	481.90
2025-08-08	SUNNYVALE FORD	00580684	260194	PARTS - V3614	Fleet Operation Fund	299.14
2025-08-08	SUNNYVALE FORD	00580829	260639	PARTS - V3640	Fleet Operation Fund	298.65
2025-08-08	SUNNYVALE FORD	00580683	258016	TRAINING - FLEET	Fleet Operation Fund	1,000.00
Total for Payment No.:						2,719.33

Payment No: 728223

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UPAVANTI INC	00581853	1084	PLAN REVIEW SERVICES	Building New Dvlpmnt Srcv Fee	2,669.69
Total for Payment No.:						2,669.69

Payment No: 033982

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNITED REFRIGERATION INC	00580442	13828939-00	PD	General Fund	419.34
2025-08-08	UNITED REFRIGERATION INC	00580443	13834149-00	CITY HALL	General Fund	103.70
2025-08-08	UNITED REFRIGERATION INC	00580444	13759500-00	CITY HALL	General Fund	305.51
2025-08-08	UNITED REFRIGERATION INC	00580445	13759403-00	CITY HALL	General Fund	278.90
2025-08-08	UNITED REFRIGERATION INC	00580446	13759607-00	JB HOUSE	Public Buildings	1,279.69
2025-08-08	UNITED REFRIGERATION INC	00580447	13877712-00	CH FREEZER	General Fund	253.03

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		2,640.17
Payment No: 033909						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PUBLIC SAFETY NON-SWORN	00581612	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	2,600.00
				Total for Payment No.:		2,600.00
Payment No: 727868						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	IMPERIAL SPRINKLER SUPPLY	00580269	0021840171-001	PVC FITTINGS & ACCESSORIES	General Fund	599.77
2025-08-01	IMPERIAL SPRINKLER SUPPLY	00580270	0021861902-001	PVC ACCESSORIES	General Fund	89.21
2025-08-01	IMPERIAL SPRINKLER SUPPLY	00580271	0021947682-001	SPRINKLER HEADS	General Fund	1,908.98
				Total for Payment No.:		2,597.96
Payment No: 728108						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	KENN LEE	00581832	31898JUL2025	ANNUAL GFOA CONFERENCE	General Fund	2,573.62
				Total for Payment No.:		2,573.62
Payment No: 727641						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CALIFORNIA JANITORIAL SUPPLY	00579832	124269	NITRILE GLOVES	General Fund	2,533.22
2025-07-18	CALIFORNIA JANITORIAL SUPPLY	00579832	124269	DELIVERY	General Fund	30.56
				Total for Payment No.:		2,563.78
Payment No: 033818						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LINNEA SHEEHY	00580760	1084	CHANGE ORDER #5: ADDITIONAL	General Fund	2,555.52

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				FU		
				Total for Payment No.:		2,555.52

Payment No: 033871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LEHR	00580231	SI120906	PARTS - V#3788	Vehicle Replacement Fund	1,030.80
2025-08-01	LEHR	00580232	SI121014	PARTS - V#3641	Vehicle Replacement Fund	733.05
2025-08-01	LEHR	00580322	SI121133	PARTS - V3792	Vehicle Replacement Fund	752.86
				Total for Payment No.:		2,516.71

Payment No: 033904

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF SANTA CLARA EMPLOYEES	00581613	07/06/25-08/02/25	UNION DUES B2515 & B2516	Payroll Liability&ClearingAcct	2,516.00
				Total for Payment No.:		2,516.00

Payment No: 727974

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CERTIFIED FOLDER DISPLAY	00581418	INV40-003957	JUL25 VISITOR GUIDE SVCS	Deposit Funds.	2,513.90
				Total for Payment No.:		2,513.90

Payment No: 728169

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	GRANICUS LLC	00582029	210861	Simpleview CRM Licensing for J	Deposit Funds.	2,510.68
				Total for Payment No.:		2,510.68

Payment No: 728030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NEXT DOOR	00581559	COSC FY25 Q4	NextDoor Solutions FY24/25	H.U.D Capital Projects	2,508.20
				Total for Payment No.:		2,508.20

Payment No: 033963

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ORACLE AMERICA INC	00581566	102045836	PEOPLESFT PROGRAM-RELATED SER	General Fund	2,464.00
				Total for Payment No.:		2,464.00

Payment No: 033964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	OVERDRIVE INC	00580421	00910CO25219000	1241 AD EBK	General Fund	562.47
2025-08-08	OVERDRIVE INC	00580424	00910DA25221115	1241 AD EBK	General Fund	1,234.65
2025-08-08	OVERDRIVE INC	00580420	00910DA25218171	1241 AD EBK	General Fund	30.00
2025-08-08	OVERDRIVE INC	00580422	00910CO25219828	1241 AD EBK	General Fund	628.95
				Total for Payment No.:		2,456.07

Payment No: 727836

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BELKORP AG LLC	00580199	1105956	PARTS - V#3027	Fleet Operation Fund	100.37
2025-08-01	BELKORP AG LLC	00580200	1106779	PARTS - V#2953	Fleet Operation Fund	96.38
2025-08-01	BELKORP AG LLC	00580306	1107358	PARTS - STOCK	Fleet Operation Fund	170.05
2025-08-01	BELKORP AG LLC	00580306	1107358	EPA FEE	Fleet Operation Fund	3.27
2025-08-01	BELKORP AG LLC	00580317	1107357	PARTS - V3283	Fleet Operation Fund	2,077.93
				Total for Payment No.:		2,448.00

Payment No: 034052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STAPLES ADVANTAGE	00581951	7006062328-FIRE	OFFICE SUPPLIES	General Fund	83.76
2025-08-15	STAPLES ADVANTAGE	00581952	7006062328-HCS	OFFICE SUPPLIES	General Fund	48.03
2025-08-15	STAPLES ADVANTAGE	00581954	7006062328-MUNISVC	OFFICE SUPPLIES	General Fund	115.63
2025-08-15	STAPLES ADVANTAGE	00581955	7006062328-PARK CRC	OFFICE SUPPLIES	General Fund	381.82
2025-08-15	STAPLES ADVANTAGE	00581959	7006062328-WATER	OFFICE SUPPLIES	Sewer Utility	118.01
2025-08-15	STAPLES ADVANTAGE	00581959	7006062328-WATER	OFFICE SUPPLIES	Water Utility	118.02
2025-08-15	STAPLES ADVANTAGE	00581948	7006062328-CEMETERY	OFFICE SUPPLIES	Cemetery	130.09
2025-08-15	STAPLES ADVANTAGE	00581949	7006062328-CITYATTY	OFFICE SUPPLIES	General Fund	171.06
2025-08-15	STAPLES ADVANTAGE	00581951	7006062328-FIRE	OFFICE SUPPLIES	General Fund	83.76
2025-08-15	STAPLES ADVANTAGE	00581956	7006062328-PARK YAC	OFFICE SUPPLIES	General Fund	232.31
2025-08-15	STAPLES ADVANTAGE	00581953	7006062328-LIBRARY	OFFICE SUPPLIES	Library Operating Grant Fund	211.45
2025-08-15	STAPLES ADVANTAGE	00581954	7006062328-MUNISVC	OFFICE SUPPLIES	General Fund	117.47
2025-08-15	STAPLES ADVANTAGE	00581958	7006062328-SRCTR	OFFICE SUPPLIES	General Fund	112.01
2025-08-15	STAPLES ADVANTAGE	00581957	7006062328-PLANNING	OFFICE SUPPLIES	General Fund	87.32
				Total for Payment No.:		2,010.74

Payment No: 034032

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LINCOLN AQUATICS	00581899	36164362	LIQUID CHLORINE	General Fund	817.07
2025-08-15	LINCOLN AQUATICS	00580990	36163623	MURIATIC ACID	General Fund	806.65
2025-08-15	LINCOLN AQUATICS	00580989	36163616	LIQUID CHLORINE	General Fund	779.15
				Total for Payment No.:		2,402.87

Payment No: 727635

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AZL TREE CARE LLC	00579960	41733JUN2025	BEE REMOVAL - 412 HILMAR	General Fund	2,400.00
				Total for Payment No.:		2,400.00

Payment No: 727647

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	D&M TRAFFIC SERVICES	00579835	575481	SURVEY TAPE & RIBBON	General Fund	350.55
2025-07-18	D&M TRAFFIC SERVICES	00579891	575760	MATERIALS - STREET	General Fund	69.99
2025-07-18	D&M TRAFFIC SERVICES	00579895	575704	MATERIALS - STREET	General Fund	1,974.49
Total for Payment No.:						2,395.03

Payment No: 033784

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	AEMTEK, INC	00580645	25050159	WATER QUALITY TESTING YEAR 4 J	Water Utility	332.50
2025-07-25	AEMTEK, INC	00580645	25050159	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,014.50
Total for Payment No.:						2,347.00

Payment No: 033914

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AEMTEK, INC	00581392	25060147	WATER QUALITY TESTING YEAR 5 J	Water Utility	2,336.00
Total for Payment No.:						2,336.00

Payment No: 727673

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	LUPE LIMA	00579701	44147	tow fee	General Fund	295.00
2025-07-18	LUPE LIMA	00579702	23875	tow fees rv	General Fund	2,000.00
Total for Payment No.:						2,295.00

Payment No: 727698

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	STEVEN DOLEZAL	00579766	06-25	Psych Services	General Fund	2,280.00
Total for Payment No.:						2,280.00

Payment No: 728056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA WEEKLY	00580770	1250072	FY25-26 MUNI FEE SCHD PUB HEAR	General Fund	2,244.00
Total for Payment No.:						2,244.00

Payment No: 033899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	WAXIE SANITARY SUPPLY	00580260	83345883	WAXIE-GREEN CLEANTOUCH	General Fund	795.19
2025-08-01	WAXIE SANITARY SUPPLY	00580358	83360085	KLEENLINE PAPER TOWELS	General Fund	1,417.21
Total for Payment No.:						2,212.40

Payment No: 728037

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PARS	00580307	58320	ARS PARS FEES - MAY 2025	General Fund	2,211.63
Total for Payment No.:						2,211.63

Payment No: 727697

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	STANFORD HOSPITAL AND CLINICS	00579780	10001747	MEDICAL DIRECTOR SERVICES	General Fund	2,208.00
Total for Payment No.:						2,208.00

Payment No: 728213

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SUNNYVALE FORD	00580687	257514	PARTS - SEE CREDIT	Fleet Operation Fund	2,465.00
2025-08-15	SUNNYVALE FORD	00580688	CM257514	CREDIT - PARTS	Fleet Operation Fund	-2,465.00
2025-08-15	SUNNYVALE FORD	00580900	260590	PARTS - V3579	Fleet Operation Fund	577.17
2025-08-15	SUNNYVALE FORD	00580901	260621	PARTS - V3714	Fleet Operation Fund	124.99
2025-08-15	SUNNYVALE FORD	00581080	260702	PARTS - V3274	Fleet Operation Fund	364.43
2025-08-15	SUNNYVALE FORD	00581174	260849	PARTS - V3388	Fleet Operation Fund	81.67

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SUNNYVALE FORD	00581270	260907	PARTS - V3222	Fleet Operation Fund	152.47
2025-08-15	SUNNYVALE FORD	00581271	261021	PARTS - V3588	Fleet Operation Fund	130.95
2025-08-15	SUNNYVALE FORD	00581274	261025	PARTS - V3222	Fleet Operation Fund	50.11
2025-08-15	SUNNYVALE FORD	00581275	261007	PARTS - V3588	Fleet Operation Fund	577.17
2025-08-15	SUNNYVALE FORD	00581273	261024	PARTS - V3157	Fleet Operation Fund	148.32
Total for Payment No.:						2,207.28

Payment No: 034047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SAN JOSE MAILING	00581909	8229	MAILING 1957 PRUNERIDGE	General Fund	991.27
2025-08-15	SAN JOSE MAILING	00581910	8247	MAILING 1530 1540 POMEROY	General Fund	1,183.06
Total for Payment No.:						2,174.33

Payment No: 033847

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BOUND TREE MEDICAL LLC	00581150	85829866	AS NEEDED EMERGENCY MEDICAL SE	General Fund	12.53
2025-08-01	BOUND TREE MEDICAL LLC	00581151	85831523	AS NEEDED EMERGENCY MEDICAL SE	General Fund	216.46
2025-08-01	BOUND TREE MEDICAL LLC	00581154	85833459	AS NEEDED EMERGENCY MEDICAL SE	General Fund	23.95
2025-08-01	BOUND TREE MEDICAL LLC	00581153	85833458	AS NEEDED EMERGENCY MEDICAL SE	General Fund	244.44
2025-08-01	BOUND TREE MEDICAL LLC	00581154	85833459	AS NEEDED EMERGENCY MEDICAL SE	General Fund	1,613.65
2025-08-01	BOUND TREE MEDICAL LLC	00581155	85837479	AS NEEDED EMERGENCY MEDICAL SE	General Fund	56.54
Total for Payment No.:						2,167.57

Payment No: 033936

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GARDENLAND POWER EQUIPMENT	00580427	1186783	MATERIALS - STREET - TREES	General Fund	2,164.92
				Total for Payment No.:		2,164.92

Payment No: 727757

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	DAIKIN APPLIED	00580769	3512399	AS NEEDED REPAIRS	Public Buildings	2,160.00
				Total for Payment No.:		2,160.00

Payment No: 727900

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SUNNYVALE FORD	00580327	259873	PARTS - V#3528	Fleet Operation Fund	577.17
2025-08-01	SUNNYVALE FORD	00580249	259587	PARTS - V#3535	Fleet Operation Fund	503.13
2025-08-01	SUNNYVALE FORD	00580250	259599	PARTS - V#3797	Vehicle Replacement Fund	444.82
2025-08-01	SUNNYVALE FORD	00580251	259659	PARTS - V#3641	Vehicle Replacement Fund	76.80
2025-08-01	SUNNYVALE FORD	00580252	259668	PARTS - V#3535	Fleet Operation Fund	552.69
				Total for Payment No.:		2,154.61

Payment No: 728163

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FARALLON CONSULTING	00582001	0056678	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	546.00
2025-08-15	FARALLON CONSULTING	00582002	0056941	AGREEMENT FOR HAZARDOUS SUBSTA	Public Buildings	1,590.00
				Total for Payment No.:		2,136.00

Payment No: 727797

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SANTA CLARA LIGHTING, INC.	00580118	34729	SUPPLIE	General Fund	114.58

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SANTA CLARA LIGHTING, INC.	00580119	34785	CITY HALL	General Fund	888.60
2025-07-25	SANTA CLARA LIGHTING, INC.	00580120	34804	CITY HALL	General Fund	128.81
2025-07-25	SANTA CLARA LIGHTING, INC.	00580121	34862	CITY HALL	General Fund	125.49
2025-07-25	SANTA CLARA LIGHTING, INC.	00580116	34805	CITY HALL	General Fund	804.41
2025-07-25	SANTA CLARA LIGHTING, INC.	00580117	34866	CITY HALL	General Fund	72.68
Total for Payment No.:						2,134.57

Payment No: 727996

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FAST UNDERCAR SANTA CLARA	00580663	946108	PARTS - STOCK	Fleet Operation Fund	392.71
2025-08-08	FAST UNDERCAR SANTA CLARA	00580663	946108	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-08-08	FAST UNDERCAR SANTA CLARA	00580664	946109	PARTS - STOCK	Fleet Operation Fund	214.61
2025-08-08	FAST UNDERCAR SANTA CLARA	00580664	946109	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-08-08	FAST UNDERCAR SANTA CLARA	00580665	946679	CREDIT - PARTS INV 945093	Fleet Operation Fund	-111.90
2025-08-08	FAST UNDERCAR SANTA CLARA	00580662	946513	PARTS - V3221	Fleet Operation Fund	760.09
2025-08-08	FAST UNDERCAR SANTA CLARA	00580384	945093	PARTS - V3354	Fleet Operation Fund	857.58
Total for Payment No.:						2,119.09

Payment No: 727957

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AT&T CALNET	00580372	000023787100	PD MDC WIRELESS	General Fund	2,087.68
Total for Payment No.:						2,087.68

Payment No: 728096

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZAP MFG INC	00580775	9940	LABOR - TRAFFIC	General Fund	1,247.69
2025-08-08	ZAP MFG INC	00580775	9940	MATERIALS - TRAFFIC	General Fund	820.56
Total for Payment No.:						2,068.25

Payment No: 033946

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	KEPT COMPANIES	00581425	x-K122088	ONSITE FLEET VEHICLE WASHING S	Fleet Operation Fund	2,063.49
Total for Payment No.:						2,063.49

Payment No: 033860

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GRAINGER-SAN JOSE	00580225	9559001616	PARTS - V#1541	Fleet Operation Fund	133.42
2025-08-01	GRAINGER-SAN JOSE	00580226	9559001624	PARTS - V#1541	Fleet Operation Fund	4.41
2025-08-01	GRAINGER-SAN JOSE	00580227	9559496253	PARTS - V#3805	Fleet Operation Fund	100.78
2025-08-01	GRAINGER-SAN JOSE	00580272	9550520424	CHANGING STATION	General Fund	623.58
2025-08-01	GRAINGER-SAN JOSE	00580273	9550520432	WATER FILTER CARTRIDGE	General Fund	660.87
2025-08-01	GRAINGER-SAN JOSE	00580274	9545481476	EDGER BLADES	General Fund	22.96
2025-08-01	GRAINGER-SAN JOSE	00580321	9566850625	PARTS - STOCK	Fleet Operation Fund	504.96
Total for Payment No.:						2,050.98

Payment No: 033890

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	STAPLES ADVANTAGE	00581166	7005911213-WATER	OFFICE SUPPLIES	Sewer Utility	31.29
2025-08-01	STAPLES ADVANTAGE	00581162	7005911213-MUNISVC	OFFICE SUPPLIES	General Fund	43.15
2025-08-01	STAPLES ADVANTAGE	00581163	7005911213-PARKYARD	OFFICE SUPPLIES	General Fund	43.63
2025-08-01	STAPLES ADVANTAGE	00581164	7005911213-PLANNING	OFFICE SUPPLIES	General Fund	34.49
2025-08-01	STAPLES ADVANTAGE	00581165	7005911213-POLICEDET	OFFICE SUPPLIES	General Fund	87.93
2025-08-01	STAPLES ADVANTAGE	00581160	7005911213-FIRE	OFFICE SUPPLIES	General Fund	187.95
2025-08-01	STAPLES ADVANTAGE	00581157	7005911213-BLDGINSP	OFFICE SUPPLIES	Building New Dvlpmnt Svc Fee	80.65
2025-08-01	STAPLES ADVANTAGE	00581158	7005911213-CITYATTY	OFFICE SUPPLIES	General Fund	-5.15
2025-08-01	STAPLES ADVANTAGE	00581166	7005911213-WATER	OFFICE SUPPLIES	Water Utility	31.29
2025-08-01	STAPLES ADVANTAGE	00581161	7005911213-HR	OFFICE SUPPLIES	General Fund	1,051.31

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,586.54

Payment No: 727901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	T-MOBILE USA INC	00580079	9606429474	Area Dump 2504020152	General Fund	150.00
2025-08-01	T-MOBILE USA INC	00580080	9606429473	Timing Advance 2504020064	General Fund	50.00
2025-08-01	T-MOBILE USA INC	00580081	9606953434	GPS LOCATE 2404140014	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580082	9607480098	GPS LOCATE 2945-	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580088	9608925229	GPS LOCATE	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580089	9609059191	GPS LOCATE	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580083	9607926250	AREA DUMPS	General Fund	500.00
2025-08-01	T-MOBILE USA INC	00580084	9607926251	GPS LOCATE 6050	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580085	9607926252	TOWER DUMPS	General Fund	150.00
2025-08-01	T-MOBILE USA INC	00580086	9608663083	TOWER DUMPS	General Fund	100.00
2025-08-01	T-MOBILE USA INC	00580087	9608663084	TOWER DUMPS	General Fund	150.00
2025-08-01	T-MOBILE USA INC	00580090	9609059192	GPS LOCATE	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580091	9609681262	GPS LOCATE 2506040054	General Fund	115.00
2025-08-01	T-MOBILE USA INC	00580092	9610420644	GPS LOCATE 0144	General Fund	115.00
				Total for Payment No.:		2,020.00

Payment No: 727821

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	JEREMY SCHMIDT	00581018	29462JUL2025	TUITION REIMB 4/10 - 6/26	Police Operating Grant Fund	2,000.00
				Total for Payment No.:		2,000.00

Payment No: 727619

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ERIC BATTIATO	00580187	29977JUL2025	HAZMAT SPEC F&G TRAINING REIMB	General Fund	1,990.00
				Total for Payment No.:		1,990.00

Payment No: 728198

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	REGENTS OF THE UNIV OF CALIF	00582017	IN00359674	LEGAL REFERENCES - JULY 2025	General Fund	659.98
				Total for Payment No.:		659.98

Payment No: 728194

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PETERSON CAT	00581173	SW000494609	LABOR - WO 158129, V3644	Fleet Operation Fund	1,439.50
2025-08-15	PETERSON CAT	00581173	SW000494609	FREIGHT	Fleet Operation Fund	57.60
2025-08-15	PETERSON CAT	00581173	SW000494609	PARTS - WO 158129, V3644	Fleet Operation Fund	272.03
2025-08-15	PETERSON CAT	00581173	SW000494609	ENVIRON FEE - WO 158129, V3644	Fleet Operation Fund	47.13
2025-08-15	PETERSON CAT	00581173	SW000494609	SUPPLIES - WO 158129, V3644	Fleet Operation Fund	59.47
2025-08-15	PETERSON CAT	00581173	SW000494609	LABOR SURCHARGE	Fleet Operation Fund	81.84
				Total for Payment No.:		1,957.57

Payment No: 728039

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	POOL PROS INC	00581278	671300871PP	Solar Pool System Repairs	Water Utility	1,015.00
2025-08-08	POOL PROS INC	00581280	671300887PP	Solar Pool System Repairs	Water Utility	145.00
2025-08-08	POOL PROS INC	00581279	671300872PP	Solar Pool System Repairs	Water Utility	145.00
2025-08-08	POOL PROS INC	00581281	671301451PP	Solar Pool System Repairs	Water Utility	217.50
2025-08-08	POOL PROS INC	00581283	671303396PP	Solar Pool System Repairs	Water Utility	145.00
2025-08-08	POOL PROS INC	00581284	671303397PP	Solar Pool System Repairs	Water Utility	145.00
2025-08-08	POOL PROS INC	00581282	671303394PP	Solar Pool System Repairs	Water Utility	145.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,957.50
Payment No: 727845						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CLASSIC GRAPHICS	00580209	51099	MATERIALS - V#3714 WO#157902	Vehicle Replacement Fund	108.53
2025-08-01	CLASSIC GRAPHICS	00580209	51099	PAINT - V#3714 WO#157902	Vehicle Replacement Fund	321.19
2025-08-01	CLASSIC GRAPHICS	00580209	51099	LABOR - V#3714 WO#157902	Vehicle Replacement Fund	1,375.00
2025-08-01	CLASSIC GRAPHICS	00580209	51099	PARTS - V#3714 WO#157902	Vehicle Replacement Fund	108.53
				Total for Payment No.:		1,913.25
Payment No: 727906						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UNDERGROUND REPUBLIC WATER	00581094	S100036016.002	GASKET, HYDRANT, 6IN, 1/8IN TH	Water Utility	832.79
2025-08-01	UNDERGROUND REPUBLIC WATER	00581032	S100036013.001	LID, G5 METAL TYLER #670610502	Water Utility	1,062.00
				Total for Payment No.:		1,894.79
Payment No: 727889						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	QUADIENT, INC.	00581136	62036347	DS-64I FOLDER-INSERTER ANNUAL	General Fund	1,884.00
				Total for Payment No.:		1,884.00
Payment No: 033820						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MCCAMPBELL ANALYTICAL INC	00580649	2504638	Laboratory Services	Water Utility	500.00
2025-07-25	MCCAMPBELL ANALYTICAL INC	00580650	2505834	Laboratory Services	Water Utility	1,355.00
				Total for Payment No.:		1,855.00

Payment No: 728175

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	IIA LIFTING SERVICES, INC.	00581762	INDI100251	MOBILE CRANE AND AERIAL EQUIPM	Fleet Operation Fund	1,850.00
Total for Payment No.:						1,850.00

Payment No: 003830

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-06	NAVIA BENEFIT SOLUTIONS, INC	00581239	10993507	DD: NAVIA ADMIN FEE JUL25	General Fund	516.37
2025-08-06	NAVIA BENEFIT SOLUTIONS, INC	00581239	10993507	DD: NAVIA ADMIN FEE JUL25	Payroll Liability&ClearingAcct	1,330.87
Total for Payment No.:						1,847.24

Payment No: 728164

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	FAST UNDERCAR SANTA CLARA	00580883	948916	PARTS - STOCK	Fleet Operation Fund	551.77
2025-08-15	FAST UNDERCAR SANTA CLARA	00580883	948916	CA BATTERY FEE	Fleet Operation Fund	6.00
2025-08-15	FAST UNDERCAR SANTA CLARA	00581168	950928	PARTS - V3587	Fleet Operation Fund	44.03
2025-08-15	FAST UNDERCAR SANTA CLARA	00581169	950943	PARTS - V3397	Fleet Operation Fund	13.31
2025-08-15	FAST UNDERCAR SANTA CLARA	00581070	949392	PARTS - V2815	Fleet Operation Fund	5.50
2025-08-15	FAST UNDERCAR SANTA CLARA	00581072	950361	PARTS- V3608	Fleet Operation Fund	328.23
2025-08-15	FAST UNDERCAR SANTA CLARA	00581072	950361	CA BATTERY FEE- V3608	Fleet Operation Fund	2.18
2025-08-15	FAST UNDERCAR SANTA CLARA	00581260	952005	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-08-15	FAST UNDERCAR SANTA CLARA	00581258	951551	PARTS - STOCK	Fleet Operation Fund	548.39
2025-08-15	FAST UNDERCAR SANTA CLARA	00581258	951551	CA BATTERY FEE	Fleet Operation Fund	4.00
2025-08-15	FAST UNDERCAR SANTA CLARA	00581259	951927	PARTS - V3280	Fleet Operation Fund	44.03
2025-08-15	FAST UNDERCAR SANTA CLARA	00581260	952005	PARTS - V3497	Fleet Operation Fund	143.98
2025-08-15	FAST UNDERCAR SANTA CLARA	00581257	951128	CA BATTERY FEE	Fleet Operation Fund	2.00
2025-08-15	FAST UNDERCAR SANTA CLARA	00581257	951128	PARTS - V3567	Fleet Operation Fund	117.61
Total for Payment No.:						1,813.03

Payment No: 727746

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ASCAP	00580127	194JUL2025	CRC Music License Fee	General Fund	1,207.00
2025-07-25	ASCAP	00580127	194JUL2025	Library Music License Fee	General Fund	297.25
2025-07-25	ASCAP	00580127	194JUL2025	Cultural Com Music License Fe	General Fund	297.25
Total for Payment No.:						1,801.50

Payment No: 727899

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SHERIFF'S OFFICE	00580179	2873	EOD dep Levis non-NFL 062025	General Fund	1,799.03
Total for Payment No.:						1,799.03

Payment No: 728143

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CALIFORNIA JANITORIAL SUPPLY	00581902	124841	DELIVERY	General Fund	30.56
2025-08-15	CALIFORNIA JANITORIAL SUPPLY	00581902	124841	NITRILE GLOVES	General Fund	1,766.71
Total for Payment No.:						1,797.27

Payment No: 033768

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	OVERDRIVE INC	00580046	00910DA25213243	1241 AD EBK	General Fund	109.00
2025-07-18	OVERDRIVE INC	00579811	00910DA25198280	1231 JUV EBK	General Fund	79.99
2025-07-18	OVERDRIVE INC	00579808	00910DA25198279	1241 AD EBK	General Fund	483.50
2025-07-18	OVERDRIVE INC	00579924	00910DA25210127	1241 AD EBK	General Fund	1,096.37
Total for Payment No.:						1,768.86

Payment No: 033955

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MIDWEST TAPE LLC	00580698	507444977	1241 AD DVD	General Fund	822.38

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MIDWEST TAPE LLC	00580698	507444977	1235 AD DVD	General Fund	121.05
2025-08-08	MIDWEST TAPE LLC	00580698	507444977	1235 JUV DVD	General Fund	32.72
2025-08-08	MIDWEST TAPE LLC	00580383	507426087	1241 AD DVD	General Fund	774.73
Total for Payment No.:						1,750.88

Payment No: 728054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	FIRE CHIEFS ASSOCIATION DUES	General Fund	500.00
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	FIRE MARSHALS ANNUAL DUES	General Fund	250.00
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	TRAINING AND SAFETY DUES	General Fund	500.00
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	ARSON INVEST / TASK FORCE DUES	General Fund	250.00
2025-08-08	SANTA CLARA COUNTY FIRE	00580773	07012025-07	OPERATIONS SECTION DUES	General Fund	250.00
Total for Payment No.:						1,750.00

Payment No: 033873

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LINCOLN AQUATICS	00580264	36162306	LIQUID CHLORINE	General Fund	973.94
2025-08-01	LINCOLN AQUATICS	00580265	36162300	LIQUID CHLORINE	General Fund	769.33
Total for Payment No.:						1,743.27

Payment No: 033839

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNITAS GLOBAL INC.	00579926	INV15046750	INTERNET SERVICES	Information Technology Service	1,710.28
Total for Payment No.:						1,710.28

Payment No: 033896

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UNIVERSAL SITE SERVICES	00580920	161565	SWEEPING SERVICES - TASMAN PAR	General Fund	300.00
2025-08-01	UNIVERSAL SITE SERVICES	00580922	161566	SWEEPING SERVICES - FRANKLIN S	Downtown Parking Maintenance D	1,383.00
				Total for Payment No.:		1,683.00
Payment No: 727894						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SAN JOSE BMW	00580247	4415241	PARTS - STOCK	Fleet Operation Fund	1,634.70
2025-08-01	SAN JOSE BMW	00580248	4415242	PARTS - STOCK	Fleet Operation Fund	40.67
				Total for Payment No.:		1,675.37
Payment No: 033916						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00577927	S133159	PD - 001-7745-87600-(I)6678	General Fund	315.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581314	S134221	PARKS 001-134-87600	General Fund	70.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581328	S133724	FIRE 001-7822-87600 (TAXABLE)	General Fund	2.48
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581328	S133724	FIRE 001-7822-87600 (TAXABLE)	General Fund	35.72
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581316	S134218	PARKS 001-134-87600	General Fund	438.60
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581317	S133886	PARKS - CRC 001-1132-87600-(I)	General Fund	212.50
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581318	S134219	FIRE 001-7822-87600	General Fund	105.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581319	S133780	HIST HOUSE 538-2222-80300-(P)6	Public Buildings	170.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581321	S133773	HIST HOUSE 538-2222-80300-(P)6	Public Buildings	113.90
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581321	S133773	HIST HOUSE 538-2222-80300-(P)6	Public Buildings	111.66
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581323	A761059	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581325	A760956	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581326	A760859	WATER - 5601 LAFAYETTE 094-151	Sewer Utility	60.00
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581327	S134220	AS-NEEDED REPAIRS	General Fund	140.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ALL GUARD ALARM SYSTEMS INC	00581328	S133724	FIRE 001-7822-87600	General Fund	116.20
Total for Payment No.:						2,011.06

Payment No: 728003

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GROSH SCENIC RENTALS INC	00581509	H69937	AS-NEEDED RENTAL OF THEATRE CL	General Fund	1,256.61
2025-08-08	GROSH SCENIC RENTALS INC	00581509	H69937	AS-NEEDED RENTAL OF THEATRE CL	General Fund	384.14
Total for Payment No.:						1,640.75

Payment No: 034051

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SMITH-EMERY OF SAN FRANCISCO,	00581755	739642-6	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	638.08
2025-08-15	SMITH-EMERY OF SAN FRANCISCO,	00581756	739644-1	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	438.24
2025-08-15	SMITH-EMERY OF SAN FRANCISCO,	00581757	739642-5	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	547.80
Total for Payment No.:						1,624.12

Payment No: 727993

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ENCORE MARKETING SOLUTIONS	00580390	4592	BRAVE Promo	General Fund	1,518.75
2025-08-08	ENCORE MARKETING SOLUTIONS	00580390	4592	BRAVE Promo - SETUP	General Fund	92.81
Total for Payment No.:						1,611.56

Payment No: 727688

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SAFETY-KLEEN SYSTEMS INC	00579907	97458896	PARTS WASHER SERVICE	General Fund	802.90

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SAFETY-KLEEN SYSTEMS INC	00579908	97295970	PARTS WASHER SERVICE	General Fund	802.90
Total for Payment No.:						1,605.80

Payment No: 727885

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PERSONAL EXPOSURE REPORTING	00580356	PER-2526-SANT	ANNUAL SUBS 7/1/25-6/30/26	General Fund	1,600.00
Total for Payment No.:						1,600.00

Payment No: 728076

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNITED SITE SERVICES INC	00580399	INV-5451876	BOWERS PORTABLE RESTROOMS	General Fund	130.95
2025-08-08	UNITED SITE SERVICES INC	00580399	INV-5451876	BOWERS PORTABLE RESTROOMS	General Fund	1,450.00
Total for Payment No.:						1,580.95

Payment No: 727711

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UNITED SITE SERVICES INC	00579905	INV-5387352	CABRILLO PORTABLE RESTROOM	General Fund	130.95
2025-07-18	UNITED SITE SERVICES INC	00579905	INV-5387352	NON-TAXABLE CABRILLO PORTABLE	General Fund	1,450.00
Total for Payment No.:						1,580.95

Payment No: 033879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MT TIRE SERVICE, LLC	00581106	35942	TIRES	Fleet Operation Fund	820.62
2025-08-01	MT TIRE SERVICE, LLC	00581106	35942	CA TIRE TAX	Fleet Operation Fund	7.00
2025-08-01	MT TIRE SERVICE, LLC	00581107	35808	CA TIRE TAX	Fleet Operation Fund	1.75
2025-08-01	MT TIRE SERVICE, LLC	00581108	35488	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	240.00
2025-08-01	MT TIRE SERVICE, LLC	00581101	35463	TIRE MAINTENANCE AND REPAIR	Fleet Operation Fund	45.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				SE		
2025-08-01	MT TIRE SERVICE, LLC	00581100	33979	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	50.00
2025-08-01	MT TIRE SERVICE, LLC	00581107	35808	TIRES	Fleet Operation Fund	294.64
2025-08-01	MT TIRE SERVICE, LLC	00581097	35462	TIRE MAINTENANCE AND REPAIR SE	Fleet Operation Fund	120.00
				Total for Payment No.:		1,579.01

Payment No: 727654

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	FAST UNDERCAR SANTA CLARA	00570205	873509	PARTS - V3544	Fleet Operation Fund	240.63
2025-07-18	FAST UNDERCAR SANTA CLARA	00570211	873791	DEFECT RETURN	Fleet Operation Fund	-44.03
2025-07-18	FAST UNDERCAR SANTA CLARA	00570206	873393	PARTS - STOCK	Fleet Operation Fund	347.15
2025-07-18	FAST UNDERCAR SANTA CLARA	00570204	871079	PARTS - V3535	Fleet Operation Fund	176.13
2025-07-18	FAST UNDERCAR SANTA CLARA	00570206	873393	BATTERY FEE	Fleet Operation Fund	4.00
2025-07-18	FAST UNDERCAR SANTA CLARA	00570208	871343	PARTS - V3535	Fleet Operation Fund	44.03
2025-07-18	FAST UNDERCAR SANTA CLARA	00570209	871400	CREDIT - PARTS	Fleet Operation Fund	-44.03
2025-07-18	FAST UNDERCAR SANTA CLARA	00570191	872341	PARTS - V1423	Fleet Operation Fund	283.22
2025-07-18	FAST UNDERCAR SANTA CLARA	00570191	872341	BATTERY FEE	Fleet Operation Fund	4.00
2025-07-18	FAST UNDERCAR SANTA CLARA	00579556	937569	PARTS - V335	Fleet Operation Fund	562.91
				Total for Payment No.:		1,574.01

Payment No: 727980

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COGENT COMMUNICATIONS	00580310	CITYOFSA00015JUL2025	INTERNET SERVICES JULY 2025	Information Technology Service	1,550.00
				Total for Payment No.:		1,550.00

Payment No: 728184

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LUPE LIMA	00581935	44284	tow fees	General Fund	295.00
2025-08-15	LUPE LIMA	00581936	44405	tow fees	General Fund	295.00
2025-08-15	LUPE LIMA	00581934	44451	tow fees	General Fund	368.75
2025-08-15	LUPE LIMA	00581937	44277	tow fees	General Fund	295.00
2025-08-15	LUPE LIMA	00581938	44472	tow fees	General Fund	295.00
Total for Payment No.:						1,548.75

Payment No: 033765

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	OMEGA INDUSTRIAL SUPPLY INC	00579894	164359	MATERIALS - STREET	General Fund	1,530.31
Total for Payment No.:						1,530.31

Payment No: 728191

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	OFFICE SOLUTIONS	00581079	12456	OFFICE FURNITURE	Fleet Operation Fund	1,282.22
2025-08-15	OFFICE SOLUTIONS	00581079	12456	LABOR	Fleet Operation Fund	245.53
Total for Payment No.:						1,527.75

Payment No: 727981

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CONSCIOUS MIND THERAPY	00580524	004	Client#2113 Session 7-15	General Fund	1,503.00
Total for Payment No.:						1,503.00

Payment No: 728152

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	D&M TRAFFIC SERVICES	00581217	576069	MATERIALS - STREET	General Fund	1,500.47
Total for Payment No.:						1,500.47

Payment No: 727707

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TODAY'S BUSINESS SOLUTIONS INC	00580029	18187	AGREEMENT FEE 7/1/25-6/30/26	General Fund	1,500.00
Total for Payment No.:						1,500.00

Payment No: 727880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	NAPA AUTO PARTS	00580238	022212	PARTS - SHOP	Fleet Operation Fund	67.45
2025-08-01	NAPA AUTO PARTS	00580234	021495	PARTS - V#3558	Fleet Operation Fund	6.89
2025-08-01	NAPA AUTO PARTS	00580235	021785	PARTS - SHOP	Fleet Operation Fund	70.39
2025-08-01	NAPA AUTO PARTS	00580236	021830	PARTS - V#3484	Fleet Operation Fund	56.20
2025-08-01	NAPA AUTO PARTS	00580243	023222	PARTS - STOCK	Fleet Operation Fund	166.00
2025-08-01	NAPA AUTO PARTS	00580244	022972	PARTS - STOCK	Fleet Operation Fund	701.64
2025-08-01	NAPA AUTO PARTS	00580325	023616	PARTS - V3116	Fleet Operation Fund	80.12
2025-08-01	NAPA AUTO PARTS	00580326	023598	PARTS - V3673	Fleet Operation Fund	16.76
2025-08-01	NAPA AUTO PARTS	00580237	021848	PARTS - SHOP	Fleet Operation Fund	168.01
2025-08-01	NAPA AUTO PARTS	00580239	022225	PARTS - SHOP	Fleet Operation Fund	97.12
2025-08-01	NAPA AUTO PARTS	00580240	022291	PARTS - V#2816	Fleet Operation Fund	24.45
2025-08-01	NAPA AUTO PARTS	00580241	022306	PARTS - V#2951	Fleet Operation Fund	13.61
2025-08-01	NAPA AUTO PARTS	00580242	022772	PARTS - V#3614	Fleet Operation Fund	8.68
Total for Payment No.:						1,477.32

Payment No: 033742

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CSG CONSULTANTS INC	00579866	61620	LS SERV ICES TO#1	General Fund	1,470.00
Total for Payment No.:						1,470.00

Payment No: 728020

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LAURA GOOSSENS PSYCHOTHERAPY	00580617	1478	Client#543 Session 7-12	General Fund	1,470.00
				Total for Payment No.:		1,470.00

Payment No: 727964

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BELKORP AG, LLC	00580652	1109814	PARTS - V2953	Fleet Operation Fund	1,469.90
				Total for Payment No.:		1,469.90

Payment No: 728016

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JAVIER H GARCIA	00580463	42141JUL2025A	Plumbing Permit	Building New Dvlpmnt Srcv Fee	184.00
2025-08-08	JAVIER H GARCIA	00580463	42141JUL2025A	Mechanical Permit	Building New Dvlpmnt Srcv Fee	184.00
2025-08-08	JAVIER H GARCIA	00580462	42141JUL2025	Mechanical Permit	Building New Dvlpmnt Srcv Fee	307.20
2025-08-08	JAVIER H GARCIA	00580463	42141JUL2025A	BLDGPermit-Comm-Multfam-Indust	Building New Dvlpmnt Srcv Fee	605.22
2025-08-08	JAVIER H GARCIA	00580463	42141JUL2025A	Electric Permit	Building New Dvlpmnt Srcv Fee	184.00
				Total for Payment No.:		1,464.42

Payment No: 727664

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579901	0021700741-001	RB FALCON ROTOS	General Fund	159.31
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579898	0021665589-001	SHOP TOOLS & ACCESSORIES	General Fund	233.16
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579899	0021670088-001	SHOP ACCESSORIES	General Fund	87.61
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579900	0021690289-001	SUREGAURD	General Fund	314.61
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579902	0021597595-001	RB FALCON ROTOR	General Fund	318.17

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	IMPERIAL SPRINKLER SUPPLY	00579903	0021606415-001	PVC FITTINGS	General Fund	341.15
Total for Payment No.:						1,454.01

Payment No: 034040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	OMEGA INDUSTRIAL SUPPLY INC	00580988	164603	TERMINATOR SHIPPING	General Fund	56.26
2025-08-15	OMEGA INDUSTRIAL SUPPLY INC	00580988	164603	TERMINATOR	General Fund	1,374.98
Total for Payment No.:						1,431.24

Payment No: 728230

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ZORO TOOLS INC.	00581010	INV16805970	PAINT ROLLERS	General Fund	52.13
2025-08-15	ZORO TOOLS INC.	00581011	INV16802832	SHOVEL	General Fund	32.84
2025-08-15	ZORO TOOLS INC.	00581012	INV16802351	CLEANING CLOTHS	General Fund	220.16
2025-08-15	ZORO TOOLS INC.	00581013	INV16800200	PAINTING ACCESSORIES	General Fund	830.92
2025-08-15	ZORO TOOLS INC.	00581014	INV16799921	PAINT ROLLERS	General Fund	10.87
2025-08-15	ZORO TOOLS INC.	00581015	INV16798116	TRASH CANS	General Fund	274.03
Total for Payment No.:						1,420.95

Payment No: 033965

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PENINSULA BUILDING MATERIALS	00580712	255236	MATERIALS - STORM	General Fund	709.31
2025-08-08	PENINSULA BUILDING MATERIALS	00580710	255146	MATERIALS - STORM	General Fund	709.31
Total for Payment No.:						1,418.62

Payment No: 034004

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00580924	4237205052	WTR UNIFORM SVC JULY 2025	Water Utility	552.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS CORP #630	00580924	4237205052	SWR UNIFORM SVC JULY 2025	Sewer Utility	184.79
2025-08-15	CINTAS CORP #630	00581085	4237944297	UNIFORM SVC - WTR JULY 2025	Water Utility	467.61
2025-08-15	CINTAS CORP #630	00581085	4237944297	UNIFORM SVC - SWR JULY 2025	Sewer Utility	177.65
Total for Payment No.:						1,382.53

Payment No: 728189

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	NAPA AUTO PARTS	00580892	027309	PARTS - V3599	Fleet Operation Fund	20.72
2025-08-15	NAPA AUTO PARTS	00580894	027144	PARTS - V2815	Fleet Operation Fund	13.63
2025-08-15	NAPA AUTO PARTS	00580895	027165	PARTS - V2645	Fleet Operation Fund	21.83
2025-08-15	NAPA AUTO PARTS	00580896	026550	PARTS - STOCK	Fleet Operation Fund	170.30
2025-08-15	NAPA AUTO PARTS	00580888	026824	PARTS - V3696	Fleet Operation Fund	95.60
2025-08-15	NAPA AUTO PARTS	00580889	027312	PARTS - V3636	Fleet Operation Fund	217.62
2025-08-15	NAPA AUTO PARTS	00580890	027336	PARTS - V2815	Fleet Operation Fund	13.63
2025-08-15	NAPA AUTO PARTS	00580897	026715	PARTS - STOCK	Fleet Operation Fund	108.26
2025-08-15	NAPA AUTO PARTS	00581076	027546	PARTS - V3653	Fleet Operation Fund	10.32
2025-08-15	NAPA AUTO PARTS	00581077	027569	PARTS - VD7721	Fleet Operation Fund	101.01
2025-08-15	NAPA AUTO PARTS	00581078	027544	PARTS - V3205	Fleet Operation Fund	2.75
2025-08-15	NAPA AUTO PARTS	00581172	027965	PARTS - V3608	Fleet Operation Fund	59.10
2025-08-15	NAPA AUTO PARTS	00581171	028002	PARTS - V2361	Fleet Operation Fund	142.95
2025-08-15	NAPA AUTO PARTS	00581265	028911	PARTS - V3356	Fleet Operation Fund	295.71
2025-08-15	NAPA AUTO PARTS	00581264	028938	PARTS - STOCK	Fleet Operation Fund	96.10
Total for Payment No.:						1,369.53

Payment No: 727749

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BAY CITY BOILER & ENGINEERING	00580768	37952	CITY HALL - BOILER MAINTENANCE	General Fund	1,365.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		1,365.00
Payment No: 033789						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580101	5859499	SUPPLIES	General Fund	87.74
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580102	5862432	SUPPLIES	General Fund	90.63
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580103	5862396	SUPPLIES	General Fund	903.11
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580099	5861426	CITY HALL	General Fund	171.88
2025-07-25	BELL ELECTRICAL SUPPLY, INC.	00580100	5859485	FORKLIFT CHARGER	Fleet Operation Fund	103.32
				Total for Payment No.:		1,356.68
Payment No: 728210						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SPECIAL SERVICES GROUP LLC	00581046	Q919523	Covert Track Renewal 25-26	General Fund	1,350.00
				Total for Payment No.:		1,350.00
Payment No: 728055						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA LIGHTING, INC.	00580439	34766	FS4	General Fund	410.88
2025-08-08	SANTA CLARA LIGHTING, INC.	00580441	34749	CITY HALL	General Fund	468.29
2025-08-08	SANTA CLARA LIGHTING, INC.	00580847	34932	CITY HALL	General Fund	189.29
				Total for Payment No.:		1,068.46
Payment No: 033743						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DANA L INGERSOLL	00579278	241-4	Psychotherapy 25-9	General Fund	190.00
2025-07-18	DANA L INGERSOLL	00579278	241-4	Psychotherapy 25-10	General Fund	190.00
2025-07-18	DANA L INGERSOLL	00579278	241-4	Psychotherapy 25-11	General Fund	190.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DANA L INGERSOLL	00579278	241-4	Psychotherapy 25-12	General Fund	190.00
2025-07-18	DANA L INGERSOLL	00579288	242-4	Sessions 8-10	General Fund	570.00
Total for Payment No.:						1,330.00

Payment No: 033889

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SMITH-EMERY OF SAN FRANCISCO,	00581059	739642-4	MATERIALS TESTING AND SPECIAL	PW Capital Proj ManagementFund	1,314.72
Total for Payment No.:						1,314.72

Payment No: 033926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CINTAS CORP #630	00580468	4235725899	2025 JUL WATER UNIFORM SERVICE	Water Utility	465.06
2025-08-08	CINTAS CORP #630	00580468	4235725899	2025 JUL SEWER UNIFORM SERVICE	Sewer Utility	172.02
2025-08-08	CINTAS CORP #630	00580469	4236500994	2025 JUL WATER UNIFORM SERVICE	Water Utility	465.06
2025-08-08	CINTAS CORP #630	00580469	4236500994	2025 JUL SEWER UNIFORM SERVICE	Sewer Utility	172.02
Total for Payment No.:						1,274.16

Payment No: 034006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CINTAS FIRE PROTECTION #F44	00581897	0F44850845	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	586.96
2025-08-15	CINTAS FIRE PROTECTION #F44	00581897	0F44850845	CUSTOMER #22829 - VEHICLES FIR	Fleet Operation Fund	679.17
Total for Payment No.:						1,266.13

Payment No: 033945

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	INGRAM LIBRARY SERVICES LLC	00580419	89162504	1232/1233 YA BK	General Fund	242.22
2025-08-08	INGRAM LIBRARY SERVICES LLC	00580419	89162504	1241/1233 AD BK	General Fund	193.23
2025-08-08	INGRAM LIBRARY SERVICES LLC	00580419	89162504	1231/1233/1235/1236 JUV BK	General Fund	830.11
Total for Payment No.:						1,265.56

Payment No: 728112

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PITNEY BOWES	00582096	3107308702	LEASING CHARGES	General Fund	1,263.89
Total for Payment No.:						1,263.89

Payment No: 033939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GRANICUS LLC	00581452	210071	MAY25 CRM LICENSING	Deposit Funds.	1,255.34
Total for Payment No.:						1,255.34

Payment No: 033831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ROYAL COACH TOURS	00580630	33351	CONTINGENCY	General Fund	15.00
2025-07-25	ROYAL COACH TOURS	00580630	33351	SUMMER BUS TRANSPORTATION - FA	General Fund	1,235.00
Total for Payment No.:						1,250.00

Payment No: 033950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LEHR	00580387	SI121145	PARTS - V3792	Vehicle Replacement Fund	318.89
2025-08-08	LEHR	00580386	SI121207	PARTS - V3788	Vehicle Replacement Fund	313.66
2025-08-08	LEHR	00580667	SI121206	PARTS - V3792	Vehicle Replacement Fund	287.60

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						920.15

Payment No: 033968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ROYAL COACH TOURS	00580790	33478	ATG TRIP GIANTS GAME JULY 9 25	General Fund	1,237.00
Total for Payment No.:						1,237.00

Payment No: 033861

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GRANITE CONSTRUCTION CO	00580169	2985470	MATERIALS - STREET	General Fund	1,213.40
2025-08-01	GRANITE CONSTRUCTION CO	00580169	2985470	ENVIRONMENTAL FEE	General Fund	16.37
Total for Payment No.:						1,229.77

Payment No: 033967

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES - CHANGE ORDER	[REDACTED]	[REDACTED]
2025-08-08	[REDACTED]	[REDACTED]	[REDACTED]	LEGAL SERVICES	[REDACTED]	[REDACTED]
Total for Payment No.:						1,213.00

Payment No: 728149

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CORODATA RECORDS MANAGEMENT, INC	00581895	RS7088230	OFFSITE RECORDS MANAGEMENT STO	General Fund	59.50
2025-08-15	CORODATA RECORDS MANAGEMENT, INC	00581893	RS3715984	OFFSITE RECORDS MANAGEMENT STO	General Fund	1,150.43
Total for Payment No.:						1,209.93

Payment No: 728048

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	REESE'S INSTALLATIONS	00581575	1522	INSTALLATION, REMOVAL, AND SGT	General Fund	1,200.00
Total for Payment No.:						1,200.00

Payment No: 033750

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	GRAINGER-SAN JOSE	00580340	9491827482	OFFICE TAPE FOR WAREHOUSE	General Fund	78.88
2025-07-18	GRAINGER-SAN JOSE	00579793	9558925765	MATERIALS - STREET	General Fund	301.74
2025-07-18	GRAINGER-SAN JOSE	00579892	9558925773	MATERIALS - STREET	General Fund	800.10
Total for Payment No.:						1,180.72

Payment No: 033905

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CITY OF SANTA CLARA UNIT 9	00581609	07/06/25-08/02/25	UNION DUES B & B B2515 & B2516	Payroll Liability&ClearingAcct	1,180.00
Total for Payment No.:						1,180.00

Payment No: 727770

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	IRON MOUNTAIN	00579927	202997077	DATA STORAGE	Information Technology Service	1,168.33
Total for Payment No.:						1,168.33

Payment No: 728118

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SUVANAN DUTTA	00581221	42162JUL2025	REFUND WTR FEE EP24-0347	Water Utility	1,161.00
Total for Payment No.:						1,161.00

Payment No: 727685

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	REGENTS OF THE UNIV OF CALIF	00580191	IN00334654	LEGAL REFERENCES JUNE 2025	General Fund	513.83
				Total for Payment No.:		513.83

Payment No: 728171

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HEALTH & HOPE COUNSELING	00580926	000496	Client#06514 Session 1-5	General Fund	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 727879

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MOULTON TRAINING & CONSULTING	00580878	45819	Hands-on Classroom Training fo	Information Technology Service	1,100.00
				Total for Payment No.:		1,100.00

Payment No: 033883

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	OVERDRIVE INC	00580167	00910DA25215213	1241 AD EBK	General Fund	1,093.42
				Total for Payment No.:		1,093.42

Payment No: 728038

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PAUL HAUSER	00581377	42252JUN2025	REIMB. FOR INTER.	General Fund	643.34
2025-08-08	PAUL HAUSER	00581376	42252MAY2025	REIMB. TO CANDIDATE FOR INTER.	General Fund	450.00
				Total for Payment No.:		1,093.34

Payment No: 728052

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SAN MATEO CO SHERIFFS OFFICE	00580693	PS-INV305346	Coyote Point Range	General Fund	1,080.00
				Total for Payment No.:		1,080.00

Payment No: 728027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MORELAND SCHOOL DISTRICT	00581371	6150	CONTINGENCY	General Fund	3.29
2025-08-08	MORELAND SCHOOL DISTRICT	00581371	6150	SUMMER BUS TRANSPORTATION - SP	General Fund	417.55
2025-08-08	MORELAND SCHOOL DISTRICT	00581372	6151	SUMMER BUS TRANSPORTATION - SP	General Fund	646.94
2025-08-08	MORELAND SCHOOL DISTRICT	00581372	6151	CONTINGENCY	General Fund	1.30
Total for Payment No.:						1,069.08

Payment No: 034056

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	TIFCO INDUSTRIES	00581081	72107930	PARTS - SHOP	Fleet Operation Fund	1,064.55
Total for Payment No.:						1,064.55

Payment No: 727671

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	KAREN MURPHY LANSING	00579759	SCPD 79	Psych Services	General Fund	1,040.00
Total for Payment No.:						1,040.00

Payment No: 033741

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	IT 1405 CIVIC CNTR DR	Information Technology Service	46.29
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	FIRE 1990 WALSH AVE	General Fund	127.41
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	FIRE 1177 ALVISO ST	General Fund	61.77
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	PD 601 EL CAMINO REAL	General Fund	225.90
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	CH 1500 WARBURTON AVE	Information Technology Service	205.13

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	PD 3992 RIVERMARK PLZ	General Fund	29.88
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	SR CNTR 1303 FREMONT ST	General Fund	148.37
2025-07-18	COMCAST	00580204	6/23/25AC8155400650182 213	PARK TEEN 2446 CABRILLO AVE	General Fund	178.59
Total for Payment No.:						1,023.34

Payment No: 033726

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	4IMPRINT	00579765	29720907	Foam Putty - BRAVE	General Fund	1,020.70
Total for Payment No.:						1,020.70

Payment No: 033975

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TONY JANOVICH	00581386	1006871	CHANGE ORDER #4: ADDITIONAL FU	General Fund	1,019.20
Total for Payment No.:						1,019.20

Payment No: 728029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NAPA AUTO PARTS	00580724	026467	PARTS - STOCK	Fleet Operation Fund	14.80
2025-08-08	NAPA AUTO PARTS	00580828	026827	PARTS - V3626	Fleet Operation Fund	14.66
2025-08-08	NAPA AUTO PARTS	00580396	024686	PARTS - V3354	Fleet Operation Fund	16.24
2025-08-08	NAPA AUTO PARTS	00580398	020087	CREDIT - PARTS	Fleet Operation Fund	-14.88
2025-08-08	NAPA AUTO PARTS	00580392	024497	PARTS - V2236	Fleet Operation Fund	51.99
2025-08-08	NAPA AUTO PARTS	00580393	024480	PARTS - SHOP	Fleet Operation Fund	43.87
2025-08-08	NAPA AUTO PARTS	00580394	024403	PARTS - SHOP	Fleet Operation Fund	190.97
2025-08-08	NAPA AUTO PARTS	00580391	024385	PARTS - V3321	Fleet Operation Fund	26.27
2025-08-08	NAPA AUTO PARTS	00580669	025296	PARTS - STOCK	Fleet Operation Fund	267.30

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	NAPA AUTO PARTS	00580670	025516	PARTS - V3221	Fleet Operation Fund	80.12
2025-08-08	NAPA AUTO PARTS	00580671	025884	PARTS - V3289	Fleet Operation Fund	81.87
2025-08-08	NAPA AUTO PARTS	00580672	025784	PARTS - V2849	Fleet Operation Fund	123.97
2025-08-08	NAPA AUTO PARTS	00580673	023920	PARTS - V1705	Fleet Operation Fund	4.87
2025-08-08	NAPA AUTO PARTS	00580674	025040	PARTS - V2698	Fleet Operation Fund	105.81
2025-08-08	NAPA AUTO PARTS	00580675	025152	PARTS -- V3738	Fleet Operation Fund	11.14
Total for Payment No.:						1,019.00

Payment No: 727835

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BEACON VETERINARY SPECIALISTS	00580180	211258	K9 Hank veterinary care	General Fund	1,017.30
Total for Payment No.:						1,017.30

Payment No: 727865

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GYM DOCTORS	00580006	00169248	ST 2 EQUIPMENT RENTAL	General Fund	400.00
2025-08-01	GYM DOCTORS	00580005	00169244	ST2 SERVICE CALL FOR TREADMILL	General Fund	288.13
2025-08-01	GYM DOCTORS	00580005	00169244	ST2 SERVICE PARTS	General Fund	328.83
Total for Payment No.:						1,016.96

Payment No: 033779

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UNITY COURIER SERVICES, INC	00580027	29705	LINK + DELIVERY	General Fund	252.47
2025-07-18	UNITY COURIER SERVICES, INC	00579757	28083	LINK + DELIVERY	General Fund	253.67
2025-07-18	UNITY COURIER SERVICES, INC	00579758	28610	LINK + DELIVERY	General Fund	253.67
2025-07-18	UNITY COURIER SERVICES, INC	00579762	29155	LINK + DELIVERY	General Fund	253.67
Total for Payment No.:						1,013.48

Payment No: 727886

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PESTEC	00580905	360873	BURROWING ANIMAL CONTROL SERVI	Solid Waste Utility- Constructi	1,000.00
Total for Payment No.:						1,000.00

Payment No: 033953

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LPA INC	00581276	ARIV1013762	PHASE 2 DESIGN SERVICES	Parks And Recreation	966.80
Total for Payment No.:						966.80

Payment No: 728082

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE CRRD WIRELESS	General Fund	185.44
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE CRRD WIRELESS	Fire CUPA program Fund	185.44
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE CRRD WIRELESS	Fire New Dvlpmnt Srvc Fee	232.07
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE RADIOS	General Fund	76.02
2025-08-08	VERIZON WIRELESS	00580375	6116793939	FIRE CRRD WIRELESS	General Fund	279.53
Total for Payment No.:						958.50

Payment No: 728090

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	WESTERN TRUCK FAB	00581391	27450	FLEET - PARTS	Vehicle Replacement Fund	954.84
Total for Payment No.:						954.84

Payment No: 728068

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	THE SOURCING GROUP, LLC	00577727	698690	Santa Clara #10 Envelopes	General Fund	938.48

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		938.48
Payment No: 727708						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TOTAL IMAGING SOLUTIONS, LLC	00580028	21676	SERVICE 6/13/2025-6/12/2026	General Fund	935.00
				Total for Payment No.:		935.00
Payment No: 727680						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PINE CONE LUMBER CO	00579834	275054	LUMBER	General Fund	921.12
2025-07-18	PINE CONE LUMBER CO	00579834	275054	CA LPA 1.00% TAXX	General Fund	8.44
				Total for Payment No.:		929.56
Payment No: 728001						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	GENEVIEVE ALTWER LMFT	00580589	191-0625	Client#191 Session 1	General Fund	250.00
2025-08-08	GENEVIEVE ALTWER LMFT	00580591	133-0625	Client#133 Session 10	General Fund	225.00
2025-08-08	GENEVIEVE ALTWER LMFT	00580592	119-0625	Client#119 Session 10-11	General Fund	450.00
				Total for Payment No.:		925.00
Payment No: 727983						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CORODATA RECORDS MANAGEMENT, INC	00581541	RS3722380	OFFSITE REC MNGMT STOARGE	General Fund	845.73
2025-08-08	CORODATA RECORDS MANAGEMENT, INC	00581542	RS7094503	SD OFFSITE REC MNGMT STOARGE	General Fund	61.50
				Total for Payment No.:		907.23
Payment No: 727738						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	US TREASURY	00580804	07/06/25-07/19/25ND	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	904.50
Total for Payment No.:						904.50

Payment No: 727725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ZOLL DATA SYSTEMS INC	00579781	INV00205364	RMS MONTHLY MAINT FEE	General Fund	904.11
Total for Payment No.:						904.11

Payment No: 033802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GARDENLAND POWER EQUIPMENT	00580073	1178166	MATERIALS - STREET	General Fund	897.51
Total for Payment No.:						897.51

Payment No: 728201

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SAFETY-KLEEN SYSTEMS INC	00581267	97791370	SUPPLY - HAZ MAT TAXABLE	Fleet Operation Fund	239.32
2025-08-15	SAFETY-KLEEN SYSTEMS INC	00581266	97791351	SUPPLY - HAZ MAT	Fleet Operation Fund	133.00
2025-08-15	SAFETY-KLEEN SYSTEMS INC	00581267	97791370	SUPPLY - HAZ MAT	Fleet Operation Fund	515.00
Total for Payment No.:						887.32

Payment No: 727686

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	RELATIONSHIP FIX INC	00579739	2025-01-CL03	Client#3 Session 1-4	General Fund	880.00
Total for Payment No.:						880.00

Payment No: 033880

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MUNICIPAL MAINTENANCE	00580323	038514	PARTS - V3119	Fleet Operation Fund	868.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
	EQUIPMNT					
				Total for Payment No.:		868.72

Payment No: 033814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	JP GRAPHICS INC	00580072	106970	MATERIALS - STREET	General Fund	862.09
				Total for Payment No.:		862.09

Payment No: 003826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-30	NAVIA BENEFIT SOLUTIONS, INC	00580813	35989JUL2025	DD: NAVIA COMMUTER BENEFIT 0825	Payroll Liability&ClearingAcct	935.75
2025-07-30	NAVIA BENEFIT SOLUTIONS, INC	00580813	35989JUL2025	DD: NAVIA COMMUTER BENEFIT 0825	General Fund	-75.60
				Total for Payment No.:		860.15

Payment No: 727984

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COSTAR REALTY INFORMATION INC	00581417	122390380	COSTAR SUBSCRIPTION JUL25	Deposit Funds.	860.00
				Total for Payment No.:		860.00

Payment No: 727849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	COSTAR REALTY INFORMATION INC	00581126	122247653	COSTAR SUBSCRIPTION SERVICES	Deposit Funds.	860.00
				Total for Payment No.:		860.00

Payment No: 728010

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	IRON MOUNTAIN	00580311	203010115	DATA STORAGE	Information Technology	849.92

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
					Service	
				Total for Payment No.:		849.92

Payment No: 033913

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	COMMUNITY RECREATION CENTER	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	FIRE STATION 1	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	CITY HALL	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	OLD COURTHOUSE	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	CENTRAL LIBRARY	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	NORTHSIDE LIBRARY	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	POLICE	General Fund	106.00
2025-08-08	ACT, A DIVISION OF CCI	00581312	0490202-IN	TRITON (2)	Public Buildings	106.00
				Total for Payment No.:		848.00

Payment No: 727780

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MUSSON THEATRICAL	00580746	00480751	Incidental Theater Purchases v	General Fund	776.93
2025-07-25	MUSSON THEATRICAL	00579730	00478285 COR	Credit V# 579112 CK# 727428	General Fund	-0.14
2025-07-25	MUSSON THEATRICAL	00580753	00480810	Incidental Theater Purchases v	General Fund	39.28
2025-07-25	MUSSON THEATRICAL	00580754	00480875	Incidental Theater Purchases v	General Fund	29.46
				Total for Payment No.:		845.53

Payment No: W26030

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MISSIONSQUARE RETIREMENT	00581591	07/20/25-08/02/25A	WT: B2516 457 PLN CONTRIBUTION	Fringe Benefits	843.71
				Total for Payment No.:		843.71

Payment No: 033894

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	TIFCO INDUSTRIES	00580253	72099449	PARTS - SHOP	Fleet Operation Fund	839.43
Total for Payment No.:						839.43

Payment No: 727775

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	LANGUAGE LINE SOLUTIONS	00579928	11649161	LANGUAGE LINE SVCS JUNE 2025	Information Technology Service	833.24
Total for Payment No.:						833.24

Payment No: 034035

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MIDWEST TAPE LLC	00581140	507474649	1241 AD DVD	General Fund	653.45
2025-08-15	MIDWEST TAPE LLC	00581140	507474649	1235 AD DVD	General Fund	105.77
2025-08-15	MIDWEST TAPE LLC	00581140	507474649	1235 JUV DVD	General Fund	62.95
Total for Payment No.:						822.17

Payment No: W26015

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MISSIONSQUARE RETIREMENT	00580795	07/06/25-07/19/25A	WT: B2515 457 PLN CONTRIBUTION	Fringe Benefits	804.27
Total for Payment No.:						804.27

Payment No: 728227

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	WILLIAM GRIFFIN	00581908	42158JUL2025	JUNETEENTH CONCERT 6/19/25	General Fund	800.00
Total for Payment No.:						800.00

Payment No: 727878

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MOUNTAIN FAMILY THERAPY	00580155	1	Client#00625 Sessions 1-4	General Fund	800.00
				Total for Payment No.:		800.00

Payment No: 033851

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CINTAS CORP #630	00580201	4235842579	UNIFORM SERVICES	Fleet Operation Fund	323.23
2025-08-01	CINTAS CORP #630	00580201	4235842579	SAFEWASHER SVC	Fleet Operation Fund	75.51
2025-08-01	CINTAS CORP #630	00580202	4236504223	UNIFORM SERVICES	Fleet Operation Fund	323.23
2025-08-01	CINTAS CORP #630	00580202	4236504223	SAFEWASHER SVC	Fleet Operation Fund	75.51
				Total for Payment No.:		797.48

Payment No: 033782

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	WAXIE SANITARY SUPPLY	00579845	83290711	WAXIE GREEN	General Fund	795.19
				Total for Payment No.:		795.19

Payment No: 033774

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SAN JOSE MAILING	00579863	8089	CALLE PRIMAVERA LETTER	Streets and Highways Capital F	421.78
2025-07-18	SAN JOSE MAILING	00579865	8127	DPW PROJ MAY 25	Streets and Highways Capital F	370.11
				Total for Payment No.:		791.89

Payment No: 728203

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SAN JOSE BMW	00581268	4416550	PARTS - V3541	Fleet Operation Fund	777.50
				Total for Payment No.:		777.50

Payment No: 727875

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	MEMORIAL IMPRESSIONS INC.	00580156	27238	VETERAN MEMORIAL BRICKS	Custodial Deposits Fund	770.00
Total for Payment No.:						770.00

Payment No: 727854

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DEPARTMENT OF PUBLIC SAFETY	00580348	42111JUN2025	REGISTRATION	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 727857

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	EMERGENCY MEDICAL SERVICES	00580354	EMSA-888-1225	PARAMEDIC RECERTIFICATION	General Fund	750.00
Total for Payment No.:						750.00

Payment No: 033729

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AIRGAS USA, LLC	00579771	9161980852	MEDICAL OXYGEN	General Fund	266.34
2025-07-18	AIRGAS USA, LLC	00579771	9161980852	ENERGY, FUEL, HAZMAT CHARGES	General Fund	72.21
2025-07-18	AIRGAS USA, LLC	00579772	9162364803	MEDICAL OXYGEN	General Fund	191.19
2025-07-18	AIRGAS USA, LLC	00579772	9162364803	ENERGY, FUEL, HAZMAT CHARGES	General Fund	65.69
2025-07-18	AIRGAS USA, LLC	00579771	9161980852	DELIVERY FLAT FEE	General Fund	72.88
2025-07-18	AIRGAS USA, LLC	00579772	9162364803	DELIVERY FLAT FEE	General Fund	72.88
Total for Payment No.:						741.19

Payment No: 727986

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CPS HR CONSULTING	00581419	0017009	MAY25 HR CONSULTING SVCS	Deposit Funds.	726.25

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		726.25
Payment No: 727650						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DAVID'S RALLY WHEELS, INC.	00571041	97060	PARTS - FLEET STOCK	Fleet Operation Fund	382.75
2025-07-18	DAVID'S RALLY WHEELS, INC.	00571040	97093	PARTS - FLEET STOCK	Fleet Operation Fund	337.75
				Total for Payment No.:		720.50
Payment No: 727704						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	THE HONEY LADIES	00579872	5107	Bee Removal Service	General Fund	700.00
				Total for Payment No.:		700.00
Payment No: 727702						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	TELEPATH CORPORATION	00579986	SI-268968	SET Wave Airtime - June	General Fund	350.00
2025-07-18	TELEPATH CORPORATION	00579987	SI-269092	SET Wave Airtime- July	General Fund	350.00
				Total for Payment No.:		700.00
Payment No: 728159						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	EAGLE SIGNS AND DESIGNS LLC	00581167	8021	PARTS - V3772, V3773	Vehicle Replacement Fund	694.58
				Total for Payment No.:		694.58
Payment No: 727651						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DUNN-EDWARDS CORP	00579842	2011A23311	PAINT	General Fund	151.24
2025-07-18	DUNN-EDWARDS CORP	00579843	2011A24070	PAINT & PAINT SUPPLIES	General Fund	420.91

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DUNN-EDWARDS CORP	00579844	2011A22262	PAINT & PAINT SUPPLIES	General Fund	117.95
				Total for Payment No.:		690.10

Payment No: 033927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CINTAS CORP #630	00580726	4237207911	FLEET UNIFORM LAUNDRY	Fleet Operation Fund	323.23
2025-08-08	CINTAS CORP #630	00580726	4237207911	SAFEWASHER SVCS TAX	Fleet Operation Fund	75.51
2025-08-08	CINTAS CORP #630	00580449	4236408066	UNIFORM SERVICES	General Fund	64.98
2025-08-08	CINTAS CORP #630	00580450	4237081688	UNIFORM SERVICES	General Fund	64.98
2025-08-08	CINTAS CORP #630	00580431	4237081733	UNIFORMS	General Fund	53.29
2025-08-08	CINTAS CORP #630	00580432	4236408074	UNIFORMS	General Fund	53.29
2025-08-08	CINTAS CORP #630	00580845	4237836322	UNIFORMS	General Fund	53.29
				Total for Payment No.:		688.57

Payment No: 727871

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	K9 DEVELOPMENT	00580181	B025641	K9 Kairo boarding 0621-0628	General Fund	680.00
				Total for Payment No.:		680.00

Payment No: 727773

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	KAREN GOEHRING	00579887	2-10	Client#002 Sessions 9-11	General Fund	675.00
				Total for Payment No.:		675.00

Payment No: 033901

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JAMES STEPHENS	00581236	41669JUL2025	TRAINING FOR CERTIFICATION	General Fund	671.10
				Total for Payment No.:		671.10

Payment No: 033806

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	GRAINGER-SAN JOSE	00580111	9547592197	SUPPLIES	General Fund	22.25
2025-07-25	GRAINGER-SAN JOSE	00580112	9550930300	SUPPLIES	General Fund	33.93
2025-07-25	GRAINGER-SAN JOSE	00580113	9550930292	SUPPLIES	General Fund	100.62
2025-07-25	GRAINGER-SAN JOSE	00580637	9564957109	EXAM GLOVES,XL, POWDERLESS, MI	Water Utility	511.79
Total for Payment No.:						668.59

Payment No: 727939

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581597	07/20/25-08/02/25LF	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 727736

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA FRANCHISE TAX BOARD	00580807	07/06/25-07/19/25LF	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	650.00
Total for Payment No.:						650.00

Payment No: 728083

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580376	6116793940	WATER/SEWER WIRELESS	Sewer Utility	203.28
2025-08-08	VERIZON WIRELESS	00580376	6116793940	CDD/BLDG DIV WIRELESS	Building New Dvlpmnt Srcv Fee	40.44
2025-08-08	VERIZON WIRELESS	00580376	6116793940	DPW/STREET WIRELESS	General Fund	81.80
2025-08-08	VERIZON WIRELESS	00580376	6116793940	DPW/STREET WIRELESS	General Fund	80.88
2025-08-08	VERIZON WIRELESS	00580376	6116793940	DPW/STREET WIRELESS	General Fund	20.22
2025-08-08	VERIZON WIRELESS	00580376	6116793940	PARKS/SR CENTER WIRELESS	General Fund	41.36
2025-08-08	VERIZON WIRELESS	00580376	6116793940	CMO WIRELESS	General Fund	20.22

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580376	6116793940	CDD WIRELESS	Building New Dvlpmnt Srcv Fee	161.76
Total for Payment No.:						649.96

Payment No: 727639

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BRINK'S INCORPORATED	00578656	12900585	ARMORED COURIER SERVICE	General Fund	323.62
2025-07-18	BRINK'S INCORPORATED	00578657	12925321	ARMORED COURIER SERVICE	General Fund	323.62
Total for Payment No.:						647.24

Payment No: 033891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	STEPHEN CIARI PUMBING AND	00581137	27817	PARKS (001-1134-87600)	General Fund	630.24
Total for Payment No.:						630.24

Payment No: 728064

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STERICYCLE, INC.	00580596	8011421092	Property Room	General Fund	629.68
Total for Payment No.:						629.68

Payment No: 728042

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PRINTS CHARLES REPROGRAPHICS	00580423	119604	ISC REHAB-PLANS&SPECS	Parks And Recreation	623.13
Total for Payment No.:						623.13

Payment No: 033840

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	UNITED REFRIGERATION INC	00580122	13337215-00	SUPPLIES	General Fund	466.44
2025-07-25	UNITED REFRIGERATION INC	00580123	13527923-00	SENIOR CENTER	General Fund	150.39

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		616.83
Payment No: 727646						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CRESCO EQUIPMENT RENTALS	00579918	6370388-0001	PRESSURE WASHER RENTAL	General Fund	605.64
2025-07-18	CRESCO EQUIPMENT RENTALS	00579918	6370388-0001	PRESSURE WASHER RENTAL NON TAX	General Fund	7.94
				Total for Payment No.:		613.58
Payment No: 033862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GREEN HALO SYSTEMS	00580912	5840	OPTION 4: 5/1/25 - 4/30/26 WAS	Solid Waste Program	611.00
				Total for Payment No.:		611.00
Payment No: 728028						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MUSSON THEATRICAL	00581384	INV113	Incidental Theater Purchases v	General Fund	541.71
2025-08-08	MUSSON THEATRICAL	00581385	INV112	Incidental Theater Purchases v	General Fund	37.98
2025-08-08	MUSSON THEATRICAL	00581387	INV111	Incidental Theater Purchases v	General Fund	22.70
				Total for Payment No.:		602.39
Payment No: 033928						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COAST COUNTIES TRUCK	00580382	01251922P	PARTS - V3119	Fleet Operation Fund	73.90
2025-08-08	COAST COUNTIES TRUCK	00580656	01252122P	PARTS - STOCK	Fleet Operation Fund	611.89
2025-08-08	COAST COUNTIES TRUCK	00580657	01252050P	PARTS - V2938	Fleet Operation Fund	186.18
2025-08-08	COAST COUNTIES TRUCK	00580658	01251310P	PARTS - V3640	Fleet Operation Fund	53.56
2025-08-08	COAST COUNTIES TRUCK	00580659	01251562P	PARTS - V3255	Fleet Operation Fund	67.19

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	COAST COUNTIES TRUCK	00580660	01249562P	CREDIT - PARTS INV 01248458P	Fleet Operation Fund	-312.82
2025-08-08	COAST COUNTIES TRUCK	00580661	01251489P	CREDIT - PARTS INV 01249369P	Fleet Operation Fund	-78.20
Total for Payment No.:						601.70

Payment No: 033725

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	3DR COMMUNICATIONS	00580281	9008654	GOOGLE AD CAMPAIGN April 2025	Deposit Funds.	600.00
Total for Payment No.:						600.00

Payment No: 727973

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CENTURY GRAPHICS	00580611	62982	Jackets for Unit 578	General Fund	591.00
Total for Payment No.:						591.00

Payment No: 728186

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MATTHEWS INTERNATIONAL CORP	00580860	9003584584	BRONZE PLAQUEI SHARON MERRIL	Cemetery	579.11
Total for Payment No.:						579.11

Payment No: 727944

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	US TREASURY	00581601	07/20/25-08/02/25ND	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	570.36
Total for Payment No.:						570.36

Payment No: 033826

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MUNISERVICES LLC	00580531	INV06-021312	SALES, USE AND TRANSACTIONS TA	General Fund	564.14

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
Total for Payment No.:						564.14

Payment No: 728021

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08				LEGAL SERVICES - CHANGE ORDER		
Total for Payment No.:						560.00

Payment No: 033758

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MIDWEST TAPE LLC	00580008	507297392	1241 AD DVD	General Fund	73.33
2025-07-18	MIDWEST TAPE LLC	00580010	507350234	1241 AD DVD	General Fund	47.44
2025-07-18	MIDWEST TAPE LLC	00580011	507394423	1241 AD DVD	General Fund	42.51
2025-07-18	MIDWEST TAPE LLC	00580009	507330404	1241 AD ABK	General Fund	52.36
2025-07-18	MIDWEST TAPE LLC	00580009	507330404	1231 JUV DVD	General Fund	130.86
2025-07-18	MIDWEST TAPE LLC	00580008	507297392	1233 AD DVD	General Fund	29.16
2025-07-18	MIDWEST TAPE LLC	00580009	507330404	1241 AD DVD	General Fund	176.91
Total for Payment No.:						552.57

Payment No: 033960

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MUNICIPAL MAINTENANCE EQUIPMNT	00580668	038893	PARTS - V3256	Fleet Operation Fund	550.00
Total for Payment No.:						550.00

Payment No: 034043

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	PENINSULA BUILDING MATERIALS	00581042	255731	MATERIALS - STREET	General Fund	549.99
Total for Payment No.:						549.99

Payment No: 727827

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ALLIED AUTO STORES	00580196	01HV6114	PARTS - V#3285	Fleet Operation Fund	138.57
2025-08-01	ALLIED AUTO STORES	00580194	01HV4515	PARTS - V#3484	Fleet Operation Fund	70.22
2025-08-01	ALLIED AUTO STORES	00580195	01HV5770	PARTS - V#3281	Fleet Operation Fund	338.00
Total for Payment No.:						546.79

Payment No: 727856

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DXCORR DESIGN INC	00580972	17395-10 UTILITY REFUND COR	REISSUE CK# 719684 RECON ERROR	General Fund	540.61
Total for Payment No.:						540.61

Payment No: 728157

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DOMINGUEZ & SONS TRUCKING INC	00580738	3213JUL2025	PARTS - TRAILER #T49	Solid Waste Program	317.82
2025-08-15	DOMINGUEZ & SONS TRUCKING INC	00580738	3213JUL2025	LABOR - TRAILER #T49	Solid Waste Program	212.74
Total for Payment No.:						530.56

Payment No: 033983

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UNITY COURIER SERVICES, INC	00580519	30231	LINK + DELIVERY	General Fund	261.24
2025-08-08	UNITY COURIER SERVICES, INC	00580840	30754	LINK + DELIVERY	General Fund	261.24
Total for Payment No.:						522.48

Payment No: 728049

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	████████████████████	████████	██████	LEGAL SERVICES	██████████	██████
Total for Payment No.:						514.50

Payment No: 033813

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ITERIS, INC.	00580551	180920	AGREEMENT FOR DESIGN PROFESSIO	Streets and Highways Capital F	472.26
2025-07-25	ITERIS, INC.	00580551	180920	ADDITIONAL SERVICES.	Streets and Highways Capital F	41.07
Total for Payment No.:						513.33

Payment No: 727672

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	KELLY NGUYEN	00579998	42116JUL2025	Reimbursement for Travel	General Fund	510.86
Total for Payment No.:						510.86

Payment No: 728202

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SAN FRANCISCO WATER DEPARTMENT	00581084	75970	RE Taxes - Water	General Fund	501.23
Total for Payment No.:						501.23

Payment No: 727703

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	THE CARING GROUP	00579715	12	Client#1 Session 7-8	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 727652

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	EMERGENCY MEDICAL SERVICES	00579778	EMSA-888-1220	2 PARAMEDIC RECERT APPLICATION	General Fund	500.00
Total for Payment No.:						500.00

Payment No: 727624

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PETER PASCOAL	00580290	26494JUL2025	AMKUS ACADEMY EXTR IN-SER TRAI	General Fund	500.00
				Total for Payment No.:		500.00

Payment No: 728141

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CALIF BUILDING OFFICIALS	00581122	19310	CALBO Training Courses	Building New Dvlpmnt Srcv Fee	495.00
				Total for Payment No.:		495.00

Payment No: 727831

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ASCO PACIFIC	00580145	75692	VASE CUPS	Cemetery	476.27
				Total for Payment No.:		476.27

Payment No: 033949

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	LEE'S FORKLIFT SERVICE	00580385	22263	LABOR - WO 158513	Fleet Operation Fund	472.50
2025-08-08	LEE'S FORKLIFT SERVICE	00580385	22263	PARTS - WO 158513	Fleet Operation Fund	1.09
				Total for Payment No.:		473.59

Payment No: 034025

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00580887	182312	PARTS - V3258	Fleet Operation Fund	437.42
2025-08-15	HI-TECH EMERGENCY VEHICLE SERVICE INC	00580887	182312	FREIGHT	Fleet Operation Fund	33.85
				Total for Payment No.:		471.27

Payment No: 727962

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BACKSTAGE LIBRARY WORKS, INC.	00580418	AC16348	MARS AUTHORITY JULY 2025	General Fund	463.50
				Total for Payment No.:		463.50

Payment No: 033921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BELL ELECTRICAL SUPPLY, INC.	00580843	5865011	CH ELECTRICAL	General Fund	462.95
				Total for Payment No.:		462.95

Payment No: 727917

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	FRANK L DESOUSA	00581453	854JUL2025	FY2526 TOOLS REIMB	Fleet Operation Fund	462.64
				Total for Payment No.:		462.64

Payment No: 728105

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HENRY S FIGUEROA	00581911	40583JUL2025	CO OFFICER 2A TRAINING REIMB	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 727895

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SANTA CLARA CO POLICE CHIEFS	00580178	2451JUL2025	Morgan 25-26 mbrshp dues	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 727632

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ALLEGION ACCESS	00579756	90023755	DOOR MAINTENANCE	General Fund	450.00
				Total for Payment No.:		450.00

Payment No: 728097

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZEP SALES & SERVICE	00580428	9011436919	MATERIALS - STREET	General Fund	449.52
				Total for Payment No.:		449.52

Payment No: 727681

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PSCMA	00580019	413	PSCMA Membership Dues	General Fund	440.00
				Total for Payment No.:		440.00

Payment No: 034033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LN CURTIS & SONS	00581918	INV971590	VARIOUS PPE EQUIPMENT	Fire Department	425.04
2025-08-15	LN CURTIS & SONS	00581918	INV971590	FREIGHT CHARGES	Fire Department	12.47
				Total for Payment No.:		437.51

Payment No: 728208

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SEWER EQUIPMENT CO OF AMERICA	00581269	0000235452	PARTS - V3537	Fleet Operation Fund	433.66
				Total for Payment No.:		433.66

Payment No: 728060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SHREDLOGIX INC	00581514	26592	SHREDDING SERVICES	General Fund	216.00
2025-08-08	SHREDLOGIX INC	00581515	26379	SHREDDING SERVICES	General Fund	216.00
				Total for Payment No.:		432.00

Payment No: 034054

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	SUMMIT UNIFORMS	00581188	29959	Crossing Guard new hire	General Fund	430.94
				Total for Payment No.:		430.94

Payment No: 033908

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	INTL FIREFIGHTERS LOCAL 1171	00581603	07/06/25-08/02/25	RETIRED FIRE MEDICAL BENEFITS	Payroll Liability&ClearingAcct	408.00
				Total for Payment No.:		408.00

Payment No: 728188

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MOUNTAIN FAMILY THERAPY	00581142	2	CLIENT 00625 SESSIONS 5-6	General Fund	400.00
				Total for Payment No.:		400.00

Payment No: 727916

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CRISTALS SUCCULENTS	00581382	1	CONTAINER GARDEN WORKSHOP ON S	Park and Rec Opr GrantTst Fund	400.00
				Total for Payment No.:		400.00

Payment No: 728084

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580377	6116800008	MUNI SVCS WIRELESS	General Fund	391.35
				Total for Payment No.:		391.35

Payment No: 033740

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CINTAS CORP #630	00579993	4234189657	UNIFORM SERVICES	General Fund	68.12
2025-07-18	CINTAS CORP #630	00579994	4234883149	UNIFORM SERVICES	General Fund	64.98

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CINTAS CORP #630	00579995	4235548169	UNIFORM SERVICES	General Fund	64.98
2025-07-18	CINTAS CORP #630	00578674	4232688902	UNIFORM SERVICES	General Fund	64.31
2025-07-18	CINTAS CORP #630	00578668	4231264083	UNIFORM SERVICES	General Fund	64.28
2025-07-18	CINTAS CORP #630	00578672	4231845402	UNIFORM SERVICES	General Fund	64.28
Total for Payment No.:						390.95

Payment No: 034034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LYDIA ADKINS PSYCHOTHERAPY	00581139	1028-2025-001	CLIENT 1028 SESSIONS 1-2	General Fund	390.00
Total for Payment No.:						390.00

Payment No: 033943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HI-TECH EMERGENCY VEHICLE SERVICE INC	00580666	182267	PARTS - V2951 & FREIGHT	Fleet Operation Fund	386.61
Total for Payment No.:						386.61

Payment No: 034027

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JOVENVILLE, LLC	00581907	25-7603	JULY REPORTS TEMPLATE	Deposit Funds.	375.00
Total for Payment No.:						375.00

Payment No: 727648

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	DARRYL PANG	00579685	250630SCPD	POLYGRAPH	General Fund	375.00
Total for Payment No.:						375.00

Payment No: 727744

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	APEX POWER, ELECTRICAL SUPPLY	00580098	5331397	EV CHARGER	General Fund	321.92
2025-07-25	APEX POWER, ELECTRICAL SUPPLY	00580097	5331035	SUPPLIES	General Fund	51.29
Total for Payment No.:						373.21

Payment No: 727941

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581599	07 /20/25-08/02/25MO	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	370.98
Total for Payment No.:						370.98

Payment No: 033849

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRUCE BARTON PUMP SERVICE INC	00580261	0118364-IN	MOTOR REBUILD (T)	General Fund	128.57
2025-08-01	BRUCE BARTON PUMP SERVICE INC	00580261	0118364-IN	MOTOR REBUILD (LABOR)	General Fund	240.00
Total for Payment No.:						368.57

Payment No: 034031

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LEVY SANTA CLARA CONVENTION CENTER	00582013	506623	Board of Directors Meeting -Be	Deposit Funds.	296.63
2025-08-15	LEVY SANTA CLARA CONVENTION CENTER	00582012	558180	Quartely DOS Meeting - Bev	Deposit Funds.	68.45
Total for Payment No.:						365.08

Payment No: 727713

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580176	00009882E5265A	DELIVERY CHARGES CITY CLERK	General Fund	26.60
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580364	00009882E5275A	DELIVERY CHARGES CITY CLERK	General Fund	26.69

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580364	00009882E5275A	DELIVERY CHARGES LIBRARY	General Fund	28.52
2025-07-18	UPS SUPPLY CHAIN SOLUTIONS INC	00580176	00009882E5265A	DELIVERY CHARGES PARKS AND REC	General Fund	20.86
Total for Payment No.:						102.67

Payment No: 728172

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	HELENE ROTHSCCHILD	00580929	FD114-10	Client#FD114 Session 10	General Fund	180.00
2025-08-15	HELENE ROTHSCCHILD	00581135	FD100-23	CLIENT FD100 SESSION 23	General Fund	180.00
Total for Payment No.:						360.00

Payment No: 728111

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	LIANG, EVELYN	00581087	24627JUL2025	RenApp-Structural Eng-6078	Building New Dvlpmnt Svc Fee	180.00
2025-08-15	LIANG, EVELYN	00581087	24627JUL2025	RenApp-Civil Engineer-70949	Building New Dvlpmnt Svc Fee	180.00
Total for Payment No.:						360.00

Payment No: 727662

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	HELENE ROTHSCCHILD	00579743	FD114-6	Client FD114 Session 6	General Fund	180.00
2025-07-18	HELENE ROTHSCCHILD	00579769	FD114-7	Client#FD114 Session 7	General Fund	180.00
Total for Payment No.:						360.00

Payment No: 033961

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	██████████	██████████	██████████	LEGAL SERVICES - CHANGE ORDER	██████████	██████████
Total for Payment No.:						355.40

Payment No: 727617

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	CONRAD REYNOLDS	00580347	2299JUL2025	TOP TECH TOOLS 7-3-25 INV 1556	Fleet Operation Fund	349.21
Total for Payment No.:						349.21

Payment No: 033853

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	COAST COUNTIES TRUCK	00580213	01251185P	PARTS - V#3506	Fleet Operation Fund	165.39
2025-08-01	COAST COUNTIES TRUCK	00580214	01251233P	PARTS - V#3365	Fleet Operation Fund	107.38
2025-08-01	COAST COUNTIES TRUCK	00580318	01251694P	PARTS - V3365	Fleet Operation Fund	67.34
Total for Payment No.:						340.11

Payment No: W26029

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MISSIONSQUARE RETIREMENT	00581590	07/20/25-08/02/25	WT: B2516 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: W26014

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	MISSIONSQUARE RETIREMENT	00580794	07/06/25-07/19/25	WT: B2515 401 (A) PLAN CONTRIB	Fringe Benefits	330.77
Total for Payment No.:						330.77

Payment No: 727920

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JEFF SHULTZ	00580557	25992JUL2025	IAPMO membership renewal-cert	Building New Dvlpmnt Srcv Fee	190.00
2025-08-08	JEFF SHULTZ	00580557	25992JUL2025	ICC membership renewal - cert	Building New Dvlpmnt Srcv Fee	140.00
Total for Payment No.:						330.00

Payment No: 728119

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	VAN H HUYNH	00581870	40586JUL2025	HAZMAT IC TRAINING	General Fund	325.00
				Total for Payment No.:		325.00

Payment No: 727838

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	BRINK'S INCORPORATED	00580211	12961505	ARMORED COURIER SERVICE	General Fund	323.62
				Total for Payment No.:		323.62

Payment No: 727640

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BSN SPORTS, LLC	00579831	929972217	BASKETBALL NETS	General Fund	319.35
				Total for Payment No.:		319.35

Payment No: 728218

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNDERGROUND REPUBLIC WATER	00582049	S100039114.002	SADDLE, SERVICE 12IN, CI/AC X	Water Utility Construction	311.58
				Total for Payment No.:		311.58

Payment No: 727724

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ZEP SALES & SERVICE	00579896	9009308203	MATERIALS - STREET	General Fund	308.25
				Total for Payment No.:		308.25

Payment No: 727802

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	TALK TO TAYLOR, LLC	00579946	12	Client#001 Session 10-11	General Fund	300.00
				Total for Payment No.:		300.00

Payment No: 728026

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MOMENTIVE SOFTWARE, INC.	00580472	R72775542	2025 JUN CODE ENFORCMNT OFCR	Water Utility	29.90
2025-08-08	MOMENTIVE SOFTWARE, INC.	00580472	R72775542	2025 JUN CODE ENFORCMNT OFCR	Sewer Utility	89.70
2025-08-08	MOMENTIVE SOFTWARE, INC.	00580472	R72775542	2025 JUN CODE ENFORCMNT OFCR	Water Recycling Program	179.40
Total for Payment No.:						299.00

Payment No: 727968

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BLUETRITON BRANDS INC	00580655	05G8720330558	WATER SERVICE - FLEET	Fleet Operation Fund	298.27
Total for Payment No.:						298.27

Payment No: 728127

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	THOMAS WIEGLEND	00580904	42153JUL2025	BLD Technology Fee	General Fund	9.44
2025-08-15	THOMAS WIEGLEND	00580904	42153JUL2025	Building Permit Site Clearance	General Fund	280.00
Total for Payment No.:						289.44

Payment No: 727893

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SAFETY-KLEEN SYSTEMS INC	00580246	97498964	SERVICE - HAZ MAT	Fleet Operation Fund	287.00
Total for Payment No.:						287.00

Payment No: 728214

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	T-MOBILE USA INC	00581048	9612366033	GPS Locate/Timing Advance	General Fund	165.00
2025-08-15	T-MOBILE USA INC	00581050	9612366034	GPS Locate	General Fund	115.00
Total for Payment No.:						280.00

Payment No: 033866

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	IMAGE SALES INC	00580158	0078880-IN	Color Ribbon Cartridge + Cards	General Fund	127.69
2025-08-01	IMAGE SALES INC	00580158	0078880-IN	Color Ribbon Cartridge + Cards	General Fund	127.68
2025-08-01	IMAGE SALES INC	00580158	0078880-IN	Shipping + Handling	General Fund	9.82
2025-08-01	IMAGE SALES INC	00580158	0078880-IN	Shipping + Handling	General Fund	9.82
Total for Payment No.:						275.01

Payment No: 727928

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	METLIFE INDIVIDUAL LONG TERM	00581606	19647956AUG2025	BIWEEKLY PR METLIFE LONG TERM	Payroll Liability&ClearingAcct	266.60
Total for Payment No.:						266.60

Payment No: 034060

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UNITY COURIER SERVICE INC	00581066	31274	LINK + DELIVERY	General Fund	260.00
Total for Payment No.:						260.00

Payment No: 728215

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	THE CARING GROUP	00580927	13	Client#1 Session 9	General Fund	250.00
Total for Payment No.:						250.00

Payment No: 033887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SAITECH INC	00580891	57941	ADDITIONAL AS-NEEDED LICENSES	General Fund	15.71
2025-08-01	SAITECH INC	00580891	57941	ADDITIONAL AS-NEEDED LICENSES	General Fund	2.97
2025-08-01	SAITECH INC	00580891	57941	ADDITIONAL AS-NEEDED	Information Technology	62.82

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				LICENSES	Service	
2025-08-01	SAITECH INC	00580882	57961	ADDITIONAL AS-NEEDED LICENSES	General Fund	28.44
2025-08-01	SAITECH INC	00580882	57961	ADDITIONAL AS-NEEDED LICENSES	Water Utility	134.56
				Total for Payment No.:		244.50

Payment No: 727814

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	ZAEN PARTNERS LLC	00580454	41263MAY2025	2302 CALLE DEL MUNDO TESP DEPO	Deposit Funds.	244.26
				Total for Payment No.:		244.26

Payment No: 033888

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SCOTT'S PPE RECON INC	00580937	40099	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	15.28
2025-08-01	SCOTT'S PPE RECON INC	00580937	40099	FY2024-25 PPE REPAIRS AS NEEDE	Fire Department	227.00
				Total for Payment No.:		242.28

Payment No: 728086

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580379	6116809761	FIRE EMS WIRELESS	General Fund	241.96
				Total for Payment No.:		241.96

Payment No: 727970

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BUBBLEMANIA AND COMPANY	00581508	5117	BUBBLE SHOW FOR SUMMER CAMP PR	General Fund	240.00
				Total for Payment No.:		240.00

Payment No: 727887

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PET FOOD EXPRESS	00580182	33-2506SN	K9 Tank supplies	General Fund	232.92
Total for Payment No.:						232.92

Payment No: 727897

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	SAVENATURE.ORG	00581131	2900	RECREATIONAL PROGRAMMING FOR B	General Fund	230.00
Total for Payment No.:						230.00

Payment No: 728181

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JENNIFER BYMUN LCSW	00581138	1	CLIENT 5732 SESSION 1	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 727716

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VERIZON WIRELESS	00579988	9022402202	GPS CASE#2502080054	General Fund	225.00
Total for Payment No.:						225.00

Payment No: 728063

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	STERICYCLE INC	00580308	8011352056	FINANCE - ACCOUNTING & PAYROLL	General Fund	63.44
2025-08-08	STERICYCLE INC	00580308	8011352056	HOUSING	General Fund	31.71
2025-08-08	STERICYCLE INC	00580308	8011352056	HUMAN RESOURCES	General Fund	31.71
2025-08-08	STERICYCLE INC	00580308	8011352056	CITY ATTORNEY'S OFFICE	General Fund	31.71
2025-08-08	STERICYCLE INC	00580308	8011352056	CCO - RECORDS CENTER	General Fund	31.71
2025-08-08	STERICYCLE INC	00580308	8011352056	FINANCE - MUNICIPAL SERVICES	General Fund	31.72

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		222.00
Payment No: 727828						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ALTEC INDUSTRIES INC	00580197	13073275	PARTS - V#3277	Fleet Operation Fund	184.04
2025-08-01	ALTEC INDUSTRIES INC	00580198	13076316	PARTS - V#3308	Fleet Operation Fund	33.63
				Total for Payment No.:		217.67
Payment No: 033770						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	PENINSULA BUILDING MATERIALS	00579847	249969	SAND	General Fund	203.52
				Total for Payment No.:		203.52
Payment No: 728107						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	JING DENG	00581219	22771JUL2025	2025 BOOT RMBRSMNT UNIT 4	General Fund	200.00
				Total for Payment No.:		200.00
Payment No: 033864						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HI-TECH EMERGENCY VEHICLE SERVICE INC	00580230	182183	PARTS - V#3464	Fleet Operation Fund	195.43
				Total for Payment No.:		195.43
Payment No: 727683						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	REED & GRAHAM INC	00579890	111041	MATERIALS - STREET- N00017	General Fund	192.94
				Total for Payment No.:		192.94

Payment No: 727918

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JAMES DUPERLY	00581454	17848JUL2025	REIMB SUPPLIES REPLACEMENT	General Fund	190.47
Total for Payment No.:						190.47

Payment No: 033756

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	LYDIA ADKINS PSYCHOTHERAPY	00579740	2025-002	Client#1027 Session 2	General Fund	190.00
Total for Payment No.:						190.00

Payment No: 727720

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	WATERSAVERS IRRIGATION INC	00579848	3215844-00	PVC BALL VALVE	General Fund	186.64
Total for Payment No.:						186.64

Payment No: 728006

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	HELENE ROTHSCCHILD	00580517	FD114-9	Client# FD114 session 9	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 727867

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	HELENE ROTHSCCHILD	00580150	FD100-22	Client#FD100 Session 22	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 727764

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	HELENE ROTHSCCHILD	00579886	FD114-8	Client#FD114 Session#8	General Fund	180.00
Total for Payment No.:						180.00

Payment No: 728047

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	REED & GRAHAM INC	00580706	112445	MATERIALS - STREET	General Fund	176.86
				Total for Payment No.:		176.86

Payment No: 727988

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	D&M TRAFFIC SERVICES	00580725	575841	MATERIALS - P&B	General Fund	171.22
				Total for Payment No.:		171.22

Payment No: 727891

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	RELATIONSHIP THERAPY CENTER	00580351	80938	Client#625 Session 9	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 727687

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	RELATIONSHIP THERAPY CENTER	00579719	80016	Client#625 Session 8	General Fund	170.00
				Total for Payment No.:		170.00

Payment No: 727728

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CONRAD REYNOLDS	00580788	2299JUL2025A	Tool Reimbursement FY 25-26	Fleet Operation Fund	153.86
				Total for Payment No.:		153.86

Payment No: 728117

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STATE CONTROLLERS OFFICE	00581982	6730AUG2025	CONFIRM CHARGE CSC REV 25-2	General Fund	150.00
				Total for Payment No.:		150.00

Payment No: 728185

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	MACARTHUR NGUYEN	00581071	42157JUL2025	Reinspection fee	Building New Dvlpmnt Srcv Fee	150.00
Total for Payment No.:						150.00

Payment No: 727942

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581600	07/20/25-08/02/25MR	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 727734

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA FRANCHISE TAX BOARD	00580805	07/06/25-07/19/25MR	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	150.00
Total for Payment No.:						150.00

Payment No: 727717

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VERIZON WIRELESS	00579989	9022402815	GPS Case# 2502090035	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 727719

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VERIZON WIRELESS	00579991	9022404905	GPS TBD Rorie	General Fund	150.00
Total for Payment No.:						150.00

Payment No: 727718

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	VERIZON WIRELESS	00579990	9022403296	GPS TBD Defrenchi	General Fund	150.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		150.00
Payment No: W26017						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	WASHINGTON TRUST BANK	00580800	07/06/25-07/19/25	WT:VEBA CONTRIB B2515	Fringe Benefits	150.00
				Total for Payment No.:		150.00
Payment No: 728212						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STEVENS CREEK CHEVROLET	00580902	230557-1	PARTS - V3396	Fleet Operation Fund	149.05
				Total for Payment No.:		149.05
Payment No: 727919						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JASON RIDER	00581455	29978JUL2025	REIMB STATION 6 LANDSCAPE	General Fund	141.80
				Total for Payment No.:		141.80
Payment No: 728072						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	TURF STAR, INC.	00580830	INV102353	PARTS - V3673	Fleet Operation Fund	134.81
				Total for Payment No.:		134.81
Payment No: 727840						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	CASS INFORMATION SYSTEMS	00581065	15823JUN2025	REFUND OF OVERPAYMENT	CORE Cashiering Clearing	134.81
				Total for Payment No.:		134.81
Payment No: 728100						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	AFSHAN HAMID	00581764	42059JUN2025	PLANNING COMMISSIONER ACADEMY	General Fund	130.95
				Total for Payment No.:		130.95

Payment No: 728151

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	CRIME SCENE CLEANERS INC	00581927	94115	disinfect veh	General Fund	130.00
				Total for Payment No.:		130.00

Payment No: 727927

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MCGUIRE, ANDREW	00581548	29037JUL2025	TRAVEL REIMB HSSE ROSE BOWL	General Fund	129.00
				Total for Payment No.:		129.00

Payment No: 727933

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SCOTT MEAD	00581551	27680JUL2025	TRAVEL REIMB HSSE ROSE BOWL	General Fund	129.00
				Total for Payment No.:		129.00

Payment No: 727926

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	MAXIMILLIAM NIELEPKO	00581549	30392JUL2025	TRAVEL REIMB HSSE ROSE BOWL	General Fund	129.00
				Total for Payment No.:		129.00

Payment No: 728033

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	OFFICE SOLUTIONS	00580389	12453	Comm Chair Assembly	General Fund	125.00
				Total for Payment No.:		125.00

Payment No: 727938

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581596	07/20/25-08/02/25CB	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 727733

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA FRANCHISE TAX BOARD	00580801	07/06/25-07/19/25CB	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	125.00
Total for Payment No.:						125.00

Payment No: 727992

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DINH NGUYEN	00580590	42146JUL2025	BLD Technology Fee	General Fund	4.01
2025-08-08	DINH NGUYEN	00580590	42146JUL2025	Electric Permit	Building New Dvlpmnt Srcv Fee	119.00
Total for Payment No.:						123.01

Payment No: 727915

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CHASE LEVASSEUR	00580426	33382JUL2025	WIRELESS KEYBOARD REIM	General Fund	122.49
Total for Payment No.:						122.49

Payment No: 727958

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AT&T CALNET	00580373	000023787101	FLARE REPLACEMENT MODEM	Solid Waste Utility- Constructi	23.44
2025-08-08	AT&T CALNET	00580373	000023787101	LIBRARY BOOKMOBILE WIFI	General Fund	48.44
2025-08-08	AT&T CALNET	00580373	000023787101	PARKS - GYMNASTICS WIFI	General Fund	48.42
Total for Payment No.:						120.30

Payment No: 727855

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DUNN-EDWARDS CORP	00580263	2011A24599	PAINTING SUPPLIES	General Fund	120.25
				Total for Payment No.:		120.25

Payment No: 727892

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	ROYAL BRASS INC	00580245	00363985	PARTS - V#2938	Fleet Operation Fund	108.04
				Total for Payment No.:		108.04

Payment No: 727622

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	MATHEW MENDRISKI	00580172	40565JUL2025	MILEAGE REIMBURSEMENT MULT SIT	General Fund	107.10
				Total for Payment No.:		107.10

Payment No: 727921

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	JOHN RAMIREZ	00580823	42145JUL2025	Drinking Water Dist Renew Cert	Water Utility	105.00
				Total for Payment No.:		105.00

Payment No: 727943

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	SANTA CLARA CO SHERIFFS DEPT	00581602	07/20/25-08/02/25PR	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	100.00
				Total for Payment No.:		100.00

Payment No: 727737

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	SANTA CLARA CO SHERIFFS DEPT	00580803	07/06/25-07/19/25PR	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	100.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		100.00
Payment No: 727623						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	NESTOR CAMACHO-CARRILLO	00580018	38248JUN2025	2025 JUN WDO D3 EXAM REIMB	Water Utility	100.00
				Total for Payment No.:		100.00
Payment No: 727663						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	ICONIX WATERWORKS (US) INC	00579795	U2516025386	MATERIALS - STREET	General Fund	94.90
				Total for Payment No.:		94.90
Payment No: 033999						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	BOUND TREE MEDICAL LLC	00581886	85850553	AS NEEDED EMERGENCY MEDICAL SE	General Fund	93.60
				Total for Payment No.:		93.60
Payment No: 034038						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	NI GOVERNMENT SERVICES	00581928	25072908551	satellite radio	General Fund	92.90
				Total for Payment No.:		92.90
Payment No: 033733						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	BAY AREA DATA SUPPLY	00579992	208334	TONER - M402	General Fund	92.76
				Total for Payment No.:		92.76
Payment No: 728177						

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	INSTANT STORAGE SERVICE	00581184	155321	Storage container	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 727666

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	INSTANT STORAGE SERVICE	00579761	155263	Storage Container	General Fund	92.76
				Total for Payment No.:		92.76

Payment No: 728034

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	OIL CHANGER	00580402	33278JUN2025	SERVICE - FLEET	Fleet Operation Fund	91.00
				Total for Payment No.:		91.00

Payment No: 728050

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ROYAL BRASS INC	00580678	00364857	PARTS - V2951	Fleet Operation Fund	86.71
				Total for Payment No.:		86.71

Payment No: 727966

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	BETTS TRUCK PARTS	00580653	04P24960	PARTS - V2900	Fleet Operation Fund	84.11
				Total for Payment No.:		84.11

Payment No: 727950

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PG&E	00580425	0541963339-0 JUN2025	TS @ CALVERT/CALVERT	General Fund	83.53
				Total for Payment No.:		83.53

Payment No: 727864

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GOLDEN STATE EMERGENCY VEHICLE SERV, INC	00580320	CI051710	PARTS - STOCK	Fleet Operation Fund	83.19
Total for Payment No.:						83.19

Payment No: 728040

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PRINCEVALLE PET HOSPITAL INC	00580826	273508	K9 Brock veterinary care	General Fund	82.00
Total for Payment No.:						82.00

Payment No: 727991

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	DIANE MADRID	00581540	42149JUL2025	PARKS DEPT REFUND	General Fund	76.00
Total for Payment No.:						76.00

Payment No: 727940

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	CA FRANCHISE TAX BOARD	00581598	07/20/25-08/02/25CG	WAGE ATTACHMENT B2516	Payroll Liability&ClearingAcct	75.00
Total for Payment No.:						75.00

Payment No: 727786

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	PACIFIC TELEMANAGEMENT SVCS	00579925	2143247	PD PAY PHONE SERVICE JULY 2025	Information Technology Service	75.00
Total for Payment No.:						75.00

Payment No: 727735

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	CA FRANCHISE TAX BOARD	00580806	07/06/25-07/19/25CG	WAGE ATTACHMENT B2515	Payroll Liability&ClearingAcct	75.00

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		75.00
Payment No: 727692						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	SCP DISTRIBUTORS LLC	00579833	36160902	POOL CONDITIONER	General Fund	74.73
				Total for Payment No.:		74.73
Payment No: 728158						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	DUNN-EDWARDS CORP	00581901	2011A26176	PAINT	General Fund	73.39
				Total for Payment No.:		73.39
Payment No: 033745						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	EBSCO INFORMATION SERVICES	00576680	2500859	1241 AD PR	General Fund	-6.57
2025-07-18	EBSCO INFORMATION SERVICES	00579783	2501803	1233 AD PR	General Fund	78.04
				Total for Payment No.:		71.47
Payment No: 728044						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	QUINN LIFT	00580791	PC120038101	PARTS - V3800 & FREIGHT	Vehicle Replacement Fund	506.86
2025-08-08	QUINN LIFT	00580792	PR120005222	CREDIT - AC2 PARTS	Vehicle Replacement Fund	-437.02
				Total for Payment No.:		69.84
Payment No: 033915						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AIRGAS USA, LLC	00580772	9163198110	MEDICAL OXYGEN	General Fund	57.35

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AIRGAS USA, LLC	00580772	9163198110	ENERGY AND HAZMAT CHARGES	General Fund	10.59
				Total for Payment No.:		67.94

Payment No: 728211

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	STANDARD PLUMBING SUPPLY CO	00580986	YYCT03	PLUMBING ACCESSORIES	General Fund	61.60
				Total for Payment No.:		61.60

Payment No: 728199

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	ROYAL BRASS INC	00580898	00365426	PARTS - V3276	Fleet Operation Fund	61.43
				Total for Payment No.:		61.43

Payment No: 033874

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	LINDE GAS & EQUIPMENT INC.	00580233	50465636	CYLNDR RENT 5/20/25 - 6/20/25	Fleet Operation Fund	53.27
2025-08-01	LINDE GAS & EQUIPMENT INC.	00580233	50465636	PAPER FEE	Fleet Operation Fund	2.18
				Total for Payment No.:		55.45

Payment No: 728079

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	UPS SUPPLY CHAIN SOLUTIONS INC	00581543	00009882E5295A	DELIVERY CHARGES: CITY CLERK	General Fund	51.69
				Total for Payment No.:		51.69

Payment No: 728085

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	VERIZON WIRELESS	00580378	6116809760	FIRE STADIUM WIRELESS	General Fund	50.10
				Total for Payment No.:		50.10

Payment No: 727829

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	AMN HEALTHCARE LANGUAGE SERVICES INC	00580357	SIN728186	MINIMUM MONTHLY FEE	General Fund	50.00
Total for Payment No.:						50.00

Payment No: 727670

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	KALL8	00579978	E42516053125	Monthly Q Card	General Fund	20.83
2025-07-18	KALL8	00579985	E42516063025	Monthly Q Card	General Fund	20.70
Total for Payment No.:						41.53

Payment No: 727909

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	UPS SUPPLY CHAIN SOLUTIONS INC	00581145	00009882E5285A	SHIPPING CHARGES	General Fund	26.69
Total for Payment No.:						26.69

Payment No: 728094

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	ZAINA SIDDIQUI	00581415	ZSiddiqui071525	REIMB Social Media Content	Deposit Funds.	36.01
Total for Payment No.:						36.01

Payment No: 727633

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-18	AMAZON CAPITAL SERVICES, INC.	00579920	1XC3-YLLY-NYWX	SUPPLIES	General Fund	34.35
Total for Payment No.:						34.35

Payment No: 727825

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	PG&E	00580254	1086875099-2 JUL2025	Lawrence Station PG&E	LawrenceStation MaintenanceCFD	31.26

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
				Total for Payment No.:		31.26
Payment No: 727951						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	PG&E	00580471	8978316890-2 JUL2025	2025 JULY 700 LOS ESTEROS PG&E	Sewer Utility	29.26
				Total for Payment No.:		29.26
Payment No: 728224						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-15	UPS SUPPLY CHAIN SOLUTIONS INC	00581826	00009882E5305A		General Fund	21.69
				Total for Payment No.:		21.69
Payment No: 727862						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	GEOTAB USA	00580224	IN438694	REGION PROPLUS PLAN JUNE 2025	Solid Waste Program	19.75
				Total for Payment No.:		19.75
Payment No: 727959						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-08	AT&T MOBILITY	00580696	287354097878X07192025	PD FIRSTNET WIRELESS	General Fund	19.23
				Total for Payment No.:		19.23
Payment No: 727739						
Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-07-25	JAIME GUERRA	00580128	42134Jul2025	Building Permit	Building New Dvlpmnt Svc Fee	10.00
				Total for Payment No.:		10.00

Payment No: 727852

Payment Date	Vendor Name	Voucher No.	Invoice No.	Description	Fund Code	Amount Paid
2025-08-01	DEBORAH ROSE	00581028	42122JUL2025	PICNIC DEPOSIT REFUND	General Fund	2.00
				Total for Payment No.:		2.00
				All Other City Funds Group Total		110,531,191.17
				Overall Total		178,523,412.87



Agenda Report

25-742

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action to Recommend Waiving of Library Overdue Fine Balances

COUNCIL PILLAR

Enhance Community Engagement and Transparency

BACKGROUND

In alignment with a national movement to enhance library access, the Santa Clara City Library, supported by the City Council, eliminated overdue fines for youth materials effective July 1, 2017 and for all remaining materials on April 18, 2023 as reflected in the Municipal Fee Schedules (Attachments 1 and 2). This policy change has been positively received by the community and represents a meaningful step toward reducing barriers to library use and improving equitable access to library services.

Separately, on December 13, 2024, the City Council adopted an Accounts Receivable and Write-Off Policy (Attachment 3), which outlines procedures for addressing debt deemed uncollectable. Under this policy, City Council authorization is required for any write-off exceeding \$25,000.

DISCUSSION

The proposed waiver of outstanding fine balances for the late return of materials represent the final step in the City's multi-year effort to complete the effort to eliminate overdue fines. The elimination of fines incentivizes increased use of Library resources, most critically for those to whom late fines are effectively an obstacle to access. Additionally, all books with remaining overdue fine balances have already been returned, and as such, there is no impact on the Library's inventory.

The existing balances of fines for overdue materials on Library user accounts for books that have already been returned, however, were not waived when the elimination of these fines was approved by the City Council. This uncompleted step has led to confusion among users, unsure why their accounts reflect balances for fines that the Library no longer collects. In order to bring the process of eliminating fines for overdue materials to its final conclusion and address a source of confusion for library patrons, Library recommends that Council approve waiving the outstanding balance of these fines.

As of July 9, 2025, the total outstanding balance of all unpaid fines for overdue materials was \$130,531.47 across 19,979 patrons. These overdue fines date from as early as 2014 and impact both youth and adult Library accounts. Council approval is required because the total library fines exceed the \$25,000 authorization approved by the Council as part of the Accounts Receivable and Write-Off Policy.

By formally eliminating these legacy balances, the City will bring closure to a long-standing policy transition, align account records with current practices, and reaffirm its commitment to inclusive and barrier-free library access.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The balance of fines recommended to be waived is \$130,531.47 as of July 9, 2025. With the recommended waiver of these fines, the City would forego the potential collection of this revenue. However, given the age of these fines, it has been determined that these fines are not likely to be collectable. As the elimination of fines occurred in 2017, fine revenues are not assumed in the biennial operating budget. The waiving of these fines will also not impact prior year financial statements as library fine revenue is recognized in the City's financial system once payments are actually received.

COORDINATION

This report was coordinated with 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 or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Waive Library Overdue Fine Balances for both youth and adult library accounts accrued since 2014 in the approximate amount of \$130,531 based on the finding that waiver of past fees encourages increased public use of libraries and furthers the public interest in increasing access for communities.

Reviewed by: Patty Wong, City Librarian

Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Municipal Fee Schedule 2017-2018
2. 23-141 Public Hearing: Action on the Adoption of the Proposed FY 2023/24 Municipal Fee Schedule
3. Accounts Receivable and Write-Off Policy



**City of
Santa Clara**
The Center of What's Possible

Municipal Fee Schedule 2017-18

Adopted

April 18, 2017

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Table of Contents

	<u>Page</u>
Reader's Guide	II
List of Separately Published Fee Schedules	V
Fees Included In This Document:	
City Clerk	1 - 1
City Manager	2 - 1
Community Development	3 - 1
Electric Utility	4 - 1
Finance	5 - 1
Fire	6 - 1
Library	7 - 1
Parks and Recreation	
Cemetery	8 - 1
Recreation	8 - 13
Police	9 - 1
Public Works	
Engineering	10 - 1
Street	10 - 16
Water and Sewer Utilities	11 - 1
Alphabetical Listing by Fee	12 - 1
Resolution	13 - 1

Reader's Guide

The purpose of this Reader's Guide is to make the City of Santa Clara Municipal Fee Schedule for 2017-18 easier to review. The Reader's Guide highlights information contained in this document, defines terminology used in column headers, and briefly explains how voter approved Proposition 26 impacts the Schedule.

Fees, rates, and charges are intended to encompass all charges established by license, permit fees, utility charges, refuse collection and any other charges for goods and services and use of City-owned or operated facilities. Certain fees omitted from the Municipal Fee Schedule are published separately and noted on page V of this schedule. Such fees and charges published separately are unique because they are mandated by external agencies or because they receive special attention and review from City Council prior to adoption.

A comprehensive listing of the City's fees, rates, and charges, arranged in sections by department make up the City of Santa Clara Municipal Fee Schedule. During an annual review, each department recommends appropriate adjustments after considering the total costs to the City for each service provided. Costs include (1) personnel time (providing the service and collecting data), (2) equipment used, (3) material, service and supply costs, (4) department and City-wide overhead, and (5) any other costs that may be incurred that are directly related to the specific fees, rates or charges. Periodically, the City will contract with an outside consultant to perform a comprehensive review/study of fees. In 2016-17, NBS consulting firm completed a cost allocation plan and conducted the second phase of a comprehensive fee study.

Proposition 26

Proposition 26, passed by voters on November 2, 2010, is a constitutional amendment that introduces, for the first time, a definition of what constitutes a local tax:

As used in this section, "tax" means any levy, charge, or exaction of any kind imposed by a local government...

Under this definition, many requirements imposed by a local government that results in the local government receiving revenues are considered local taxes. This means that local government would need to obtain majority approval of the voters if the revenues are to be used for general governmental purpose and by two-thirds of voters if used for a specific purpose. In contrast, a fee may be adopted by a majority vote of City Council. There are seven (7) exceptions to this amendment under Proposition 26:

1. **Special Benefit or Privilege:** A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege.
2. **Government Service or Product:** A charge imposed for specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product.
3. **Licenses and Permits:** A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof.
4. **Local Government Property:** A charge imposed for entrance to or use of local government property, or the purchase, rental or lease of a local government property.
5. **Fines and Penalties:** A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law.
6. **Property Development:** A charge imposed as a condition of property development.
7. **The Prop 218 Exception:** Provides that property assessment and property-related fees that are already subject to the approval requirements of Proposition 218 are not taxes. Common examples include water and sewer rates and special district assessments such as Landscape and Lighting District Act assessments.

All fees, rates, and charges have been reviewed by the City Attorney's Office and meet one or more of the exceptions to Proposition 26, or are not subject to Proposition 26.

City of Santa Clara Municipal Fee Schedule Column Descriptors

1. Description of Fee, Rate, or Charge: Identifies the nature of the fee, rate, or charge.
2. Current Fee and Period: Identifies the current cost associated with the fee, rate, or charge.

3. Charging Dept/Div: City Department responsible for initiating the fee, rate, or charge.

Collecting Dept/Div: City Department assigned to collect the fee, rate, or charge.

4. Date Fee Last Changed: The date the fee was last updated by ordinance and/or resolution.

5. Fee Detail:

Objective: The reasoning as to why the City collects the fee, rate, or charge. This schedule may identify one or more of the following classifications: (1) Recover Cost, (2) User Tax, (3) User Fee, (4) Penalty, (5) Compliance, and (6) Impact Development Fee.

Prop 26 Exception: Identifies exception classification for the fee, rate, or charge. The reader will see numbers 1-7, or a combination of 1-7, as some fees, rates, and charges fall under multiple classifications. N/A signifies the fee, rate, or charge is not a fee imposed exclusively by local government.

Full Cost: Summarizes both direct and indirect costs associated with the fee, rate, or charge. If no cost is provided, the basis for the charge is defined either by ordinance or resolution, calculated separately based on individual circumstances, or established by an outside entity.

6. Comments: Identifies special notes related to the specific fee, rate, or charge.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

The Following is a List of Separately Published Fee Schedules.
These Schedules Are Not Included in This Document.
Copies of These Documents Can Be Found in the City Clerk's Office Located at
City Hall and at Central Library's Reference Desk.

■ **Electric Utility Rate Schedules**

■ **Planning Department Uniform Administrative Code**

National Electric Code
Uniform Administrative Code
Uniform Building Code, Volume 1, 2 and 3
Uniform Housing Code
Uniform Mechanical Code
Uniform Code for the Abatement of
Dangerous Buildings
Uniform Building Security Code

■ **Public Works Department**

Cleanup Campaign Charge
Garbage / Rubbish / Recycle Charges
Household Hazardous Waste Charge
Storm Drain Environmental Compliance Fee

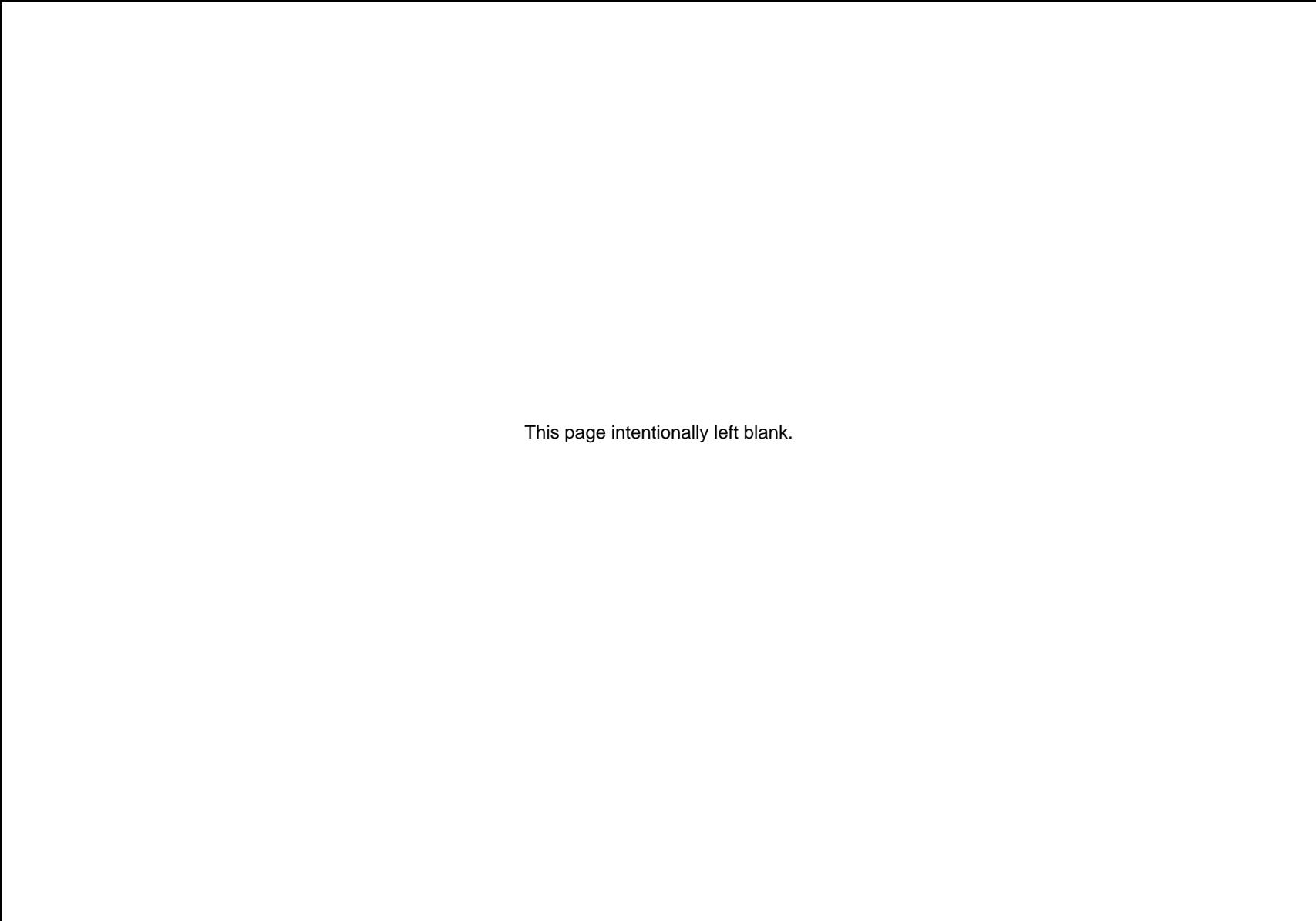
■ **Santa Clara Recreation Activities Guide**

■ **Water and Sewer Utilities**

Water Rate Schedules
Sewer Rate Schedules
Solar Swimming Pool Heater Service Charges
Solar Domestic Hot Water System Service Charges

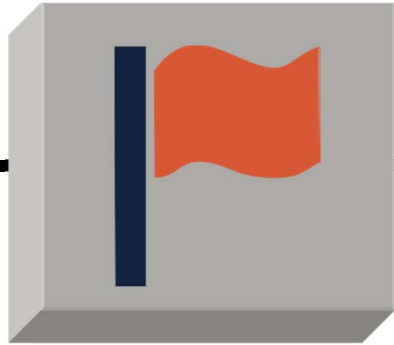
■ **Taxable items are subject to applicable sales taxes at prevailing tax rates.**

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE



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Municipal Fee Schedule



City Clerk

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
CITY CLERK

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
Lobbying Activities Annual Registration Fee	\$ 523.00	Charged By: City Clerk's Office Collected By: City Clerk's Office	Date: 5/17/2016 Res. No.: 16-8323 O. No.: 1949 O. Date: 1/12/2016	Objective: Recover Cost User Fee Prop 26 Exception: 3 Full Cost: \$ 523.00		Annual registration is due by January 15th of a given year
Lobbying Activities Prorated Registration Fee	\$ 261.00	Charged By: City Clerk's Office Collected By: City Clerk's Office	Date: 5/17/2016 Res. No.: 16-8323 O. No.: 1949 O. Date: 1/12/2016	Objective: Recover Cost User Fee Prop 26 Exception: 3 Full Cost: \$ 261.00		Persons registering for the first time after June 30th of a given year
Lobbying Activities Amended Registration Fee	\$ 97.00	Charged By: City Clerk's Office Collected By: City Clerk's Office	Date: 5/17/2016 Res. No.: 16-8323 O. No.: 1949 O. Date: 1/12/2016	Objective: Recover Cost User Fee Prop 26 Exception: 3 Full Cost: \$ 97.00		Lobbyists with a change to registration information shall file an amended registration within fifteen (15) days of such change if he or she has accepted a new client for compensation in excess of five hundred dollars (\$500.00)
Lobbying Activities Delinquent Fee	\$ 25.00 per day	Charged By: City Clerk's Office Collected By: City Clerk's Office	Date: 5/17/2016 Res. No.: 16-8323 O. No.: 1949 O. Date: 1/12/2016	Objective: Recover Cost Penalty Prop 26 Exception: 5 Full Cost: \$ 25.00		Up to a maximum of \$500.00

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Municipal Fee Schedule



City Manager

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
CITY MANAGER / ADMINISTRATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
City Administrative Building Rental (excludes use of City projection/slide equipment located in Council Chambers. Audio equipment is built in and available.) [No charge for governmental agencies]	\$ 15.00 per hour 7:30 AM - 5:00 PM \$ 20.00 per hour after 5:00 PM	Charged By: City Clerk's Office Collected By: Finance	Date: 6/10/2003 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 48.49		Rental of Council Chambers includes use of built-in audio system (podium mic) but does not include use of built-in projection screens or computer projection equipment.
<u>City Charter</u> Public Employees	\$ 0.20 per page \$ 0.05 per page	Charged By: City Clerk's Office Collected By: City Clerk's Office	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 3.46		
<u>FAX Machine</u> Public Employees	\$ 0.20 per page \$ 0.05 per page	Charged By: City Clerk's Office Collected By: City Clerk's Office	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 8.11		

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
CITY MANAGER / ADMINISTRATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
Data CD	\$ 3.00 per CD	Charged By: City Clerk's Office Collected By: City Clerk's Office	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 3.42		
Council meeting DVD duplication fee	\$ 21.00 per DVD	Charged By: City Manager's Office Collected By: City Manager's Office	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 23.14		
Council meeting audio tape duplication fee	\$ 15.75 per tape	Charged By: City Manager's Office Collected By: City Manager's Office	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 27.01		
<u>Copy Machine Usage</u> Public	\$ 0.20 per page	Charged By: City Clerk's Office Collected By: City Clerk's Office	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 0.20		
Employees	\$ 0.05 per page					

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
CITY MANAGER / ADMINISTRATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
Subpoena Fees Non-Safety Employees	\$ 150.00	Charged By: City Collected By: Finance	Date: 7/17/1987 O. No.: O. Date: CMD 99	Objective: Compliance Prop 26 Exception: * N/A Full Cost: N/A		
Subpoena Fees Safety Employees	\$ 275.00	Charged By: City Collected By: Finance	Date: 4/22/2014 O. No.: O. Date: CMD 99	Objective: Compliance Prop 26 Exception: * N/A Full Cost: N/A		
Subpoena Fees Federal District Court	\$ 30.00 per day	Charged By: City Collected By: Finance	Date: 7/17/1987 O. No.: O. Date: CMD 99	Objective: Compliance Prop 26 Exception: * N/A Full Cost: N/A		

(* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
CITY MANAGER / ADMINISTRATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
<u>Mileage</u> Superior and Municipal Court	IRS Business Mileage Rate	Charged By: City Collected By: Finance	Date: 6/12/2001 O. No.: O. Date: CMD 99	Objective: Compliance Prop 26 Exception: * N/A Full Cost: N/A		
<u>Mileage</u> Federal District Court	IRS Business Mileage Rate	Charged By: City Collected By: Finance	Date: 6/12/2001 O. No.: O. Date: CMD 99	Objective: Compliance Prop 26 Exception: * N/A Full Cost: N/A		
<u>Jury Fees</u> Federal District Court	\$ 30.00 per day and IRS Business Mileage Rate	Charged By: City Collected By: Finance	Date: 6/12/2001 O. No.: O. Date: CMD 25 Other (specify):	Objective: Recover Cost Prop 26 Exception: * N/A Full Cost: N/A		
<u>Applications</u> Special Outdoor Event on City Property: City Sponsored Event Non-Profit Organizations All Other	\$ No fee \$ 25.00 \$ 250.00	Charged By: City Manager Collected By: Community Development	Date: 6/10/1997 O. No.: O. Date:	Objective: Compliance Prop 26 Exception: 4 Full Cost: \$ 250.00		

(* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

Municipal Fee Schedule



Community Development

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
COMMUNITY DEVELOPMENT

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL	COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Rezoning Rezone single lot to R1	\$ 7,000.00 per application	Charged By: Community Development	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3	Specific cost data available in User Fee Study FY 16/17
Non Planned Development (PD)	\$ 13,350.00	Collected By: Finance		Full Cost: \$ Varies	Change in methodology for calculation of fee
Planned Development (PD)	\$ 29,370.00				
Planned Development Master Community (PD-MC)	\$ 64,059.00				Developer Specific
Development Area Plan Related to a PD-MC Rezoning	\$ 32,030.00				Developer Specific
Zoning Code Text Amendment	\$ 18,690.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 24,022.00	Developer Specific

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
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RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR		
Variance - Single Family	\$ 2,670.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ 10,676.00		Council policy is to subsidize single family fees.
Variance - All Others	\$ 6,675.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ 16,015.00		
<u>Minor Modifications</u> Single Family All Others	\$ 500.00 \$ 1,335.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ Varies		Specific cost data available in User Fee Study FY 16/17

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Off-Site Parking Permit (Citywide)	\$ 2,136.00	Charged By: Community Development	Date: 4/18/2017	Objective: Recover Cost		Specific cost data available in User Fee Study FY 16/17
Off-Site Parking Permit (Events North of 101)	\$ 1,068.00 (per permit) per year for events north of 101	Collected By: Finance	R. No.: R. Date:	Prop 26 Exception: 1,2,3		
	AND			Full Cost: \$ Varies		
Off-Site Parking Facilities (Events North of 101)	\$ 5.42 per space per event N of 101	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 R. No.: 10-7778 R. Date: 10/12/2010	Objective: Recover Cost		Collected from persons obtaining an Off-Site Parking Permit from Zoning Administrator and for each parking space for sports or entertainment venues north of Highway 101.

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Use Permits					
Use Permit - Standard	\$ 9,345.00 per application	Charged By: Community Development	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3	Specific cost data available in User Fee Study FY 16/17 Change in methodology for calculation of fee Change in methodology for calculation of fee Change in methodology for calculation of fee
Use Permit - Minor	\$ 4,806.00 per application	Collected By: Finance		Full Cost: \$ Varies	
Special Permit - Council Approval	\$ 2,135.00 per application				
Special Permit - Non Profit	\$ 214.00				
Special Permit - Admin. Approval	\$ 1,068.00				
House move permit	\$ 18,684.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 18,684.00	

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
<u>Maps</u> 4 or Fewer Lots 5 or More Lots Lot line adjustment	\$ 10,680.00 \$ 16,020.00 \$ 3,471.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ Varies	Specific cost data available in User Fee Study FY 16/17 Change in methodology for calculation of fee
<u>Appeals</u> From Single Family/Non-Applicant From Applicant	\$ 400.00 per request \$ 8,010.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 21,353.00	Council policy is to keep the appeal fee nominal.
<u>Posting of Public Notification</u> Single Family Non-Single Family Re-Noticing in Newspaper	\$ 100.00 per application \$ 1,602.00 per application \$ At Cost	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 2,937.00	Council policy is to subsidize single family fees.

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Annexation of territory to City of Santa Clara	\$ 40,037.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 40,037.00	Developer Specific
<u>Architectural Review</u> Over the Counter	\$ 0.00	Charged By: Community Development	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6	Council policy is to subsidize single family fees.
Single Family	\$ 750.00	Collected By: Finance		Full Cost: \$ Varies	
New development-Non-SFR	\$ 12,015.00				
Design Consultant Review	\$ Deposit of Consultant Estimated Costs Plus Citywide Overhead				

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Environmental Review City review of Draft EIR and preparation of Final EIR	\$ 32,040.00 per application	Charged By: Community Development	Date: 4/18/2017	Objective: Recover Cost	
City Review of Supplemental EIR/Final EIR	\$ 15,000.00	Collected By: Finance	O. No.: O. Date:	Prop 26 Exception: 1,2,6 Full Cost: \$ Varies	Deposit Fee Recommended by NBS
City review or preparation of Initial Study/MND and Negative Declaration	\$ 18,690.00 per application				
Exemption	\$ 801.00				
Exemption (SFR or Paperless)	\$ 0.00				
Recordation of Exemption	\$ 534.00				
Re-Use of Prior Environmental Determination	\$ 801.00				
Addendum to Prior Environmental Determination	\$ 5,340.00				

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			ORDINANCE NUMBER & DATE (if applicable)			
General plan amendment Up to one acre	\$ 19,758.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 24,022.00	Developer Specific
General plan amendment Over one acre	\$ 26,700.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 42,706.00	Developer Specific
Development Agreement	\$ 21,360.00 per application	Charged By: Community Development	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2,6	Developer Specific
Amendment or Cancellation of Development Agreement	\$ 10,680.00 per application	Collected By: Finance			Full Cost: \$ Varies	
Development Agreement Negotiations	\$ Actual Cost					

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Certificate of Compliance	\$ 3,000.00 per certificate	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 5,338.00	
Signs Sign Permit Fees (attached or ground) for first sign. Temporary Sign Permit/Street Banner (pursuant to Zoning Ord. Sec. 40-27) good for 60 days; <u>or</u> ea. additional sign under a Sign Permit application. Temporary Sign Removal Fees Master Sign Program	\$ 267.00 per application \$ 66.00 per application \$ 1,068.00 per sign \$ 4,272.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ Varies	Fees to be paid prior to retrieval of signs to any person.

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			ORDINANCE NUMBER & DATE (if applicable)			
Mills Act Application	\$ 5,425.00 per application	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 10,677.00	Increasing toward full cost recovery in 3 years until next fee study
<u>Pre-Application</u> Single Family	\$ 400.00	Charged By: Community Development	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ Varies	Pre-Application fee credited toward cost of full application fee if submitted within 3 months after completion of preliminary review
Planning Review	\$ 2,669.00	Collected By: Finance				
Project Clearance Committee	\$ 4,806.00					
Flood Zone Verification	\$ 175.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 534.00	
Zoning Verification	\$ 388.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 800.00	

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<u>Historical & Landmarks</u> Single Family All Others	\$ 750.00 \$ 8,010.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ Varies	Council policy is to subsidize single family fees.
Stormwater Management Plan Review	\$ 1,068.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 1,068.00	
Minor Amendment to Approved Projects	\$ 667.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 1,068.00	
Heritage Tree Removal	\$ 534.00	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 2,134.00	Council policy is to subsidize single family fees.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

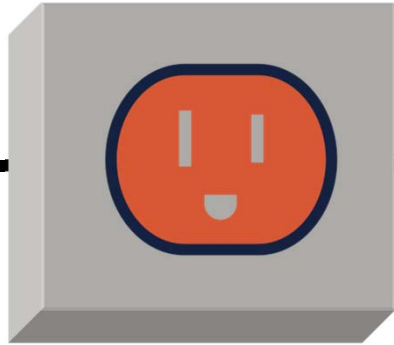
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Contract Administration	\$ Actual Cost	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ Actual Cost	
<u>Time Extensions</u> Entitlement Extension Processing Time Extension	\$ 50% of application fee \$ 25% of application fee	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 25-50% of application fee	
General Plan/Advance Planning Surcharge	\$ 15% of application fee	Charged By: Community Development Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1, 2, 3 Full Cost: \$ 1,395,839.00	To be applied to all Building and Planning fees except those fees specifically designated as Single Family Description of fee/cost available in User Fee Study

Municipal Fee Schedule



Electric Utility

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Overhead Lines - New Single Family/Residential	\$ 1,002.41 per lot	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 1,002.41		
Overhead Lines - New Multiple Units	\$ 617.09 per unit	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 617.09		
Overhead Lines - New Street Lighting	\$ 6.21 per front foot	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 6.21		
Underground - New Single Family/Residential	\$ 1,477.52 per lot	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 1,477.52		

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Underground - New Multiple Units/Residential	\$ 1,318.14 per unit	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 1,318.14		
Underground - New Street Lighting	\$ 15.27 per front foot	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 15.27		
Underground - New Street Lighting (Over 10 acres)	\$ 2,329.54 per acre	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 2,329.54		
Underground - Existing Single Family	\$ 2,903.24 per lot	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 2,903.24		

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Underground - Existing Multi-Units	\$ 1,552.09 per unit	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 1,552.09		
Underground - Existing Street Lighting	\$ 22.68 per front foot	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 22.68		
Load Development	\$ 119.34 per KVA	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 119.34		
Temporary Pole Connection	\$ 529.92	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 529.92		

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Temporary Power	\$ Actual cost	Charged By: Electric Collected By: Finance	Date: O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Actual Cost	
Underground Street Light Relocation	\$ Actual cost	Charged By: Electric Collected By: Finance	Date: O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Actual Cost	
Service Wire Relocation from Mid-Span	\$ 2,015.00	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 2,225.25	
Service Wire Relocation from Pole	\$ 489.56	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 489.56	

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Meter Test Deposit	\$ 87.98	Charged By: Electric Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 87.98		
Service Wire Relocation Additional Linework Includes: Labor Costs Material Costs Equipment Costs	\$ Cost plus 61% overhead cost plus 15% Warehouse expenses	Charged By: Electric Collected By: Finance	Date: 8/6/1991 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: As Calculated		
Electric System Damage Includes: Labor Costs Material Costs Equipment Costs	\$ Cost plus 61% overhead cost plus 15% Warehouse expenses	Charged By: Electric Collected By: Finance	Date: 8/6/1991 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 5 Full Cost: As Calculated		
Energy Data Pulses	\$ Actual Cost Customer shall pay all City out-of-pocket expenses	Charged By: Electric Collected By: Finance	Date: O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Cost		

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Service Reconnection at the Pole/Weatherhead	\$ 132.48	Charged By: Electric Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 132.48		
Service Disconnection at the Pole/Weatherhead	\$ 132.48	Charged By: Electric Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 132.48		
Electric Reconnection Fee - Normal Reconnection	\$ 87.98 per account	Charged By: Electric Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Penalty Prop 26 Exception: 1,2,5 Full Cost: \$ 87.98		
Electric Disconnection fee	\$ 87.98 per account	Charged By: Electric Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Penalty Prop 26 Exception: 1,2,5 Full Cost: \$ 87.98		

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Service Fee Customer-Owned Equipment Problem	\$ 92.50 per hour	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	
				Prop 26 Exception:	1,2	
				Full Cost:	\$ 175.95	
Electric replacement/reconnection fee due to meter tampering/illegal access	\$ 175.95 per account Fee to fix meter plus two (2) times estimated cost of services used	Charged By: Electric Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date: Electric Rules and Regulations #7B	Objective:	Recover Cost Penalty	
				Prop 26 Exception:	1,2,5	
				Full Cost:	\$ 175.95	
Service Removal	\$ Actual cost	Charged By: Electric Collected By: Finance	Date: O. No.: O. Date:	Objective:	Recover Cost	
				Prop 26 Exception:	1,2	
				Full Cost:	Actual Cost	

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Engineering Plan Check - Electric (per sheet) - Includes 3 checks	\$ 300.15 per sheet	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 2,3 Full Cost: \$ 300.15		For reviewing Encroachment Permit plans that have no electric services request. For conflicts with existing electric infrastructure.
Engineering Plan Check - Electric (per sheet) - 4th and subsequent review	\$ 44.51 per sheet	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 2,3 Full Cost: \$ 44.51		For reviewing Encroachment Permit plans that have no electric services request. For conflicts with existing electric infrastructure.
Time of Use Meter Installation - Residential	\$ 284.63 per meter	Charged By: Electric Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 284.63		
Time of Use Meter Installation - Non-Residential	\$ 569.25 per meter	Charged By: Electric Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 2,3 Full Cost: \$ 569.25		

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

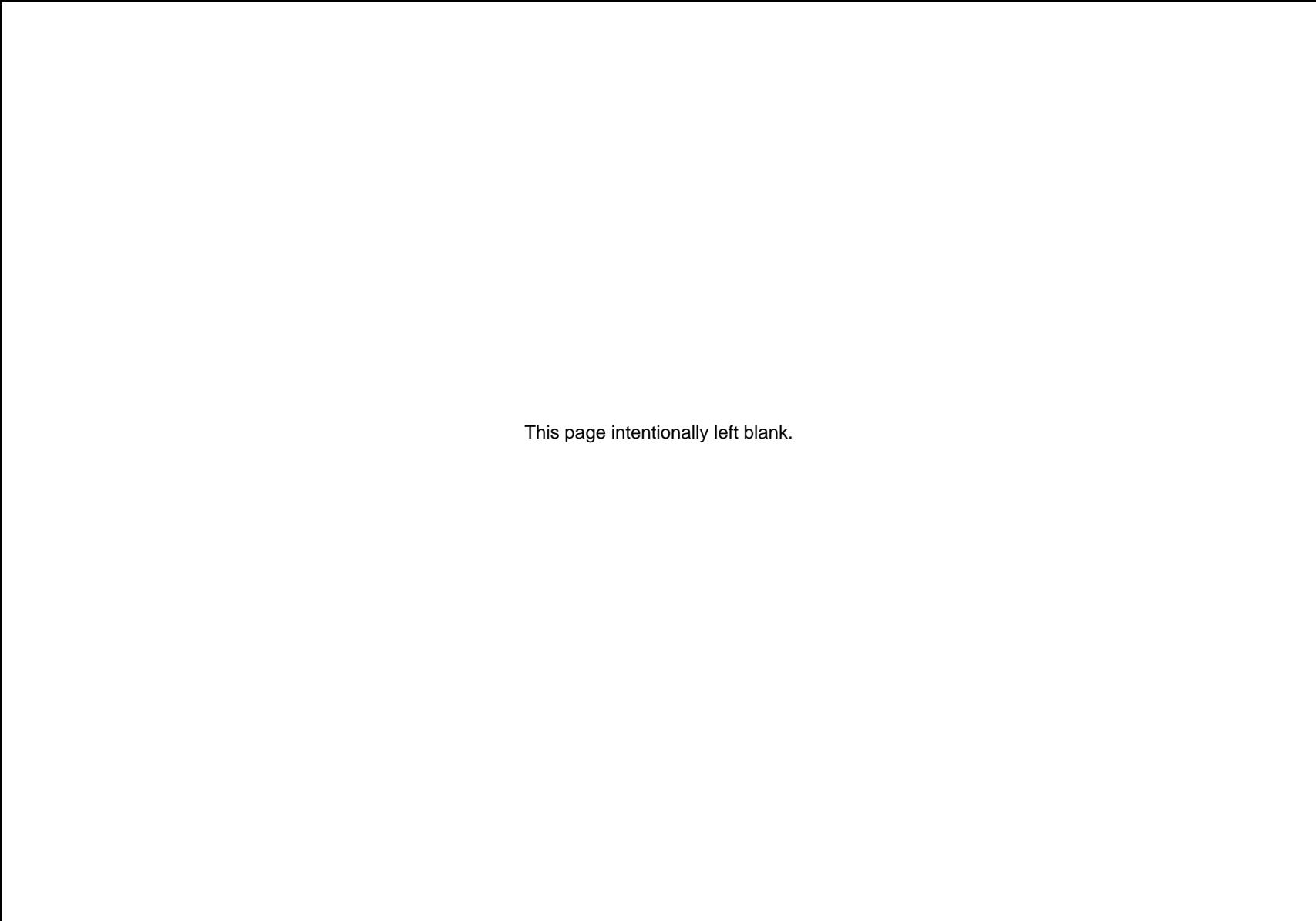
SUBMITTED BY DEPARTMENT / DIVISION:
ELECTRIC UTILITY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Field Marking-Electric Up to 50 ft of excavation	\$ 132.48	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	
				Prop 26 Exception:	2	
				Full Cost:	\$ 132.48	
Field Marking-Electric Over 50 ft. of excavation	\$ 87.98 per each additional 50 ft of excavation	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	
				Prop 26 Exception:	2	
				Full Cost:	\$ 87.98	
Field Marking-Fiber Up to 50 ft of excavation	\$ 132.48	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	
				Prop 26 Exception:	2	
				Full Cost:	\$ 132.48	
Field Marking-Fiber Over 50 ft. of excavation	\$ 87.98 per each additional 50 ft of excavation	Charged By: Electric Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	
				Prop 26 Exception:	2	
				Full Cost:	\$ 87.98	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE



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Municipal Fee Schedule



Finance

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / ADMINISTRATIVE SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Annual Operating Budget Financial Report	\$ 0.20 per page \$ 3.00 per CD	Charged By: Finance Collected By: Finance	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: N/A		See City Manager page 2
Comprehensive Annual Financial Report	\$ 0.20 per page \$ 3.00 per CD	Charged By: Finance Collected By: Finance	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: N/A		See City Manager page 2
Capital Improvement Budget/ Five Year Financial Plan	\$ 0.20 per page \$ 3.00 per CD	Charged By: Finance Collected By: Finance	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: N/A		See City Manager page 2
Combination of : Annual Operating Budget Financial Report; Comprehensive Annual Financial Report; Capital Improvement Budget/ Five Year Financial Plan	\$ 0.20 per page \$ 3.00 per CD	Charged By: Finance Collected By: Finance	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: N/A		See City Manager page 2

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / ADMINISTRATIVE SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Transient Occupancy Tax</u> For occupancy in any hotel/motel, each transient is subject to this tax for the rent charged by the hotel/motel operator.	\$ 9.5% of rent (less allowable exemptions)	Charged By: Finance Collected By: Finance	Date: 6/30/1992 O. No.: 1640 O. Date: 6/30/1992	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>CFD 2010-1 Mello-Roos Tax</u> Base Special Tax which equals 2% of the rent that is used in the calculation of the Transient Occupancy Tax for Hotel Property.	\$ 2.0% of rent (less allowable exemptions)	Charged By: Finance Collected By: Finance	Date: 5/11/2010 Res. No.: 10-7727	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		

(* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Commercial Enterprises	\$ See Schedule 100 attached	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Manufacturing/Industrial Enterprises	\$ See Schedule 300 attached	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Professional	\$ See Schedule 200 attached	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Companies conducting business in the City without a fixed place of business	\$ 45.00 per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
			FULL COST FACTOR			
Delinquent payment of business certificate fees - 30 days after due date	\$ 100% of appropriate business license fee	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 8/18/1981 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: 5 Full Cost: N/A		
Change of name, address or business type as shown on current certificate	\$ 9.00 per each update	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 4/18/2017 O. No.: 1721 O. Date: 10/27/1998	Objective: User Fee Prop 26 Exception: 1,2 Full Cost: \$ 9.00		
<u>Business Certificate Info.</u> Each Document Public Records Act	\$ 0.20 per page	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 6/11/1996 O. No.: O. Date:	Objective: User Fee Prop 26 Exception: 1,2 Full Cost: \$ 11.18		
Special Request (Research Required)	\$ Actual cost of compilation					
Duplicate business certificate	\$ 9.00 each	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 4/18/2017 O. No.: 1721 O. Date: 10/27/1998	Objective: User Fee Prop 26 Exception: 1,2 Full Cost: \$ 9.00		

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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FINANCE / MUNICIPAL SERVICES

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APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Ambulance Service	\$ 45.00 flat fee per business plus \$ 15.00 additional fee for each ambulance	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Carnivals Carnival concession, ride, sideshow	\$ 150.00 per day \$ 15.00 per each per day	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Circus Circus concession, ride, sideshow	\$ 150.00 per day \$ 15.00 per each per day	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Promotional Show Promotional Show concession, ride, sideshow	\$ 150.00 per day \$ 15.00 per each per day	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 10/13/1998 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		

(* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Escort Service (funerals, personal escort services, etc.)	\$ 150.00 per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
				Prop 26 Exception:	* N/A	
				Full Cost:	N/A	
<u>Business Tax Certificate</u> Intracity bus service and public transportation	\$ 150.00 per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
				Prop 26 Exception:	* N/A	
				Full Cost:	N/A	
<u>Business Tax Certificate</u> Parade route vendor	\$ 15.00 per parade	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	See Police Department Fee Schedule for Parade route vendor ID fee.
				Prop 26 Exception:	* N/A	
				Full Cost:	N/A	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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FINANCE / MUNICIPAL SERVICES

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Pawnshop	\$ 150.00 per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
<u>Business Tax Certificate</u> Taxicab Company Taxicab Stand	\$ 15.00 per cab per year \$ 90.00 per year	Charged By: Finance Police Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
<u>Business Tax Certificate</u> Rental units (3+) - Apartments - Hotels/Motels	\$ 5.22 per unit per year \$ 3.00 per unit per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 6/5/2007 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	Rental unit = \$3.00 3.40.350 Surcharge = \$2.22 3.40.360
<u>Business Tax Certificate</u> Business providing regular service by use of vehicles including catering trucks	\$ 23.00 per vehicle	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Public market operators	\$ 0.75 per booth per day	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Vending Operators	\$ 79.00 per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Automatic coin-operated amusement machines and peep shows	\$ 60.00 each per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Juke Box	\$ 30.00 each per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Billiard and pool tables Ping-pong tables Bowling or Tenpin lanes	\$ 8.00 per table or lane per year \$ 80.00 flat fee for 11 or more tables or lanes per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Merry-go-rounds, shooting galleries, golf ranges, and skating rinks	\$ See Schedule 200 attached	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> <u>Theaters</u> 1-500 seats or stalls 501-1000 seats or stalls 1001 or more seats or stalls	\$ 23.00 per year \$ 30.00 per year \$ 45.00	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> Nightclubs, cabarets, etc.	\$ See Schedule 100 attached	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1639 O. Date: 7/7/1992	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> <u>Class I entertainment license</u> without a valid theater or night club license for same location.	\$ 263.00 first year \$ 210.00 annual renewal	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> <u>Class II entertainment license</u>	\$ 90.00 first year \$ 75.00 annual renewal	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 10/13/1998 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> <u>Class III entertainment license</u> without a valid theater or night club license for same location.	\$ 413.00 first year \$ 360.00 annual renewal	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 10/13/1998 O. No.: 1721 O. Date: 10/27/1998	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		
<u>Business Tax Certificate</u> <u>Massage establishment</u>	\$ See Schedule 200 attached	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1685 O. Date: 2/27/1996 City Code Section: 5.40.040	Objective: Tax Prop 26 Exception: * N/A Full Cost: N/A		

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Contractors - State licensed	\$ 45.00 per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
				Prop 26 Exception:	* N/A	
				Full Cost:	N/A	
<u>Business Tax Certificate</u> Detective Agency	\$ 150.00	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 10/13/1998 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
				Prop 26 Exception:	* N/A	
				Full Cost:	N/A	
<u>Business Tax Certificate</u> Itinerant merchant Peddlers	\$ 225.00 per year, max 190 days \$ 113.00 per year plus \$5.00	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
				Prop 26 Exception:	* N/A	
				Full Cost:	N/A	
<u>Business Tax Certificate</u> Secondhand Dealer	\$ 150.00	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 10/13/1998 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
				Prop 26 Exception:	* N/A	
				Full Cost:	N/A	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Principal solicitors certificate	\$ 113.00 per year	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 10/13/1998 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
<u>Business Tax Certificate</u> <u>Handbill distributors</u> (Distributors located in the City of Santa Clara & holding a valid business certificate are exempt from this fee). <u>Restricted address list for handbill distribution.</u>	\$ 0.20 per page for public \$ 0.05 per page for employee	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 6/12/2012 Res. No.: 08-7525	Objective:	Tax	<u>Address List</u> Public \$0.20 per page Employee \$0.05 per page See page 2 Copy Machine usage.
<u>Business Tax Certificate</u> Miniature golf course	\$ See Schedule 200 attached	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998	Objective:	Tax	
<u>Business Tax Certificate</u> <u>Christmas tree lots</u> Merchants with an established place of business in the City of Santa Clara	\$ 150.00 plus all other applicable fees per lot per sale	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 7/7/1992 O. No.: 1721 O. Date: 10/27/1998 City Code Section: 5.15.030	Objective:	Tax	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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FINANCE / MUNICIPAL SERVICES

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DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Business Tax Certificate</u> Pumpkin sales lots	\$ 150.00 plus all other applicable fees per lot per sale	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 10/13/1998 O. No.: 1721 O. Date: 10/27/1998 City Code Section: 5.15.030	Objective:	Tax * N/A N/A	
<u>Business Tax Certificate</u> Seasonal items sales lots	\$ 150.00 plus all other applicable fees per lot per sale	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 10/13/1998 O. No.: 1721 O. Date: 10/27/1998 City Code Section: 5.15.030	Objective:	Tax * N/A N/A	
<u>Business Tax Certificate</u> Bingo	\$ 50.00	Charged By: Finance Collected By: Finance / Municipal Serv. - Business Tax	Date: 6/9/2009 O. No.: 1658 & 1729 O. Date: 6/28/1994 & 4/6/1999 City Code Section: 5.75.180 & 5.75.050	Objective:	User Fee * N/A N/A	Regulated business - see Police Dept. Fee Schedule for additional applicable fees. Business tax amount set by SCCC 5.75.180

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Amplified Music Permit	\$ 57.00	Charged By: Finance Collected By: Finance	Date: 4/18/2017 O. No.: O. Date: City Code Section: 9.05.060 (c) (2)	Objective: User Fee Prop 26 Exception: 3 Full Cost: 57.00		
City Flag	\$ 95.00	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	Charged By: Finance Collected By: Finance	Date: 6/15/2010 O. No.: O. Date:	Objective: User Fee Prop 26 Exception: N/A Full Cost: \$ 67.41		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.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Utility service deposit - commercial, industrial and residential	\$ Estimated three (3) month's usage based on history and/or projected load	Charged By: Municipal Serv. Collected By: Finance / Municipal Serv.	Date: 8/9/1966 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: As Calculated		
Service turn-on fee (for each service) Electric Water	\$ 30.00 \$ 30.00	Charged By: Municipal Serv. Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 47.00		
Billing service charge for late payment - residential, commercial and industrial	\$ 10.00 or 1.5% per account whichever greater	Charged By: Municipal Serv. Collected By: Finance / Municipal Serv.	Date: 6/12/2012 O. No.: O. Date:	Objective: Recover Cost Penalty Prop 26 Exception: 1,2,5 Full Cost: \$ 14.35	1.5% on outstanding balance or \$10.00, whichever is greater.	
Delinquent Service Letter (48 hour notice)	\$ 34.00 per account	Charged By: Municipal Serv. Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Penalty Prop 26 Exception: 1,2 Full Cost: \$ 34.00		

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Fees for the verification of electric meter address (aka "ring out")	\$ 114.00 per address plus \$ 2.00 per meter	Charged By: Municipal Serv. Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 114.00		
Utility Billing Splitting or Combining Accounts	\$ 68.00 per account	Charged By: Municipal Serv. Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 121.00		
Payment Default Fee (includes NSF check, direct payment decline, default credit card charge)	\$ 31.00	Charged By: Municipal Serv. Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,5 Full Cost: \$ 32.00		
<u>Municipal Services Information</u> Each document	\$ 0.20 per page	Charged By: Municipal Serv. Collected By: Finance / Municipal Serv.	Date: 6/12/2001 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 18.76	Fee waived for the most recent three-month period.	
Special Request (Request Research)	\$ Actual cost of compilation					

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
FINANCE / MUNICIPAL SERVICES

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
10-day letter for house meter for up to 10 units	\$ 100.00	Charged By: Municipal Serv.	Date: 4/18/2017	Objective:	Recover Cost	Full cost recovery for this fee is \$20 per UFS Phase 2 page 5 of 53, FIN 62
For each full or partial increment of 10 thereafter	\$ 12.00	Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception:	1,2	
Meter reading more than once per month 1st meter per location	\$ 60.00	Charged By: Municipal Serv.	Date: 4/18/2017	Objective:	Recover Cost	
For each additional meter reading at same location	\$ 3.00	Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception:	1,2	
Delinquent Reconnect Fee	\$ 75.00 per account	Charged By: Municipal Serv.	Date: 4/18/2017	Objective:	Recover Cost Penalty	
		Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception:	1,2	
				Full Cost:	\$ 75.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Attachment - Finance/Municipal Services Division

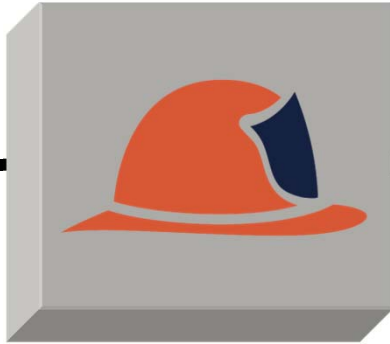
July 1, 2017

Schedule No. 100 - Commercial/Industrial			
1	Employee(s)	\$	15
2-5	"		30
6-10	"		70
11-15	"		90
16-20	"		115
21-25	"		175
26-30	"		225
31-40	"		280
41-55	"		330
56-75	"		380
76-100	"		460
101+	"		500

Schedule No. 200 - Professional			
1	Employee(s)	\$	15
2-3	"		30
4-6	"		70
7-10	"		90
11-20	"		115
21-25	"		175
26-35	"		225
36-40	"		280
41-45	"		330
46-50	"		380
51-55	"		460
56+	"		500

Schedule No. 300 - Manufacturing			
1-3	Employee(s)	\$	15
4-20	"		45
21-30	"		65
31-50	"		100
51-75	"		135
76-100	"		175
101-125	"		225
126-175	"		280
176-225	"		330
226-300	"		380
301-400	"		460
401+	"		500

Municipal Fee Schedule



Fire

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Training Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Training Fee- CPR – Adult Heart Saver (4 Hours)	\$ 703.00 Per 6 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: * N/A Full Cost: \$ 703.00	
Training Fee- CPR – Adult/Pediatric Heart Saver (6 Hours)	\$ 987.00 Per 6 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: * N/A Full Cost: \$ 987.00	
Training Fee- First Aid (4 Hours)	\$ 703.00 Per 6 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: * N/A Full Cost: \$ 703.00	

(* Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Training Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
Training Fee- ACLS Recognition (2 Days)	\$ 2,535.00 Per 6 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	* N/A	
				Full Cost:	\$ 2,535.00	
Training Fee- PALS/ACLS Re- Recognition (2 Days)	\$ 2,535.00 Per 6 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	* N/A	
				Full Cost:	\$ 2,535.00	
Training Fee- Fire Extinguisher Training (2 Hours) <i>Does not include fees for fire extinguisher use.</i>	\$ 316.00 Limit 12 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	* N/A	
				Full Cost:	\$ 316.00	
Training Fee- General Fire and Rescue Training (4 Hours)	\$ 599.00 Limit 20 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	* N/A	
				Full Cost:	\$ 599.00	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Training Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
Training Fee- Hose and Nozzle Training (4 Hours) <i>Does not include fees for equipment use.</i>	\$ 599.00 Limit 12 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	* N/A	
				Full Cost:	\$ 599.00	
Training Fee- Haz-Mat First Responder Awareness Training (8 hours)	\$ 1,163.00 Limit 12 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	* N/A	
				Full Cost:	\$ 1,163.00	
Training Fee- Safety and Evacuation Lecture (2 Hours)	\$ 316.00 Limit 20 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	* N/A	
				Full Cost:	\$ 316.00	
Training Fee- Self Contained Breathing Apparatus (2 Hours) <i>Does not include fees for refilling air bottles.</i>	\$ 316.00 Limit 12 Persons	Charged By: Fire/Training Collected By: Fire/Training	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	* N/A	
				Full Cost:	\$ 316.00	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
Fire / Rental Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Facility Rental Fee: Headquarters' Conference Room Rental	\$ 49.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 49.00	
Facility Rental Fee: Training Center: Classroom (Limit 80 persons)	\$ 123.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 123.00	
Facility Rental Fee: Training Center: Classroom (Limit 30 persons)	\$ 62.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 62.00	
Facility Rental Fee: Training Center: Classroom (Limit 20 persons)	\$ 31.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 31.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
Fire / Rental Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Facility Rental Fee: Training Center: Drill Grounds/Tower	\$ 49.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 49.00	
Facility Rental Fee: Training Center, Apparatus Sump	\$ 79.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 79.00	
Equipment Rental Fee: Rental of Hose (2½" and 1½")	\$ 49.00 per day	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 49.00	
Equipment Rental Fee: Rental of Nozzle (2½" and 1½")	\$ 31.00 per day	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 31.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
Fire / Rental Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Equipment Rental Fee: Refilling 30 Minute Air Bottles per bottle	\$ 12.00 per day	Charged By: Fire Collected By: Fire/Administration	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 12.42	
Equipment Rental Fee: Smoke Machine (Does not include smoke machine fuel)	\$ 37.00 per day	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 37.00	
Equipment Rental Fee: Smoke Machine Fuel (4 Liters)	\$ 68.00 each	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 68.00	
Equipment Rental Fee: Fire Extinguisher (Dry Chemical, 2A:10B:C)	\$ 55.00 per day	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	4	
				Full Cost:	\$ 55.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
Fire / Rental Fees

RESOLUTION NUMBER: 17-8423

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Resource Fees: Stand-by (One Engine for Permitted Activity)	\$ 423.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	1,2	
				Full Cost:	\$ 423.00	
Resource Fees: Fire Watch (Per Person)	\$ 140.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	1,2	
				Full Cost:	\$ 140.00	
Resource Fees: Water Clean-up – Industrial and Commercial (1 Engine)	\$ 423.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	1,2	
				Full Cost:	\$ 423.00	
Resource Fees: Water Clean-up – Industrial and Commercial (1 Truck)	\$ 423.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	1,2	
				Full Cost:	\$ 423.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
Fire / Rental Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Resource Fees: Water Clean-up – Industrial and Commercial (1 Haz-Mat)	\$ 140.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	1,2	
				Full Cost:	\$ 140.00	
Resource Fees: Water Clean-up – Industrial and Commercial (1 Battalion Chief)	\$ 140.00 per hour	Charged By: Fire Collected By: Fire/Administration	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	User Fee	
				Prop 26 Exception:	1,2	
				Full Cost:	\$ 140.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Alternate Materials and Methods Review	\$ 712.00	Charged By: Fire/Prevention Collected By: Fire/Prevention Permit Center	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 915.00	
Automatic Fire Extinguishing Systems: Special Hazard Systems (including Halon, Wet and Dry Chemical Systems, CO2, Foam and Similar Systems).	\$ 987.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 987.00	
Automatic Fire Extinguishing Systems: Hood & Duct	\$ 564.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	
Automatic Fire Sprinkler Systems - New: 1-49 heads	\$ 844.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Automatic Fire Sprinkler Systems - New: 50-100 heads	\$ 1,408.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,408.00	
Automatic Fire Sprinkler Systems - New: 101-200 heads	\$ 2,046.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 2,818.00	
Automatic Fire Sprinkler Systems - New: Each additional 100 heads (>200 heads)	\$ 564.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	
Automatic Fire Sprinkler Systems - Existing: 1-49 heads, no calculations	\$ 564.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Automatic Fire Sprinkler Systems - Existing: 50-100 heads, no calculations	\$ 844.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
Automatic Fire Sprinkler Systems - Existing: 1-49 heads, with calculations	\$ 1,408.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,408.00	
Automatic Fire Sprinkler Systems - Existing: 50-100 heads, with calculations	\$ 1,550.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,550.00	
Automatic Fire Sprinkler Systems - Existing: 101-200 heads, with calculations	\$ 2,042.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 2,113.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Automatic Fire Sprinkler Systems - Existing: Each additional 100 heads (>200 heads)	\$ 280.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 280.00
Battery Systems	\$ 844.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 844.00
Building Plans 25% of Building Department Fee	\$ 246.00	Charged By: Permit Center Collected By: Permit Center	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 246.00
Carnivals and Fairs	\$ 844.00 per event	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 844.00

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

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			RESOLUTION NUMBER & DATE (if applicable)		
Change of Address	\$ 280.00	Charged By: Fire Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Christmas Tree Lots or Sale Areas at Retail Businesses	\$ 423.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Closure of an Onsite Hazardous Waste Treatment System: Conditionally Authorized and Conditionally Exempt	\$ 540.00	Charged By: Fire Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 540.00	
Closure of an Onsite Hazardous Waste Treatment System: Permit by Rule	\$ 634.00	Charged By: Fire Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 634.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Compressed Gas Installation	\$ 987.00 per system	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 987.00	
Cooking Oil Storage Tanks	\$ 844.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
Demolition of Building	\$ 423.00	Charged By: Fire Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Demolition of Fire Protection System	\$ 423.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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RESOLUTION NUMBER: 17-8423

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Emergency Responder Radio Coverage System	\$ 2,113.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 2,113.00
Emergency Alarm Systems: New System or Modification – No Gas Detection	\$ 1,408.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 1,408.00
Emergency Alarm Systems: New System or Modification including Gas Detection	\$ 1,971.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 1,971.00
Engineering Referrals (Parcel maps, public roads, public fire hydrants)	\$ 423.00	Charged By: Fire Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 423.00

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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RESOLUTION NUMBER: 17-8423

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Environmental Study Initial Review (includes 6 hours of review)	\$ 746.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
Environmental Study each additional hour after initial review	\$ 140.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 140.00	
Exhibit and Trade Shows	\$ 844.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
Explosives and Blasting Agents See Chapter 33 of the Fire Code	\$ 664.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 664.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

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			RESOLUTION NUMBER & DATE (if applicable)		
Fire Alarm Systems (Non-high rise and R-2 Occupancies: 1-20 Devices	\$ 844.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
Fire Alarm Systems (Non-high rise and R-2 Occupancies: 21-40 Devices	\$ 1,408.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,408.00	
Fire Alarm Systems (Non-high rise and R-2 Occupancies: 41-100 Devices	\$ 2,113.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 2,113.00	
Fire Alarm Systems (Non-high rise and R-2 Occupancies: 101-200 Devices	\$ 2,818.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 2,818.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Fire Alarm Systems (Non-high rise and R-2 Occupancies): Each additional 50 devices (>200 devices)	\$ 280.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies): 1-20 Devices	\$ 1,127.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,127.00	
Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies): 21-40 Devices	\$ 1,691.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,691.00	
Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies): 41-100 Devices	\$ 2,394.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 2,394.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

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			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies): 101-200 Devices	\$ 3,099.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	1,2,3	
				Full Cost:	\$ 3,099.00	
Fire Alarm Systems with pre-wire inspection required (high rise and R-2 occupancies): Each additional 50 devices (>200 devices)	\$ 423.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	1,2,3	
				Full Cost:	\$ 423.00	
Fire Pump Installation	\$ 2,036.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	1,2,3	
				Full Cost:	\$ 2,818.00	
High-Rise Fire Protection Water Storage Tank (1st tank)	\$ 987.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective:	Recover Cost User Fee	
				Prop 26 Exception:	1,2,3	
				Full Cost:	\$ 987.00	

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			RESOLUTION NUMBER & DATE (if applicable)		
High-Rise Fire Protection Water Storage Tank (each additional tank)	\$ 280.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Hazardous Materials Closure Plan: Facility/Site	\$ 2,071.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 2,818.00	
Hazardous Materials Closure Plan: Equipment	\$ 1,291.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,408.00	
Hazardous Material Tool/Equipment Installation	\$ 1,691.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,691.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			RESOLUTION NUMBER & DATE (if applicable)		
High-Piled Combustible Storage See Chapter 32 of the Fire Code	\$ 1,905.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,971.00	
Liquefied Petroleum Gases Installation Per Tank	\$ 987.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 987.00	
Methane Venting and Detection Systems ≤ 2,500 Square feet	\$ 2,818.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 2,818.00	
Methane Venting and Detection Systems > 2,500 Square feet	\$ 280.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

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			RESOLUTION NUMBER & DATE (if applicable)		
Open Burnings (open flames, torches, candles)	\$ 564.00 1,000.00 Deposit	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	
Ovens: Industrial Baking and/or Drying per oven	\$ 987.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 987.00	
Ozone Generator	\$ 844.00 per system	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

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			RESOLUTION NUMBER & DATE (if applicable)		
Community Development Department Referrals	\$ 423.00	Charged By: Fire Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Public Fireworks Display and Pyrotechnic Special Effects Use	\$ 987.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 987.00	
Pyrotechnics Special Effects Proximal to Audience	\$ 1,691.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,691.00	
Refrigeration System	\$ 703.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 703.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

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			RESOLUTION NUMBER & DATE (if applicable)		
Roadways: Access Control and Traffic Calming Devices	\$ 564.00	Charged By: Fire Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	
Smoke Control System	\$ 3,523.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 3,523.00	
Standpipe Systems: Wet, Combination and Horizontal	\$ 987.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 987.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

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			RESOLUTION NUMBER & DATE (if applicable)		
Storage Tanks - Hazardous Materials: Underground and Above Ground Tank Installations (1st tank)	\$ 1,267.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,267.00	
Underground and Above Ground Tank Installations (each additional tank after the 1st)	\$ 564.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	
Storage Tanks - Hazardous Materials: Underground and Above Ground Tank Removals (1st tank)	\$ 1,267.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,267.00	
Underground and Above Ground Tank Removals (each additional tank after the 1st)	\$ 564.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

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			RESOLUTION NUMBER & DATE (if applicable)		
Underground and Above Ground Tank Modifications	\$ 703.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 703.00	
First Tent, Canopy or Air Supported Structure	\$ 618.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
Each additional temporary membrane structure and tent	\$ 280.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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Fire / Construction Permits

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Underground Fire Service Systems: Fire Sprinkler System (no hydrants)	\$ 1,361.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,408.00	
Underground Fire Service Systems: Fire Sprinkler System with Hydrants	\$ 1,971.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,971.00	
Underground Fire Service Systems: Repairs	\$ 703.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 703.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Construction Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Automatic Fire Sprinkler Systems: Residential 13D - Initial Submittal Plan Review Required	\$ 844.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
Automatic Fire Sprinkler Systems: Residential 13D - Secondary Submittal - No Plan Review Required	\$ 423.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Automatic Fire Protection System for Spray Booths	\$ 1,089.00	Charged By: Fire/Prevention Collected By: Fire/Prevention	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,127.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
Operational Permit: Aerosol products	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Operational Permit: Amusement Park Buildings	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Operational Permit: Covered and Open Mall Buildings	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Operational Permit: Exhibit and Trade Shows	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
Operational Permit: Explosives	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Operational Permit: Cutting and Welding	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Operational Permit: Cellulose Nitrate Storage	\$ 140.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3 Full Cost: \$ 140.00	
Operational Permit: Combustible Dust Producing Operations	\$ 185.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Operational Permit: Combustible Fiber Storage	\$ 140.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 140.00	
Operational Permit: Combustible Storage - Including tires in excess of 2,500 cubic feet	\$ 237.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Operational Permit: Dry Cleaning Plants	\$ 271.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Operational Permit: Fruit Ripening	\$ 322.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Operational Permit: High Piled Combustible Storage	\$ 280.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Operational Permit: Hot Work Operations	\$ 140.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 140.00	
Operational Permit: Lumber Yard - More than 100,000 board feet	\$ 140.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 140.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Operational Permit: Magnesium Working - More than 10 lbs. per work day	\$ 140.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 140.00
Operational Permit: Miscellaneous combustible storage	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 280.00
Operational Permit: Organic Coatings	\$ 179.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 179.00
Operational Permit: Ovens (Industrial baking or Drying)	\$ 90.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 90.00

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Operational Permit: Places of Assembly	\$ 136.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 136.00	
Operational Permit: Private Fire Hydrants	\$ 564.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	
Operational Permit: Pyroxylin Plastics	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Operational Permit: Refrigeration Equipment	\$ 185.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 280.00
Operational Permit: Repair Garages	\$ 166.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 166.00
Operational Permit: Rooftop Heliports	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 280.00
Operational Permit: Spraying or Dipping Operations	\$ 166.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 166.00

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits

RESOLUTION NUMBER: 17-8423

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Operational Permit: Tire Rebuilding Plants	\$ 253.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 253.00	
Operational Permit: Waste Handling Facilities	\$ 392.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Operational Permit: Wood Products – Storage in excess of 200 cubic feet	\$ 185.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits - Haz-Mat

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Combustible and Flammable Materials (any amount)	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Compressed Gases (any amount)	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Corrosives: Gases - more than 200 cu ft Liquids - more than 55 gal Solids - more than 500 lbs	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits - Haz-Mat

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Cryogenics: Corrosive, Flammable or toxic - any amount Non-flammable - more than 60 gal Oxidizer - more than 60 gal	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Highly Toxic Materials	\$ 423.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Liquefied Petroleum Gas (LPG): Any Amount SCMFEC Section 105.6.7	\$ 271.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits - Haz-Mat

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Organic Peroxides: Liquids and Solids - any amount <i>Except: Class V Organic Peroxides</i>	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Oxidizing Materials: Gases - more than 504 cubic feet Liquids and Solids - any amount <i>Except: Class 1 Oxidizers</i>	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Pyrophoric Materials: Gases, Liquids and Solids - any amount	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Radioactive Materials: See SCMFEC Sec. 105.6.48	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Operational Permits - Haz-Mat

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Toxic Materials: Gases, Liquids and Solids - any amount	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Unstable (Reactive) Materials: Gases, Liquids and Solids - any amount <i>Except: Class 1 Unstable Reactive Materials</i>	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Water Reactive Materials: Gases, Liquids and Solids - any amount <i>Except: Class 1 Water Reactive Materials</i>	\$ 211.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
High-Rise Structures: Buildings 75 feet in height or greater	\$ 325.00 per floor Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
R-1/R-2 Occupancies: Multi-Family Occupancies- 3 or more units; hotels and motels.	\$ 35.00 per unit Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 35.00	
High-Rise R-1 Occupancies per floor	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Licensed Care Pre-Inspection Fee: 25 or fewer residents	\$ 165.00 per inspection	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Licensed Care Pre-Inspection Fee: (Annual) More than 25 residents	\$ 276.00 per inspection	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 703.00	
Licensed Care Inspections: Annual 9 to 14 occupants	\$ 232.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Licensed Care Inspections: Annual 15 or more occupants	\$ 564.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Commercial Day Care (E3) Adult Day Care (I4) 7-49 persons	\$ 280.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 280.00
Commercial Day Care (E3) Adult Day Care (I4) 50-149 persons	\$ 423.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 423.00
Commercial Day Care (E3) Adult Day Care (I4) 150+ persons	\$ 564.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee	Prop 26 Exception: 1,2,3	Full Cost: \$ 564.00

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
School 1-250 students	\$ 423.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
School 251-500 students	\$ 703.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 703.00	
School > 500 students	\$ 1,408.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,408.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / State Mandated

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Jails	\$ 564.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	
Hospitals	\$ 1,691.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,691.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Inspection Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Light/Ordinary Hazard Occupancy: Home Business	\$ 90.00 One time fee	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 159.00	
Light/Ordinary Hazard Occupancy: 0 to 1,500 square feet	\$ 104.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 104.00	
Light/Ordinary Hazard Occupancy: 1,501 to 5,000 square feet	\$ 175.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 175.00	
Light/Ordinary Hazard Occupancy: 5,001 to 20,000 square feet	\$ 247.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 247.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Inspection Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Light/Ordinary Hazard Occupancy: 20,001 to 50,000 square feet	\$ 280.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Light/Ordinary Hazard Occupancy: 50,001 square feet or more	\$ 351.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 351.00	
Extra Hazard Occupancy: 0 to 5,000 square feet	\$ 468.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 484.00	
Extra Hazard Occupancy: 5,001 to 20,000 square feet	\$ 705.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 729.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Inspection Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Extra Hazard Occupancy: 20,001 to 50,000 square feet	\$ 871.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 871.00	
Extra Hazard Occupancy: 50,001 square feet or more	\$ 1,364.00 Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,364.00	
Multi-Story Structures: Buildings 4 or more stories in height not classified as a high-rise	\$ 211.00 per floor Annual	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 211.00	
Miscellaneous Inspections	\$ 140.00 per hour	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 140.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
False Alarm Responses: After third time in 180 day period per response	\$ 298.00	Charged By: Fire Collected By: Fire	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty Prop 26 Exception: 1,2 Full Cost: \$ 298.00	
Failure to Obtain Construction Permit	Double Fees	Charged By: Fire Collected By: Fire	Date: 7/14/2009 R. No.: 09-7653 R. Date: 7/14/2009	Objective: Penalty Prop 26 Exception: 1,2,5 Full Cost: N/A	
Plan Resubmittal Fee: Each subsequent resubmittal after first request to resubmit	\$ 423.00	Charged By: Fire Collected By: Fire	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty Prop 26 Exception: 1,2 Full Cost: \$ 423.00	
Plan Revision Fee: Each subsequent revision or addendum after initial submittal	\$ 280.00	Charged By: Fire Collected By: Fire	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty Prop 26 Exception: 1,2 Full Cost: \$ 280.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Re-Inspection Fee: For failure to cancel appointment, work not ready for inspection or more than three re-inspections	\$ 359.00	Charged By: Fire Collected By: Fire	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty Prop 26 Exception: 1,2,3 Full Cost: \$ 359.00	
Non-renewal of Operational (Annual) Permit: 30 days after renewal notice	Double Fees	Charged By: Fire Collected By: Finance	Date: 7/14/2009 R. No.: 09-7653 R. Date: 7/14/2009	Objective: Penalty Prop 26 Exception: 1,2,5 Full Cost: N/A	
Administrative Citation Penalty: A105.1.4 Failure to pay annual fire permit fees	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 275.00	
Administrative Citation Penalty: A109.2.2 Failure to comply with order, notices and/or tags issued by the Fire Department	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 275.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Administrative Citation Penalty: 109.1 Other fire code violations	\$ 160.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 160.00	
Administrative Citation Penalty: 304.1.1C Storage accumulation of rubbish and/or combustible vegetation- Commercial	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 304.1.1R Storage accumulation of rubbish and/or combustible vegetation- Residential	\$ 106.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 106.00	
Administrative Citation Penalty: 401.1 Failure to report emergencies	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Administrative Citation Penalty: 401.3.1 Intentional or negligent false alarm - each occurrence	\$ 160.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 160.00	
Administrative Citation Penalty: 407.1 Failure to maintain Hazardous Materials Management Plan in approved location	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 508.5.4 Obstruction and control of emergency access	\$ 213.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 213.00	
Administrative Citation Penalty: 901.6 Failure to maintain fire protection equipment	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Administrative Citation Penalty: 1004.1 Exceeding maximum occupant load	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 1028.3 Obstruction of means of egress	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 2205.2 Failure to maintain vehicle fuel dispensing system	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 2701.5.1 Failure to file Hazardous Materials Management Plan	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Administrative Citation Penalty: 2701.5.2 Failure to update Hazardous Materials Inventory Statement	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 2701.6 Failure to file Hazardous Materials Closure Plan	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 2703.1.1 Exceeding maximum allowable quantity of hazardous materials	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 2703.2.6 Failure to maintain hazardous materials systems	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Administrative Citation Penalty: 2703.2.8 Failure to provide seismic protection for hazardous material systems	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 2703.3.3.1 Failure to report hazardous material release	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 2703.5 Failure to label hazardous materials system	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 2703.9.8 Failure to separate incompatible hazardous materials	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / Penalty Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Administrative Citation Penalty: 2704.2.2 Failure to maintain secondary containment for hazardous materials	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Administrative Citation Penalty: 3301.1.2 Unlawful possession of fireworks	\$ 266.00	Charged By: Fire Collected By: Finance	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 266.00	
Expired Construction Permit Reactivation Fee	\$ 198.00	Charged By: Fire Collected By: Fire	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty Prop 26 Exception: 1,2,3 Full Cost: \$ 198.00	
Expired Construction Permit Plan Review Reactivation Fee	\$ 198.00	Charged By: Fire Collected By: Fire	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Penalty Prop 26 Exception: 1,2,3 Full Cost: \$ 198.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
Fire / Document Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Microfilm Copies	\$ 22.00 plus actual cost	Charged By: Collected By:	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 22.36	
Photocopies	\$ 0.20	Charged By: Collected By:	Date: 7/14/2009 R. No.: 09-7653 R. Date: 7/14/2009	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 0.21	
Photographs	\$ 22.00 plus actual cost	Charged By: Collected By:	Date: 5/10/2016 R. No.: 16-8322 R. Date: 5/10/2016	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 22.36	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Hazardous Waste Generator Fees: Used Oil Only	\$ 271.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Hazardous Waste Generator Fees: Less than 100 Kg per year	\$ 271.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Hazardous Waste Generator Fees: Less than 5 tons per year	\$ 377.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Hazardous Waste Generator Fees: 5 tons to less than 25 tons per year	\$ 492.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 509.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Hazardous Waste Generator Fees: 25 tons and greater	\$ 564.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	
California Accidental Release Program (CALARP) Fees: CalARP Facility Operating Permit Program 1	\$ 1,361.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,408.00	
California Accidental Release Program (CALARP) Fees: CalARP Facility Operating Permit Program 2	\$ 1,634.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,691.00	
California Accidental Release Program (CALARP) Fees: CalARP Facility Operating Permit Program 3	\$ 1,634.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,691.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
California Accidental Release Program (CALARP) Fees: RMP Review Fee	\$ 1,691.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,691.00	
Onsite treatment of Hazardous Waste Annual Fee - Highest Tier: Permit by Rule	\$ 903.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 987.00	
Onsite treatment of Hazardous Waste Annual Fee - Highest Tier: Conditionally Authorized	\$ 655.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 703.00	
Onsite treatment of Hazardous Waste Annual Fee - Highest Tier: Conditionally Exempt	\$ 278.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
State of California Annual Surcharges: CUPA Oversight Fee	\$ As Determined by State Regulation	Charged By: Fire Collected By: Finance	Date: 7/14/2009 R. No.: 09-7653 R. Date: 7/14/2009	Objective: User Fee Prop 26 Exception: 1,2,3 Full Cost: N/A	Set by State Collected by City and paid to State.
State of California Annual Surcharges: Underground Tank Fee	\$ As Determined by State Regulation	Charged By: Fire Collected By: Finance	Date: 7/14/2009 R. No.: 09-7653 R. Date: 7/14/2009	Objective: User Fee Prop 26 Exception: 1,2,3 Full Cost: N/A	Set by State Collected by City and paid to State.
State of California Annual Surcharges: California Accidental Release Prevention Program	\$ As Determined by State Regulation	Charged By: Fire Collected By: Finance	Date: 7/14/2009 R. No.: 09-7653 R. Date: 7/14/2009	Objective: User Fee Prop 26 Exception: 1,2,3 Full Cost: N/A	Set by State Collected by City and paid to State.
State of California Annual Surcharges: Aboveground Petroleum Storage Act	\$ As Determined by State Regulation	Charged By: Fire Collected By: Finance	Date: 4/21/2015 R. No.: 15-8226 R. Date: 4/21/2015	Objective: User Fee Prop 26 Exception: 1,2,3 Full Cost: N/A	Set by State Collected by City and paid to State.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Aboveground Petroleum Storage Tank Program <1,320 gallon capacity	\$ 351.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 351.00	
Aboveground Petroleum Storage Tank Program 1,320 - 10,000 gallon capacity	\$ 397.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 410.00	
Aboveground Petroleum Storage Tank Program More than 10,000 gallon capacity	\$ 533.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 551.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Underground Hazardous Materials Tank: First Tank	\$ 608.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,021.00	
Underground Hazardous Materials Tank: Each additional tank	\$ 202.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 280.00	
Hazardous Materials Business Plan 1-3 chemicals	\$ 148.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 423.00	
Hazardous Materials Business Plan 4-6 chemicals	\$ 148.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 564.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:

Fire / CUPA Fees

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS
			RESOLUTION NUMBER & DATE (if applicable)		
Hazardous Materials Business Plan 7-9 chemicals	\$ 148.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 844.00	
Hazardous Materials Business Plan 10-15 chemicals	\$ 148.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,127.00	
Hazardous Materials Business Plan 16-21 chemicals	\$ 148.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 1,408.00	
Hazardous Materials Business Plan Each additional chemical > 21 chemical	\$ 35.00	Charged By: Fire Collected By: Finance	Date: 4/18/2017 R. No.: 17-8423 R. Date: 4/18/2017	Objective: Recover Cost User Fee Prop 26 Exception: 1,2,3 Full Cost: \$ 35.00	

Municipal Fee Schedule



Library

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
LIBRARY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Overdue fines covering interlibrary loans	\$ 1.50 per item per day	Charged By: Library Collected By: Library	Date: 6/11/2013 O. No.: O. Date:	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 1.66		Fine is assessed to encourage prompt return of the materials.
Overdue fines - all other items excluding children's books	\$ 0.25 per item per day \$ 8.00 maximum per item	Charged By: Library Collected By: Library	Date: 4/22/2014 O. No.: O. Date:	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 1.27		Fine is assessed to encourage prompt return of the materials.
Replacement for library materials	\$ Current costs of item +processing fee: \$ 5.00 or \$ 15.00	Charged By: Library Collected By: Library	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 51.00		Processing fee incurred to recover some of the cost of replacing library materials. Two tier system: \$5.00 for paperbacks and \$15.00 all other items
Replacement fee for lost or damaged library card	\$ 2.00	Charged By: Library Collected By: Library	Date: 4/22/2014 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 3.00		Cost recovery for replacing a lost or damaged library card; 1st replacement at no charge.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
LIBRARY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Fee for borrowing materials from other libraries (interlibrary loan)	\$ 8.50 per item	Charged By: Library Collected By: Library	Date: 6/11/2013 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 85.00		
Replacement fee for lost Link+ materials borrowed from other libraries	\$ 115.00	Charged By: Library Collected By: Library	Date: 6/10/2003 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 126.74		Replacement fee is collected by the library and transferred to the owning library; fee amount is determined by Link+ consortium
Overdue fine for Link+ materials borrowed from other libraries	\$ 1.00 per item per day	Charged By: Library Collected By: Library	Date: 6/14/2011 O. No.: O. Date:	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 1.65		Overdue fine amount is determined by the Link+ consortium
Collection Agency Fee	\$ 14.00	Charged By: Library Collected By: Library	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Penalty Prop 26 Exception: 1,2 Full Cost: \$ 14.00		Fee is assessed to recover the cost charged by collection agency to the library for resolving delinquent accounts

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

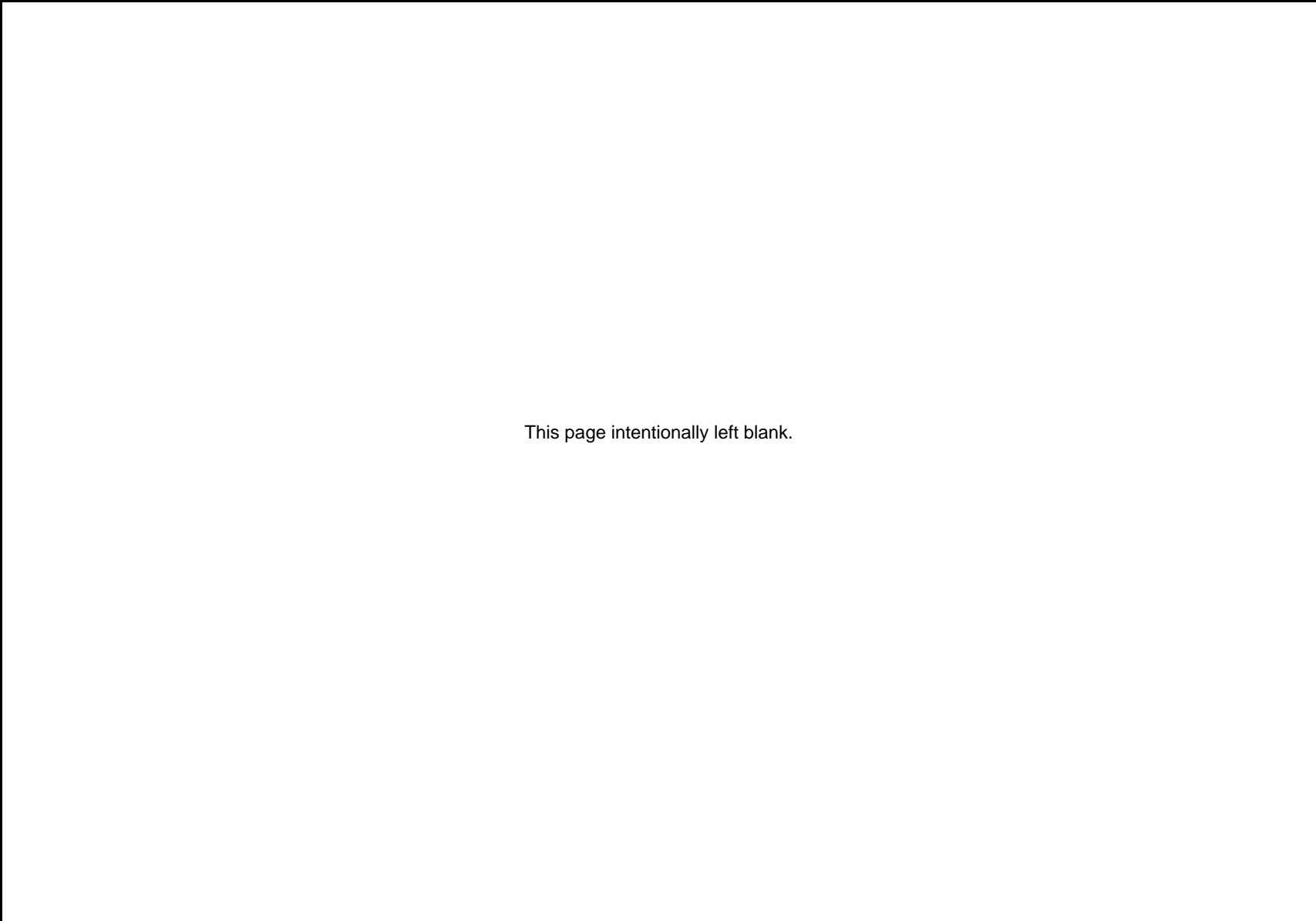
SUBMITTED BY DEPARTMENT / DIVISION:
LIBRARY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

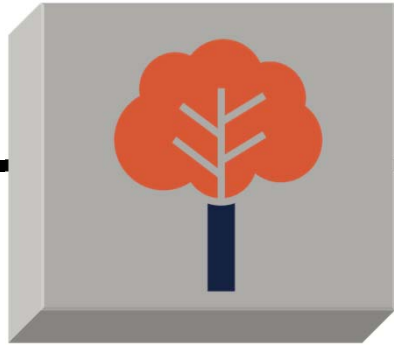
DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Overdue Fines for Portable Electronic Devices	\$ 15.00	Charged By: Library Collected By: Library	Date: 6/12/2012 O. No.: O. Date:	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 16.54		Fine is assessed to encourage prompt return of portable electronic devices.
Food and beverage usage fee - Library Community Rooms	\$ 19.00	Charged By: Library Collected By: Library	Date: 4/22/2014 O. No.: O. Date:	Objective: Recover Cost User Fee Prop 26 Exception: 4 Full Cost: \$ 34.00		To be assessed when groups using library community rooms wish to serve food and/or beverages. Reduced dollar amount and redirected to room set up fee.
Room Rental Processing and Set Up Fee	\$ 50.00	Charged By: Library Collected By: Library	Date: 4/22/2014 O. No.: O. Date:	Objective: Recover Cost User Fee Prop 26 Exception: 4 Full Cost: \$ 85.00		
Fee for using library meeting room	\$ 50.00 per hour Two hour minimum	Charged By: Library Collected By: Library	Date: 6/11/2013 O. No.: O. Date:	Objective: User Fee Prop 26 Exception: 4 Full Cost: N/A		In addition to labor costs, there are indirect costs of using the facility: water, electricity, equipment, furniture, etc.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE



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Municipal Fee Schedule



Parks and Recreation

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS ** Plus sales tax.
		----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
SITE PREPARATION					
Casket Burial, Install Single Burial Vault, Single Depth Grave	\$ 1,301.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 2,292.00	
Casket Burial, Install Single Burial Vault, Double Depth Grave	\$ 1,301.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 2,387.00	
Casket Burial, Install Companion Vault, Double Depth Grave	\$ 1,301.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 2,864.00	
Casket Burial, Pre-Installed Companion Double Depth Grave	\$ 1,301.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 2,148.00	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / CEMETERY**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED		FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS ** Plus sales tax.
			ORDINANCE NUMBER & DATE (if applicable)			
Casket Burial, Install Small Burial Vault (infants/babies), Single Depth Grave	\$ 1,301.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 2,005.00	
Casket Burial in a grave, with existing cremation(s)	\$ 1,301.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 2,435.00	
Cremation burial in a Grave	\$ 1,146.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 1,146.00	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS ** Plus sales tax.
		----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Cremation Placement in a Niche	\$ 788.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 788.00	
Casket Placement in a Crypt	\$ 1,301.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 1,862.00	
Disinterment of Casket from a Grave	\$ 1,041.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 2,721.00	
Disinterment of Casket from a Niche	\$ 1,041.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 1,575.00	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / CEMETERY**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS ** Plus sales tax.
		----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Disinterment of Cremation from a grave	\$ 573.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 573.00	
Disinterment of Cremation from a niche	\$ 143.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 143.00	
Disinter and reinter casket into same grave to make Grave extra depth (Vault not included)	\$ 3,628.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 3,628.00	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS ** Plus sales tax.
		----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Installation of a monobar, emblem, flower vase, or ring on a crypt (each)	\$ 430.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 430.00	
Installation of a flower vase and ring on a niche	\$ 143.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 143.00	
Installation of a niche plaque	\$ 143.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 143.00	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / CEMETERY**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS ** Plus sales tax.
		----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Flat marker (10"x18" or 12"x24") set into earth	\$ 143.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 143.00	
Flat marker (20"x28") set into earth	\$ 179.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 179.00	
Flat marker (10"x18" or 12"x24") set into concrete frame, with or w/o vase cups	\$ 430.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 430.00	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / CEMETERY**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS ** Plus sales tax.
			ORDINANCE NUMBER & DATE (if applicable)		
Single (34" x 12") or Double (46" x 12") Upright Monument Foundation	\$ 286.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 286.00	
Remove and dispose of marker and frame	\$ 143.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 143.00	

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CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS ** Plus sales tax.
			ORDINANCE NUMBER & DATE (if applicable)		
OTHER SERVICES					
Vault Disposal Casket	\$ 208.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 286.00	
Vault Disposal Cremation	\$ 47.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 47.00	
Transfer of interment rights	\$ 143.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 143.00	
City to repurchase interment rights	\$ 143.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 143.00	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED		FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS ** Plus sales tax.
			ORDINANCE NUMBER & DATE (if applicable)			
Burial Permit Filing Fee	\$ 286.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 286.00		
PERPETUAL CARE (ENDOWMENT)						
<u>Casket - Flat Marker Area</u>						
Non-Resident	\$ 943.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ -		
Resident	\$ 833.00					
<u>Casket - Upright Monument Area</u>						
Non-Resident	\$ 943.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ -		
Resident	\$ 833.00					
<u>Casket - Baby Land, South Baby Land, Children's Garden</u>						
Non-Resident	\$ 65.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ -		
Resident	\$ 65.00					

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS ** Plus sales tax.
			ORDINANCE NUMBER & DATE (if applicable)		
<u>Cremation - Flat Marker Area</u>					
Non-Resident	\$ 943.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017	Objective: Recover Cost	
Resident	\$ 833.00		O. No.: O. Date:	Prop 26 Exception: N/A	Full Cost: \$ -
<u>Cremation - Upright Monument Area</u>					
Non-Resident	\$ 943.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017	Objective: Recover Cost	
Resident	\$ 833.00		O. No.: O. Date:	Prop 26 Exception: N/A	Full Cost: \$ -
<u>Babyland, South Babyland, Children's Garden</u>					
Non-Resident	\$ 65.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017	Objective: Recover Cost	
Resident	\$ 65.00		O. No.: O. Date:	Prop 26 Exception: N/A	Full Cost: \$ -

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS ** Plus sales tax.
		----- COLLECTING DEPT / DIV	ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Hourly Rate (Personnel)	\$ 143.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 143.00	
Custom	\$ Actual Cost	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: Actual Cost	
Saturday Service (Hourly Rate)	\$ Actual Cost	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: Actual Cost	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 PARKS & RECREATION / CEMETERY

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	COMMENTS ** Plus sales tax.
			ORDINANCE NUMBER & DATE (if applicable)		
Chapel rental non-resident (two hours of use)	\$ 286.00	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017	Objective: Recover Cost	
Chapel rental resident (two hours of use) - No Fee			O. No.: O. Date:	Prop 26 Exception: N/A Full Cost: \$ 286.00	
BURIAL MATERIALS					
Burial Materials processing Fee All materials are priced at actual cost	\$ 286.00 **	Charged by: Cemetery Collected By: Cemetery & Finance	Date: 4/18/2017	Objective: Recover Cost	
			O. No.: O. Date:	Prop 26 Exception: N/A Full Cost: \$ 286.00	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
<u>Community Recreation Center Room Rental</u> Auditorium with kitchen Auditorium w/o kitchen	Cost per hour \$ 289.00 \$ 230.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 307.00	Full cost includes kitchen Resident/private party use Hourly Staff costs may be charged to resident/private party in addition to the room rental fee.
<u>Community Recreation Center Room Rental</u> Meeting rooms: Music, A&C, Diablo, Preschool Mission	Cost per hour \$ 44.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 127.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. \$42.00 resident group/for non profit meeting
Park Building Room Rentals Machado, Maywood, Bowers Agnews, Montague Non-profit group use	\$ 64.00 per hour \$ 25.00 per meeting	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 352.00	\$60.00 resident/private party \$25.00 resident group/ for non-profit mtg.
Lick Mill Park Room Rentals Non-profit group use	\$ 128.00 per hour \$ 25.00 per meeting	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 338.00	\$120.00 resident/private party \$25.00 resident group/ for non-profit mtg.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
<u>Central Park</u> Pavilion Group Picnic Area	\$ 137.00 flat rate per area per day	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 142.00	Resident group private party
<u>Central Park</u> Arbor Center Picnic Area	\$ 137.00 flat rate per area per day	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 142.00	Resident group private party
<u>Hourly Staff (As Needed)</u> assigned to Facility (Per Hour/per person) Parks/Maintenance Staff Receptionist	\$ 30.00 per hour	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ rate x hrs.	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. (Personnel \$ per hour).

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Senior Citizens Center</u> Auditorium and Kitchen	Cost per hour \$ 228.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 277.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. Kitchen and Auditorium rented together. Resident group private party	
<u>Senior Citizens Center</u> Meeting Rooms Non-profit group use	\$ 66.00 per hour \$ 18.00 per meeting	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 277.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. \$25.00 resident group/ for non-profit meeting	
<u>Youth Activity Center</u> <u>Room Rental Fees</u> Gymnasium	Cost per hour \$ 169.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 266.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. Resident Youth Sports Groups are exempt	
Youth Activity Center Room Rental Fees	Cost per hour \$ 113.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 132.00	Hourly Staff costs are charged to resident/private party in addition to the room rental fee. Resident Youth Sports Groups are exempt	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Fund-raising events at City facilities	\$ 15% of gross receipts or rental fees (whichever is greater)	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 6/15/2010 O. No.: O. Date:	Objective:	Recover Cost	All fund raising events for private parties are charged 15% of all gross receipts or rental fee; whichever is greater
<u>Ball fields and turf areas reservations</u> Day use per hr. fee	Cost per hour \$ 62.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	Resident Youth Sports Groups are exempt Hourly staff costs are charged in addition to facility fee.
<u>Ball fields and turf areas reservations</u> Evening use per hr. fee	Cost per hour \$ 89.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	Resident Youth Sports Groups are exempt Hourly staff costs are charged in addition to facility fee.
<u>Baseball and softball field preparation</u> Flat fee	Cost per hour \$ 124.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	Resident Youth Sports Groups are exempt

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
<u>Central Park</u> Tennis Court reservations	\$ 9.00 per hour (resident) \$ 11.00 per hour (non-resident) \$ 4.50 \$ 5.50 per hour (non-resident, non-prime time)	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ rate x hrs.	Per hour rate/resident; prime time reserved Per hour rate/non-resident; prime time reserved Per hour rate/resident; non-prime time Per hour rate/non-resident; non-prime time To be implemented with Fall 2018 Activity Guide.
<u>City Plaza Park</u> Gazebo	Cost per booking \$ 119.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 123.00	Residents only; private wedding
Recreation Cancellation Fee for Park Buildings, Picnic Areas	Cost per hour \$ 44.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 46.00	Cancellation notice given less than 7 days in advance

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
<u>Youth Soccer Park</u> Game Field Or Practice Field Day Use - per field / per hr.	Cost per hour \$ 85.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 332.00	Resident Youth Sports Groups are exempt Hourly staff costs are charged in addition to facility fees.
<u>Youth Soccer Park</u> Game Field Or Practice Field Night use - per field / per hr.	Cost per hour \$ 135.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 352.00	Resident Youth Sports Groups are exempt Hourly staff costs are charged in addition to facility fees.
<u>Youth Soccer Park</u> Game Field Preparation Per field/per day Fields 1 and 3 only	\$ 129.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 134.00	Resident Youth Sports Groups are exempt Hourly staff costs are charged in addition to facility fees.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
Field Prep - Football One time fee	\$ 607.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 628.00	Resident Youth Sports Groups are exempt
Amplified Music per event	\$ 62.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 64.00	Resident Youth Sports Groups are exempt
<u>Teen Center Room Rental</u> Multi-Purpose Room	\$ 169.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 288.00	Resident Youth Groups are exempt Hourly Staff costs are charged to resident/private party in addition to the room rental fee.
<u>Teen Center Room Rental</u> Meeting rooms Arts and Crafts or Classroom Conference Room	Cost range depending on priority (per hour) \$ 113.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 4 Full Cost: \$ 134.00	Resident Youth Groups are exempt Hourly Staff costs are charged to resident/private party in addition to the room rental fee.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)			
<u>Special Event Application Fee</u> (Groups of 50 or more, Special Event on City Property)	Cost range depending on priority (per hour) \$ 275.00	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 282.00	One time application processing fee per request; non-exclusive use of public property based on Dept. Head approval City Code 9.35060
<u>Pools Lifejacket Rental</u>	Cost range depending on priority (per hour) \$ 1.50	Charged By: Parks & Rec. Collected By: Parks & Rec.	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 22.00	Cost per use amortized over 3 year period To be implemented in May 2018

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION**

RESOLUTION NUMBER: 17-8427

APPROVED: 5/9/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95050 Quimby Act (Single Fam)	\$ 31,804.11	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 31,804.11	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95050 Quimby Act (Multi Fam)	\$ 24,566.50	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 24,566.50	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95050 Mitigation Fee Act (Single Fam)	\$ 27,195.40	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 27,195.40	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95050 Mitigation Fee (Multi Fam)	\$ 21,006.66	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 21,006.66	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
PARKS & RECREATION / RECREATION**

RESOLUTION NUMBER: 17-8427

APPROVED: 5/9/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95051 Quimby Act (Single Fam)	\$ 34,182.34	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 34,182.34	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95051 Quimby Act (Multi Fam)	\$ 26,403.48	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 26,403.48	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95051 Mitigation Fee (Single Fam)	\$ 29,201.04	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 29,201.04	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95051 Mitigation Fee (Multi Fam)	\$ 22,555.85	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 22,555.85	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

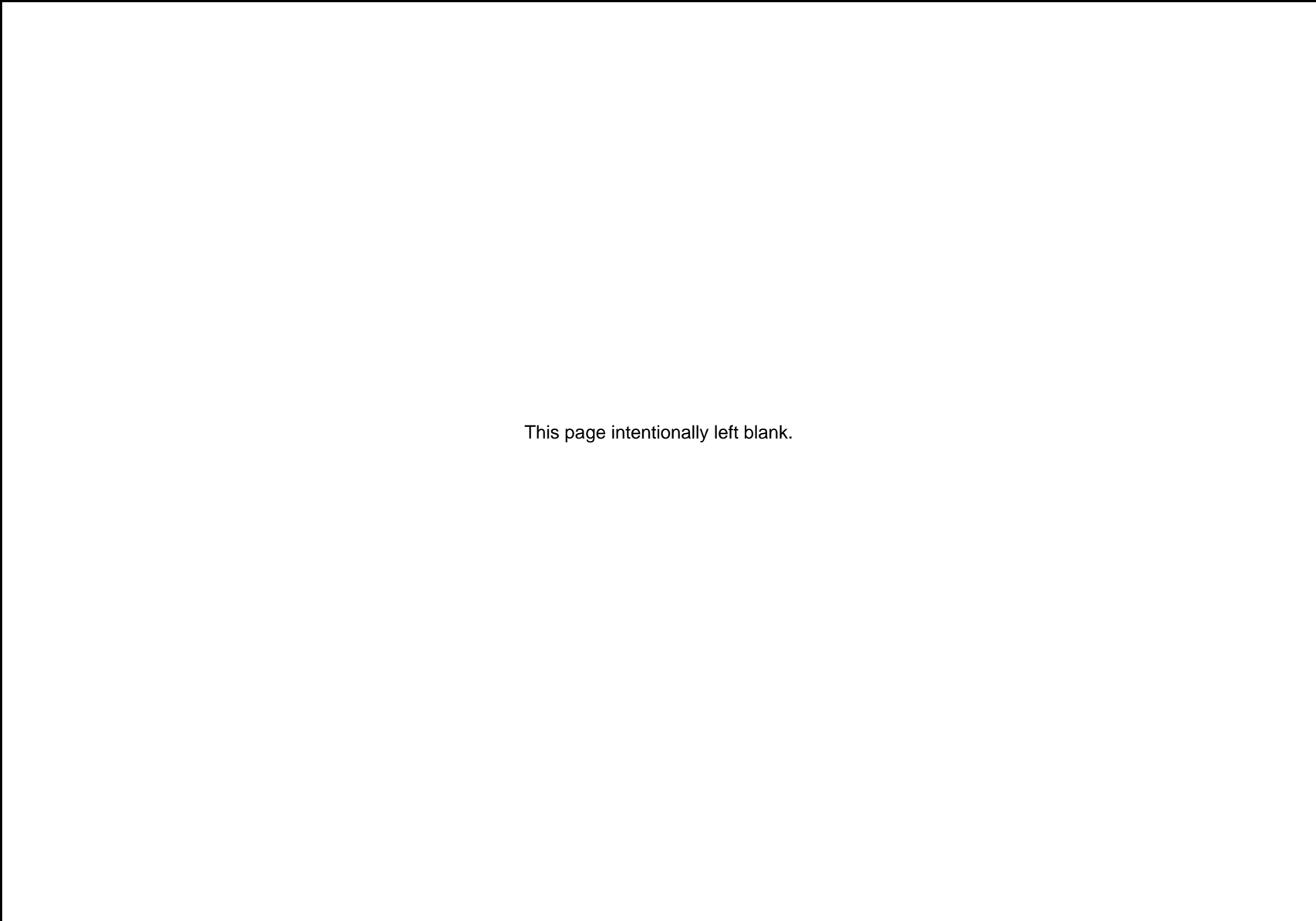
SUBMITTED BY DEPARTMENT / DIVISION:
 PARKS & RECREATION / RECREATION

RESOLUTION NUMBER: 17-8427

APPROVED: 5/9/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95054 Quimby Act (Single Fam)	\$ 34,945.51	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 34,945.51	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95054 Quimby Act (Multi Fam)	\$ 26,992.95	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 26,992.95	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95054 Mitigation Fee (Single Fam)	\$ 29,844.64	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 29,844.64	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	
<u>Residential Development</u> <u>Park Dedication In-Lieu Fees</u> ZIP Code 95054 Mitigation Fee (Multi Fam)	\$ 23,052.98	Charged By: Parks & Rec. Collected By: Engineering	Res. No.: 17-8427 Date: 5/9/2017 O. No.: 1928 O. Date: 6/24/2014	Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 23,052.98	Per Muni Code 17.35.040 (b) & (c), a proposed fee based on annual independent fair market value appraisal as of December 31 of each year	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE



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Municipal Fee Schedule



Police

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
POLICE

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE, RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
<u>CAD report for legal purposes</u> Per page	\$ 0.20 per page	Charged By: Police Collected By: Finance	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 0.21	Per Public Records Act
<u>Dispatch service required for special events</u>	\$ 131.00 per hour	Charged By: Police Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 132.00	
<u>Off-duty employment:</u>	Per current salary schedule plus benefits and overhead of 97.58%	Charged By: Police Collected By: Finance	Date: 6/6/2006 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: As calculated	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
POLICE

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Second Response Ordinance</u>	Per current salary schedule plus benefits and overhead of 97.58%	Charged By: Police Collected By: Finance	Date: 8/22/1990 O. No.: 1849 O. Date: 11/24/2009 Code Section 9.05.020	Objective:	Recover Cost	(Regulatory Fee)
<u>Tow Drivers Application</u>	\$ 137.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date: Other (specify): City Contract	Objective:	Recover Cost	Does not include mandated DOJ/FBI Live Scan fees (Regulatory Fee)
<u>ID Card Renewal/Replacement (for multiple applicants)</u>	\$ 51.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date: Other:	Objective:	Recover Cost	
<u>Tow Driver Renewal Renewal</u>	\$ 45.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.:	Objective:	Recover Cost	(Regulatory Fee)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
POLICE

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Taxicab Company</u> Application	\$ 4,162.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 4,162.00		Does not include mandated DOJ/FBI Live Scan fees (Regulatory Fee)
<u>Taxicab Company Renewal</u>	\$ 2,090.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 2,090.00		
<u>Taxicab Driver</u> Application	\$ 147.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1713 O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 147.00		Does not include mandated DOJ/FBI Live Scan fees (Regulatory Fee)
<u>Taxicab Driver</u> Renewal, Retest or Reinspection	\$ 45.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1713 O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 45.00		(Regulatory Fee)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)		
<u>Taxicabs</u> Safety Inspection Fee	\$ 59.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1713	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 59.00	(Regulatory Fee)
<u>Fingerprinting</u> LiveScan (Sent to Department of Justice)	\$ 29.00 per roll	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 29.00	Does not include mandated FBI/DOJ Live Scan fees (Regulatory Fee)
<u>Fingerprinting</u> Hard Card (Person takes card with them)	\$ 39.00 per card	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 39.00	Does not include mandated FBI/DOJ Live Scan fees (Regulatory Fee)
<u>Police Reports</u> Per page	\$ 0.20 per page	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 0.21	Per Public Records Act

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			ORDINANCE NUMBER & DATE (if applicable)		
<u>Color Photographs</u> 4" x 6" Per copy Travel Cost	\$ Actual Cost	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Actual Cost	Actual cost of duplication
<u>Color Photographs</u> 5" x 7" Per copy Travel Cost	\$ Actual Cost	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Actual Cost	Actual cost of duplication
<u>Color Photographs</u> 8" x 10" Per copy Travel Cost	\$ Actual Cost	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Actual Cost	Actual cost of duplication
<u>Color Photographs</u> 11" x 14" Per copy Travel Cost	\$ Actual Cost	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Actual Cost	Actual cost of duplication

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Color Photographs 16" x 20" Per copy Travel Cost	\$ Actual Cost	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Actual Cost		Actual cost of duplication
Color Photographs 20" x 30" Per copy Travel Cost	\$ Actual Cost	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Actual Cost		Actual cost of duplication
Photo CD's	\$ 3.00 per CD	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 3.30		See City Manager Schedule Page 2 PRA - no labor fee

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
<u>Concealed Weapon Permit Investigation</u>	\$ 137.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 137.00		Does not include mandated FBI/DOJ Live Scan fees
<u>Alarm Permit</u>	\$ 31.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1748 O. Date: 2/15/2000	Objective: Penalty Prop 26 Exception: 3 Full Cost: \$ 35.00		(Regulatory Fee)
<u>False Alarm Calls</u> Third false alarm Fourth false alarm (\$25 penalty) Fifth & subsequent false alarms (\$50 penalty)	\$ 105.00 \$ 130.00 \$ 155.00	Charged By: Police Collected By: Finance	Date: 4/18/2017 O. No.: 1735 O. Date: 6/1/1999	Objective: Recover Cost Penalty Prop 26 Exception: 1,2,5 Full Cost: \$ 114.00		(Regulatory Fee)
<u>False Alarm Calls</u> Dispatch for a Holdup Alarm	\$ 105.00 In addition to false alarm fees	Charged By: Police Collected By: Finance	Date: 4/18/2017 O. No.: 1735 O. Date: 6/1/1999	Objective: Recover Cost Penalty Prop 26 Exception: 1,2,5 Full Cost: \$ 114.00		(Regulatory Fee)

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR		
<u>Residential Parking Permit</u>	\$ 20.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date: Res. No.: 11-7815 Res. Date: 1/11/2011	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 20.00		(Regulatory Fee)
<u>Release of Stored Vehicles</u>	\$ 68.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 78.00		(Regulatory Fee)
<u>Driving Under the Influence Emergency Response</u>	Per current salary schedule plus benefits and overhead of 97.58%	Charged By: Police Collected By: Finance	Date: 6/15/1999 Government Code Sections: 53150 and 53154	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: As calculated		

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			ORDINANCE NUMBER & DATE (if applicable)		
Repo Fee (Repossessed Vehicles)	\$ 22.00	Charged By: Police Collected By: Police	Date: 4/18/2017 Government Code Section: 41612	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 25.00	Mandated by State Law
Crime Analysis Reports	\$ 0.20 per page	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost User Fee Prop 26 Exception: 1,2 Full Cost: \$ 0.21	Per Public Records Act

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			ORDINANCE NUMBER & DATE (if applicable)		
<u>State Certified Massage</u> Initial Registration	\$ 117.00	Charged By: Police Collected By: Police	Date: 4/18/2017 Res. No.: 15-8215	Objective: Recover Cost User Fee Prop 26 Exception: 1,2 Full Cost: \$ 117.00	
<u>State Certified Massage</u> Annual Renewal	\$ 39.00	Charged By: Police Collected By: Police	Date: 4/18/2017 Res. No.: 15-8215	Objective: Recover Cost User Fee Prop 26 Exception: 1,2 Full Cost: \$ 39.00	Complex fees are assessed when additional research is required for registration.
<u>Massage Owner Fee</u>	\$ 547.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 547.00	Does not include mandated DOJ/FBI Live Scan fees (Regulatory Fee)
<u>Massage Owner Fee</u> (Renewal) Permit Renewal Fee	\$ 352.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 352.00	(Regulatory Fee)

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR		
<u>Closing Out Sale</u>	\$ 98.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1719 O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 98.00		(Regulatory Fee)
<u>Solicitor/Peddler</u> Background Investigation	\$ 168.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1718 O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 168.00		Does not include mandated DOJ/FBI Live Scan fees (Regulatory Fee)
<u>Solicitor/Peddler Renewal</u>	\$ 45.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 45.00		

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			ORDINANCE NUMBER & DATE (if applicable)		
<u>Motor Funeral Escort - Initial</u>	\$ 168.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 168.00	Does not include mandated DOJ/FBI Live Scan fees
<u>Motor Funeral Escort - Renewal</u>	\$ 45.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 45.00	
<u>Private Security - Initial</u>	\$ 168.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 168.00	
<u>Private Security - Renewal</u>	\$ 45.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 45.00	

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			ORDINANCE NUMBER & DATE (if applicable)		
<u>Pedi-Cab - Initial</u>	\$ 168.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 168.00	Does not include mandated DOJ/FBI Live Scan fees
<u>Pedi-Cab - Renewal</u>	\$ 45.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 45.00	
<u>VIN Verification Fee</u>	\$ 20.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 20.00	

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
				FULL COST FACTOR		
<u>Pawn/Secondhand Dealer</u>	\$ 129.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1723 O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 129.00		Does not include mandated DOJ/FBI Live Scan fees (Regulatory Fee)
<u>Pawn/Secondhand Dealer (Renewal)</u> Renewal Fee	\$ 61.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O.No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 61.00		(Regulatory Fee)
<u>Bingo Organization</u>	\$ 801.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1729 O. Date: 3/16/1999	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 801.00		Does not include mandated DOJ/FBI Live Scan fees (Regulatory Fee)

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
				FULL COST FACTOR		
<u>Public Entertainment General</u> Background Investigation (Includes one rolling fee)	\$ 217.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1748 O. Date: 2/15/2000	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 217.00	Does not include mandated DOJ/FBI Live Scan fees (Regulatory Fee)	
<u>Public Entertainment General</u> Rolling Fee (for additional employees)	\$ 29.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1748 O. Date: 2/15/2000	Objective: Recover Cost Prop 26 Exception: 3 Full Cost: \$ 29.00	Does not include mandated DOJ/FBI Live Scan fees	

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			ORDINANCE NUMBER & DATE (if applicable)		
<u>Public Entertainment General</u> Fines for Violation (Infraction): 1st Offense	\$ 133.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1748 O. Date: 2/15/2000	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 133.58	
<u>Public Entertainment General</u> Fines for Violation (Infraction): 2nd Offense	\$ 267.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1748 O. Date: 2/15/2000	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 267.15	
<u>Public Entertainment General</u> Fines for Violation (Infraction): Subsequent Offenses	\$ 667.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: 1748 O. Date: 2/15/2000	Objective: Penalty Prop 26 Exception: 5 Full Cost: \$ 667.92	

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				FULL COST FACTOR		
<u>CD for legal purposes</u>	\$ 3.00 per CD	Charged By: Police Collected By: Police	Date: 6/10/2008 Res. No.: 08-7525	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 3.30		See City Manager Schedule Page 2 (CD)
<u>Clearance Letter</u>	\$ 12.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 14.00		
<u>Citation Sign Off</u> Non-Santa Clara Citations Only	\$ 10.00	Charged By: Police Collected By: Police	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 10.00		

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ANIMAL CONTROL					
LICENSE FEES					
<u>Dog License Fees</u>					
Altered One Year	\$ 22.00	Charged By: Silicon Valley Animal Control Authority Collected By: Silicon Valley Animal Control Authority	Date: 3/25/2010 Res. No. SVACA 2010-1 Res. Date: 3/25/2010	Objective: Recover Cost User Fee Penalty Prop 26 Exception: 3 Full Cost: N/A	For owners who are 65 years of age or older, there is no license fee charged for the first animal. Fees will apply to the second and additional animals for such owners. State law requires that dogs must be licensed by the age of (4) four months. Failure to license a dog by the age of (4) four months, or within 30 days of acquisition or within 30 days of residency (for a new resident) or within 30 days of the expiration date of a previously issued license will be subject to the Late (Delinquent) Fee. Dog licenses are not transferable from one owner to the next.
Altered Two Years	\$ 32.00				
Altered Three Years	\$ 42.00				
Unaltered One Year	\$ 100.00				
<u>Cat License Fees</u>					
Altered One Year	\$ 10.00	Charged By: Silicon Valley Animal Control Authority	Date: 3/28/2013 Res. No. SVACA 2013-2 Res. Date: 3/28/2013	Fee collected to offset the cost of expenses for a new web based licensing program. The program simplifies the licensing process for animal owners and increases staff efficiency. Service is optional. Owners may still renew or license in person or by mail.	Failure to license a dog by the age of (4) four months, or within 30 days of acquisition or within 30 days of residency (for a new resident) or within 30 days of the expiration date of a previously issued license will be subject to the Late (Delinquent) Fee. Dog licenses are not transferable from one owner to the next.
Altered Two Years	\$ 18.00				
Altered Three Years	\$ 26.00				
Unaltered One Year	\$ 50.00				
<u>Other License Fees</u>					
Replacement Tag	\$ 5.00	Charged By: Silicon Valley Animal Control Authority	Date: 3/28/2013 Res. No. SVACA 2013-2 Res. Date: 3/28/2013	Fee collected to offset the cost of expenses for a new web based licensing program. The program simplifies the licensing process for animal owners and increases staff efficiency. Service is optional. Owners may still renew or license in person or by mail.	Failure to license a dog by the age of (4) four months, or within 30 days of acquisition or within 30 days of residency (for a new resident) or within 30 days of the expiration date of a previously issued license will be subject to the Late (Delinquent) Fee. Dog licenses are not transferable from one owner to the next.
Late (Delinquent) Fee - Licensing	\$ 50.00				
Courtesy Fee	\$ 2.00	Charged By: Silicon Valley Animal Control Authority	Date: 3/28/2013 Res. No. SVACA 2013-2 Res. Date: 3/28/2013	Fee collected to offset the cost of expenses for a new web based licensing program. The program simplifies the licensing process for animal owners and increases staff efficiency. Service is optional. Owners may still renew or license in person or by mail.	Failure to license a dog by the age of (4) four months, or within 30 days of acquisition or within 30 days of residency (for a new resident) or within 30 days of the expiration date of a previously issued license will be subject to the Late (Delinquent) Fee. Dog licenses are not transferable from one owner to the next.

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SHELTER SERVICES					
<u>Impound/Redemption Fees</u>					
<u>Dogs and Cats</u>					
Altered-1st Offense	\$ 35.00	Charged By: Silicon Valley Animal Control Authority Collected By: Silicon Valley Animal Control Authority	Date: 3/25/2010	Objective: Recover Cost Penalty Prop 26 Exception: 3 Full Cost: N/A	Includes animals impounded for rabies quarantine. 3 Offenses accumulate through the life of the animal.
Unaltered-1st Offense	\$ 100.00		Res. No. SVACA 2010-1		
Altered or Unaltered-2nd Offense	\$ 125.00		Res. Date: 3/25/2010		
Altered or Unaltered-3rd Offense	\$ 175.00				
Altered or Unaltered-4th Offense	\$ 205.00				
<u>Other Domestic/Exotic</u>					
Large animal (horse, pig, etc.)	\$ 75.00				
Small Animal (bird, rabbit, etc.)	\$ 28.00				
<u>Boarding Fees</u>					
per day or portion thereof:					
Dogs and Cats	\$ 22.00				
All Other Animals	\$ 11.00				
ADOPTION FEES					
<u>Type of Animal</u>					
Dog	\$ 150.00	Charged By: Silicon Valley Animal Control Authority Collected By: Silicon Valley Animal Control Authority	Date: 3/25/2010	Objective: Recover Cost User Fee Prop 26 Exception: 3 Full Cost: N/A	SVACA reserves the right to deny adoptions in certain circumstances for cause.
Cat	\$ 100.00		Res. No. SVACA 2010-1		
Kitten (less than six months)	\$ 150.00		Res. Date: 3/25/2010		
Rabbit	\$ 30.00				
Small Animal	\$ 20.00				
Bird	\$ 20.00				
Dog Behavior Training Deposit	\$ 100.00				

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ANIMAL SURRENDER FEES					
Dog/Cat	\$ 150.00	Charged By: Silicon Valley Animal Control Authority Collected By: Silicon Valley Animal Control Authority	Date: 3/24/2011 Res. No. SVACA 2011-2 Res. Date: 3/24/2011	Objective: Recover Cost User Fee Prop 26 Exception: 3 Full Cost: N/A	
Other	\$ 40.00				
Disposal					
Small Animals	\$ 25.00				
Dog/Cat/Rabbit	\$ 50.00				
Dogs and others over 150 lbs.	\$ 125.00				
TRAP FEES					
No Daily Fees		Charged By: Silicon Valley Animal Control Authority Collected By: Silicon Valley Animal Control Authority	Date: 3/27/2006 Res. No. SVACA 2006-2 Res. Date: 3/27/2006	Objective: Recover Cost User Fee Prop 26 Exception: 3 Full Cost: N/A	Maximum rental period on all traps is 2 weeks, unless extended by SVACA staff.
Refundable Deposit	\$ 100.00				
OTHER FEES					
Animal Establishment Fee	\$ 200.00	Charged By: Silicon Valley Animal Control Authority Collected By: Silicon Valley Animal Control Authority	Date: 3/27/2014 Res. No. SVACA 2014-1 Res. Date: 3/27/2014	Objective: Recover Cost User Fee Penalty Prop 26 Exception: 3 Full Cost: N/A	
Animal Rescue Registration	\$ 25.00				
Keeping of Animal or Fowl Permit	\$ 50.00				
Dangerous Dog Fee	\$ 200.00				
Field Service Charge, per trip	\$ 50.00				
Home Quarantine Fee	\$ 50.00				
Returned Check Charge	\$ 50.00				
Lab Processing Fee	\$ 100.00				
Volunteer Materials Fee	\$ 35.00				
Records Request Fee	\$.20/page				

SCHEDULE B 8.185% *

PUBLIC SAFETY

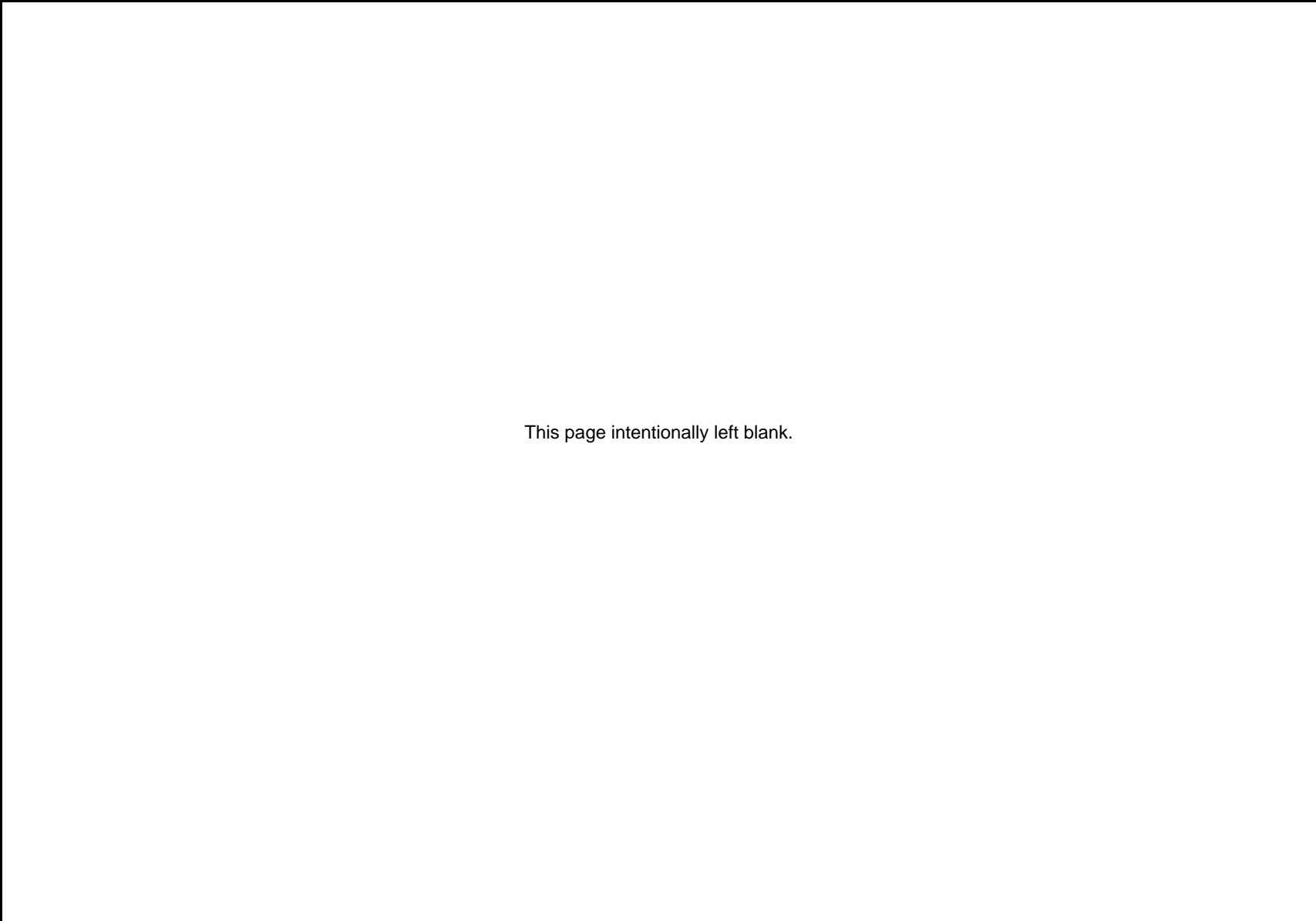
POLICE - UNIT 2

RANGE	1			2			3			4			5			6			7			RANGE
	MONTH	HOURLY	BI-WEEKLY	MONTH	HOURLY	BI-WEEKLY	MONTH	HOURLY	BI-WEEKLY	MONTH	HOURLY	BI-WEEKLY	MONTH	HOURLY	BI-WEEKLY	MONTH	HOURLY	BI-WEEKLY	MONTH	HOURLY	BI-WEEKLY	
31	10117	58.367	4669.36	10619	61.263	4901.04	11154	64.350	5148.00	11712	67.569	5405.52	12295	70.933	5674.64	12606	72.727	5818.16	12912	74.492	5959.36	31
32	10370	59.827	4786.16	10887	62.810	5024.80	11430	65.942	5275.36	12002	69.242	5539.36	12606	72.727	5818.16	12912	74.492	5959.36	13235	76.356	6108.48	32
33	10619	61.263	4901.04	11154	64.350	5148.00	11712	67.569	5405.52	12295	70.933	5674.64	12912	74.492	5959.36	13235	76.356	6108.48	13558	78.219	6257.52	33
34	10887	62.810	5024.80	11430	65.942	5275.36	12002	69.242	5539.36	12606	72.727	5818.16	13235	76.356	6108.48	13558	78.219	6257.52	13894	80.158	6412.64	34
35	11154	64.350	5148.00	11712	67.569	5405.52	12295	70.933	5674.64	12912	74.492	5959.36	13558	78.219	6257.52	13894	80.158	6412.64	14237	82.137	6570.96	35
36	11430	65.942	5275.36	12002	69.242	5539.36	12606	72.727	5818.16	13235	76.356	6108.48	13894	80.158	6412.64	14237	82.137	6570.96	14588	84.162	6732.96	36
37	11712	67.569	5405.52	12295	70.933	5674.64	12912	74.492	5959.36	13558	78.219	6257.52	14237	82.137	6570.96	14588	84.162	6732.96	14946	86.227	6898.16	37
38	12002	69.242	5539.36	12606	72.727	5818.16	13235	76.356	6108.48	13894	80.158	6412.64	14588	84.162	6732.96	14946	86.227	6898.16	15318	88.373	7069.84	38
39	12295	70.933	5674.64	12912	74.492	5959.36	13558	78.219	6257.52	14237	82.137	6570.96	14946	86.227	6898.16	15318	88.373	7069.84	15693	90.537	7242.96	39
40	12606	72.727	5818.16	13235	76.356	6108.48	13894	80.158	6412.64	14588	84.162	6732.96	15318	88.373	7069.84	15693	90.537	7242.96	16084	92.792	7423.36	40
41	12912	74.492	5959.36	13558	78.219	6257.52	14237	82.137	6570.96	14946	86.227	6898.16	15693	90.537	7242.96	16084	92.792	7423.36	16472	95.031	7602.48	41
42	13235	76.356	6108.48	13894	80.158	6412.64	14588	84.162	6732.96	15318	88.373	7069.84	16084	92.792	7423.36	16472	95.031	7602.48	16889	97.437	7794.96	42
43	13558	78.219	6257.52	14237	82.137	6570.96	14946	86.227	6898.16	15693	90.537	7242.96	16472	95.031	7602.48	16889	97.437	7794.96	17303	99.825	7986.00	43
44	13894	80.158	6412.64	14588	84.162	6732.96	15318	88.373	7069.84	16084	92.792	7423.36	16889	97.437	7794.96	17303	99.825	7986.00	17734	102.312	8184.96	44
45	14237	82.137	6570.96	14946	86.227	6898.16	15693	90.537	7242.96	16472	95.031	7602.48	17303	99.825	7986.00	17734	102.312	8184.96	18168	104.815	8385.20	45

HOLIDAY PAY				BI-WEEKLY AMT.	
RANGE	MONTH	HOURLY	BI-WEEKLY		13.0 DAYS 5.000%
31	10117	58.367	4669.36		233.47
32	10370	59.827	4786.16		239.31
33	10619	61.263	4901.04		245.05
34	10887	62.810	5024.80		251.24
35	11154	64.350	5148.00		257.40
36	11430	65.942	5275.36		263.77
37	11712	67.569	5405.52		270.28
38	12002	69.242	5539.36		276.97
39	12295	70.933	5674.64		283.73
40	12606	72.727	5818.16		290.91
41	12912	74.492	5959.36		297.97
42	13235	76.356	6108.48		305.42
43	13558	78.219	6257.52		312.88
44	13894	80.158	6412.64		320.63
45	14237	82.137	6570.96		328.55
46	14588	84.162	6732.96		336.65
47	14946	86.227	6898.16		344.91
48	15318	88.373	7069.84		353.49
49	15693	90.537	7242.96		362.15
50	16084	92.792	7423.36		371.17
51	16472	95.031	7602.48		380.12
52	16889	97.437	7794.96		389.75
53	17303	99.825	7986.00		399.30
54	17734	102.312	8184.96		409.25
55	18168	104.815	8385.20		419.26

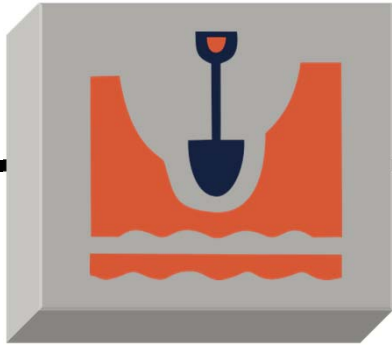
* Salary Increase per MOU of 5% plus Discretionary Allocation re-allocated to Salary

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE



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Municipal Fee Schedule



Public Works

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Parcel Map and Record of Survey Checking Fee	\$ 8,659.00 per map	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 8,659.00	See note 1 for justification	
Final Map Checking Fee	\$ 10,765.00 plus \$ 468.00 per lot beyond 5 lots	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 10,765.00	See note 1 for justification	
Amended Parcel Map, and Record of Survey Checking Fee	\$ 3,628.00 per map	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 3,628.00	See note 1 for justification	
Amended Final Map Checking Fee	\$ 4,446.00 per map	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 4,446.00	See note 1 for justification	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Processing Certificate of Correction (for Final/Parcel Maps.)	\$ 3,042.00 per certificate	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 3,042.00		See note 1 for justification
Assessment District Reapportionment Fee - Assemblage/Parcel Split First two Parcels Each Subsequent Parcel	\$ 7,020.00 \$ 1,755.00	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 7,020.00		See note 1 for justification
Processing Certificate of Compliance	City staff time at a rate of \$ 234.00 per hour	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: Actual Cost		See note 1 for justification
Lot Line Adjustment Processing	\$ 6,787.00 per application	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 6,787.00		See note 1 for justification

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
<u>Security Deposit for Survey Property Monument</u> Minimum Security Deposit	\$ 538.00 per monument \$ 2,671.00 minimum per map	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3,6 Full Cost: \$ 2,671.00	See note 2 for justification
<u>Security Deposit for Survey City Standard Street Monuments</u> Minimum Security Deposit	\$ 1,604.00 per monument \$ 2,671.00 minimum per map	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 2,671.00	See note 2 for justification
<u>Encroachment Permit:</u> Processing Fee for Project up to \$15K for Project over \$15K	\$ 351.00 per permit \$ 468.00 per permit	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ 468.00	See note 1 for justification

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
<u>Encroachment Permit:</u>		Charged By: Engineering/ LPD	Date: 4/18/2017	Objective: Recover Cost	See note 1 for justification
Engineering Plan Check for Projects up to \$15K (per plan set)-includes 3 checks	\$ 351.00	Collected By: Finance	O. No.: O. Date:	Prop 26 Exception: 1,2,3 Full Cost: Varies	
Engineering Plan Check for Projects over \$15K (per plan sheet)-includes 3 checks	\$ 1,229.00				
Engineering Plan Check (per plan set for Projects up to \$15K and per sheet for Projects over \$15K)-4th and subsequent review	\$ 117.00				
<u>Encroachment Permit:</u>					
Engineering Inspection					
\$0-\$15K	\$ 351.00				
\$15,001-\$25K	\$ 1,405.00				
\$25,001-\$50K	\$ 3,511.00				
\$50,001-\$100K	\$ 5,851.00				
\$101K-\$200K	\$ 9,361.00				
\$201K-\$500K	\$ 19,892.00				
\$501K-\$1M	\$ 39,784.00				
>\$1M; plus each additional \$500K or fraction thereof	\$ 12,871.00				

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Encroachment Permit: Slurry Seal Fee	\$ 1.88 per square ft, or \$ 86.00 minimum	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ 86.00		See note 2 for justification
Encroachment Permit: Field Marking-Storm Drain Up to 50 ft. of excavation Over 50 ft. of excavation	\$ 104.00 \$ 104.00 plus \$ 68.00 Each additional 50 ft or fraction thereof	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ 104.00		See note 1 for justification See Article 2 of Chapter 3.1 of Div. 5 of Title 1 of the Government Code

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Copy of Design Criteria Standard Details Standard Specifications Subdivision Code Property Development Ordinance	\$ 0.20 per page for public \$ 0.05 per page for employees	Charged By: Engineering/LPD Collected By: Finance	Date: 6/9/2009 Res. No.: 09-7631	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Cost	Citywide rate for copying plus sales tax.	
Black Line Print of Plans on file	\$ Cost	Charged By: Engineering Collected By: Finance	Date: 6/9/2009 Res. No.: 09-7631	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Cost	Actual cost of duplication	
Record Drawings Archiving Fee	\$ 66.00 per sheet	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 66.00	See note 1 for justification	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR		
Watershed Map	\$ Cost	Charged By: Engineering/ LPD Collected By: Finance	Date: 6/9/2009 Res. No.: 09-7631	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Cost		Actual cost of duplication
<u>Encroachment Agreement Application</u> Into Easements or Into Rights of Way	\$ 4,447.00 per application	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ 4,447.00		See note 1 for justification
Preparation of Agreement/ Easement/Grant Deed Preparation of Minor Agrmnt Easement/Grant Deed	\$ 5,383.00 per document \$ 2,691.00	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 5,383.00		See note 1 for justification
Combination Agreement/ Grant Deed for the same lot	\$ 8,074.00 both documents	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 8,074.00		See note 1 for justification

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR		
Document Recordation Fee	\$ Cost	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date: Res. No.: 08-7527 Res. Date: 6/10/2008	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: Cost		Fee to recover direct costs for recording documents at the County Recorder
Review of Agreements & Easements	\$ 3,979.00 per document	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 3,979.00		See note 1 for justification
Review of Minor Agrmnts & Easements	\$ 1,989.00					
Storm Drain Outlet Charge	\$ 6,659.00 per acre	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 6,659.00		See note 2 for justification
Storm Outlet Charge Institutional (allowed under certain conditions)	\$ 6,659.00 per acre \$ 2,207.00 per acre	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 6,659.00		See note 2 for justification

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR		
Sanitary Sewer Outlet Charge Residential-Single Family (choose the greatest and add Conveyance Fee)	\$ 392.00 per unit \$ 1,471.00 per lot \$ 6,659.00 per acre	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 6,659.00		See note 2 for justification
Sanitary Sewer Outlet Charge Trailer Parks & Mobile Homes (choose the greatest and add Conveyance Fee)	\$ 550.00 per lot \$ 6,659.00 per acre	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 6,659.00		See note 2 for justification
Sanitary Sewer Outlet Charge Condo & Planned Unit Development (choose the greatest and add Conveyance Fee)	\$ 392.00 per unit \$ 6,659.00 per acre	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 6,659.00		See note 2 for justification
Sanitary Sewer Outlet Charge Commercial & Industrial (choose the greatest and add Conveyance Fee)	\$ 1,470.00 per lot \$ 6,659.00 per acre	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 6,659.00		See note 2 for justification

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Sanitary Sewer Outlet Charge - Conveyance Fee Residential	\$ 4,218.00 per dwelling unit	Charged By: Engineering/LPD Collected By: Finance	Date: 6/15/2010 Res. No.: 10-7741 Res. Date: 6/15/2010	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 4,218.00		
Sanitary Sewer Outlet Charge - Conveyance Fee Non-residential	\$ 8.60 per gallon per day	Charged By: Engineering/LPD Collected By: Finance	Date: 6/15/2010 Res. No.: 10-7741 Res. Date: 6/15/2010	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 8.60		
Sanitary Sewer Capacity Model Run Fee	\$ 8,844.00 for initial run time & material for subsequent model run	Charged By: Engineering/LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date: Res. No.: 08-7526 Res. Date: 6/10/2008	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 8,844.00		See note 3 for justification

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
<u>Existing Improvements</u> A. Street Improvements Residential Commercial Industrial	\$ 93.50 \$ 198.50 \$ 142.80 per front foot	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 198.50	See note 2 for justification
<u>Existing Improvement (cont'd)</u> B. Street Curbing	\$ 34.10 per front foot	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 34.10	See note 2 for justification
<u>Existing Improvement (cont'd)</u> C. Sidewalk Improvements	\$ 13.65 per square foot	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 13.65	See note 2 for justification

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DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Existing Improvement (cont'd) D. Street Name Signs	\$ 0.24 per front foot	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 0.24		See note 2 for justification
Existing Improvement (cont'd) E. Sanitary Sewers	\$ 34.05 per front foot	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 34.05		See note 2 for justification
Existing Improvement (cont'd) F. Storm Drains	\$ 34.05 per front foot	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 34.05		See note 2 for justification
Existing Improvement (cont'd) G. Right-of-way and/or Easements	\$ Use original cost per square foot	Charged By: Engineering/ LPD Collected By: Finance	Date: 6/29/1989 O. No.: O. Date: Other (specify):	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: Cost		

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED		FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)		OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
<u>Recreation Tax (Bedroom) - New Construction-Permit</u> First Bedroom Each additional	\$ 15.00 \$ 5.00 per bedroom	Charged By: Engineering/ LPD Collected By: Finance	Date: 8/5/1969 O. No.: 1216 O. Date: 8/5/1969		Objective: User Fee Prop 26 Exception: 6 Full Cost: \$ 15.00	See SCCC 3.15.020	
<u>Recreation Tax (Bedroom) - Additions</u> Each additional	\$ 5.00 per bedroom	Charged By: Engineering/ LPD Collected By: Finance	Date: 8/5/1969 O. No.: 1216 O. Date: 8/5/1969		Objective: User Fee Prop 26 Exception: 6 Full Cost: \$ 5.00	See SCCC 3.15.020	
<u>Traffic Impact Fee</u> Office/R & D Industrial Warehousing, Utilities Communications Hotel-Motel	per square foot \$ 1.00 \$ 0.67 \$ 0.20 \$ 400.00 per room	Charged By: Engineering/ LPD Collected By: Finance	Date: 7/6/2010 Res. No.: 10-7756 Res. Date: 7/6/2010		Objective: Impact Dev. Fee Prop 26 Exception: 6 Full Cost: \$ 1.61	Applicable to areas within the Traffic Impact Fee Area Map	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
ENGINEERING/LPD; DESIGN; TRAFFIC

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE or CHARGE	CURRENT FEE and PERIOD	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)			
<u>Oversize, Overweight Vehicles Fee</u> Single Annual	per vehicle \$ 16.00 \$ 90.00	Charged By: Engineering/ Traffic Collected By: Finance	Date: 6/7/2005 O. No.: O. Date:		Objective: User Fee Prop 26 Exception: 3 Full Cost: \$ 701.00	Statewide rate
Traffic Flow Map - Mailed Traffic Flow Map - Not Mailed	\$ 29.00 each \$ 10.40 each	Charged By: Engineering/ Traffic Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 34.00	See note 1 for justification
Storage or Refuse Bins on City Street	\$ 202.00 each	Charged By: Engineering/ Traffic Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:		Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 234.00	See note 4 for justification

ENGINEERING DEPARTMENT

JUSTIFICATION FOR INCREASE IN FEES, RATES, AND CHARGES

NOTE 1: Fees, rates, charges to recover costs for these types of Engineering services are proposed to be increased 3.5% above current fees, rates, and charges, consistent with the percentage increase in the CPI-U ending December 2016 for the San Francisco-Oakland-San Jose area. The proposed amounts have been rounded off and, therefore, the actual percentage increase may vary slightly.

NOTE 2: Fees, rates, charges to recover costs for these types of fees/reimbursements for public improvements are proposed to be increased 4.1% above 2016-17 fees, rates, and charges, consistent with the percentage increase in the Construction Cost Index (December 2016) as published by the Engineering News-Record. The proposed amounts have been rounded off and, therefore, the actual percentage increase may vary slightly.

NOTE 3: Based on last year's historical data, the average actual cost for this Engineering service is \$8,844.00 per sanitary sewer model run. Fees, rates, charges to recover costs for this Engineering service is proposed to be increased 12.7% above 2016-17 fees, rates, and charges.

NOTE 4: Fees, rates, charges that continue to be well below the full cost recovery are proposed to be increased by 25% (or more in some cases).

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
STREET / STORM DRAIN DIVISION**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
1. Active construction site inspections of projects over one (1) acre in size and high priority sites during wet season (Oct. - Apr.) as required by Provision C.6 of MRP	\$ 137.65	Charged By: Storm Drain Collected By: Storm Drain & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 137.65		MRP requires inspection of sites once a month during wet season. 7 inspections per year required if permit is open during wet season, plus reinspections as needed.
2. Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 1)	\$ 412.97	Charged By Storm Drain Collected By Storm Drain & Finance	Date 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 412.97		Inspection frequency of businesses that have filed a Notice of Intent (NOI) is once per year as required by the Municipal Regional Stormwater NPDES Permit.
3. Industrial/commercial facility stormwater inspections as required by Provision C.4 of MRP (Tier 2)	\$ 137.65	Charged By Storm Drain Collected By Storm Drain & Finance	Date 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 137.65		Businesses that received a Notice of Violation during an industrial/commercial stormwater inspection the previous year are required to be inspected the following year.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
STREET / STORM DRAIN DIVISION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
4. Operation & maintenance inspection of stormwater treatment systems installed on projects as required by Provision C.3 of MRP	\$ 137.65	Charged By Storm Drain Collected By: Storm Drain & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 137.65	Operation & maintenance inspections required on annual basis to ensure the stormwater treatment systems are properly maintained.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
STREET / STREET MAINTENANCE DIVISION

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
<u>Pavement Restoration Charge</u> <u>Up to 3" Thick Asphalt</u> 1. First 80 sq. ft. 2. Each additional sq. ft.	\$ 1,478.75 up to 80 sq. ft. \$ 18.44 per sq. ft.	Charged By: Engineering Collected By: Engineering & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 2,063.80	Fee is applicable to trench repairs for City utilities street opening permits
<u>Engineering Plan Review</u> <u>per sheet (Streets)</u> 1. First three (3) reviews 2. Fourth and subsequent review	\$ 114.89 \$ 23.81	Charged By Engineering Collected By Engineering & Finance	Date 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 114.89	Fee is applicable to trench repairs for City utilities street opening permits
<u>Concrete Removal/Replace</u> <u>Charge - Curb/Gutter</u>	\$ 108.68 per l.f.	Charged By Engineering Collected By: Engineering & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 108.68	Fee is applicable to trench repairs for City utilities street opening permits
<u>Concrete Removal/Replace</u> <u>Charge - Sidewalk</u>	\$ 61.25 per sq. ft.	Charged By: Engineering Collected By: Engineering & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 77.63	Fee is applicable to trench repairs for City utilities street opening permits.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
STREET / PARKWAYS & BOULEVARDS

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
Street tree removal	\$ 137.66 per hour Plus contract cost to remove tree & stump as specified in the Comments Section are added to the Fee.	Charged By: Parkways & Boulevards Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	Contract Costs: 1-3" dbh: \$50 4-6" dbh: \$100 7-12" dbh: \$300 13-18" dbh: \$600 19-24" dbh: \$850 25-30" dbh: \$1,150 31-36" dbh: \$1,500 37-42" dbh: \$2,000 43+" dbh: \$3,000
<u>Street tree planting</u> Illegal removal	\$ 137.66 per tree	Charged By: Parkways & Boulevards Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	Includes tractor, auger, fertilizer, compost & stakes and 15 gallon tree.
<u>Street tree planting</u> Property development	\$ 393.75 per tree	Charged By: Engineering Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	Includes tractor, auger, fertilizer, compost & stakes and 15 gallon tree.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
STREET / PARKWAYS & BOULEVARDS

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
<u>Engineering Plan Review per sheet - Initial Review</u> 1. First three (3) reviews 2. Fourth and subsequent review	\$ 114.89 \$ 23.81	Charged By: Engineering Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 2 Full Cost: \$114.89	Initial Review includes up to three (3) plan checks.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

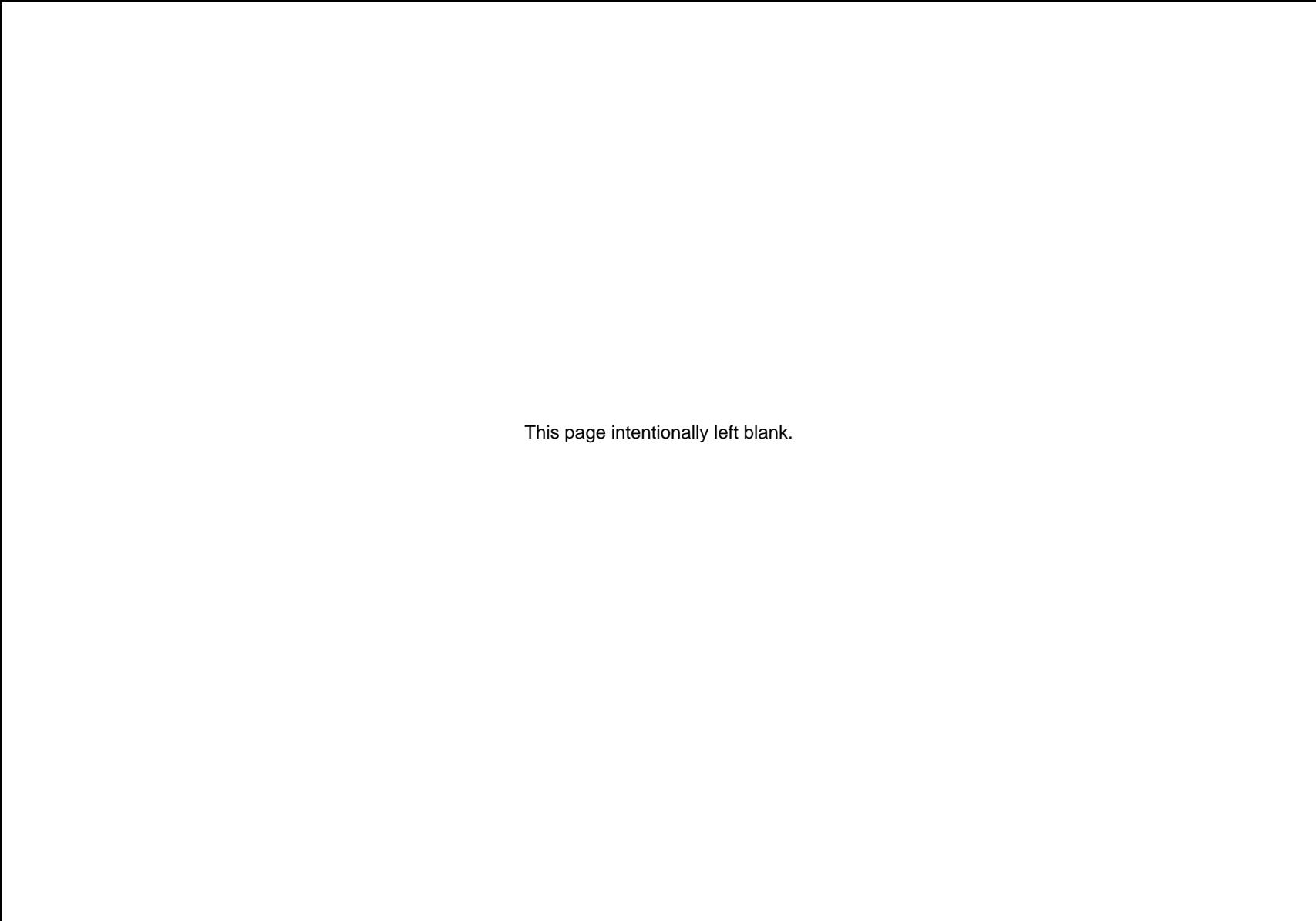
SUBMITTED BY DEPARTMENT / DIVISION:
STREET / SOLID WASTE

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
Non-exclusive franchise hauler application fee	\$ 687.24	Charged By: Solid Waste Collected By: Solid Waste & Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: User Fee Prop 26 Exception: 2 Full Cost: \$ 687.24	Haulers that want to charge for solid waste collection services at properties zoned for Industrial use have agreements approved by Council at a Public Hearing.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE



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Municipal Fee Schedule



Water and Sewer Utilities

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
5/8" x 3/4" water service	\$ 13,092.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 13,092.00		Note: The cost of meters, backflows, and Encroachment Permit not included.
1" water service	\$ 13,092.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 13,092.00		Note: The cost of meters, backflows, and Encroachment Permit not included.
1-1/2" water service	\$ 13,092.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 13,092.00		Note: The cost of meters, backflows, and Encroachment Permit not included.
2" water service	\$ 13,092.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 13,092.00		Note: The cost of meters, backflows, and Encroachment Permit not included.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
3" water service	\$ 28,628.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 28,628.00		Note: The cost of meters, backflows, and Encroachment Permit not included.
4" water service	\$ 28,628.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 28,628.00		Note: The cost of meters, backflows, and Encroachment Permit not included.
6" water service	\$ 28,628.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 28,628.00		Note: The cost of meters, backflows, and Encroachment Permit not included.
8" water service	\$ 28,628.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 28,628.00		Note: The cost of meters, backflows, and Encroachment Permit not included.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
10" water service	\$ Estimated	Charged By: Water Collected By: Engineering	Date: 6/9/2009 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ Estimated	Cost of water service to be determined at time of service request.
<u>Water distribution main (front footage fee)</u> Development exists on one side of street Development exists on two sides of street	\$ 87.00 per lineal foot \$ 158.00 per lineal foot	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 158.00	Where frontage exists on only one side of the street, fee is \$87 per front foot. For on-site main extensions, fee is \$158 per lineal foot. Fee includes spoil disposal.
5/8" x 3/4" water meter and backflow preventer	\$ 323.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 323.00	Includes cost of RP backflow prevention device. Where not applicable, deduct \$234.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
1" water meter and backflow preventer	\$ 431.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 431.00		Includes cost of RP backflow prevention device. Where not applicable, deduct \$234.
1-1/2" water meter and backflow preventer	\$ 970.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 970.00		Includes cost of RP backflow prevention device.
2" water meter and backflow preventer	\$ 1,122.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 1,122.00		Includes cost of RP backflow prevention device.
3" water meter and backflow preventer	\$ 1,122.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 1,122.00		Includes cost of RP backflow prevention device.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE)	FULL COST FACTOR	
4" water meter and backflow preventer	\$ 2,450.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 2,450.00		Includes cost of RP backflow prevention device.
6" water meter and backflow preventer	\$ 3,259.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 3,259.00		Includes cost of RP backflow prevention device.
8" water meter and backflow preventer	\$ 6,233.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 6,233.00		Includes cost of RP backflow prevention device.
10" water meter and backflow preventer	\$ Estimated	Charged By: Water Collected By: Engineering	Date: 6/9/2009 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ Estimated		Cost of meter and backflow prevention device to be determined at time of service request.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Special fire hydrant	\$ 21,139.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 21,139.00	For hydrant requested by property owner/developer, not required by the City.
<u>Fire Service</u> (Installation of fire service line) 2" fire service 4" fire service 6" fire service 8" fire service 10" fire service	\$ 13,267.00 \$ 27,084.00 \$ 28,179.00 \$ 28,628.00 \$ 28,628.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 28,628.00	Cost for DCDA, RPDA, or Encroachment Permit not included.
<u>Fire Service Upgrade</u> (Upgrade device to DCDA or RPDA) 4" fire service 6" fire service 8" fire service 10" fire service	\$ 11,696.00 \$ 11,696.00 \$ 11,696.00 \$ 11,696.00	Charged By: Water Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 11,696.00	Cost for DCDA, RPDA, or Encroachment Permit not included.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
<u>Cost of Backflow Preventer - device cost only</u>		Charged By: Water	Date: 4/18/2017	Objective: Recover Cost	
4" DCDA	\$ 2,200.00	Collected By: Engineering	O. No.: O. Date:	Prop 26 Exception: 6	
6" DCDA	\$ 3,217.00			Full Cost: \$ Varies	
8" DCDA	\$ 5,786.00				
10" DCDA	\$ 8,145.00				
4" RPDA	\$ 3,000.00				
6" RPDA	\$ 3,929.00				
8" RPDA	\$ 7,012.00				
10" RPDA	\$ 9,131.00				

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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 WATER & SEWER UTILITIES / WATER

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APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Fire Hydrant Flow Test	\$ 452.00	Charged By: Water Collected By: Municipal Services	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 2 Full Cost: \$ 1,222.00	
Portable hydrant meter and Deposit (Includes cost of RP backflow)	\$ 1,509.00	Charged By: Water Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 1,509.00	Deposit to insure return of meter, or cover replacement if lost or damaged. \$100 of the deposit is non-refundable. Includes cost of RP backflow.
Recycled hydrant meter and Deposit (Includes cost of RP backflow)	\$ 1,509.00	Charged By: Water Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 1,509.00	Deposit to insure return of meter, or cover replacement if lost or damaged. \$100 of the deposit is non-refundable. Includes cost of RP backflow.
Water meter test	\$ 259.00	Charged By: Water Collected By: Finance / Municipal Serv.	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 655.00	Non-routine testing of water meter when customer questions meter accuracy. Refundable if meter falls outside accepted range.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
<u>Engineering Plan Review</u>		Charged By: Water	Date: 4/18/2017	Objective: Recover Cost	
Engineering Plan Check for Projects up to \$15K (per plan set) - includes 3 checks	\$ 262.00	Collected By: Engineering	O. No.:	Prop 26 Exception: 6	
Engineering Plan Check for Projects over \$15K (per sheet) - includes 3 checks	\$ 916.00		O. Date:	Full Cost: \$ Varies	
Engineering Plan Check (per plan set for Projects up to \$15K and per sheet for Projects over \$15K) - 4th and subsequent review	\$ 87.00				
<u>Engineering Inspection</u>					
\$0-\$15K	\$ 262.00				
\$15,001-\$25K	\$ 1,047.00				
\$25,001-\$50K	\$ 2,618.00				
\$50,001-\$100K	\$ 4,364.00				
\$101K-\$200K	\$ 6,983.00				
\$201K-\$500K	\$ 14,838.00				
\$501K-\$1M	\$ 29,678.00				
>\$1M; plus each additional \$500K or fraction thereof	\$ 9,601.00				

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL OBJECTIVE	COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR	
Water Supply Assessment Preparation	\$ 8,728.00	Charged By: Water	Date: 4/18/2017	Objective: Recover Cost	Developers shall be required to pay for water supply assessment preparation (WSA) services rendered by the Water Utility. Required due to changes in project.
Supplemental Assessment Preparation	\$ 5,586.00	Collected By: Finance	O. No.: O. Date:	Prop 26 Exception: 6 Full Cost: \$ 8,728.00	
Water reconnection fee - normal reconnection	\$ 217.00 per account	Charged By: Water	Date: 4/18/2017	Objective: Recover Cost Penalty	
Water replacement/ reconnection fee due to meter tampering/illegal access	\$ 393.00 per account Fee to fix meter plus two (2) times the estimated cost of services used	Collected By: Finance / Municipal Serv.	O. No.: O. Date:	Prop 26 Exception: 1,2,5 Full Cost: \$ 393.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

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 WATER & SEWER UTILITIES / WATER

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APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
Small water service (2" and smaller) abandonment	\$ 6,966.00	Charged By: Water Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 7,113.00	No Encroachment Permit cost included.
Large water service (3" and larger) abandonment	\$ 15,949.00	Charged By: Water Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 16,540.00	No Encroachment Permit cost included.
Water service relocation	\$ 6,284.00	Charged By: Water Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 6,284.00	For service relocation of no more than 4 feet from the existing location. No Encroachment Permit cost included.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
Hot tap (3/4" to 2")	\$ 1,091.00	Charged By: Water Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 1,091.00	For hot tapping City's water main. Developer to provide all required tapping materials. No Encroachment Permit cost included.
Hot tap (3" and larger)	\$ 2,134.00	Charged By: Water Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 2,138.00	For hot tapping City's water main. Developer to provide all required tapping materials. No Encroachment Permit cost included.
<u>Field Marking - Water</u> Up to 50 ft. of excavation	\$ 137.00	Charged By: Water	Date: 4/18/2017	Objective: Recover Cost	
Over 50 ft. - each additional 50 ft. or fraction thereof of excavation	\$ 137.00	Collected By: Finance	O. No.: O. Date:	Prop 26 Exception: 2 Full Cost: \$ 175.00	
<u>Field Marking - Recycled Water</u> Up to 50 ft. of excavation	\$ 137.00	Charged By: Water	Date: 4/18/2017	Objective: Recover Cost	
Over 50 ft. - each additional 50 ft. or fraction thereof of excavation	\$ 137.00	Collected By: Finance	O. No.: O. Date:	Prop 26 Exception: 2 Full Cost: \$ 175.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
WATER & SEWER UTILITIES / WATER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
Small water and fire services - 2" and smaller (Inspection & Tap for Construction Installation Services)	\$ 2,269.00	Charged By: Water Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 2 Full Cost: \$ 2,269.00	
Large water and fire services - 3" and larger (Inspection & Tap for Construction Installation Services)	\$ 3,491.00	Charged By: Water Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 2 Full Cost: \$ 3,491.00	
Fire Hydrant (Inspection & Tap for Construction Installation Services)	\$ 3,491.00	Charged By: Water Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 2 Full Cost: \$ 3,491.00	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / SEWER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Sewer lateral cleanout 4 inch lateral	\$ 1,248.00	Charged By: Sewer Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 6,415.00		When no cleanout exists, it is necessary that one be installed in order for City to maintain its part of the sewer lateral.
Sewer lateral cleanout 6 inch lateral or larger	\$ 6,178.00	Charged By: Sewer Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 6,502.00		When no cleanout exists, it is necessary that one be installed in order for City to maintain its part of the sewer lateral.
Cleanout box only	\$ 195.00	Charged By: Sewer Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ 480.00		

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
WATER & SEWER UTILITIES / SEWER

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DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE PROP 26 EXCEPTION (SEE READER'S GUIDE) FULL COST FACTOR		
4" sewer lateral installation	\$ 29,720.00	Charged By: Sewer Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 31,989.00		No Encroachment Permit cost included. No cleanout or box cost included.
6" sewer lateral installation	\$ 29,720.00	Charged By: Sewer Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 31,989.00		No Encroachment Permit cost included. No cleanout or box cost included.
8" sewer lateral installation	\$ 29,478.00	Charged By: Sewer Collected By: Engineering	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 31,727.00		No Encroachment Permit cost included. No cleanout or box cost included.

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / SEWER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
Sewer lateral video inspection	\$ 262.00	Charged By: Sewer Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,6 Full Cost: \$ 262.00	Video inspection of existing lateral to determine that its replacement is not required as a condition of redevelopment.
Sewer lateral point repair (between cleanout and main)	\$ Estimated	Charged By: Sewer Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2 Full Cost: \$ Estimated	

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
 WATER & SEWER UTILITIES / SEWER

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	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)		
<u>Encroachment Permit:</u> <u>Field Marking-Sanitary Sewer</u> Up to 50 ft. of excavation Over 50 ft. - each additional 50 ft. or fraction thereof of excavation	\$ 105.00 \$ 105.00 plus \$ 1.32 per foot	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 1,2,3 Full Cost: \$ 105.00	See Article 2 of Chapter 3.1 of Div. 5 of Title 1 of the Government Code
<u>Wastewater Treatment Plant Capacity Fee</u> Residential	\$ 1,187.00 per dwelling unit	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 2,135.00	See SCCC 17.15.220(e) Sewer Treatment Plant Fee
<u>Wastewater Treatment Plant Capacity Fee</u> Non-residential	\$ 4.47 per gallon per day	Charged By: Engineering/ LPD Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: 6 Full Cost: \$ 9.68	See SCCC 17.15.220(e) Sewer Treatment Plant Fee

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

**SUBMITTED BY DEPARTMENT / DIVISION:
WATER & SEWER UTILITIES /SOLAR**

RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Solar pool heating system Installation Fee	\$ 3,885.00 plus 228.00 per panel	Charged By: Water/Solar Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components.
				Prop 26 Exception:	N/A	
				Full Cost:	\$ 4,320.00	
Solar domestic hot water system installation fee Single-family fee	\$ Estimated	Charged By: Water/Solar Collected By: Finance	Date: 6/9/2009 O. No.: O. Date:	Objective:	Recover Cost	Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components.
				Prop 26 Exception:	N/A	
				Full Cost:	\$ Estimated	
Solar domestic hot water system installation fee Multi-family fee	\$ Estimated	Charged By: Water/Solar Collected By: Finance	Date: 3/14/1985 O. No.: O. Date:	Objective:	Recover Cost	Installation fees based on cost of labor and permanently-installed materials. Example for system to serve 10 dwelling units. Remaining costs recovered by monthly service charges.
				Prop 26 Exception:	N/A	
				Full Cost:	\$ Estimated	
Solar domestic hot water system panel removal and replacement fee	\$ 457.00 per panel	Charged By: Water/Solar Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective:	Recover Cost	Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components.
				Prop 26 Exception:	N/A	
				Full Cost:	\$ 2,444.00	

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

SUBMITTED BY DEPARTMENT / DIVISION:
WATER & SEWER UTILITIES /SOLAR

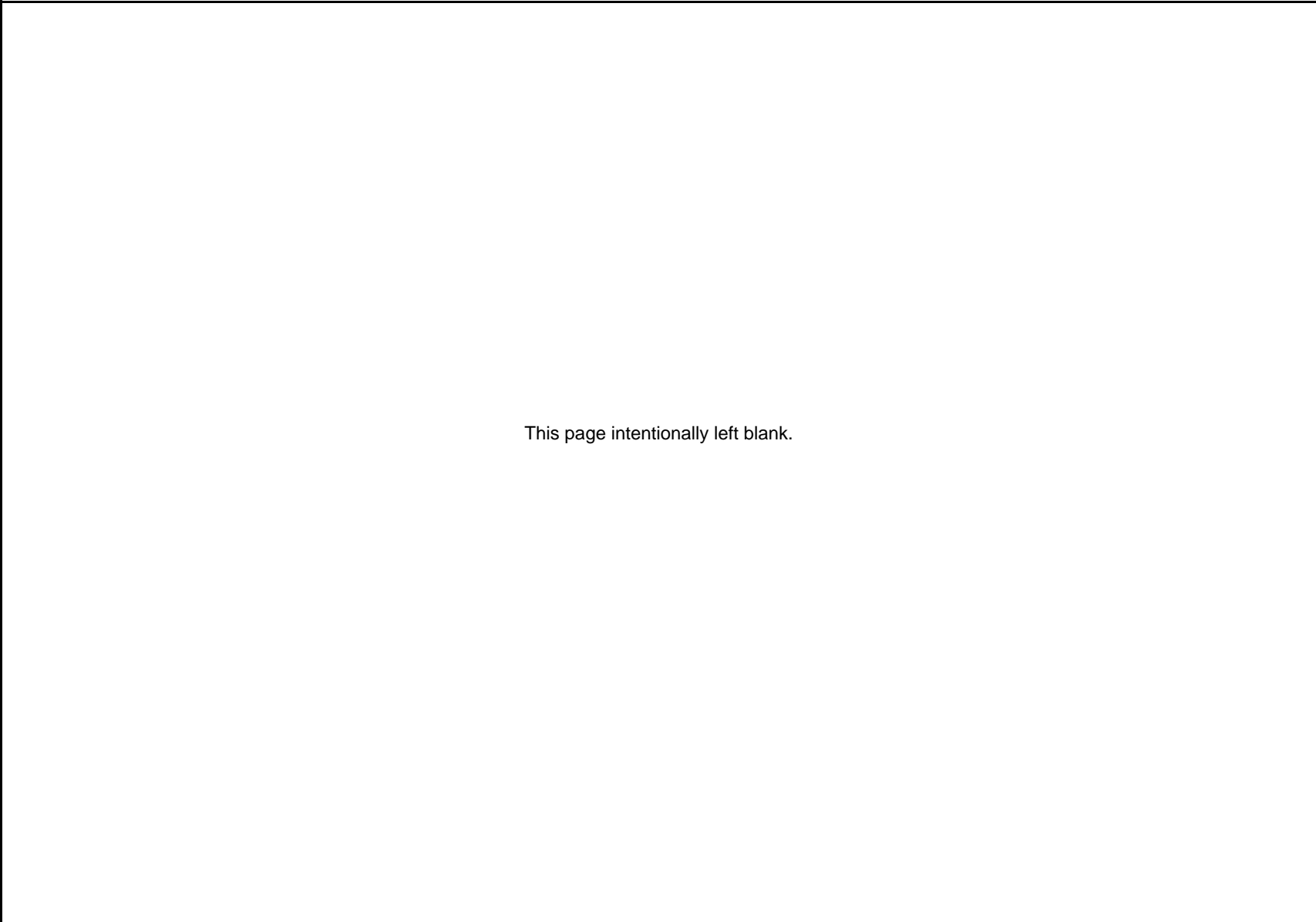
RESOLUTION NUMBER: 17-8423

APPROVED: 4/18/2017

DESCRIPTION OF FEE , RATE OR CHARGE	CURRENT FEE and PERIOD	CHARGING DEPT / DIV ----- COLLECTING DEPT / DIV	DATE FEE LAST CHANGED	FEE DETAIL		COMMENTS
			ORDINANCE NUMBER & DATE (if applicable)	OBJECTIVE	PROP 26 EXCEPTION (SEE READER'S GUIDE)	
Solar pool heating system system panel removal and replacement fee	\$ 278.00 per panel	Charged By: Water/Solar Collected By: Finance	Date: 4/18/2017 O. No.: O. Date:	Objective: Recover Cost Prop 26 Exception: N/A Full Cost: \$ 422.00		Costs are recovered through the combination of installation fees and monthly service charges, and recoverable system components.

(Note: "N/A" here signifies the fee, rate, or charge is not a fee imposed exclusively by local government.)

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE



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Municipal Fee Schedule



Alphabetical Listing by Fee

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

<u>Fee</u>	<u>Section</u>	<u>Page No.</u>
10-Day Letter for House Meter	Finance	5 - 17
Aboveground Petroleum Storage Tank Program	Fire	6 - 62
Active Construction Site Inspections of Projects	Street	10 - 16
Additional Temporary Membrane Structure and Tent	Fire	6 - 26
Administrative Citation Penalty	Fire	6 - 50
Adult Day Care (14)	Fire	6 - 43
Alarm Permit	Police	9 - 7
Alternate Materials and Methods Review	Fire	6 - 9
Amended Final Map Checking Fee	Engineering	10 - 1
Amended Parcel Map, and Record of Survey Checking Fee	Engineering	10 - 1
Amplified Music	Parks and Recreation	8 - 19
Amplified Music Permit	Finance	5 - 14
Animal Control - Adoption Fees	Police	9 - 19
Animal Control - Animal Surrender Fees	Police	9 - 20
Animal Control - License Fees	Police	9 - 18
Animal Control - Other Fees	Police	9 - 20
Animal Control - Shelter Services	Police	9 - 19
Animal Control - Trap Fees	Police	9 - 20
Annexation of Territory to City of Santa Clara	Community Development	3 - 6
Annual Operating Budget Financial Report	Finance	5 - 1
Appeals	Community Development	3 - 5
Architectural Review	Community Development	3 - 6
Assessment District Reapportionment Fee	Engineering	10 - 2
Automatic Fire Extinguishing Systems	Fire	6 - 9
Automatic Fire Protection System for Spray Booths	Fire	6 - 28
Automatic Fire Sprinkler Systems - Existing	Fire	6 - 10
Automatic Fire Sprinkler Systems - New	Fire	6 - 9
Automatic Fire Sprinkler Systems - Residential 13D	Fire	6 - 28
Babyland, South Babyland, Children's Garden	Parks and Recreation	8 - 10
Backflow Preventer - Device Cost Only	Water and Sewer Utilities	11 - 7
Ball Fields and Turf Areas Reservations	Parks and Recreation	8 - 16
Baseball and Softball Field Preparation	Parks and Recreation	8 - 16
Battery Systems	Fire	6 - 12
Billing Service Charge for Late Payment	Finance	5 - 15
Bingo Organization	Police	9 - 14
Black Line Print of Plans on File	Engineering	10 - 6

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

Fee	Section	Page No.
Block Party Request	Finance	5 - 14
Borrowing Materials from Other Libraries (Interlibrary Loan)	Library	7 - 2
Building Plans	Fire	6 - 12
Burial Materials Processing Fee	Parks and Recreation	8 - 12
Burial Permit Filing Fee	Parks and Recreation	8 - 9
Business Certificate Information	Finance	5 - 4
Business Tax Certificate	Finance	5 - 3
CAD Report for Legal Purposes	Police	9 - 1
California Accidental Release Program (CALARP) Fees	Fire	6 - 59
Capital Improvement Budget/Five Year Financial Plan	Finance	5 - 1
Carnivals and Fairs	Fire	6 - 12
Casket - Baby Land, South Baby Land, Children's Garden	Parks and Recreation	8 - 9
Casket - Flat Marker Area	Parks and Recreation	8 - 9
Casket - Upright Monument Area	Parks and Recreation	8 - 9
Casket Burials	Parks and Recreation	8 - 1
Casket Placement in a Crypt	Parks and Recreation	8 - 3
CD for Legal Purposes	Police	9 - 17
Central Park - Arbor Center Picnic Area	Parks and Recreation	8 - 14
Central Park - Pavilion Group Picnic Area	Parks and Recreation	8 - 14
Central Park - Tennis Court Reservations	Parks and Recreation	8 - 17
Certificate of Compliance	Community Development	3 - 9
Certificate of Compliance Processing	Engineering	10 - 2
Certificate of Correction Processing	Engineering	10 - 2
CFD 2010-1 Mello-Roos Tax	Finance	5 - 2
Change of Address	Fire	6 - 13
Change of Name, Address or Business Type as Shown on Current Certificate	Finance	5 - 4
Chapel Rental	Parks and Recreation	8 - 12
Christmas Tree Lots or Sale Areas at Retail Businesses	Fire	6 - 13
Citation Sign Off	Police	9 - 17
City Administrative Building Rental	City Manager	2 - 1
City Charter	City Manager	2 - 1
City Flag	Finance	5 - 14
City Plaza Park - Gazebo	Parks and Recreation	8 - 17
City to Repurchase Interment Rights	Parks and Recreation	8 - 8
Cleanout Box Only	Water and Sewer Utilities	11 - 14
Clearance Letter	Police	9 - 17

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

Fee	Section	Page No.
Closing Out Sale	Police	9 - 11
Closure of an Onsite Hazardous Waste Treatment System	Fire	6 - 13
Collection Agency Fee	Library	7 - 2
Color Photographs	Police	9 - 5
Combination Agreement/Grant Deed for the Same Lot	Engineering	10 - 7
Combustible and Flammable Materials	Fire	6 - 37
Commercial Day Care (E3)	Fire	6 - 43
Community Development Department Referrals	Fire	6 - 23
Community Recreation Center Room Rental	Parks and Recreation	8 - 13
Comprehensive Annual Financial Report	Finance	5 - 1
Compressed Gas Installation	Fire	6 - 14
Compressed Gases	Fire	6 - 37
Concealed Weapon Permit	Police	9 - 7
Concrete Removal/Replace	Street	10 - 18
Contract Administration	Community Development	3 - 12
Cooking Oil Storage Tanks	Fire	6 - 14
Copy Machine Usage	City Manager	2 - 2
Corrosives	Fire	6 - 37
Council Meeting Audio Tape Duplication Fee	City Manager	2 - 2
Council Meeting DVD Duplication Fee	City Manager	2 - 2
Cremation - Flat Marker Area	Parks and Recreation	8 - 10
Cremation - Upright Monument Area	Parks and Recreation	8 - 10
Cremation Burial in a Grave	Parks and Recreation	8 - 2
Cremation Placement in a Niche	Parks and Recreation	8 - 3
Crime Analysis Reports	Police	9 - 9
Cryogenics	Fire	6 - 38
Custom	Parks and Recreation	8 - 11
Data CD	City Manager	2 - 2
Delinquent Payment of Business Certificate Fee	Finance	5 - 4
Delinquent Reconnect Fee	Finance	5 - 17
Delinquent Service Letter	Finance	5 - 15
Demolition of Building	Fire	6 - 14
Demolition of Fire Protection System	Fire	6 - 14
Design Criteria (Copy of)	Engineering	10 - 6
Development Agreement	Community Development	3 - 8
Disinter and Reinter Casket into Same Grave	Parks and Recreation	8 - 4

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

<u>Fee</u>	<u>Section</u>	<u>Page No.</u>
Disinternment of Casket	Parks and Recreation	8 - 3
Disinternment of Cremation	Parks and Recreation	8 - 4
Dispatch Service Required for Special Events	Police	9 - 1
Document Recordation Fee	Engineering	10 - 8
Driving Under the Influence Emergency Response	Police	9 - 8
Duplicate Business Certificate	Finance	5 - 4
Electric Disconnection Fee	Electric Utility	4 - 6
Electric Reconnection Fee - Normal Reconnection	Electric Utility	4 - 6
Electric Replacement/Reconnection Fee Due to Meter Tampering/Illegal Access	Electric Utility	4 - 7
Electric System Damage	Electric Utility	4 - 5
Emergency Alarm Systems	Fire	6 - 15
Emergency Responder Radio Coverage System	Fire	6 - 15
Encroachment Agreement Application	Engineering	10 - 7
Encroachment Permit	Engineering	10 - 3
Encroachment Permit: Field Marking - Sanitary Sewer	Water and Sewer Utilities	11 - 17
Encroachment Permit: Field Marking - Storm Drain	Engineering	10 - 5
Energy Data Pulses	Electric Utility	4 - 5
Engineering Plan Check - Electric	Electric Utility	4 - 8
Engineering Plan Review - Initial Review	Street	10 - 20
Engineering Plan Review & Inspection	Water and Sewer Utilities	11 - 9
Engineering Plan Review (Streets)	Street	10 - 18
Engineering Referrals	Fire	6 - 15
Environmental Review	Community Development	3 - 7
Environmental Study	Fire	6 - 16
Equipment Rental Fees	Fire	6 - 5
Exhibit and Trade Shows	Fire	6 - 16
Existing Improvements	Engineering	10 - 11
Expired Construction Permit	Fire	6 - 56
Explosives and Blasting Agents	Fire	6 - 16
Extra Hazard Occupancy	Fire	6 - 47
Facility Rental Fees	Fire	6 - 4
Failure to Obtain Construction Permit	Fire	6 - 49
False Alarm Calls	Police	9 - 7
False Alarm Responses	Fire	6 - 49
Fax Machine	City Manager	2 - 1
Field Marking - Electric	Electric Utility	4 - 9

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

Fee	Section	Page No.
Field Marking - Fiber	Electric Utility	4 - 9
Field Marking - Recycled Water	Water and Sewer Utilities	11 - 12
Field Marking - Water	Water and Sewer Utilities	11 - 12
Field Prep - Football	Parks and Recreation	8 - 19
Final Map Checking Fee	Engineering	10 - 1
Fingerprinting	Police	9 - 4
Fire Alarm Systems	Fire	6 - 17
Fire Hydrant	Water and Sewer Utilities	11 - 13
Fire Hydrant Flow Test	Water and Sewer Utilities	11 - 8
Fire Pump Installation	Fire	6 - 19
Fire Service	Water and Sewer Utilities	11 - 6
Fire Service Upgrade	Water and Sewer Utilities	11 - 6
First Tent, Canopy or Air Supported Structure	Fire	6 - 26
Flat Marker	Parks and Recreation	8 - 6
Flood Zone Verification	Community Development	3 - 10
Food and Beverage Usage Fee - Library Community Rooms	Library	7 - 3
Fundraising Events at City Facilities	Parks and Recreation	8 - 16
General Plan Amendment	Community Development	3 - 8
General Plan/Advance Planning Surcharge	Community Development	3 - 12
Hazardous Material Tool/Equipment Installation	Fire	6 - 20
Hazardous Materials Business Plan	Fire	6 - 63
Hazardous Materials Closure Plan	Fire	6 - 20
Hazardous Waste Generator Fees	Fire	6 - 58
Heritage Tree Removal	Community Development	3 - 11
High-Piled Combustible Storage	Fire	6 - 21
High-Rise Fire Protection Water Storage Tank	Fire	6 - 19
High-Rise R-1 Occupancies	Fire	6 - 41
High-Rise Structures	Fire	6 - 41
Highly Toxic Materials	Fire	6 - 38
Historical & Landmarks	Community Development	3 - 11
Hospitals	Fire	6 - 45
Hot Tap	Water and Sewer Utilities	11 - 12
Hourly Rate (Personnel)	Parks and Recreation	8 - 11
Hourly Staff (As Needed) Assigned to Facility	Parks and Recreation	8 - 14
House Move Permit	Community Development	3 - 4
ID Card Renewal/Replacement	Police	9 - 2

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

Fee	Section	Page No.
Industrial/Commercial Facility Stormwater Inspections	Street	10 - 16
Installation of a Flower Vase and Ring on a Niche	Parks and Recreation	8 - 5
Installation of a Monobar, Emblem, Flower Vase, or Ring on a Crypt	Parks and Recreation	8 - 5
Installation of a Niche Plaque	Parks and Recreation	8 - 5
Jails	Fire	6 - 45
Jury Fees	City Manager	2 - 4
Licensed Care Inspections	Fire	6 - 42
Licensed Care Pre-Inspection Fee	Fire	6 - 42
Lick Mill Park Room Rental	Parks and Recreation	8 - 13
Light/Ordinary Hazard Occupancy	Fire	6 - 46
Liquefied Petroleum Gas	Fire	6 - 38
Liquefied Petroleum Gases - Installation Per Tank	Fire	6 - 21
Load Development	Electric Utility	4 - 3
Lobbying Activities	City Clerk	1 - 1
Lot Line Adjustment Processing	Engineering	10 - 2
Maps	Community Development	3 - 5
Massage Owner Fees	Police	9 - 10
Meter Reading More Than Once Per Month	Finance	5 - 17
Meter Test Deposit	Electric Utility	4 - 5
Methane Venting and Detection Systems	Fire	6 - 21
Microfilm Copies	Fire	6 - 57
Mileage	City Manager	2 - 4
Mills Act Application	Community Development	3 - 10
Minor Amendment to Approved Projects	Community Development	3 - 11
Minor Modifications	Community Development	3 - 2
Miscellaneous Inspections	Fire	6 - 48
Motor Funeral Escort - Initial	Police	9 - 12
Motor Funeral Escort - Renewal	Police	9 - 12
Multi-Story Structures	Fire	6 - 48
Municipal Services Information	Finance	5 - 16
Non-Exclusive Franchise Hauler Application Fee	Street	10 - 21
Non-Renewal of Operational (Annual) Permit	Fire	6 - 50
Off-Duty Employment	Police	9 - 1
Off-Site Parking Permit and Facilities	Community Development	3 - 3
Onsite Treatment of Hazardous Waste Annual Fee	Fire	6 - 60
Open Burnings	Fire	6 - 22

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

Fee	Section	Page No.
Operation & Maintenance Inspection of Stormwater Treatment Systems	Street	10 - 17
Operational Permits	Fire	6 - 29
Organic Peroxides	Fire	6 - 39
Ovens	Fire	6 - 22
Overdue Fine for Link+ Materials	Library	7 - 2
Overdue Fines	Library	7 - 1
Overdue Fines for Portable Electronic Devices	Library	7 - 3
Overhead Lines - New	Electric Utility	4 - 1
Oversize, Overweight Vehicles Fee	Engineering	10 - 14
Oxidizing Materials	Fire	6 - 39
Ozone Generator	Fire	6 - 22
Parcel Map and Record of Survey Checking Fee	Engineering	10 - 1
Park Building Room Rentals	Parks and Recreation	8 - 13
Pavement Restoration	Street	10 - 18
Pawn/Secondhand Dealer	Police	9 - 14
Pawn/Secondhand Dealer - Renewal	Police	9 - 14
Payment Default Fee	Finance	5 - 16
Pedi-Cab - Initial	Police	9 - 13
Pedi-Cab - Renewal	Police	9 - 13
Photo CD's	Police	9 - 6
Photocopies	Fire	6 - 57
Photographs	Fire	6 - 57
Plan Resubmittal Fee	Fire	6 - 49
Plan Revision Fee	Fire	6 - 49
Police Pay Rate Schedule	Police	9 - 21
Police Reports	Police	9 - 4
Pools - Lifejacket Rental	Parks and Recreation	8 - 20
Portable Hydrant Meter and Deposit	Water and Sewer Utilities	11 - 8
Pre-Application	Community Development	3 - 10
Preparation of Agreement/Easement/Grant Deed	Engineering	10 - 7
Private Security - Initial	Police	9 - 12
Private Security - Renewal	Police	9 - 12
Property Development Ordinance (Copy of)	Engineering	10 - 6
Public Entertainment General	Police	9 - 15
Public Fireworks Display and Pyrotechnic Special Effects Use	Fire	6 - 23
Pyrophoric Materials	Fire	6 - 39

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

Fee	Section	Page No.
Pyrotechnics Special Effects Proximal to Audience	Fire	6 - 23
R-1/R-2 Occupancies	Fire	6 - 41
Radioactive Materials	Fire	6 - 39
Re-Inspection Fee	Fire	6 - 50
Record Drawings Archiving Fee	Engineering	10 - 6
Recreation Cancellation Fee for Park Buildings, Picnic Areas	Parks and Recreation	8 - 17
Recreation Tax (Bedroom) - Additions	Engineering	10 - 13
Recreation Tax (Bedroom) - New Construction Permit	Engineering	10 - 13
Recycled Hydrant Meter and Deposit	Water and Sewer Utilities	11 - 8
Refrigeration System	Fire	6 - 23
Release of Stored Vehicles	Police	9 - 8
Remove and Dispose of Marker and Frame	Parks and Recreation	8 - 7
Replacement Fee for Lost Link+ Materials	Library	7 - 2
Replacement Fee for Lost or Damaged Library Card	Library	7 - 1
Replacement for Library Materials	Library	7 - 1
Repo Fee (Repossessed Vehicles)	Police	9 - 9
Reposting of Public Notification	Community Development	3 - 5
Residential Development Park Dedication In-Lieu Fees	Parks and Recreation	8 - 21
Residential Parking Permit	Police	9 - 8
Resource Fees	Fire	6 - 7
Review of Agreements and Easements	Engineering	10 - 8
Rezoning	Community Development	3 - 1
Roadways	Fire	6 - 24
Room Rental Processing and Set Up Fee	Library	7 - 3
Sanitary Sewer Capacity Model Run Fee	Engineering	10 - 10
Sanitary Sewer Outlet Charge	Engineering	10 - 9
Sanitary Sewer Outlet Charge - Conveyance Fee	Engineering	10 - 10
Saturday Service	Parks and Recreation	8 - 11
School	Fire	6 - 44
Second Response Ordinance	Police	9 - 2
Security Deposit for Survey	Engineering	10 - 3
Security Deposit for Survey - City Standard Street	Engineering	10 - 3
Senior Citizens Center	Parks and Recreation	8 - 15
Service Disconnection at the Pole/Weatherhead	Electric Utility	4 - 6
Service Fee Customer - Owned Equipment Problem	Electric Utility	4 - 7
Service Reconnection at the Pole/Weatherhead	Electric Utility	4 - 6

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

Fee	Section	Page No.
Service Removal	Electric Utility	4 - 7
Service Turn-On Fee	Finance	5 - 15
Service Wire Relocation - Additional Linework	Electric Utility	4 - 5
Service Wire Relocation from Mid-Span	Electric Utility	4 - 4
Service Wire Relocation from Pole	Electric Utility	4 - 4
Sewer Lateral Cleanout	Water and Sewer Utilities	11 - 14
Sewer Lateral Installation	Water and Sewer Utilities	11 - 15
Sewer Lateral Point Repair	Water and Sewer Utilities	11 - 16
Sewer Lateral Video Inspection	Water and Sewer Utilities	11 - 16
Signs	Community Development	3 - 9
Single or Double Upright Monument Foundation	Parks and Recreation	8 - 7
Smoke Control System	Fire	6 - 24
Solar Domestic Hot Water System Installation Fee	Water and Sewer Utilities	11 - 18
Solar Domestic Hot Water System Panel Removal and Replacement Fee	Water and Sewer Utilities	11 - 18
Solar Pool Heating System Installation Fee	Water and Sewer Utilities	11 - 18
Solar Pool Heating System Panel Removal and Replacement Fee	Water and Sewer Utilities	11 - 19
Solicitor/Peddler	Police	9 - 11
Solicitor/Peddler Renewal	Police	9 - 11
Special Event Application Fee	Parks and Recreation	8 - 20
Special Fire Hydrant	Water and Sewer Utilities	11 - 6
Special Outdoor Event on City Property	City Manager	2 - 4
Standard Details (Copy of)	Engineering	10 - 6
Standard Specifications (Copy of)	Engineering	10 - 6
Standpipe Systems	Fire	6 - 24
State Certified Massage Fees	Police	9 - 10
State of California Annual Surcharges	Fire	6 - 61
Storage or Refuse Bins on City Street	Engineering	10 - 14
Storage Tanks - Hazardous Materials	Fire	6 - 25
Storm Drain Outlet Charge	Engineering	10 - 8
Storm Outlet Charge	Engineering	10 - 8
Stormwater Management Plan Review	Community Development	3 - 11
Street Tree Planting	Street	10 - 19
Street Tree Removal	Street	10 - 19
Subdivision Code (Copy of)	Engineering	10 - 6
Subpoena Fees	City Manager	2 - 3
Taxicab Company	Police	9 - 3

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

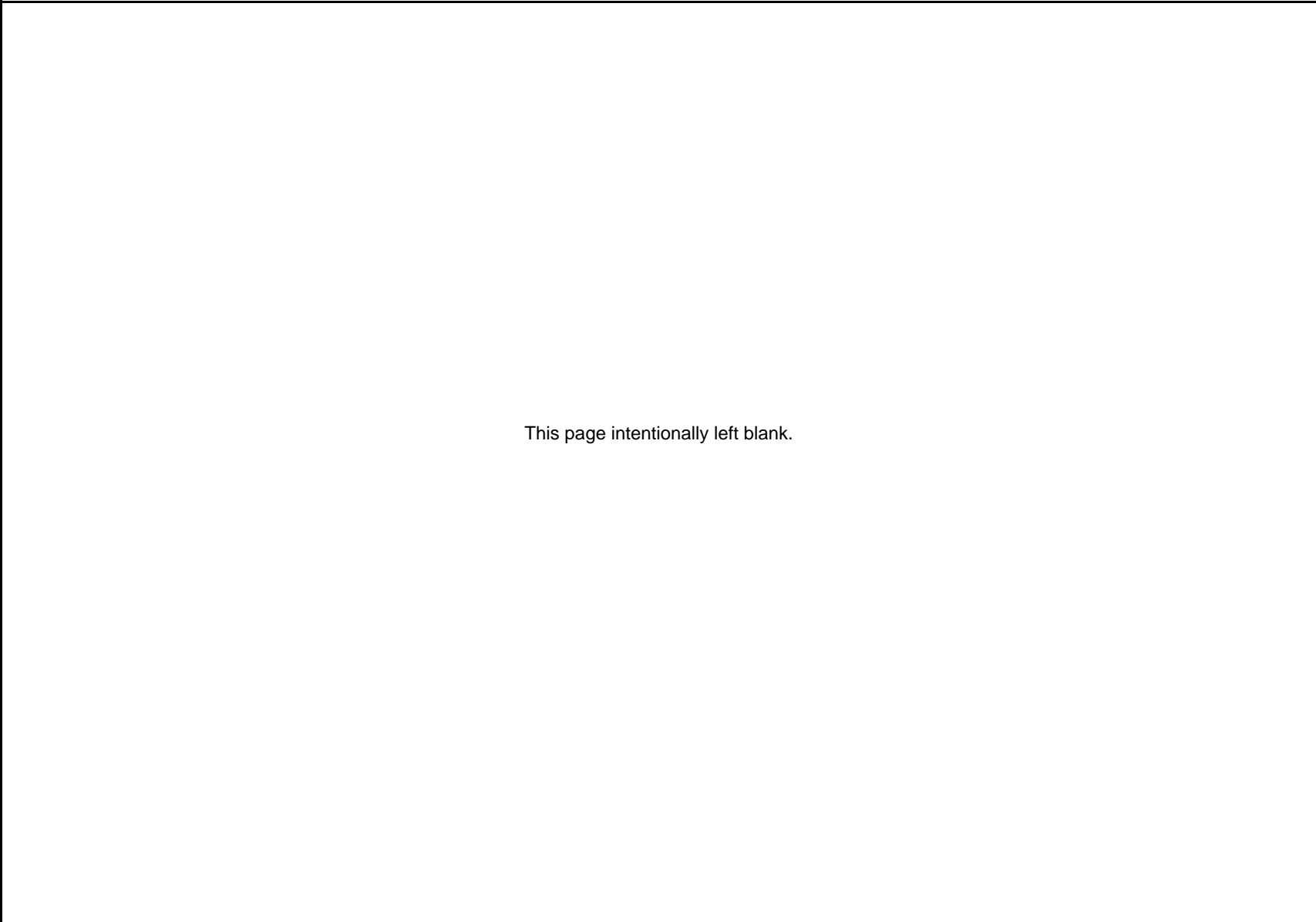
<u>Fee</u>	<u>Section</u>	<u>Page No.</u>
Taxicab Company Renewal	Police	9 - 3
Taxicab Driver	Police	9 - 3
Taxicabs	Police	9 - 4
Teen Center Room Rental	Parks and Recreation	8 - 19
Temporary Pole Connection	Electric Utility	4 - 3
Temporary Power	Electric Utility	4 - 4
Time Extensions	Community Development	3 - 12
Time of Use Meter Installation	Electric Utility	4 - 8
Tow Driver Renewal	Police	9 - 2
Tow Drivers	Police	9 - 2
Toxic Materials	Fire	6 - 40
Traffic Flow Map	Engineering	10 - 14
Traffic Impact Fee	Engineering	10 - 13
Training Fees	Fire	6 - 1
Transfer of Interment Rights	Parks and Recreation	8 - 8
Transient Occupancy Tax	Finance	5 - 2
Underground - Existing	Electric Utility	4 - 2
Underground - New	Electric Utility	4 - 1
Underground and Above Ground Tank Installations	Fire	6 - 25
Underground and Above Ground Tank Modifications	Fire	6 - 26
Underground and Above Ground Tank Removals	Fire	6 - 25
Underground Fire Service Systems	Fire	6 - 27
Underground Hazardous Materials Tank	Fire	6 - 63
Underground Street Light Relocation	Electric Utility	4 - 4
Unstable (Reactive) Materials	Fire	6 - 40
Use Permits	Community Development	3 - 4
Using Library Meeting Room	Library	7 - 3
Utility Billing Splitting or Combining Accounts	Finance	5 - 16
Utility Service Deposit	Finance	5 - 15
Variance	Community Development	3 - 2
Vault Disposal	Parks and Recreation	8 - 8
Verification of Electric Meter Address	Finance	5 - 16
VIN Verification Fee	Police	9 - 13
Wastewater Treatment Plant Capacity Fee	Water and Sewer Utilities	11 - 17
Water and Fire Services	Water and Sewer Utilities	11 - 13
Water Distribution Main (Front Footage Fee)	Water and Sewer Utilities	11 - 3

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE

Alphabetical Listing by Fee

Fee	Section	Page No.
Water Meter and Backflow Preventer	Water and Sewer Utilities	11 - 3
Water Meter Test	Water and Sewer Utilities	11 - 8
Water Reactive Materials	Fire	6 - 40
Water Reconnection Fee - Normal Reconnection	Water and Sewer Utilities	11 - 10
Water Service	Water and Sewer Utilities	11 - 1
Water Service Abandonment	Water and Sewer Utilities	11 - 11
Water Service Relocation	Water and Sewer Utilities	11 - 11
Water Supply Assessment Preparation	Water and Sewer Utilities	11 - 10
Watershed Map	Engineering	10 - 7
Youth Activity Center Room Rental Fees	Parks and Recreation	8 - 15
Youth Soccer Park	Parks and Recreation	8 - 18
Zoning Code Text Amendment	Community Development	3 - 1
Zoning Verification	Community Development	3 - 10

CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE



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Municipal Fee Schedule



Resolution

RESOLUTION NO. 17-8423

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
ADOPTING THE "CITY OF SANTA CLARA MUNICIPAL FEE
SCHEDULE 2017-18" WHICH IMPOSES NEW FEES, AMENDS
EXISTING FEES AND RETAINS UNCHANGED FEES FOR
VARIOUS CITY DEPARTMENTS**

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

WHEREAS, for the previous fiscal year 2016-17 (July 1, 2016, to June 30, 2017) certain fees were adopted by Resolution No. 16-8322 and were then incorporated into the 'CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE 2016-17' ("fee schedule");

WHEREAS, the City now desires to impose new fees, amend existing fees and retain unchanged fees based on the document entitled "PROPOSED CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE 2017-18";

WHEREAS, where the fees are imposed by the City to support government services and not for the purpose of providing a market-based fee for services that are also provided by the general public, the proposed fees are hereby determined to be reasonable in that they do not exceed the estimated reasonable costs of providing the public services proposed to be rendered;

WHEREAS, in adopting the fees and this Resolution, the City is exercising its powers under Article XI, Section 7, and Article XIIC of the California Constitution, Section 50076 of the California Government Code, its Charter, its City Code, and other applicable laws;

WHEREAS, for fees that are noted in the fee schedule as new or increasing, relevant reports regarding those new or increased fees were made available for public review and comment for ten (10) days prior to the public hearing at which this resolution was considered and adopted;

WHEREAS, on April 18, 2017, the City Council held a public hearing on the fees and charges set forth in the revised fee schedule;

WHEREAS, timely notice of the public hearing was published in the *Santa Clara Weekly* in the manner set forth in Government Code Sections 6062a and 66018; and

WHEREAS, notice of the public hearing was mailed to all persons requesting such notice pursuant to Government Code Section 66016.

13 - 1

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. Adoption of Fees, Rates and Charges The fees, rates, and charges (hereinafter collectively, "fees") contained in the document entitled "PROPOSED CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE 2017-18" are hereby adopted and are to be set forth in a document entitled "CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE 2017-18." The fees so charged do not exceed the estimated reasonable costs of providing the services for which the fees are imposed and are fair and equitable in nature. The fee schedule also indicates how each fee is not a tax by referencing all applicable exceptions to Cal. Constitution, Article XIII C that apply. Generally, the following types of charges are not taxes: (1) A charge imposed for a specific benefit conferred or privilege granted directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of conferring the benefit or granting the privilege; (2) A charge imposed for a specific government service or product provided directly to the payor that is not provided to those not charged, and which does not exceed the reasonable costs to the local government of providing the service or product; (3) A charge imposed for the reasonable regulatory costs to a local government for issuing licenses and permits, performing investigations, inspections, and audits, enforcing agricultural marketing orders, and the administrative enforcement and adjudication thereof; (4) A charge imposed for entrance to or use of local government property, or the purchase, rental, or lease of local government property; (5) A fine, penalty, or other monetary charge imposed by the judicial branch of government or a local government, as a result of a violation of law; (6) A charge imposed as a condition of property development; (7) Assessments and property-related fees imposed in accordance with the provisions of Article XIII D.

3. Effect of Fees Prior to effective Date of Resolution. This Resolution shall not be construed so as to affect any fee or charge payable or paid under any applicable fee schedule operative prior to the effective date of this Resolution.

4. Effective date. The fees set forth in the 'CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE 2017-18" shall be effective on July 1, 2017.

5. Challenge to Fees. In the event of any challenge to any increased fee adopted herein, including any challenge pursuant to Cal. Constitution, Article XIII C, the formerly adopted fee as stated in the 'CITY OF SANTA CLARA MUNICIPAL FEE SCHEDULE 2016-17" shall then be in effect unless and until the challenged fee becomes effective.

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6. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The City of Santa Clara, California, hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

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 18th DAY OF APRIL 2017, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:	Caserta, Davis, Mahan, O'Neill, and Watanabe and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	Kolstad
ABSTAINED:	COUNCILORS:	None

ATTEST: 

ROD DIRIDON, JR.
CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None

13 - 4

REPORT TO COUNCIL

SUBJECT

..Title

Public Hearing: Action on the Adoption of the Proposed FY 2023/24 Municipal Fee Schedule

..Report

COUNCIL PILLAR

Deliver and Enhance High Quality Efficient Services and Infrastructure

BACKGROUND

The City Council establishes fees, rates, rental fees, and charges (hereinafter collectively, “Fees”) and the City of Santa Clara’s Proposed FY 2023/24 Municipal Fee Schedule (“Fee Schedule”) is a compilation of these Fees. The advantages of updating the fee schedule include assuring that the fees comply with applicable law, including the California Constitution as well as provide transparency in the fee structure for the City’s development-related and other municipal fees. The revenue related to the Fee Schedule has been factored in the development of the FY 2023/24 Proposed Operating Budget.

Article XIIC and other applicable laws enable local agencies to set fees without voter approval; provided, among other things, the fees do not exceed the reasonable cost of service to the extent that a fee has been set based upon a presumption of 100% cost recovery, the City cannot waive the fee unless covers the cost of such waiver out of another permissible funding source such as the General Fund.

California Government Code Section 66016(a) and 66018 states that prior to imposing a new fee or increasing an existing one, a local agency shall hold at least one open and public meeting at which oral or written presentations can be made as part of a regularly scheduled meeting and notice of such hearing must be published. Pursuant to Government Code section 66018, notices for this public hearing have been published in the Santa Clara Weekly on March 29 and April 5, 2023. Staff has also notified all interested parties that have requested to be notified regarding proposed fee updates. This item and staff’s recommendations are intended to be considered upon completion of the public hearing. The public hearing provides all interested parties with an opportunity to comment or request clarification regarding any of the Fees.

The Fee Schedule is reviewed annually by City staff as part of the normal course of operations. Periodically, a cost of service study is performed to identify the City’s full costs of providing fee-related services. Incremental updates typically occur in the years in between comprehensive studies.

This update represents an interim year update with minor, incremental changes proposed that incorporate feedback received during the prior fee update and input from departments on fee changes needed to align with services.

The fee schedule was most recently comprehensively updated for FY 2022/23. The FY 2022/23 fee schedule update was influenced by a comprehensive cost of service study completed in calendar year 2021. Results of the next comprehensive study will be ready for review for the FY 2024/25 Fee Schedule.

DISCUSSION

The Fee Schedule generally identifies, among other things, fees for services and activities provided at the request of, or on behalf of, a single party as opposed to the public at large. Examples of fees collected by the City of Santa Clara, but are not limited to:

- Planning Fees, for services such as entitlement review and review for compliance with the zoning code
- Building Fees, for services such as permitting of new construction or modifications to existing structures
- Engineering Fees, for services such as map review, encroachment permitting, and public improvement review
- Utility Fees, for services such as requests for sewer lateral inspections, and restoration of discontinued service
- Police Fees, for services such as vehicle impound and false alarm response
- Fire Fees, for services such as annual inspections and construction review to ensure compliance with the fire code
- Recreation Fees, for services such as program participation fees, and facility rental fees
- Administrative Fees, for services such as requests for public records

A summary of the changes proposed in the Fee Schedule is included in the table below.

Proposed Fee Changes	Fee Count	%
Cost of Living Adjustments	695	56%
Unchanged Fees	226	18%
Phase-in Fees/Bring Fees to Cost Recovery	219	17%
Restructured Fees	51	4%
New Fees	35	3%
Decreased Fees	16	1%
Eliminated Fees	9	1%
Total	1,251	100%

For interim years, the majority of fees are generally proposed to increase by a cost-of-living adjustment, typically calculated as the most recent annual change in the regional consumer price index (CPI) or a change in the organization’s costs. The CPI change for the most recent year was 5.4%. However, the City is proposing an inflationary factor of 4.61%. This factor represents the percentage growth in the average fully burdened cost of the City between FY 2022/23 and FY 2023/24. This minor recalibration of the Fees is simply intended to maintain cost recovery levels consistent with the fees previously adopted by the City Council. Other cost-of-living adjustments implement specific inflators

for certain fees, align with mandates, and provide further clarification. These types of adjustments are applied to 695 fees in the Fee Schedule.

In addition to the general inflationary changes proposed for fees, 219 Fees have recommended adjustments to bring them closer to cost recovery. Of those Fees, 188 are Fire Department fees that are continuing a phase-in approach to achieve full cost recovery over the span of several years. This approach was approved by the City Council as part of the adoption of the FY 2022/23 Municipal Fee Schedule. The remaining 31 Fees are spread out amongst the Housing and Community Services Division, Planning Division, Electric Utility, Parks and Recreation, and Public Works Departments.

There are also 51 Fees that are being restructured; of that, 49 adjustments reflect changes to the business tax approved by the voters in November 2022 that is effective July 1, 2023, while the remaining two restructured Fees are in the Fire Department Construction Permit section to specify different fee amounts based on the size and type of modification.

There are 16 Fees that are proposed to decrease, with the majority (12) being Parkland In-Lieu Fees. The decrease in the in-lieu fees is based on the separate calculation done by the Parks and Recreation Department that reflects the annual land valuation study. There is a separate item the Parks and Recreation Department will be bringing forward during the April 18, 2023 City Council meeting to seek approval of a resolution establishing the average per-acre land values. There are three additional fees being decreased within the Parks and Recreation Department to reflect updated costs for providing services. The final fee that is proposed to decrease is in the Finance Department, reflective of the lower penalty for delinquent business tax payments approved as part of the business tax update.

The proposed Fee Schedule includes 35 new fees intended to recover the cost for services for which fees are not currently assessed. These include Housing multi-family application and loan fees, fees associated with the Patrick Henry Community Facilities District (CFD) formation, development-related fees, fire operational permit and late fees, and Parks and Recreation rental fees as well a new first year cemetery maintenance fee. Also included is the proposed deletion of nine Fees. Three of these are the elimination of library overdue fines based upon direction from the Board of Library Trustees during the February 7, 2022 meeting. There are four Fees in the Parks and Recreation Department that were approved to be effective for only one year from July 1, 2022 through June 30, 2023. There are also two Fees proposed to be deleted in the Fire Department, one of which is linked to the new Fire Code and another is collected via other Fees.

The proposed new and deleted Fees are detailed in the tables below:

Department	Fee	Proposed Fee
New Fees		
Community Development - Housing	Loan Demand Payoff Processing Fee – Multi-Family	\$782
Community Development - Housing	Multi-Family Transaction Application Review Fee	\$978
Community Development - Housing	Multi-Family Loan Conversion Fee	\$7,824
Community Development - Housing	Multi-Family Loan Origination Fee	\$58,686
Community Development - Housing	Multi-Family Loan Recapitalization Fee	\$46,948
Community Development - Housing	Multi-Family Project Restructuring Fee – Transfer of Ownership (New Parties)	\$15,649
Community Development - Housing	Multi-Family Project Restructuring Fee – Transfer of Ownership (Related Parties)	\$11,737
Community Development - Housing	Multi-Family Project Refinance Fee	\$23,474
Community Development - Planning	Architectural Review – Accessory Dwelling Unit	\$295
Community Development - Planning	Patrick Henry CFD Formation – Application received before July 1, 2023 fee due prior to issuance of Certificate of Occupancy	\$810 per acre
Community Development - Planning	Patrick Henry CFD Formation – Application received on/after July 1, 2023 fee due prior to Development Review Hearing	\$810 per acre
Fire – Construction Permit	Backflow Preventer Replacement	\$1,396
Fire – Operational Permit	Energy Storage Systems; Serving Life Safety Systems	\$140
Fire – Operational Permit	Mobile Fueling of Hydrogen-Fueled Vehicles	\$558

Department	Fee	Proposed Fee
New Fees Cont'd.		
Fire – Operational Permit	HPM Facilities	\$558
Fire – Operational Permit	Fire Hydrants and Valves	\$558
Fire – Operational Permit	Temporary Membrane Structures and Tents	\$558
Fire – Operational Permit	Lithium Batteries	\$558
Fire – Operational Permit	Additional Permits	\$558
Fire – Penalty Fees	Late Payment of CUPA – 31 – 60 Days Late	25% of Assessed Fees
Fire – Penalty Fees	Late Payment of CUPA – 61 – 90 Days Late	50% of Assessed Fees
Fire – Penalty Fees	Late Payment of CUPA – Over 90 Days Late	100% of Assessed Fees
Fire – Penalty Fees	Administrative Citations	Per Code
Fire – Penalty Fees	Late Filing of Documents/Reports/Information	\$100 per occurrence
Fire – Penalty Fees	Late Payment of Operational Permits – Over 30 Days Late	50% of Assessed Fees (not to exceed \$500)
Parks and Recreation	Central Park Picnic Area – Electricity Activation and Use	\$20 / hour
Parks and Recreation	Equipment Rentals (as-needed) – Tables	\$11 each
Parks and Recreation	Equipment Rentals (as-needed) – Chairs	\$2 each
Parks and Recreation	Equipment Rentals (as-needed) – EZ-Up Canopy	\$50 each
Parks and Recreation	Equipment Rentals (as-needed) – Podium	\$50 / each
Parks and Recreation	Equipment Rentals (as-needed) – Portable sound system	\$100 / each
Parks and Recreation - Cemetery	First Year Maintenance Fee	\$440
Public Works – Engineering	Temporary Sanitary Sewer Discharge	\$1,421
Public Works – Engineering	Building Permit Site Clearance Fee – Minor	\$135
Public Works – Engineering	Building Permit Site Clearance Fee – Major	\$271

Department	Fee	Current Fee
Deleted Fees		
Fire	Battery Systems	\$1,254
Fire	Hazardous Waste Generator Fee - Used Oil Only	\$414
Library	Overdue Fines – per item per day	\$0.25 per item per day
Library	Overdue Fines – maximum per item	\$8 maximum per item
Library	Overdue Fines – portable electronic devices	\$15
Parks and Recreation	Residential Development – Patrick Henry Specific Plan Quimby Act Single Family	\$52,570
Parks and Recreation	Residential Development – Patrick Henry Specific Plan Quimby Act Multi-Family	\$42,338
Parks and Recreation	Residential Development – Patrick Henry Specific Plan Mitigation Fee Single Family	\$46,697
Parks and Recreation	Residential Development – Patrick Henry Specific Plan Mitigation Fee Multi-Family	\$37,609

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 changes incorporated into the Proposed FY 2023/24 Municipal Fee Schedule are intended to offset the cost of providing these services. The anticipated revenue impacts of the proposed changes have been factored into the development of the FY 2023/24 Proposed Budget.

COORDINATION

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

PUBLIC CONTACT

On March 29 and April 5, 2023, notices of the public hearing were published in the *Santa Clara Weekly* in the manner set forth in Government Code Sections 6062a and 66018. Additionally, the City notified all interested parties that had requested to be notified regarding proposed fee updates. Public contact was made by posting the Council agenda on the City’s official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City’s website and in the City Clerk’s Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

ALTERNATIVES

1. Adopt the “City of Santa Clara 2023/24 Municipal Fee Schedule” by resolution which (1) sets new Fees; (2) amends existing Fees; and (3) retains unchanged Fees for various City departments ; and (4) deletes certain fees with an effective date of July 1, 2023.
2. Adopt the “City of Santa Clara 2023/24 Municipal Fee Schedule” by resolution with modifications with an effective date July 1, 2023.
3. Take any other action the Council deems appropriate.

RECOMMENDATION

..Recommendation

Alternative 1:

Adopt the “City of Santa Clara 2023/24 Municipal Fee Schedule” which by resolution (1) sets new Fees; (2) amends existing Fees; (3) retains unchanged Fees for various City departments; (4) deletes certain fees with an effective date of July 1, 2023.

..Staff

Reviewed by: Kenn Lee, Director of Finance

Approved by: Office of the City Manager

ATTACHMENTS

1. FY 2023/24 Proposed Municipal Fee Schedule
2. Resolution Adopting the FY 2023/24 Municipal Fee Schedule



Accounts Receivable Collections and Write-Off Policy

SECTION 1: INTRODUCTION

Accounts receivable represents expected income for services performed, goods sold, or other miscellaneous billings (e.g., fines and penalties, third-party property damage, etc.) that the City of Santa Clara (the “City”) has not yet received payment. Accounts receivable internal controls help ensure that invoices are accurately recorded and that customers pay in accordance with the agreed terms. While internal controls and procedures help minimize the risk of fraud, error, and loss, this policy recognizes that certain accounts receivable will be uncollectible.

The City’s Accounts Receivable Collections and Write-Off Policy (the “Policy”) establishes guidelines for the internal control, collection, and write-off of delinquent accounts receivable. The Policy shall comply with the California Government Code and all related rules and regulations.

SECTION 2: PURPOSE

The purpose of the Policy is to ensure that all reasonable diligence is used to collect accounts receivables, reduce outstanding receivables, streamline the collection process and enhance revenue collections, refine measurement of the City’s accounts receivables for financial reporting, and optimize the use of City revenue collection resources.

SECTION 3: SCOPE

This Policy shall apply to all City departments, agencies, special districts, and authorities that are governed by the City. The *City of Santa Clara Municipal Services Division Utility Services Rules and Regulations* shall govern the establishment of credit, rendering and payment of bills, and discontinuance of any City utility service including, but not limited to, electric, water, sewer, and refuse service (“Utility Services”) provided by the City within its corporate limits and to areas outside City limits, as the City may designate. External collection contracts shall remain in effect, as needed.

SECTION 4: POLICY

It is the policy of the City to actively pursue collection of revenue and past-due accounts receivable, regularly review the status of past-due accounts, and write-off amounts reasonably determined to be uncollectible. A write-off of uncollectible accounts receivable from the City’s accounting records does not constitute forgiveness of the debt or gift of public funds.

SECTION 5: AUTHORITY

The Santa Clara City Charter Section 904 provides that the Director of Finance shall collect all taxes, special assessments, utility charges, license fees and other revenues of the City for whose collection the City is responsible. The Director of Finance is responsible for maintaining and updating this Policy.

California Government Code section 16585 authorizes a city to sell or transfer part or all of its accounts receivable to a private debt collector or entities, provided the city notifies the debtor in writing at the address of record that the alleged accounts receivable debt will be turned over for private collection unless the debt is paid, or appealed within a time period, as determined by the city providing the notice.



Accounts Receivable Collections and Write-Off Policy

SECTION 6: BILLING & RECEIVABLES PROCEDURES

Accounts receivable procedures are established by the City's Finance Department ("Finance") and may vary depending on the nature of the receivable. Types of receivables covered by this Policy include, but are not limited to, business license taxes and fees; transient occupancy tax; regulatory and development impact fees; permits; fees for services; goods sold; recovery for damage to City property; citations; and legal judgments. Finance – Accounts Receivable ("Finance A/R") shall be responsible for recording various receivables and/or revenues through automated processes into the General Ledger as incurred. In general, billing procedures are as follows:

- 1) An Accounts Receivable Memo ("A/R Memo") shall be prepared by the department that provides goods or services (the "Originating Department") and sent to Finance A/R. Finance A/R shall create a system-generated invoice within a reasonable time after receipt. An invoice shall be rendered according to the due date specified by the Originating Department or at least 30 calendar days if unspecified, before the first payment is due.
- 2) Invoices for Citations shall follow the following process:
 - Citations shall be sent by the Originating Department to customers with a copy sent to Finance A/R.
 - Finance A/R shall generate an invoice based on the citation information.
 - The invoice shall be sent to customers by Finance A/R along with a copy of the citation.
 - The issuance of citations and the subsequent billing and collection of citations shall be in accordance with (1) Chapter 1.10 (Administrative Penalties – Citations) of the Santa Clara City Code; and (2) Resolution Nos. 16-8302 and 16-8325 or any resolution that may supersede these resolutions.
 - Any person who intends to request a hearing to contest an administrative citation and who claims to be financially unable to make the advance deposit of the fine may file a request for an advance deposit hardship waiver. The Director of Finance may waive the requirement of an advance deposit in accordance with Section 1.10.070 of the Santa Clara City Code, as may be amended from time to time.
- 3) Invoices shall include the date on which the invoice was prepared, payment due date, description of goods or services, and payment instructions.
- 4) Invoice due dates that occur on a weekend or holiday shall be advanced to the following business day.
- 5) Accounts receivable activity will be monitored using an accounts receivable aging report or system query to identify delinquent accounts. Following the end of each month, Finance shall reconcile the aging report or query to the General Ledger. Accounts with outstanding balances past the due date are considered past due.
 - Following the end of each month, Finance A/R shall run a report or query showing all outstanding invoices and the number of days each invoice is past due, respectively.
 - Finance A/R shall review, identify, and mail a monthly statement to all customers with past due accounts that have not been sent to a collection agency or the State Interagency Intercept Program (the "Intercept Program") and do not indicate that



Accounts Receivable Collections and Write-Off Policy

payment arrangements have been negotiated with the customer. The statement should include, at a minimum, the following information:

- Amounts charged during the month, if any
 - Payments received during the month, if any
 - Late fees and interest charges, if any
 - Ending Balance
 - Invoice Numbers
- For commercial accounts with past due invoices, in addition to mailing past due statements, Finance A/R may notify the Originating Department regarding the past due account and the Originating Department shall follow-up with the commercial customer to arrange for payment.
 - For non-commercial customers, Finance A/R may attempt, or ask the Originating Department to attempt, to contact the customer to arrange for payment when contact information is available and the balance amount is large enough to make such efforts cost effective.
 - Accounts with invoices greater than 120 days past due are subject to collection procedures described in Section 7 herein.
- 6) Departments are prohibited from providing additional goods or services to customers with delinquent accounts until the account is made current, except as required under applicable law.
 - 7) Late fees and interest charges may begin to accrue on accounts receivables not paid by the invoice due date, subject to the discretion of the Director of Finance. Late fees and interest, if any, shall be consistent with the Municipal Fee Schedule.
 - 8) If the City receives a partial payment, Finance A/R will credit the account for the amount received. Future statements shall reflect any payments received and include the remaining account balance.
 - 9) If payment terms are arranged with the customer, a Payment Plan Agreement shall be prepared and sent by Finance A/R to the customer confirming the agreed upon payment terms. The customer shall sign, date, and return the Payment Plan Agreement to Finance A/R and the payment terms shall be noted on the account within the Financial Management System.
 - 10) All contact with customers should be documented in a conversation log within the Financial Management System.
 - 11) If a customer submits a written dispute of a debt, other than a citation subject to Chapter 1.10 of the Santa Clara City Code, the Originating Department shall evaluate the validity of the dispute and if the Originating Department agrees with the validity of the dispute, the Originating Department shall provide Finance A/R with a written request to cancel the invoice. Upon receipt of a written request to cancel an invoice, Finance A/R will credit the invoice in the Financial Management System. Disputed citations are referred to the Code Officer and shall adhere to the Chapter 1.10 of the Santa Clara City Code. If dismissed, the Code Officer shall contact Finance A/R.



Accounts Receivable Collections and Write-Off Policy

SECTION 7: PAST DUE ACCOUNTS - COLLECTION PROCEDURES

Finance – A/R staff will work with City departments to ensure the timely handling of past due accounts, including collections, write-offs, and monthly reporting.

- 1) Finance shall expeditiously pursue all past-due and delinquent receivables. Communications with debtors shall follow the provisions of the Fair Debt Collection Practices Act, which prohibits abusive debt collection practices, limits communications with debtors, and prohibits harassment or abuse.
- 2) All contact with customers should be documented.
- 3) Collection procedures on all delinquent accounts will include intensive efforts to recover amounts owed, when cost effective. The effort expended to collect a debt must be in proportion to the amount owed to the City.
- 4) Past due statements shall be sent to customers monthly by Finance A/R beginning the month following the date an account first becomes past due until an account is 1) paid in full; or 2) sent to a collection agency or the Intercept Program (. Statements shall indicate that the account is past due and subject to late fees and interest charges and may be forwarded to a collection agency if immediate payment or payment arrangements are not made.
- 5) Accounts 120 or more days past due shall be sent to a collection agency or the Intercept Program unless payment arrangements between the City and the customer have been agreed upon.
- 6) Amounts owed to the City due to third-party property damage shall be administered in accordance with the City's third-party property damage policy and procedures.

SECTION 8: COLLECTION AGENCY / INTERAGENCY INTERCEPT PROGRAM

- 1) Once an account has been referred to a collection agency or the Intercept Program, City efforts to collect the money should cease. Double collection efforts may be considered harassment of the debtor. Finance and the Originating Department will refer all subsequent customer contacts to the collection agency or the Intercept Program, if applicable.
- 2) When an account is referred to a collection agency or the Intercept Program, Finance A/R will write-off as a "bad debt expense" prior to the fiscal year end in accordance with Section 9 herein. Subsequent collections of amounts previously written-off shall be recorded as miscellaneous revenue.
- 3) Collection agencies will be directed to attempt to collect a delinquent account for three years following submission to the collection agency, unless a different collection period is approved by the Director of Finance, or his/her designee. After three years the collection agency shall delete the account from their records and notify the City of such action.
- 4) Accounts sent to the Intercept Program shall follow the latest rules and regulations of the Intercept Program published by the State of California Franchise Tax Board.



Accounts Receivable Collections and Write-Off Policy

SECTION 9: ACCOUNTS RECEIVABLE WRITE-OFFS

- 1) Debt should generally be written-off during the fiscal year it is determined by the Finance Department to be uncollectible.
- 2) Review Requirements – Accounts receivable will be reviewed monthly by Finance A/R to identify accounts eligible to be sent to the collection agency or Intercept Program or written-off.
- 3) Accounts Receivable Eligible for Write-Off – Past due accounts are eligible for write-off provided reasonable collection procedures have been followed, consistent with this Policy.
- 4) Accounts determined by the collection agency to be uncollectible and subsequently removed from their records shall follow the formal write-off process described herein.

Documentation Requirements

- (i) In general, the greater the recommended write-off amount, the greater the amount of required documentation.

Documentation must be provided for each uncollectible account to support the uncollectible account designation. Documentation must substantiate that collection procedures were followed and due diligence was exercised in collection efforts. Due diligence documentation should include, at a minimum, the following (to the extent applicable):

- a. Memo of explanation justifying each write-off, including debtor name, account balance, due date, description of receivable, criteria under which the account is deemed uncollectible; and background information;
- b. Copies of invoices, collections letters, returned checks, and returned mail (including mail returned and stamped as undeliverable, no known forwarding address, etc.);
- c. Report of calls and/or written correspondence supporting City collection efforts, and whether the account has been referred to a collection agency or the State Interagency Intercept Collection Program.
- d. Documentation regarding collection agency efforts to collect delinquent amounts;
- e. Documents supporting a claims court or other judgment rendered by proper authority or settlement agreement, if applicable;
- f. Bankruptcy claim and any related plan or discharge, if applicable;
- g. Notice of discontinuation of services, if applicable;
- h. Death Certificate, if applicable;
- i. Description of efforts to locate the debtor if debtor cannot be found, if applicable;
- j. Signed statement from business owner that the business is no longer in operation, if applicable; and
- k. General ledger or other accounting detail reports, if any.



Accounts Receivable Collections and Write-Off Policy

- (ii) Documentation must support the total amount recommended for write-off.
 - (iii) Records of accounts written-off must be maintained in accordance with Federal and State record retention rules as well as the City’s Record Retention Policy.
- 5) Approval Authority for Write-Offs

A formal written request, including documentation consistent with Section 9 (4) of this Policy, shall be prepared by Finance and written approval to write-off accounts deemed uncollectible shall be obtained consistent with the authorization levels below. Subsequent collection of an account previously written off will be treated as miscellaneous revenue in the appropriate fund.

Authorization Level	Write-off Limit
Accounting Division Manager/Assistant Director of Finance	\$1 to \$4,999
Director of Finance	\$5,000 to \$9,999
City Manager	\$10,000 to \$24,999
City Council	\$25,000 and greater



Agenda Report

25-848

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action on a Historical Preservation Agreement (Mills Act Contract) (PLN25-00085) for 1111 Harrison Street

COUNCIL PILLAR

Promote and Enhance Economic Housing and Transportation Development

BACKGROUND

Property owners Steven and Katherine Reeber filed a Historical Preservation Agreement (Mills Act Contract) (File No. PLN25-00085) request for the property located at 1111 Harrison Street. Enacted in 1972, the California Mills Act legislation grants participating local governments the authority to enter into contracts with owners of qualified historic properties who actively participate in the restoration and maintenance of their historic properties while receiving property tax relief. Santa Clara participates in the Mills Act Program. A requirement of the Mills Act Contract is that the building must be a qualified structure, listed on either a local, State, or National register. The subject site is currently listed on the City's Historic Resource Inventory (HRI).

The subject property is approximately 7,414 square-foot lot located on the corner of Harrison Street and Main Street. Constructed in 1892, the existing residence on the property is a 1,991 square-foot house designed in the West Coast Stick variety of the Stick architectural style. The structure is set back from the street, allowing for a cultivated lawn, ornamental shrubs, and concrete walkways to and from the house. The West Coast Stick style is a transitional style from the preceding Gothic Revival to the subsequent Queen Anne.

The property owners submitted the requisite application, including an updated historic survey (Department of Parks and Recreation DPR 523A Form) of the property (Attachment 1), a Statement of Justification for the request (Attachment 3), and a 10-Year Restoration and Maintenance Plan for evaluation of the proposed workplan to restore, rehabilitate, and maintain the property (Attachment 1).

The Historical and Landmarks Commission (HLC) provides Mills Act Contract recommendations to the City Council for their final determination. Approved contracts are executed between the City and the property owner and recorded with the County for a minimum ten-year term. Contracts are automatically renewed each year and are transferred to new owners when the property is sold.

This project went to a regularly scheduled HLC meeting held on April 3, 2025. At that meeting, the HLC recommended approval by a vote of 6-1 (Commissioner Inciarte absent) of the contract to the City Council. The staff report for that meeting is provided in Attachment 2.

DISCUSSION

A Department of Parks and Recreation (DPR) 523A Form was prepared by Lorie Garcia of Beyond Buildings, an independent consultant, on August 28, 2024. Ms. Garcia assessed the historical significance of the property based on National and State Register criteria and the City's local criteria for significance. The evaluator found that the structure at 1111 Harrison Street is well-maintained and that the design elements that comprise the architectural integrity of the structure have not been diminished. The evaluator concluded that the property continues to retain enough of its historic character and appearance to be recognizable as a historic resource on the City's HRI.

The property owners submitted a Statement of Justification and 10-Year Plan for restoration and maintenance of the property. The Restoration and Maintenance Plan includes retrofitting or replacing the existing brick foundation along with landscaping modifications to improve drainage, repair of the exterior siding, damaged trim, and exterior paint, updating the heating, ventilation, and air conditioning (HVAC) system, and window restoration. The property owners acknowledge that some of the work may overlap as necessary to further the improvement plan. The property owners will obtain Significant Property Alteration permits for the work described in the Restoration and Maintenance Plan as required by the Historic Preservation Ordinance.

Staff finds that the work proposed in the 10-Year Restoration and Maintenance Plan adheres to the Secretary of the Interior's Standards for Rehabilitation (Attachment 1). The proposed improvements and the owner's statement of justification support the preservation, protection, and maintenance of a locally designated significant structure.

ENVIRONMENTAL REVIEW

A Mills Act Contract is exempt from the California Environmental Quality Act (CEQA) pursuant to Section 15331 of the CEQA Guidelines (Class 31 - Historical Resource Restoration / Rehabilitation). This exemption consists of projects limited to maintenance, repair, stabilization, rehabilitation, restoration, preservation, conservation, or reconstruction of historical resources in a manner consistent with the Secretary of the Interior Standards. Entering into the contract will result in the restoration and rehabilitation of the 1892 structure consistent with the Secretary of the Interior Standards.

FISCAL IMPACT

The amount of the property tax reduction depends on the property, location, size, and comparable properties in the area. Currently, the assessed value of the property is approximately \$1,664,640 (06/30/2025 information), and the annual property tax is approximately \$19,020 (2024/25 value) (Source: Santa Clara County Assessor's Office). The City receives approximately 10% of the base property tax. The Mills Act Contract tax reduction is based on an income capitalization method (ICM) calculation based on the average monthly rent, average maintenance costs, and an amortization schedule to arrive at a reduced appraisal value, resulting in lower property taxes. The anticipated tax reduction would be 20% to 70% based on the County's evaluation of the property's age, condition, and local market value factors in accordance with the formula set by state law. Based on the latest information available, the estimated annual fiscal impact to the City for this individual Mills Act Contract would be a decrease of property tax revenue in the range of \$380 to \$1,331. The actual future fiscal impact may be greater due to the reassessment of property value by the County upon transfer of ownership.

COORDINATION

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

PUBLIC CONTACT

No public notices are required for this item. Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

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

1. Determine that the project is categorically exempt from CEQA pursuant to CEQA Guidelines Section 15331 (Class 31 - Historical Resource Restoration / Rehabilitation); and
2. Authorize the City Manager to execute a Mills Act Contract in a final form approved by the City Attorney and adopt the 10-Year Restoration and Maintenance Plan associated with the property at 1111 Harrison Street.

Reviewed by: Afshan Hamid, Director, Community Development Department

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Mills Act Contract, Property Description, 10-Year Restoration Plan
2. HLC Staff Report April 3, 2025
3. Statement of Justification

Mills Act Contract

**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]

HISTORIC PROPERTY PRESERVATION AGREEMENT

This Agreement, (herein, "Agreement"), is made and entered into this ___ day of _____, 2025, ("Effective Date"), by and between Steven Reeber and Katherine Reeber, owners of certain real property located at 1111 Harrison Street ("OWNERS") and 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"). CITY and OWNERS may be referred to herein individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

A. **Recitals.**

(1) California Government Code Section 50280, et seq. authorizes the CITY to enter into a contract with the OWNERS of qualified Historical Property to provide for the use, maintenance, and restoration of such Historical Property so as to retain its characteristics as property of historical significance.

(2) OWNERS possesses fee title in and to that certain real property, together with associated structures and improvements thereon, shown on the 2021 Santa Clara County Property Tax Rolls as Assessors' Parcel Number 269-05-031, and generally located at the street address 1111 Harrison Street, in the City of Santa Clara ("Historic Property"). A legal description of the Historic Property is attached hereto as "Legal Description," marked as "Exhibit "A," and incorporated herein by reference.

(3) CITY and OWNERS, for their mutual benefit, now desire to enter into this Agreement both to protect and preserve the characteristics of historical significance of the Historic Property and to qualify the Historic Property for an assessment of valuation pursuant to Section 439.2 of the California Revenue and Taxation Code.

B. **Agreement.**

NOW, THEREFORE, CITY and OWNERS, in consideration of the mutual covenants and conditions set forth herein, do hereby agree as follows:

(1) **Effective Date and Term of Agreement.** The term of this Agreement shall commence on the effective date of this Agreement and shall remain in effect for a term of ten (10) years thereafter. Each year upon the anniversary of the effective date, such term will automatically be extended as provided in paragraph 2, below.

(2) **Renewal.**

(a) Each year on the anniversary of the effective date of this Agreement, ("renewal date"), one (1) year shall automatically be added to the term of this Agreement unless notice of nonrenewal is mailed as provided herein.

(b) If either the OWNERS or CITY desires in any year not to renew the Agreement, OWNERS or CITY shall serve written notice of nonrenewal of the Agreement. Unless such notice is served by OWNERS to CITY at least ninety (90) days prior to the annual renewal date, or served by CITY to OWNERS at least sixty (60) days prior to the annual renewal date, one (1) year shall automatically be added to the balance of the remaining term of the Agreement as provided herein.

(c) OWNERS may make a written protest of a nonrenewal notice issued by CITY. CITY may, at any time prior to the annual renewal date of the Agreement, withdraw its notice to OWNERS of nonrenewal. If either CITY or OWNERS serves notice to the other of nonrenewal in any year, the Agreement shall remain in effect for the balance of the term then remaining, from either original execution date or the last renewal date of the Agreement, whichever is applicable.

(3) **Standards for Historical Property.** During the term of this Agreement, the Historic Property shall be subject to the following conditions, requirements, and restrictions:

(a) OWNERS shall, when necessary or as determined by the Director of Planning and Inspection, restore and rehabilitate the property to conform to the rules and regulations of the Office of Historic Preservation of the State Department of Parks and Recreation, the United States Secretary of the Interior Standards for Rehabilitation and the California Historical Building Code and in accordance with the attached schedule of potential home improvements, drafted by the OWNERS and approved by the City Council, attached hereto as "The Description of the Preservation and Restoration Efforts," marked as "Exhibit B" to this agreement, and incorporated herein by this reference.

(b) OWNERS shall allow, and CITY requires, that after five (5) years, and every five (5) years thereafter, an inspection of the property's interior and exterior shall be conducted by a party appointed by CITY, to determine OWNERS' continued compliance with the terms of this Agreement. OWNERS acknowledge that the required inspections of the interior and exterior of the property were conducted prior to the effective date of this Agreement.

(4) **Provision for Information.**

(a) OWNERS hereby agree to furnish CITY with any and all information requested by the CITY to determine compliance with the terms and provisions of this Agreement.

(b) It shall be the duty of the OWNERS to keep and preserve, for the term of the Agreement, all records as may be necessary to determine the eligibility of the property involved, and the OWNERS compliance with the terms and provisions of this Agreement,

including, but not limited to blueprints, permits, historical and/or architectural review approvals, and schedules of potential home improvements drafted by the OWNERS and approved by the City Council.

(5) Cancellation.

(a) CITY, following a duly noticed public hearing as set forth in California Government Code Section 50280, et seq., shall cancel this Agreement or bring an action in court to enforce this Agreement if it determines any one of the following:

(i) the OWNERS breached any of the terms or conditions of this Agreement; or

(ii) the OWNERS have allowed the property to deteriorate to the point that it no longer meets standards for a qualified historic property.

(b) CITY may also cancel this Agreement if it determines that:

(i) the OWNERS have allowed the property to deteriorate to the point that it no longer meets building standards of the City Code and the codes it incorporates by reference, including, but not limited to, the Uniform Housing Code, the California Historical Building Code, the California Fire Code, and the Uniform Code for the Abatement of Dangerous Buildings or;

(ii) the OWNERS have not complied with any other local, State, or federal laws and regulations.

(iii) the OWNERS have failed to restore or rehabilitate the property in the manner specified in subparagraph 3(b) of this Agreement.

(c) In the event of cancellation, OWNERS shall pay those cancellation fees set forth in California Government Code Section 50280, et seq. As an alternative to cancellation, OWNERS may bring an action in court to enforce the Agreement.

(6) No Waiver of Breach.

(a) No waiver by CITY of any breach under this Agreement shall be deemed to be a waiver of any other subsequent breach. CITY does not waive any claim of breach by OWNERS if CITY does not enforce or cancel this Agreement. All other remedies at law or in equity which are not otherwise provided for under the terms of this Agreement or in the City's laws and regulations are available to the City.

(7) Mediation.

(a) Any controversies between OWNERS and CITY regarding the construction or application of this Agreement, and claim arising out of this contract or its breach, shall be submitted to mediation upon the written request of one party after the service of that request on the other party.

(b) If a dispute arises under this contract, either party may demand mediation by filing a written demand with the other party.

(c) The parties may agree on one mediator. If they cannot agree on one mediator, there shall be three: one named in writing by each of the parties within five days after demand for mediation is given, and a third chosen by the two appointed. Should either party refuse or neglect to join in the appointment of the mediator(s) or to furnish the mediator(s) with any papers or information demanded, the mediator(s) may proceed ex parte.

(d) A hearing on the matter to be arbitrated shall take place before the mediator(s) in the city of Santa Clara, County of Santa Clara, State of California, at the time and place selected by the mediator(s). The mediator(s) shall select the time and place promptly and shall give party written notice of the time and place at least fifteen (15) days before the date selected. At the hearing, any relevant evidence may be presented by either party, and the formal rules of evidence applicable to judicial proceedings shall not govern. Evidence may be admitted or excluded in the sole discretion of the mediator(s). The mediator(s) shall hear and determine the matter and shall execute and acknowledge the award in writing and cause a copy of the writing to be delivered to each of the parties.

(e) The submission of a dispute to the mediator(s) and the rendering of a decision by the mediator(s) shall be a condition precedent to any right of legal action on the dispute. A judgment confirming the award may be given by any Superior Court having jurisdiction, or that Court may vacate, modify, or correct the award in accordance with the prevailing provisions of the California Mediation Act.

(f) Each party shall bear their own cost(s) of mediation.

(8) Binding Effect of Agreement.

(a) The OWNERS hereby subjects the Historic Property described in Exhibit "A" hereto to the covenants, reservations, and restrictions as set forth in this Agreement. CITY and OWNERS hereby declare their specific intent that the covenants, reservations, and restrictions as set forth herein shall be deemed covenants running with the land and shall pass to and be binding upon the OWNERS successors and assigns in title or interest to the Historic Property. Each and every contract, deed, or other instrument hereinafter executed, covering, encumbering, or conveying the Historic Property, or any portion thereof, shall conclusively be held to have been executed, delivered, and accepted subject to the covenants, reservations, and restrictions expressed in this Agreement, regardless of whether such covenants, reservations, and restrictions are set forth in such contract, deed, or other instrument.

(b) CITY and OWNERS hereby declare their understanding and intent that the burden of the covenants, reservations, and restrictions set forth herein touch and concern the land in that OWNERS' legal interest in the Historic Property.

(c) CITY and OWNERS hereby further declare their understanding and intent that the benefit of such covenants, reservations, and restrictions touch and concern the land by enhancing and maintaining the historic characteristics and significance of the Historic Property for the benefit of the CITY, public (which includes, but is not limited to the benefit to the public street generally located at 1111 Harrison Street), and OWNERS.

(9) Notice.

(a) Any notice required to be given by the terms of this Agreement shall be provided at the address of the respective parties as specified below or at any other address as may be later specified by the parties hereto.

CITY: City of Santa Clara
Attn: City Clerk
1500 Warburton Avenue
Santa Clara, CA 95050

OWNERS: Steven Reeber and Katherine Reeber
1111 Harrison Street
Santa Clara, CA 95050

(b) Prior to entering a contract for sale of the Historic Property, OWNERS shall give thirty (30) days notice to the CITY and it shall be provided at the address of the respective parties as specified above or at any other address as may be later specified by the parties hereto.

(10) No Partnership or Joint Enterprise Created. None of the terms, provisions, or conditions of this Agreement shall be deemed to create a partnership between the parties hereto and any of their heirs, successors, or assigns; nor shall such terms, provisions, or conditions cause them to be considered joint ventures or members of any joint enterprise.

(11) Hold Harmless and Indemnification. To the extent permitted by law, OWNERS agree to protect, defend, hold harmless and indemnify CITY, its City Council, commissions, officers, agents, and employees from and against any claim, injury, liability, loss, cost, and/or expense or damage, however same may be caused, including all costs and reasonable attorney's fees in providing a defense to any claim arising there from for which OWNERS shall become legally liable arising from OWNERS' acts, errors, or omissions with respect to or in any way connected with this Agreement.

(12) Attorneys' Fees. In the event legal proceedings are brought by any party or parties to enforce or restrain a violation of any of the covenants, reservations, or restrictions contained herein, or to determine the rights and duties of any party hereunder, the prevailing party in such proceeding may recover all reasonable attorney's fees to be fixed by the court, in addition to costs and other relief ordered by the court.

(13) Restrictive Covenants Binding. All of the agreements, rights, covenants, reservations, and restrictions contained in this Agreement shall be binding upon and shall inure to the benefit of the parties herein, their heirs, successors, legal representatives, assigns and all persons acquiring any part or portion of the Historic Property, whether by operation of law or in any manner pursuant to this Agreement.

(14) Mills Act Historic Property Contract Application Requirements. An application for a Mills Act Historic Property Contract shall be made through the Planning Division and shall include the following:

- a. a Historic Resources Inventory form;

- b. the description of the preservation or restoration efforts to be undertaken as referenced in paragraph 3 (b) as Exhibit "B";
- c. a statement of justification for the Mills Act Historic Property designation and reassessment; and,
- d. the Mills Act Historic Property Contract filing fee pursuant to paragraph 17.

(15) **Mills Act Historic Property Contract Approval.** Based upon the Historical and Landmarks Commission's ("Commission") review of the Mills Act Historic Property Contract criteria and recommendation to Council, and based upon the recommendation and approval by Council, a Mills Act Historic Property Contract may be entered into with OWNERS. The decision of the City Council shall be final and conclusive in the matter.

(16) **Recordation and Notice.** No later than twenty (20) days after the parties execute and enter into this Agreement, the CITY shall cause this Agreement to be recorded in the office of the County Recorder of the County of Santa Clara.

(17) **Fees.** The Planning Department may collect such Mills Act Historic Property Contract application fee of \$8,735.80 (eight thousand, seven hundred, and thirty-five dollars and eighty cents), or other fees for the administration of this contract as are authorized from time to time by the City Council. Such fees do not exceed the reasonable cost of providing the service for which these fees are charged. OWNERS shall pay the County Recorder's Office recordation fees for recordation of this Mills Act Historic Property Contract and the recordation of the OWNERS updated Historic Resources Inventory form.

(18) **Ordinary Maintenance.** Nothing in this contract shall be construed to prevent the ordinary maintenance or repair of any exterior architectural feature in or on any Historic Property covered by this contract that does not involve a change in design, material, or external appearance thereof, nor does this contract prevent the construction, reconstruction, alteration, restoration, demolition, or removal of any such external architectural feature when the Director of Planning and Inspection determines that such action is required for the public safety due to an unsafe or dangerous condition which cannot be rectified through the use of the California Historical Building Code and when such architectural feature can be replaced according to the Secretary of Interior's Standards.

(19) **California Historical Building Code.** The California Historical Building Code ("CHBC") provides alternative building regulations for the rehabilitation, preservation, restoration, or relocation of structures designated as Historic Properties. The CITY's building permit procedure shall be utilized for any Historic Property which is subject to the provisions of this Agreement, except as otherwise provided in this Agreement or the CHBC. Nothing in this Agreement shall be deemed to prevent any fire, building, health, or safety official from enforcing laws, ordinances, rules, regulations, and standards to protect the health, safety, welfare, and property of the OWNERS or occupants of the Historic Property or the public.

(20) **Conservation Easements.**

(a) Conservation easements on the facades of the Historical Property may be acquired by the CITY, or on the CITY's behalf, by a nonprofit group designated by the CITY through purchase, donation, or condemnation pursuant to California Civil Code Section 815.

(b) The OWNERS, occupant, or other person in actual charge of the Historical Property shall keep in good repair all of the exterior portions of the Historic Property, and all interior portions thereof whose maintenance is necessary to prevent deterioration and decay of any exterior architectural feature.

(c) It shall be the duty of the Director of Planning and Building Inspection to enforce this section.

(21) **Severability.** If any section, sentence, clause, or phrase of this Agreement is, for any reason, held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, or by subsequent preemptive legislation, such decision shall not affect the validity and enforceability of the remaining provisions or portions of this Agreement. CITY and OWNERS hereby declare that they would have adopted this Agreement, and each section, sentence, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases may be declared invalid or unconstitutional.

(22) **Integrated Agreement - Totality of Agreement.** This Agreement embodies the agreement between CITY and OWNERS and its terms and conditions. No other understanding, agreements, or conversations, or otherwise, with any officer, agent, or employee of CITY prior to execution of this Agreement shall affect or modify any of the terms or obligations contained in any documents comprising this Agreement. Any such verbal agreement shall be considered as unofficial information and in no way binding upon CITY.

(23) **Captions.** The captions of the various sections, paragraphs and subparagraphs are for convenience only and shall not be considered or referred to in resolving questions of interpretation.

(24) **Statutes and Law Governing Contract.** This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California.

(25) **Amendments.** This Agreement may be amended, in whole or in part, only by a written recorded instrument executed by the parties hereto.

IN WITNESS WHEREOF, CITY and OWNERS have executed this Agreement on the day and year first written above.

**CITY OF SANTA CLARA, CALIFORNIA,
a chartered California municipal corporation**

APPROVED AS TO FORM:

GLEN R. GOOGINS
City Attorney

JÖVAN D. GROGAN
City Manager
City of Santa Clara

1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

“CITY”

Steven Reeber and Katherine Reeber
Owners of 1111 Harrison Street

By: _____

Steven Reeber and Katherine Reeber
1111 Harrison Street
Santa Clara, CA 95050

“OWNERS”

Exhibits:

- A – Property Description
- B – Restoration Schedule

Exhibit A

Property Description

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 269-05-031

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF SANTA CLARA, COUNTY OF SANTA CLARA, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PORTION OF LOT 5 IN BLOCK 4 NORTH, RANGE 2 WEST, AS SHOWN ON THAT CERTAIN MAP ENTITLED "MAP OF THE TOWN AND SUB-LOTS OF SANTA CLARA, SANTA CLARA COUNTY, CALIFORNIA", WHICH MAP WAS FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF THE COUNTY OF SANTA CLARA, STATE OF CALIFORNIA, ON AUGUST 22, 1866 IN BOOK B OF MAPS, AT PAGE 103, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE POINT OF INTERSECTION OF THE NORTHERLY LINE OF HARRISON STREET WITH THE WESTERLY LINE OF MAIN STREET; AND RUNNING THENCE WESTERLY ALONG THE NORTHERLY LINE OF HARRISON STREET 76 FEET AND 3 INCHES; THENCE AT RIGHT ANGLES NORTHERLY AND PARALLEL WITH SAID WESTERLY LINE OF MAIN STREET 96 FEET; THENCE AT RIGHT ANGLES EASTERLY AND PARALLEL WITH SAID NORTHERLY LINE OF HARRISON STREET, 76 FEET AND 3 INCHES TO THE WESTERLY LINE OF MAIN STREET; THENCE SOUTHERLY AND ALONG SAID WESTERLY LINE OF MAIN STREET, 96 FEET TO THE POINT OF BEGINNING.

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ALTA Homeowner's Policy of Title Insurance (07/01/2021)

Page 7

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Exhibit B
10-Year Restoration Plan

1111 Harrison Street

10-Year Plan

Years 1-2: Foundation and Drainage

The original brick foundation has degraded and requires substantial remediation or replacement. Additionally, as the house has settled and the ground has shifted, the terrain no longer slopes away from the foundation perimeter, leading to poor drainage and water infiltration. Repair or replace brick foundation. Implement seismic retrofitting as practical to minimize risk of damage in an earthquake. Rework landscaping to improve drainage.

Years 3-4: Building Envelope, Trim, and Painting

Repair or replace damaged sections of siding. Repair or replace damaged trim. Paint entire exterior.

Year 5: HVAC

Install a multi-zone AC/heat pump mini-split system to replace defunct gravity heater.

Years 6-7: Plumbing and Electrical Improvements

Repair or replace aging drain and supply pipes. Upgrade electrical wiring.

Years 8-9: Window Restoration

The majority of the double-hung windows are nonfunctional due to either damage to wood, worn-out cords, missing parts, or simply being painted shut. Restore double-hung windows throughout the structure. Wood to be repaired or replaced with like material.

Year 10: Interior Flooring and Drywall

There is some damage to drywall due to the foundation settling, as well as intermittent water infiltration around some windows. The flooring in several areas is also notably worn and requires replacing or refinishing. Restore hardwood floors on first floor, retaining current material whenever possible. Repair/replace sub-floor on second floor (under carpet). Repair/replace damaged drywall sections.

Note: The above plan is approximate, and work is expected to overlap on many projects. For instance, some painting and siding repair activities are expected to occur as needed prior to year 3, and there are relatively urgent plumbing repairs that will be scheduled as soon as practical.



Agenda Report

25-361

Agenda Date: 4/3/2025

REPORT TO HISTORICAL AND LANDMARKS COMMISSION

SUBJECT

PUBLIC HEARING: Consideration of a Historical Preservation Agreement (Mills Act Contract) (File No. PLN25-00085) for 1111 Harrison Street

BACKGROUND

Property owners Steven and Katherine Reeber filed a Historical Preservation Agreement (Mills Act Contract) (File No. PLN25-00085) request for the property located at 1111 Harrison Street. Enacted in 1972, the California Mills Act legislation grants participating local governments the authority to enter into contracts with owners of qualified historic properties who actively participate in the restoration and maintenance of their historic properties while receiving property tax relief. Santa Clara participates in the Mills Act Program. A requirement of the Mills Act Contract is that the building must be a qualified structure, listed on either a local, State, or National register. The subject site is currently listed on the City's Historic Resource Inventory (HRI).

The subject property is an approximate 7,414 square-foot lot located on the corner of Harrison Street and Main Street (See Attachment 2 for vicinity map). Constructed in 1892, the existing residence on the property is a 1,991 square-foot house designed in the West Coast Stick variety of the Stick architectural style. The structure is set back from the street allowing for a cultivated lawn, ornamental shrubs, and concrete walkways to and from the house. The West Coast Stick style is a transitional style from the preceding Gothic Revival to the subsequent Queen Anne.

The property owners submitted the requisite application, including an updated historic survey (Department of Parks and Recreation DPR 523A Form) of the property (Attachment 2), a Statement of Justification for the request (Attachment 4), and a 10-Year Restoration and Maintenance Plan for evaluation of the proposed workplan to restore, rehabilitate, and maintain the property (Attachment 5).

The Historical and Landmarks Commission (HLC) provides Mills Act Contract recommendations to the City Council for their final determination. Approved contracts are executed between the City and the property owner and recorded with the County for a minimum ten-year term. Contracts are automatically renewed each year and are transferred to new owners when the property is sold.

If approved, this would be the first Mills Act Contract for this calendar year, where 10 are permitted.

DISCUSSION

A Department of Parks and Recreation (DPR) 523A Form was prepared by Lorie Garcia of Beyond Buildings on August 28, 2024, assessing the historical significance of the property based on National and State Register criteria and the City's local criteria for significance. The evaluator found that the structure at 1111 Harrison Street is well maintained and that the design elements that comprise the architectural integrity of the structure have not been diminished. The evaluator concluded that the property continues to retain enough of its historic character and appearance to be recognizable as a historic resource on the City's HRI.

The property owners submitted a Statement of Justification and 10-Year Plan for restoration and maintenance of the property. The Restoration and Maintenance Plan includes retrofitting or replacing the existing brick foundation along with landscaping modifications to improve drainage, repair of the exterior siding, damaged trim, and exterior paint, updating the HVAC system, and window restoration. The property owners

acknowledge that some of the work may overlap as necessary to further the improvement plan. The property owners will obtain Significant Property Alteration permits for the work described in the Restoration and Maintenance Plan as required by the Historic Preservation Ordinance.

Staff finds that the work proposed in the 10-Year Restoration and Maintenance Plan adheres to the Secretary of the Interior's Standards for Rehabilitation (Attachment 3). The proposed improvements, and the owner's statement of justification, support the preservation, protection, and maintenance of a locally designated significant structure.

ENVIRONMENTAL REVIEW

The Mills Act Program is exempt from CEQA environmental review requirements per CEQA Section 15061(b)(3). The activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.

PUBLIC CONTACT

No public notice is required for a Mills Act Contract and no public inquiries have been made regarding the project.

RECOMMENDATION

Staff recommends that the Historical and Landmarks Commission determine the project to be exempt from CEQA pursuant to CEQA Section 1561(b)(3) and find that the Mills Act Application and associated 10-Year Plan for restoration and maintenance accomplish the intent of preserving and maintaining the historical significance of the property; and therefore, recommend City Council approval of a Mills Act Contract, and the adoption of a 10-Year Restoration and Maintenance Plan associated with the Historical Preservation Agreement for the property located at 1111 Harrison Street.

Prepared by: Daniel Sobczak, Associate Planner
Reviewed by: Rebecca Bustos, Principal Planner
Approved by: Lesley Xavier, Planning Manager

ATTACHMENTS

1. Legal Property Description
2. Historic Survey (DPR 523A Form)
3. Secretary of Interior Standards for Rehabilitation
4. Statement of Justification
5. 10-Year Restoration and Maintenance Plan
6. Draft Historic Property Preservation Agreement (Mills Act Contract)

1111 Harrison Street
Statement of Justification for the Mills Act Historic Property Designation and
Reassessment

Dear Planning Staff and Historic and Landmark Commissioners,

When we initially looked at the house at 1111 Harrison Street, we were both captivated and intimidated. In purchasing it, we saw ourselves as not simply buying a property for our own use, but becoming stewards of something much older than ourselves. As its caretakers, we are excited to undertake the attached plan to maintain and restore this historic property, and to help maintain the fabric of this historic neighborhood.

This house in particular represents a fascinating picture of the development of this neighborhood. As described in the historic survey, it was originally occupied by a farmer, Jesse Alden, when this street was home to a number of Santa Clara's well-to-do businessmen and notables. As such, its design and ornamentation are in keeping with the homes on the adjacent block of Harrison Street, between Main and Washington. However, as the character of the neighborhood changed, this house was home to residents of very different social classes, including apparently functioning as a boarding house, probably for workers at the nearby canneries. The interior of the home reflects some of this variation in use – in particular, one of the upstairs bedrooms was clearly used as a kitchen for some time, with elements such as the inner end of a stove vent pipe remaining to indicate prior use patterns. Similarly, some changes have been made over the years to the exterior – principally the enclosure of portions of the two porches to create additional rooms, one as a laundry room, the other a storage or sewing room. However, the vast majority of the home remains as it was in its first decades, including a great deal of exterior decoration and numerous original double-hung windows.

We are particularly excited to begin the process of restoring these beautiful windows – in the entire house, as far as we can tell, there is only a single modern modular window. All the others are traditional wooden frames, either fixed panes or double-hung, many with the original glass panes. We are in the process of learning how to repair and restore these windows, and look forward to the day when they can all be restored to proper operation.

We are deeply grateful for the community here in the Old Quad that has welcomed us into this mission of caring for the historic built environment of Santa Clara. We have been delighted to volunteer as docents for the historic homes tour over the last two years, and we look forward to including our home in the tour in future. Acceptance under the Mills Act Historical Property Contract Program will facilitate our efforts to maintain and restore this property, and we are excited to work with the community and the City of Santa Clara throughout this process.

Sincerely,

Steven and Katherine Reeber
1111 Harrison Street



Agenda Report

25-909

Agenda Date: 9/16/2025

REPORT TO CITY COUNCIL

SUBJECT

Action to Approve an Office of Traffic Safety Selective Traffic Enforcement Program Grant Agreement and the Related Budget Amendment

COUNCIL PILLAR

Deliver and Enhance High Quality Efficient Services and Infrastructure

BACKGROUND

The California Office of Traffic Safety's (OTS) mission is to effectively and efficiently administer traffic safety grant funds to reduce traffic deaths, injuries and economic losses.

The OTS reviews local, county, and state crash data to identify roadway users (e.g., motorists, pedestrians, bicyclists, teens, older drivers, etc.) with a statistically higher crash risk. This data, combined with citation, licensing, vehicle miles traveled, and demographic information are analyzed to help OTS and its partners understand what is prompting crashes and the resulting injuries/fatalities on California's roadways not only statewide, but also at the county and city level.

OTS uses crash rankings to compare traffic safety statistics of cities and counties of similar population size. Data for the rankings is taken from several agencies, including the California Highway Patrol Statewide Integrated Traffic Records System (SWITRS), California Department of Transportation, etc. The rankings, which are developed using the Empirical Bayesian Ranking or EB Method, factor in not only population and daily vehicle miles traveled but also crash records and trends. This results in a single, more accurate ranking. Rankings are available addressing fatalities and injuries; alcohol; motorcyclists; pedestrians; bicyclists; speed related, hit and run, and nighttime crashes; and composite. With this information, individual agencies can identify emerging issues and develop a plan to combat these issues. In turn, OTS and individual cities use this data to monitor progress in addressing ongoing traffic safety problems.

The National Highway Traffic Safety Administration (NHTSA) has identified priority areas, which OTS has determined to be effective in reducing motor vehicle crashes, injuries and fatalities. The priority program areas are as follows:

- Alcohol-Impaired Driving
- Distracted Driving
- Drug-Impaired Driving
- Emergency Medical Services
- Motorcycle Safety
- Occupant Protection
- Police Traffic Services
- Pedestrian and Bicycle Safety

- Roadway Safety and Traffic Records
- Public Relations, Advertising and Marketing Program

The Police Department has been the recipient of several OTS grants in recent years, including:

- Fiscal Year 2014/15, \$50,000
- Fiscal Year 2017/18, \$35,000
- Fiscal Year 2019/20, \$70,000
- Fiscal Year 2020/21, \$24,900
- Fiscal Year 2024/25, \$70,000

DISCUSSION

In December 2024, Police Department staff attended a grant workshop to learn about the OTS funding opportunity and fulfill the preliminary requirement to submit a grant application. In January 2025, the Police Department submitted a Selective Traffic Enforcement Program (STEP) grant application to OTS in the amount of \$106,316 with public awareness, enforcement operation and specialized training opportunities with priorities consistent with OTS rankings specific to the City of Santa Clara.

Through a competitive process, the Police Department was informed in July 2025 that the Department was awarded a \$80,000 STEP grant contingent upon final approval from the NHTSA. Final approval from NHTSA is granted following City Council acceptance of the funding and authorization to execute the grant-related documents. In turn, the OTS Grant Coordinator will work with the Police Department to finalize a Grant Agreement using information included in the original grant application for the October 1, 2025, through September 30, 2026, grant period.

With OTS financial support, the Police Department will have the ability to offer overtime opportunities to officers to implement public awareness efforts, enforcement operations and attend specialized trainings, such as:

- Initial press release announcing grant partnership and participate in OTS / NHTSA messaging campaigns (e.g., National Walk to School Day, National Teen Driver Safety Week, Distracted Driving Awareness Month, etc.) throughout the grant term
- Driving Under the Influence (DUI) and driver's license checkpoint(s)
- Pedestrian and bicycle enforcement operation(s)
- Traffic enforcement operation(s) with a focus on distracted driving, especially through the use of handheld cell phones and texting
- Saturation patrol(s) to increase the number of officers in a small area to maximize the number of DUI arrests
- Traffic enforcement operation(s)
- The purchase of supplies in support of Police Department's Traffic Unit Operations
- Member(s) of the Traffic Unit to attend training supporting the grant goals (e.g., Standardized Field Sobriety Testing (SFST) course, Drug Recognition Expert (DRE) course, etc.)

Each initiative has the goal of increasing the probability that roadway users (e.g., motorists, bicyclists, pedestrians, etc.) arrive at their destination safely.

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 an Office of Traffic Safety Selective Traffic Enforcement Program Grant will allow the City to be reimbursed up to \$80,000 in police officer overtime for approved public awareness efforts, enforcement operations and training. A budget amendment recognizing and appropriating this grant revenue is detailed below.

The Police Department will be responsible for fulfilling standard grant requirements, such as compiling data to submit to OTS, invoicing and media requirements. These items are not reimbursable as part of the grant.

**Budget Amendment
FY 2025/26**

	Current	Increase/ (Decrease)	Revised
Police Operating Grant Trust Fund			
<u>Revenue</u>			
Other Agencies Revenue	\$0	\$80,000	\$80,000
<u>Expenditures</u>			
Selective Traffic Enforcement Program Grant 2025	\$0	\$80,000	\$80,000

COORDINATION

This report was coordinated with the City Attorney’s Office and City Manager’s Office.

PUBLIC CONTACT

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

RECOMMENDATION

1. Approve the Office of Traffic Safety Selective Traffic Enforcement Program Grant Agreement on substantially the terms presented;
2. Approve the FY 2025/26 budget amendment in the Police Operating Grant Trust Fund to recognize grant revenue in the amount of \$80,000 and establish a Selective Traffic Enforcement Program Grant appropriation in the amount of \$80,000 (**five affirmative Council votes required to appropriate additional revenue**); and
3. Authorize the Chief of Police, City Manager and/or Director of Finance to sign the required grant-related documents in final forms approved by the City Attorney.

Reviewed by: Cory Morgan, Chief of Police
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Office of Traffic Safety Grant Agreement

1. GRANT TITLE Selective Traffic Enforcement Program (STEP)	
2. NAME OF AGENCY Santa Clara	3. Grant Period From: 10/01/2025 To: 09/30/2026
4. AGENCY UNIT TO ADMINISTER GRANT Santa Clara Police Department	
5. GRANT DESCRIPTION Best practice strategies will be conducted to reduce the number of persons killed and injured in crashes involving alcohol and other primary crash factors. The funded strategies may include impaired driving enforcement, enforcement operations focusing on primary crash factors, distracted driving, night-time seat belt enforcement, special enforcement operations encouraging motorcycle safety, enforcement and public awareness in areas with a high number of bicycle and pedestrian crashes, and educational programs. These strategies are designed to earn media attention thus enhancing the overall deterrent effect. In addition, the department will participate in community collaboration and engagement activities to engage in conversations regarding traffic safety with community members.	
6. Federal Funds Allocated Under This Agreement Shall Not Exceed: \$80,000.00 Allocation is contingent upon availability of federal funds.	
7. TERMS AND CONDITIONS: The parties agree to comply with the terms and conditions of the following which are by this reference made a part of the Agreement: <ul style="list-style-type: none"> • Schedule A – Problem Statement, Goals and Objectives and Method of Procedure • Schedule B – Detailed Budget Estimate and Sub-Budget Estimate (if applicable) • Schedule B-1 – Budget Narrative and Sub-Budget Narrative (if applicable) • Exhibit A – Certifications and Assurances • Exhibit B* – OTS Grant Program Manual • Exhibit C – Grant Electronic Management System (GEMS) Access <p>*Items shown with an asterisk (*), are hereby incorporated by reference and made a part of this agreement as if attached hereto. These documents can be viewed at the OTS home web page under Grants: www.ots.ca.gov.</p> <p>We, the officials named below, hereby swear under penalty of perjury under the laws of the State of California that we are duly authorized to legally bind the Grant recipient to the above described Grant terms and conditions. IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.</p>	
8. Approval Signatures	
A. GRANT DIRECTOR NAME: Casey Rettig TITLE: Management Analyst EMAIL: crettig@santaclaraca.gov PHONE: (408) 615-4892 ADDRESS: 601 El Camino Real, Santa Clara, CA 95050 <hr style="width: 100%;"/> <div style="display: flex; justify-content: space-between;"> (Signature) (Date) </div>	B. AUTHORIZING OFFICIAL NAME: Jōvan Grogan TITLE: City Manager EMAIL: manager@santaclaraca.gov PHONE: (408) 615-2211 ADDRESS: 1500 Warburton Avenue Santa Clara, CA 95050 <hr style="width: 100%;"/> <div style="display: flex; justify-content: space-between;"> (Signature) (Date) </div>
C. FISCAL OFFICIAL NAME: Kenn Lee TITLE: Finance Director EMAIL: klee@santaclaraca.gov PHONE: (408) 615-2344 ADDRESS: 1500 Warburton Avenue Santa Clara, CA 95050 <hr style="width: 100%;"/> <div style="display: flex; justify-content: space-between;"> (Signature) (Date) </div>	D. AUTHORIZING OFFICIAL OF OFFICE OF TRAFFIC SAFETY NAME: Stephanie Dougherty TITLE: Director EMAIL: stephanie.dougherty@ots.ca.gov PHONE: (916) 509-3030 ADDRESS: 2208 Kausen Drive Suite 300 Sacramento, CA 95758 <hr style="width: 100%;"/> <div style="display: flex; justify-content: space-between;"> (Signature) (Date) </div>

<p>E. ACCOUNTING OFFICER OF OFFICE OF TRAFFIC SAFETY</p> <p>NAME: Carolyn Vu</p> <p>ADDRESS: 2208 Kausen Drive, Suite 300 Elk Grove, CA 95758</p>	<p>9. SAM INFORMATION</p> <p>SAM #: RK62GLSXRUK9</p> <p>REGISTERED</p> <p>ADDRESS: 1500 Warburton AVE</p> <p>CITY: Santa Clara</p> <p>ZIP+4: 95050-4307</p>
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10. PROJECTED EXPENDITURES						
FUND	CFDA	ITEM/APPROPRIATION	F.Y.	CHAPTER	STATUTE	PROJECTED EXPENDITURES
405e DDL-26	20.616	0521-0890-101	2025	04/25	BA/25	\$5,000.00
402PT-26	20.600	0521-0890-101	2025	04/25	BA/25	\$22,000.00
164AL-26	20.608	0521-0890-101	2025	04/25	BA/25	\$45,000.00
1906-26	20.611	0521-0890-101	2025	04/25	BA/25	\$8,000.00
					AGREEMENT TOTAL	\$80,000.00
					AMOUNT ENCUMBERED BY THIS DOCUMENT	
					\$80,000.00	
<p><i>I CERTIFY upon my own personal knowledge that the budgeted funds for the current budget year are available for the period and purpose of the expenditure stated above.</i></p>					PRIOR AMOUNT ENCUMBERED FOR THIS AGREEMENT	
					\$ 0.00	
OTS ACCOUNTING OFFICER'S SIGNATURE			DATE SIGNED		TOTAL AMOUNT ENCUMBERED TO DATE	
					\$80,000.00	

1. PROBLEM STATEMENT

Describe the city, county, or jurisdiction this grant will impact.

With a population of approximately 130,000, the City of Santa Clara is 19.3 square miles of urban setting with a mild climate in the heart of the Silicon Valley. Although clouds, rain, snow and fog conditions are not generally factors in traffic safety in our community, high population density and a diversity workspace and mobile services create a high volume of vehicles associated with residents, commuters, services and visitors in our region.

Santa Clara is a significant employer, with headquarters to Intel, Coherent, Applied Materials, Agilent Technologies, Nvidia, Advanced Micro Devices, Hitachi and more. Additionally, our City is a popular tourist destination attracting visitors to events at Levi's Stadium (49er's football, concerts and other sporting events), Santa Clara Convention Center, California's Great America theme park, Santa Clara University, etc.

Describe the problem(s) to be addressed, supported by current and relevant crash data. (most recent calendar year data/stats).

While some industries and job roles include a remote workforce, traffic in our community has rebounded to pre-pandemic levels for work and leisure activities. Post-pandemic drivers are not only driving faster, but distracted driving and situational awareness has worsened. This "new normal" has negatively impacted City traffic statistics.

Our City has experienced fatalities as a result of vehicular, bicycle and pedestrian incidents on roads: 2021 - 6; 2022 – 4; 2023 – 8; 2024 - 3. Any fatality is a tragedy, for a community of approximately 132,000 residents, these statistics are very troubling.

Additionally, Illegal street racing and sideshows are a growing problem in the region. Our Department has seen groups of 150-200 vehicles on our streets, blocking the streets and sidewalks to traffic, forming a racetrack area, video recording the activity for publication on social media or otherwise, creates an environment that encourages and aides at this illegal behavior. In February 2020 Santa Clara City Council implemented an Ordinance #2017 to discourage the organizing and participating in illegal speed contests and reckless driving exhibitions. An extensive outreach campaign was developed targeting residents and businesses explaining how to report illegal activity. Activity hotspots include El Camino Real at Lawrence Expressway, Tasman Road / Lafayette Street corridor and Stevens Creek Boulevard and Winchester Boulevard.

Additionally, our agency is in a unique position during this grant funding cycle. Levi's Stadium will be the host to Super Bowl LX and six Federation International de Football Association (FIFA) World Cup matches in 2026. Visitors from around the world will be in our community as a result there will be a need to partner with local, state and federal resources to manage the anticipated impact. With the Office of Traffic Safety financial support, the Police Department can combat roadway injuries and deaths through implementation of traffic safety initiatives in our community.

Define the target population the grant intends to serve and how they are affected by the problem(s).

Communities are a fundamental part of our social lives, influencing our behaviors, interactions and sense of identity. Whether it's the neighborhood you live in, the online group you engage with, or a cultural or religious group, communities shape how we experience the world.

Our community is unique – it consists of close-knit long-time residents, a diverse influx of vital new members, young adults from all over the globe spending their college years in Santa Clara, professional networks in our community for a short-term on a work visa, and a large virtual population that may not come together but engage in meaningful social exchanges. Our City offers programs, services and events that

play a significant role in shaping our community's identity. The Police Department offers programming that supports this emotional bond that ties everyone in our community together.

2. PERFORMANCE MEASURES

A. Goals:

1. Reduce the number of persons killed in traffic crashes.
2. Reduce the number of persons injured in traffic crashes.
3. Reduce the number of pedestrians killed in traffic crashes.
4. Reduce the number of pedestrians injured in traffic crashes.
5. Reduce the number of bicyclists killed in traffic crashes.
6. Reduce the number of bicyclists injured in traffic crashes.
7. Reduce the number of persons killed in alcohol-involved crashes.
8. Reduce the number of persons injured in alcohol-involved crashes.
9. Reduce the number of persons killed in drug-involved crashes.
10. Reduce the number of persons injured in drug-involved crashes.
11. Reduce the number of persons killed in alcohol/drug combo-involved crashes.
12. Reduce the number of persons injured in alcohol/drug combo-involved crashes.
13. Reduce the number of motorcyclists killed in traffic crashes.
14. Reduce the number of motorcyclists injured in traffic crashes.
15. Reduce hit & run fatal crashes.
16. Reduce hit & run injury crashes.
17. Reduce nighttime (2100 - 0259 hours) fatal crashes.
18. Reduce nighttime (2100 - 0259 hours) injury crashes.

B. Objectives:

	Target Number
1. Issue a news release announcing the kick-off of the grant by December 31st. The kick-off news releases and media advisories, alerts, and materials must be emailed to the OTS Public Information Officer at pio@ots.ca.gov , and copied to your OTS Coordinator, for approval 7 days prior to the issuance date of the release.	1
2. Participate and report data (as required) in the following campaigns; Quarter 1: National Pedestrian Safety Month, National Walk to School Day, National Teen Driver Safety Week, NHTSA Winter Mobilization; Quarter 3: National Distracted Driving Awareness Month, National Motorcycle Safety Month, National Bicycle Safety Month, National Click it or Ticket Mobilization; Quarter 4: National Speed Prevention Campaigns, NHTSA Summer Mobilization, National Child Passenger Safety Week, and California's Pedestrian Safety Month.	12
3. Develop (by December 31) and/or maintain a "DUI BOLO" program to notify patrol and traffic officers to be on the lookout for identified repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. Updated DUI BOLOs should be distributed to patrol and traffic officers monthly.	12
4. Send law enforcement personnel to the NHTSA Standardized Field Sobriety Testing (SFST) (minimum 16 hours) POST-certified training.	8
5. Send law enforcement personnel to the NHTSA Advanced Roadside Impaired Driving Enforcement (ARIDE) 16 hour POST-certified training.	1
6. Conduct DUI/DL Checkpoints. A minimum of 1 checkpoint should be conducted during the NHTSA Winter Mobilization and 1 during the Summer Mobilization. To enhance the overall deterrent effect and promote high visibility, it is recommended the grantee issue an advance press release and conduct social media activity for each checkpoint. For combination DUI/DL checkpoints, departments should issue press releases that mention DL's will be checked at the DUI/DL checkpoint. Signs for DUI/DL checkpoints should read "DUI/Driver's License Checkpoint Ahead." OTS does not fund or support independent DL checkpoints. Only on an exception basis and with OTS pre-approval will OTS fund checkpoints that begin prior to 1800 hours. When possible, DUI/DL Checkpoint screeners should be DRE- or ARIDE-trained.	2
7. Conduct DUI Saturation Patrol operation(s).	8

8. Conduct Traffic Enforcement operation(s), including but not limited to, primary crash factor violations.	13
9. Conduct highly publicized Distracted Driving enforcement operation(s) targeting drivers using hand held cell phones and texting.	4
10. Conduct highly publicized pedestrian and/or bicycle enforcement operation(s) in areas or during events with a high number of pedestrian and/or bicycle crashes resulting from violations made by pedestrians, bicyclists, and drivers.	3
11. Conduct Traffic Safety educational presentation(s) with an effort to reach community members. Note: Presentation(s) may include topics such as distracted driving, DUI, speed, bicycle and pedestrian safety, seat belts and child passenger safety.	2
12. Participate in highly visible collaborative DUI Enforcement operations.	1
13. Participate in community collaboration and engagement activities to engage in conversations regarding traffic safety to both share information and receive input from the community members.	5

3. METHOD OF PROCEDURE

A. Phase 1 – Program Preparation (1st Quarter of Grant Year)

- The department will develop operational plans to implement the “best practice” strategies outlined in the objectives section.
- Conduct all training needed to implement the program, in the first quarter.
- Purchase all grant related supplies and materials to implement the program, in the first quarter.
- Items with a unit cost of \$5,000 more (including tax and shipping) must comply with Buy America.
- In order to develop/maintain the “DUI BOLOs,” research will be conducted to identify the “worst of the worst” repeat DUI offenders with a suspended or revoked license as a result of DUI convictions. The DUI BOLO may include the driver’s name, last known address, DOB, description, current license status, and the number of times suspended or revoked for DUI. DUI BOLOs should be updated and distributed to traffic and patrol officers at least monthly.
- Implementation of the STEP grant activities will be accomplished by deploying personnel at high crash locations.

Media Requirements

Issue a news release approved by the OTS PIO announcing the kick-off of the grant by December 31 and after the grant is signed and executed, but no sooner than October 1, the start of the grant year. The kick-off release must be approved by the OTS PIO. If you are unable to meet the December 31 deadline to issue a kick-off press release, communicate reasons to your OTS grant coordinator and OTS PIO.

B. Phase 2 – Program Operations (Throughout Grant Year)

Media Requirements

The following requirements are for all grant-related activities:

- Send all media advisories, alerts, videos, graphics, artwork, posters, radio/PSA/video scripts, storyboards, digital and/or print educational materials for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Optimum lead time would be 7 days before the scheduled release but at least 3 business days prior to the scheduled release date for review and approval is appreciated.
- Send all PowerPoint presentations, online presentations and trainings for grant-related activities to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator. Certified training courses are EXEMPT from the approval process.
- The OTS PIO is responsible for the approval of the design and content of materials. The agency understands OTS PIO approval is not authorizing approval of budget expenditure or cost. Any cost approvals must come from the OTS grant coordinator.
- Pre-approval is not required when using any OTS-supplied template for media advisories, news releases, social media graphics, videos or posts, or any other OTS-supplied educational material. However, copy the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator when any material is distributed to the media and public, such as a news release, educational material, or link to social media post.

- If an OTS-supplied template, educational material, social media graphic, post or video is substantially changed, the changes shall be sent to the OTS PIO at pio@ots.ca.gov for approval and copy your OTS grant coordinator.
- News releases, social media posts and alerts on platforms such as NextDoor and Nixle reporting immediate and time-sensitive grant activities (e.g. enforcement operations, day of event highlights or announcements, event invites) are EXEMPT from the OTS PIO approval process. The OTS PIO and your OTS grant coordinator should still be notified when the grant-related activity is happening (e.g. car seat checks, bicycle rodeos, community presentations, DUI checkpoints, etc.).
- Enforcement activities such as warrant and probation sweeps, court stings, etc. that are embargoed or could impact operations by publicizing in advance are EXEMPT from the PIO approval process. However, announcements and results of activities should still be copied to the OTS PIO at pio@ots.ca.gov and your OTS grant coordinator with the embargoed date and time or with “INTERNAL ONLY: DO NOT RELEASE” message in subject line of email.
- Any earned or paid media campaigns for TV, radio, digital or social media that are part of a specific grant objective, using OTS grant funds, or designed and developed using contractual services by a subgrantee, requires prior approval.
- Social media posts highlighting state or national traffic safety campaigns (Distracted Driving Month, Motorcycle Safety Awareness Month, etc.), enforcement operations (DUI checkpoints, etc.), or any other grant-related activity such as Bicycle rodeos, presentations, or events, are highly encouraged but do not require prior approval.
- Submit a draft or rough-cut of all digital, printed, recorded or video material (brochures, posters, scripts, artwork, trailer graphics, digital graphics, social posts connected to an earned or paid media campaign grant objective) to the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator for approval prior to the production or duplication.
- Use the following standard language in all press, media, and printed materials, space permitting: Funding for this program was provided by a grant from the California Office of Traffic Safety, through the National Highway Traffic Safety Administration.
- Space permitting, include the OTS logo on all grant-funded print materials, graphics and paid or earned social media campaign grant objective; consult the OTS PIO and copy your OTS grant coordinator for specifics, format-appropriate logos, or if space does not permit the use of the OTS logo.
- Email the OTS PIO at pio@ots.ca.gov and copy your OTS grant coordinator at least 21 days in advance, or when first confirmed, a short description of any significant grant-related traffic safety event or program, particularly events that are highly publicized beforehand with anticipated media coverage so OTS has sufficient notice to arrange for attendance and/or participation in the event. If unable to attend, email the OTS PIO and coordinator brief highlights and/or results, including any media coverage (broadcast, digital, print) of event within 7 days following significant grant-related event or program. Media and program highlights are to be reflected in QPRs.
- Any news releases, work plans, scripts, storyboards, artwork, graphics, videos or any educational or informational materials that received OTS PIO approval in a prior grant year needs to be resubmitted for approval in the current grant year.
- For additional guidance, refer to the [OTS Grants Materials Approval Process Guidelines](#) and [OTS Grants Media Approval Process FAQs](#) on the OTS website.
- Contact the OTS PIO or your OTS grant coordinator for consultation when changes from any of the above requirements might be warranted.

C. Phase 3 – Data Collection & Reporting (Throughout Grant Year)

1. Prepare and submit grant claim invoices (due January 30, April 30, July 30, and October 30)
2. Prepare and submit Quarterly Performance Reports (QPR) (due January 30, April 30, July 30, and October 30)
 - Collect and report quarterly, appropriate data that supports the progress of goals and objectives.
 - Provide a brief list of activity conducted, procurement of grant-funded items, and significant media activities. Include status of grant-funded personnel, status of contracts, challenges, or special accomplishments.
 - Provide a brief summary of quarterly accomplishments and explanations for objectives not completed or plans for upcoming activities.

- Collect, analyze and report statistical data relating to the grant goals and objectives.

4. METHOD OF EVALUATION

Using the data compiled during the grant, the Grant Director will complete the "Final Evaluation" section in the fourth/final Quarterly Performance Report (QPR). The Final Evaluation should provide a brief summary of the grant's accomplishments, challenges and significant activities. This narrative should also include whether goals and objectives were met, exceeded, or an explanation of why objectives were not completed.

5. ADMINISTRATIVE SUPPORT

This program has full administrative support, and every effort will be made to continue the grant activities after grant conclusion.

FUND NUMBER	CATALOG NUMBER (CFDA)	FUND DESCRIPTION	TOTAL AMOUNT
405e DDL-26	20.616	Distracted Driving Laws	\$5,000.00
1906-26	20.611	Racial Profiling Prohibition Grants	\$8,000.00
402PT-26	20.600	State and Community Highway Safety	\$22,000.00
164AL-26	20.608	Minimum Penalties for Repeat Offenders for Driving While Intoxicated	\$45,000.00

COST CATEGORY	FUND NUMBER	UNIT COST OR RATE	UNITS	TOTAL COST TO GRANT
A. PERSONNEL COSTS				
<u>Straight Time</u>				\$0.00
<u>Overtime</u>				
DUI/DL Checkpoints	164AL-26	\$13,750.00	2	\$27,500.00
DUI Saturation Patrols	164AL-26	\$1,400.00	8	\$11,200.00
Collaborative DUI Enforcement	164AL-26	\$1,500.00	1	\$1,500.00
Traffic Enforcement	402PT-26	\$1,150.00	13	\$14,950.00
Pedestrian and Bicycle Enforcement	402PT-26	\$1,100.00	3	\$3,300.00
Traffic Safety Educational Presentations	402PT-26	\$500.00	2	\$1,000.00
Distracted Driving Enforcement	405e DDL-26	\$1,250.00	4	\$5,000.00
Community Collaboration Engagement	1906-26	\$1,600.00	5	\$8,000.00
Category Sub-Total				\$72,450.00
B. TRAVEL EXPENSES				
In State Travel	402PT-26	\$2,750.00	1	\$2,750.00
				\$0.00
Category Sub-Total				\$2,750.00
C. CONTRACTUAL SERVICES				
				\$0.00
Category Sub-Total				\$0.00
D. EQUIPMENT				
				\$0.00
Category Sub-Total				\$0.00
E. OTHER DIRECT COSTS				
DUI Checkpoint Supplies	164AL-26	\$4,800.00	1	\$4,800.00
Category Sub-Total				\$4,800.00
F. INDIRECT COSTS				
				\$0.00
Category Sub-Total				\$0.00
GRANT TOTAL				\$80,000.00

BUDGET NARRATIVE
PERSONNEL COSTS
DUI/DL Checkpoints - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
DUI Saturation Patrols - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Collaborative DUI Enforcement - Overtime for grant funded Collaborative DUI Enforcement operations conducted by appropriate department personnel
Traffic Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Pedestrian and Bicycle Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Traffic Safety Educational Presentations - Overtime for grant funded traffic safety educational presentations conducted by appropriate department personnel.
Distracted Driving Enforcement - Overtime for grant funded law enforcement operations conducted by appropriate department personnel.
Community Collaboration Engagement - Overtime for grant funded community collaborative engagement conducted by appropriate department personnel.
TRAVEL EXPENSES
In State Travel - Costs are included for appropriate staff to attend conferences and training events supporting the grant goals and objectives and/or traffic safety. Local mileage for grant activities and meetings is included. Anticipated travel may include the OTS Traffic Safety Law Enforcement Forum. All conferences, seminars or training not specifically identified in the Budget Narrative must be approved by OTS. All travel claimed must be at the agency approved rate. Per Diem may not be claimed for meals provided at conferences when registration fees are paid with OTS grant funds.
CONTRACTUAL SERVICES
-
EQUIPMENT
-
OTHER DIRECT COSTS
DUI Checkpoint Supplies - On-scene supplies needed to conduct sobriety checkpoints. Costs may include 28" traffic cones, MUTCD compliant traffic signs, MUTCD compliant high visibility vests (maximum of 10), traffic counters (maximum of 2), generator, gas for generators, lighting, reflective banners, electronic flares, PAS Device Supplies, PAS Calibration Supplies, heater, propane for heaters, fan, anti-fatigue mats, and canopies. Additional items may be purchased if approved by OTS. The cost of food and beverages will not be reimbursed.
INDIRECT COSTS
-
STATEMENTS/DISCLAIMERS
There will be no program income generated from this grant.
Nothing in this "agreement" shall be interpreted as a requirement, formal or informal, that a particular law enforcement officer issue a specified or predetermined number of citations in pursuance of the goals and objectives here under.

**Appendix A to Part 1300—Certifications and Assurances for Highway Safety Grants
(23 U.S.C. Chapter 4 or Section 1906, Public Law 109-59, as amended by Section 25024, Public Law 117-58)**

The officials named on the grant agreement, certify by way of signature on the grant agreement signature page, that the Grantee Agency complies with all applicable Federal statutes, regulations, and directives and State rules, guidelines, policies, and laws in effect with respect to the periods for which it receives grant funding. Applicable provisions include, but are not limited to, the following:

GENERAL REQUIREMENTS

The State will comply with applicable statutes and regulations, including but not limited to:

- 23 U.S.C. Chapter 4—Highway Safety Act of 1966, as amended;
- Sec. 1906, [Public Law 109-59](#), as amended by Sec. 25024, [Public Law 117-58](#);
- [23 CFR part 1300](#)—Uniform Procedures for State Highway Safety Grant Programs;
- [2 CFR part 200](#)—Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards;
- [2 CFR part 1201](#)—Department of Transportation, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

NONDISCRIMINATION

(applies to subrecipients as well as States)

The State highway safety agency [and its subrecipients] will comply with all Federal statutes and implementing regulations relating to nondiscrimination (“Federal Nondiscrimination Authorities”). These include but are not limited to:

- *Title VI of the Civil Rights Act of 1964* ([42 U.S.C. 2000d](#) et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin);
- [49 CFR part 21](#) (entitled *Non-discrimination in Federally-Assisted Programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964*);
- [28 CFR 50.3](#) (U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964);
- *The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970*, ([42 U.S.C. 4601](#)), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- *Federal-Aid Highway Act of 1973*, (*23 U.S.C. 324 et seq.*), and *Title IX of the Education Amendments of 1972*, as amended ([20 U.S.C. 1681-1683](#) and [1685-1686](#)) (prohibit discrimination on the basis of sex);
- *Section 504 of the Rehabilitation Act of 1973*, ([29 U.S.C. 794](#) et seq.), as amended, (prohibits discrimination on the basis of disability) and [49 CFR part 27](#);
- *The Age Discrimination Act of 1975*, as amended, ([42 U.S.C. 6101](#) et seq.), (prohibits discrimination on the basis of age);
- *The Civil Rights Restoration Act of 1987*, (Pub. L. 100-209), (broadens scope, coverage, and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal aid recipients, subrecipients and contractors, whether such programs or activities are Federally-funded or not);
- *Titles II and III of the Americans with Disabilities Act* ([42 U.S.C. 12131-12189](#)) (prohibits discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing) and [49 CFR parts 37](#) and [38](#)

The preceding statutory and regulatory cites hereinafter are referred to as the “Acts” and “Regulations,” respectively.

GENERAL ASSURANCES

In accordance with the Acts, the Regulations, and other pertinent directives, circulars, policy, memoranda, and/or guidance, the Recipient hereby gives assurance that it will promptly take any measures necessary to ensure that:

“No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity, for which the Recipient receives Federal financial assistance from DOT, including NHTSA.”

The Civil Rights Restoration Act of 1987 clarified the original intent of Congress, with respect to Title VI of the Civil Rights Act of 1964 and other non-discrimination requirements (the Age Discrimination Act of 1975, and Section 504 of the Rehabilitation Act of 1973), by restoring the broad, institutional-wide scope and coverage of these nondiscrimination statutes and requirements to include all programs and activities of the Recipient, so long as any portion of the program is Federally assisted.

SPECIFIC ASSURANCES

More specifically, and without limiting the above general Assurance, the Recipient agrees with and gives the following Assurances with respect to its Federally assisted Highway Safety Grant Program:

1. The Recipient agrees that each “activity,” “facility,” or “program,” as defined in § 21.23(b) and (e) of [49 CFR part 21](#) will be (with regard to an “activity”) facilitated, or will be (with regard to a “facility”) operated, or will be (with regard to a “program”) conducted in compliance with all requirements imposed by, or pursuant to the Acts and the Regulations.
2. The Recipient will insert the following notification in all solicitations for bids, Requests For Proposals for work, or material subject to the Acts and the Regulations made in connection with all Highway Safety Grant Programs and, in adapted form, in all proposals for negotiated agreements regardless of funding source:
“The [name of Recipient], in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.”
3. The Recipient will insert the clauses of appendix A and E of this Assurance (also referred to as DOT order 1050.2A) [\[1\]](#) in every contract or agreement subject to the Acts and the Regulations.
4. The Recipient will insert the clauses of appendix B of DOT Order 1050.2A, as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a Recipient.
5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the Assurance will extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form of, or for the acquisition of, real property or an interest in real property, the Assurance will extend to rights to space on, over, or under such property.
7. That the Recipient will include the clauses set forth in appendix C and appendix D of this DOT Order 1050.2A, as a covenant running with the land, in any future deeds, leases, licenses, permits, or similar instruments entered into by the Recipient with other parties:
 - a. for the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. for the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
8. That this Assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the

form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the Assurance obligates the Recipient, or any transferee for the longer of the following periods:

- a. the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or
 - b. the period during which the Recipient retains ownership or possession of the property.
9. The Recipient will provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he/she delegates specific authority to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Acts, the Regulations, and this Assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Acts, the Regulations, and this Assurance.

By signing this ASSURANCE, the State highway safety agency also agrees to comply (and require any sub-recipients, sub-grantees, contractors, successors, transferees, and/or assignees to comply) with all applicable provisions governing NHTSA's access to records, accounts, documents, information, facilities, and staff. You also recognize that you must comply with any program or compliance reviews, and/or complaint investigations conducted by NHTSA. You must keep records, reports, and submit the material for review upon request to NHTSA, or its designee in a timely, complete, and accurate way. Additionally, you must comply with all other reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.

The State highway safety agency gives this ASSURANCE in consideration of and for obtaining any Federal grants, loans, contracts, agreements, property, and/or discounts, or other Federal-aid and Federal financial assistance extended after the date hereof to the recipients by the U.S. Department of Transportation under the Highway Safety Grant Program. This ASSURANCE is binding on the State highway safety agency, other recipients, sub-recipients, sub-grantees, contractors, subcontractors and their subcontractors', transferees, successors in interest, and any other participants in the Highway Safety Grant Program. The person(s) signing below is/are authorized to sign this ASSURANCE on behalf of the Recipient.

THE DRUG-FREE WORKPLACE ACT OF 1988 (41 U.S.C. 8103)

The Subgrantee will provide a drug-free workplace by:

- a. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace, and specifying the actions that will be taken against employees for violation of such prohibition;
- b. Establishing a drug-free awareness program to inform employees about:
 1. The dangers of drug abuse in the workplace;
 2. The grantee's policy of maintaining a drug-free workplace;
 3. Any available drug counseling, rehabilitation, and employee assistance programs;
 4. The penalties that may be imposed upon employees for drug violations occurring in the workplace;
 5. Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
- c. Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—
 1. Abide by the terms of the statement;
 2. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction;
- d. Notifying the agency within ten days after receiving notice under subparagraph (c)(2) from an employee or otherwise receiving actual notice of such conviction;
- e. Taking one of the following actions, within 30 days of receiving notice under subparagraph (c)(2), with respect to any employee who is so convicted—
 1. Taking appropriate personnel action against such an employee, up to and including termination;
 2. Requiring such employee to participate satisfactorily in a drug abuse assistance or

rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

- f. Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

POLITICAL ACTIVITY (HATCH ACT)
(applies to subrecipients as well as States)

The State will comply with provisions of the Hatch Act ([5 U.S.C. 1501-1508](#)), which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

CERTIFICATION REGARDING FEDERAL LOBBYING
(applies to subrecipients as well as States)

CERTIFICATION FOR CONTRACTS, GRANTS, LOANS, AND COOPERATIVE AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions;
3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grant, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

RESTRICTION ON STATE LOBBYING
(applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

CERTIFICATION REGARDING DEBARMENT AND SUSPENSION
(applies to subrecipients as well as States)

INSTRUCTIONS FOR PRIMARY TIER PARTICIPANT CERTIFICATION (STATES)

1. By signing and submitting this proposal, the prospective primary tier participant is providing the certification set out below and agrees to comply with the requirements of [2 CFR parts 180 and 1200](#).
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective primary tier participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary tier participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default or may pursue suspension or debarment.
4. The prospective primary tier participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded**, as used in this clause, are defined in [2 CFR parts 180 and 1200](#). You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with [2 CFR parts 180 and 1200](#).
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate the transaction for cause or default.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS—PRIMARY TIER COVERED TRANSACTIONS

1. The prospective primary tier participant certifies to the best of its knowledge and belief, that it and

its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency;
 - b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
 - d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary tier participant is unable to certify to any of the Statements in this certification, such prospective participant shall attach an explanation to this proposal.

INSTRUCTIONS FOR LOWER TIER PARTICIPANT CERTIFICATION

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below and agrees to comply with the requirements of [2 CFR parts 180 and 1200](#).
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms **covered transaction, civil judgment, debarment, suspension, ineligible, participant, person, principal, and voluntarily excluded**, as used in this clause, are defined in [2 CFR parts 180 and 1200](#). You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Instructions for Lower Tier Participant Certification" including the "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions and will require lower tier participants to comply with [2 CFR parts 180 and 1200](#).
7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under [48 CFR part 9, subpart 9.4](#), debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant is responsible for ensuring that its principals are not suspended, debarred, or otherwise ineligible to participate in covered transactions. To verify the eligibility of its principals, as well as the eligibility of any prospective lower tier participants, each participant may, but is not required to, check the System for Award Management Exclusions website (<https://www.sam.gov/>).
8. Nothing contained in the foregoing shall be construed to require establishment of a system of

records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under [48 CFR part 9, subpart 9.4](#), suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION—LOWER TIER COVERED TRANSACTIONS

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in covered transactions by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

BUY AMERICA

(applies to subrecipients as well as States)

The State and each subrecipient will comply with the Buy America requirement ([23 U.S.C. 313](#)) when purchasing items using Federal funds. Buy America requires a State, or subrecipient, to purchase with Federal funds only steel, iron and manufactured products produced in the United States, unless the Secretary of Transportation determines that such domestically produced items would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. In order to use Federal funds to purchase foreign produced items, the State must submit a waiver request that provides an adequate basis and justification for approval by the Secretary of Transportation.

CERTIFICATION ON CONFLICT OF INTEREST

(applies to subrecipients as well as States)

GENERAL REQUIREMENTS

No employee, officer, or agent of a State or its subrecipient who is authorized in an official capacity to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting, or approving any subaward, including contracts or subcontracts, in connection with this grant shall have, directly or indirectly, any financial or personal interest in any such subaward. Such a financial or personal interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or personal interest in or a tangible personal benefit from an entity considered for a subaward. Based on this policy:

1. The recipient shall maintain a written code or standards of conduct that provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents.
 - a. The code or standards shall provide that the recipient's officers, employees, or agents may neither solicit nor accept gratuities, favors, or anything of monetary value from present or potential subawardees, including contractors or parties to subcontracts.
 - b. The code or standards shall establish penalties, sanctions, or other disciplinary actions for violations, as permitted by State or local law or regulations.
2. The recipient shall maintain responsibility to enforce the requirements of the written code or standards of conduct.

DISCLOSURE REQUIREMENTS

No State or its subrecipient, including its officers, employees, or agents, shall perform or continue to perform under a grant or cooperative agreement, whose objectivity may be impaired because of any related past, present, or currently planned interest, financial or otherwise, in organizations regulated by NHTSA or in organizations whose interests may be substantially affected by NHTSA activities. Based on this policy:

1. The recipient shall disclose any conflict of interest identified as soon as reasonably possible, making an immediate and full disclosure in writing to NHTSA. The disclosure shall include a description of the action which the recipient has taken or proposes to take to avoid or mitigate such conflict.
2. NHTSA will review the disclosure and may require additional relevant information from the recipient. If a conflict of interest is found to exist, NHTSA may (a) terminate the award, or (b) determine that it is otherwise in the best interest of NHTSA to continue the award and include appropriate provisions to mitigate or avoid such conflict.
3. Conflicts of interest that require disclosure include all past, present, or currently planned organizational, financial, contractual, or other interest(s) with an organization regulated by NHTSA or with an organization whose interests may be substantially affected by NHTSA activities, and which are related to this award. The interest(s) that require disclosure include those of any recipient, affiliate, proposed consultant, proposed subcontractor, and key personnel of any of the above. Past interest shall be limited to within one year of the date of award. Key personnel shall include any person owning more than a 20 percent interest in a recipient, and the officers, employees or agents of a recipient who are responsible for making a decision or taking an action under an award where the decision or action can have an economic or other impact on the interests of a regulated or affected organization.

PROHIBITION ON USING GRANT FUNDS TO CHECK FOR HELMET USAGE **(applies to subrecipients as well as States)**

The State and each subrecipient will not use 23 U.S.C. Chapter 4 grant funds for programs to check helmet usage or to create checkpoints that specifically target motorcyclists.

POLICY ON SEAT BELT USE

In accordance with [Executive Order 13043](#), Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information and resources on traffic safety programs and policies for employers, please contact the Network of Employers for Traffic Safety (NETS), a public-private partnership dedicated to improving the traffic safety practices of employers and employees. You can download information on seat belt programs, costs of motor vehicle crashes to employers, and other traffic safety initiatives at www.trafficsafety.org. The NHTSA website (www.nhtsa.gov) also provides information on statistics, campaigns, and program evaluations and references.

POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with [Executive Order 13513](#), Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, States are encouraged to adopt and enforce workplace safety policies to decrease crashes caused by distracted driving, including policies to ban text messaging while driving company-owned or rented vehicles, Government-owned, leased or rented vehicles, or privately-owned vehicles when on official Government business or when performing any work on or behalf of the Government. States are also encouraged to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.



Agenda Report

25-858

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action on Amendment No. 1 to the Agreement with West Yost & Associates, Inc. for Preparation of the Water Supply Master Plan and the 2025 Urban Water Management Plan and Related Budget Amendment

COUNCIL PILLAR

Deliver and Enhance High Quality Efficient Services and Infrastructure

BACKGROUND

On September 12, 2023 (RTC# 23-834), City Council approved an agreement with West Yost & Associates, Inc. (West Yost) to update the City's Water Supply Master Plan (WSMP) and provide additional services related to the City's adherence to water management rules and regulations, including preparation of the Urban Water Management Plan (UWMP). The agreement was awarded through a competitive procurement process in accordance with the City's purchasing policies and was approved for a five-year term beginning on September 20, 2023, and ending on June 30, 2028, with a maximum compensation not to exceed \$949,502.

Under this agreement, West Yost is currently updating the WSMP, which is expected to be completed in Fall 2025. The WSMP will serve as the guiding document for the City's long-term water supply planning, infrastructure planning, demand forecasting, and water source management to ensure a consistent, safe, and reliable water supply for City customers.

The technical data and analysis from the WSMP will be used to develop the City's 2025 UWMP, which the City is required to prepare and adopt under the California Urban Water Management Planning Act. As an urban water supplier serving more than 3,000 customers and delivering over 3,000 acre-feet annually, the City is required to update its UWMP every five years. The UWMP must address specific content as directed by the California Department of Water Resources (DWR), with a particular focus on urban water shortage contingency analyses and the development of a reliable water management action plan that addresses future water demands, changing water supply conditions, and the impact of new developments on the City. The City's 2025 UWMP must be submitted to DWR by July 1, 2026.

DISCUSSION

Although the DWR has not yet released formal guidance for the 2025 UWMP update, staff anticipate significant updates will be required. Timely development of the UWMP is critical to maintaining regulatory compliance.

To support this effort, staff is requesting City Council authorization to execute Amendment No. 1 to

the agreement with West Yost for services related to the preparation of the 2025 UWMP. These services will build directly on the ongoing WSMP update. Key elements anticipated in the 2025 UWMP include:

- Water Supply Reliability Assessment - A water supply and demand assessment which compares the total water supply sources available to the City with the long-term total projected water use over the next 25 years, in five-year increments, for a normal water year, a single dry water year, and a drought lasting five consecutive water years.
- Drought Risk Assessment - An assessment of the City's water supply reliability based on a five-year consecutive dry year scenario.
- Water Use Target Compliance - Compliance with previously adopted 2020 per capita water use targets in accordance with SBX7-7.
- Water Loss Quantification - A summary report quantifying the City's system water loss for the years 2021 to 2025 and indicating compliance with the City's distribution loss standard as established by the State Water Resources Control Board.
- Groundwater Management Compliance - Status update on Sustainable Groundwater Management Act (SGMA) compliance activities.
- Water Shortage Contingency Plan - Since the completion of the 2020 UWMP, the State has experienced another multi-year drought event. West Yost will work to refine and update the WSCP.

Under Amendment No. 1, West Yost will prepare a strategic roadmap, facilitate a comprehensive data collection and review process, coordinate with City staff, support community feedback, develop draft and final 2025 UWMP documents, and assist with required submission(s) to DWR. These services will be provided for a fixed fee of \$107,880, based on West Yost's current hourly rates and the estimated effort.

To accomplish these tasks, Staff recommends approval of Amendment No. 1 to increase the maximum compensation of the agreement from \$949,502 to \$1,057,382.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The cost of the amendment is \$107,880 and is recommended to be funded in the Water Utility fund. The recommended budget amendment below appropriates \$107,880 to the capital outlay appropriation.

**Budget Amendment
FY 2025/26**

	Current	Increase/ (Decrease)	Revised
Water Utility Fund			
<u>Expenditures</u>			
Capital Outlay	\$153,000	\$107,880	\$260,880
<u>Fund Balance</u>			
Unrestricted Ending Fund Balance	\$4,132,906	(\$107,880)	\$4,025,026

COORDINATION

This report has been coordinated with the Water & Sewer Utilities Department and the City Attorney’s Office.

PUBLIC CONTACT

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

RECOMMENDATION

1. Authorize the City Manager or designee to execute Amendment No. 1 to the agreement with West Yost & Associates, Inc. This amendment increases compensation by \$107,880, resulting in a revised not-to-exceed maximum compensation of \$ 1,165,262. The additional funds will provide services related to the preparation of the City’s 2025 Urban Water Management Plan (UWMP), subject to the appropriation of funds;
2. Authorize the City Manager or designee to take any actions necessary to implement and administer the agreement. These actions may include negotiating and executing future amendments to: (i) increase the maximum compensation by up to \$50,000, for a revised not-to-exceed amount of \$1,107,382, to address unanticipated requirements that may arise during the term of the agreement; (ii) add or delete services consistent with the scope of the agreement; (iii) adjust future rates based on market conditions; and (iv) make de minimis changes. All actions are subject to appropriation of funds and review and approval as to form by the City Attorney; and
3. Approve the FY 2025/26 budget amendment in the Water Utility Fund to increase the capital outlay appropriation in the amount of \$107,880 and decrease the unrestricted ending fund balance in the amount of \$107,880 (**five affirmative Council votes required for the use of unused balances**).

Reviewed by: John Ramirez, Director, Water & Sewer Utilities

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Amendment No. 1 to the Agreement with West Yost & Associates, Inc.
2. RTC 23-834 and Original Agreement

**AMENDMENT NO. 1
TO THE AGREEMENT FOR DESIGN PROFESSIONAL SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
WEST YOST & ASSOCIATES, INC.**

PREAMBLE

This agreement (“Amendment No. 1”) is entered into between the City of Santa Clara, California, a chartered California municipal corporation (City) and West Yost & Associates, Inc., a California corporation (Contractor or Consultant). City and Contractor may be referred to individually as a “Party” or collectively as the “Parties” or the “Parties to this Agreement.”

RECITALS

- A. The Parties previously entered into an agreement entitled “Agreement for Design Professional Services Between the City of Santa Clara, California and West Yost & Associates, Inc., dated September 20, 2023 (Agreement); and
- B. The Parties entered into the Agreement for the purpose of having Contractor develop an updated Water Supply Master Plan, and the Parties now wish to amend the Agreement to add services and increase the maximum compensation by \$107,880 for a revised not-to-exceed amount of \$1,057,382.

NOW, THEREFORE, the Parties agree as follows:

AMENDMENT TERMS AND CONDITIONS

- 1. Exhibit A of the Agreement is hereby amended by the addition of Exhibit A-1 – Urban Water Management Plan Services, which is attached hereto and incorporated into this Agreement. Any references to Exhibit A within the Agreement shall include Exhibit A-1.
- 2. Exhibit B of the Agreement, entitled “Schedule of Fees” is hereby amended by replacing it in its entirety with the attached Exhibit B (First Revised), which is hereby incorporated into the Agreement.
- 3. Appendix B1 of the Agreement, entitled “Billing Rate Schedule For Additional Services” is hereby amended by replacing it in its entirety with the attached Appendix B1, which is hereby incorporated into the Agreement.

4. Except as set forth herein, all other terms and conditions of the Agreement shall remain in full force and effect. In case of a conflict in the terms of the Agreement and this Amendment No. 1, the provisions of this Amendment No. 1 shall control.

The Parties acknowledge and accept the terms and conditions of this Amendment No. 1 as evidenced by the following signatures of their duly authorized representatives.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form:

Dated: _____

GLEN R. GOOGINS
City Attorney

JOVAN D. GROGAN
City Manager
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

“CITY”

WEST YOST & ASSOCIATES, INC.

A California corporation

Dated: 6/6/2025

By (Signature): 

Name: Greg Chung

Title: Vice President

Principal Place of Business Address: 2020 Research Park Drive, Suite 100
Davis, California 95618

Email Address: gchung@westyost.com

Telephone: (530) 756-5905

Fax: (530) 756-5991

“CONTRACTOR”

EXHIBIT A-1
URBAN WATER MANAGEMENT PLAN SERVICES

1. INTRODUCTION

- 1.1** Whereas Consultant previously provided services to develop and deliver an updated Water Supply Master Plan (WSMP), this Scope of Services specifically addresses the services of Contractor for the development and delivery of an updated Urban Water Management Plan (UWMP).
- 1.2** Consultant will prepare an updated 2025 UWMP that adheres to all current requirements of the California Water Code's Urban Water Management Planning Act, due to the California Department of Water Resources (DWR) by July 1, 2026.
- 1.3** The UWMP's planning horizon will extend until 2050, aligning with the DWR's recommendations for a 25-year planning horizon for land use planning actions and California Environmental Quality Act (CEQA) compliance.
- 1.4** At a minimum, Consultant will update the 2025 UWMP plan to include the following:
- 1.4.1** Water Supply Reliability Assessment – a water supply demand assessment which compares the total water supply sources available to the City with the long-term total projected water use over the next 20 years (to 2045, preferably to 2050), in five-year increments, for a normal water year, single dry water year, and a drought lasting five consecutive water years (CWC §10635 (a)).
 - 1.4.2** Drought Risk Assessment – an assessment of the City's water supply reliability assuming that the Years 2026 to 2030 will be the five dry consecutive years (CWC §10635(b)).
 - 1.4.3** Water Use Target Compliance – compliance with previously adopted 2020 per capita water use targets in accordance with SBX7-7 (Water Conservation Act of 2009, SBX7-7; CWC §10608.20).
 - 1.4.4** Water Loss Quantification – a summary report quantifying the City's system water loss for years 2021 to 2025 and indicating compliance with the City's distribution loss standard as established by the State Water Resource Control Board (CWC §10631(d)(3)(c)).
 - 1.4.5** Groundwater Management Compliance – a status update on the Sustainable Groundwater Management Act (SGMA) compliance

activities (i.e., status of Groundwater Sustainability Agency (GSA) activities and the Groundwater Sustainability Plan (GSP) implementation) (CWC §10631(b)(4)).

1.4.6 Water Shortage Contingency Plan (WSCP) – Refine and update the existing plan needed to prepare for potential future multi-year drought events.

1.5 Consultant will coordinate with the City to prepare an updated 2025 UWMP that follows the outline below, subject to change based on the release of the DWR’s 2025 UWMP Guidebook which may have different and/or additional requirements not listed below.

Chapter	Anticipated Updates & Related Activities
Executive Summary	<ul style="list-style-type: none"> • A summary of UWMP findings and conclusions in simple, concise language to serve as the Lay Description required by CSC §10630.5
Chapter 1. Introduction and Overview	<ul style="list-style-type: none"> • An introduction and overview of the 2025 UWMP
Chapter 2. Plan Preparation	<ul style="list-style-type: none"> • Documentation of the City’s process for plan preparation, along with its coordination efforts with San Francisco Public Utilities Commission (SFPUC) and Valley Water, the public, and other agencies. • Coordination with the City and the public, other agencies, and other stakeholders. • Provide a template for the UWMP Notice of Preparation, if requested
Chapter 3. System Description	<ul style="list-style-type: none"> • Updates to the written description of the physical service area using City-provided historical data and projected (through 2050) service area population data. • Updates to required maps including jurisdictional area map, service area map, distribution area map, and system schematic. • Report on City’s seismic risk assessment of water facilities conducted in accordance with CWC §10632.5.
Chapter 4. System Water Use	<ul style="list-style-type: none"> • This chapter will be developed using information from the City’s Sustainable Water Supply Master Plan which extends through 2040. Consultant will work with City to develop potable and recycled water demand projections through 2050 for the purposes of the 2025 UWMP. • Incorporation of City-provided updates to the historical demand data for the years 2021-2025 and a written description of any updates to the City’s water use reduction plan.

	<ul style="list-style-type: none"> • Incorporation of City-provided information and data related to its water loss reporting policies and procedures and compliance with State water loss standards. • Incorporation of information on climate change impacts on water demands to the extent that information is available.
Chapter 5. SBX7-7 Baselines and Targets	<ul style="list-style-type: none"> • Report on the City's compliance with its 2020 per capita water use target using City-provided data on actual 2025 water use.
Chapter 6. System Supplies	<ul style="list-style-type: none"> • Using information from the City's WSMP, provide a written description of existing water sources, including SFPUC and Valley Water supplies, groundwater supplies, and recycled water supplies. • Updates to the descriptions of any water transfer opportunities, recycled water and desalinated water opportunities, and future water projects. • Updates to the general written descriptions of imported (purchased) supplies and agreements with SFPUC and Bay Area Water Supply & Conservation Agency (BAWSCA), including any updates to the Tier 2 drought allocation methodology. • Incorporation of information on climate change impacts to the City's supply sources to the extent that information is available. • Documentation of information regarding the City's compliance with the Sustainable Groundwater Management Act (SGMA), including GSA formation and GSP preparation and information.
Chapter 7. Water Supply Reliability Assessment	<ul style="list-style-type: none"> • Evaluation of the availability and reliability of groundwater supplies in single dry and multiple dry years. • Preparation of a Drought Risk Assessment for the City for the period from 2026 through 2030.
Chapter 8. Water Shortage Contingency Planning	<ul style="list-style-type: none"> • Incorporation of a City-provided update to the current WSCP and required revenue and expenditure analysis. • Incorporation of any City updates to its current WSCP. • Report on City's seismic risk assessment of water facilities conducted in accordance with SB 664 based on information from the regional Hazard Mitigation Plan and/or its Water Infrastructure Act (AWIA) compliance documents.
Chapter 9. Demand Management	<ul style="list-style-type: none"> • Incorporation of any City updates on current and planned implementation of its Demand Management Measures.

Measures	
Chapter 10. Plan Adoption, Submittal and Implementation	<ul style="list-style-type: none"> • Documentation of the City's adoption of the 2025 UWMP.
Supporting Documents	<p>Appendices will include, but not be limited to, the following:</p> <ul style="list-style-type: none"> • UWMP tables required by DWR (prepared by West Yost) • SBX7-7 tables required by DWR (prepared by West Yost) • Notification letters of UWMP update (prepared by City) • Public notice of UWMP hearing (prepared by City) • UWMP adoption resolution (prepared by City) • DWR UWMP checklist (prepared by West Yost) • Water loss audits (prepared by City) • Energy Intensity Documentation (prepared by City) – Inclusion of water energy data is limited to information that the urban water supplier can readily obtain, and calculation or estimation of energy intensity remains voluntary (CWC §10631.2); water energy information related

2. TASKS

The basic tasks required to complete the Scope of Services include, but are not limited to, the following:

2.1 TASK 1 – ATTEND MEETINGS WITH CITY STAFF

2.1.1 Kickoff Meeting and Development of Milestones. Consultant will schedule a 60-minute virtual kick-off meeting with City staff, during which the following items will be discussed:

- 2.1.1.1 Proposed organization of the 2025 UWMP;
- 2.1.1.2 Proposed schedule for the preparation of the 2025 UWMP;
- 2.1.1.3 Data needs for the preparation of the 2025 UWMP;
- 2.1.1.4 Noticing requirements for the UWMP and WSCP preparation and adoption; and
- 2.1.1.5 Schedules for date and times for notices and progress meetings

2.1.2 Progress Meetings. At regular intervals throughout the preparation of the 2025 UWMP, Consultant will coordinate with City staff on project progress, issues encountered, and updates to key milestones and the project timeline.

2.1.3 Task 1 Deliverables

- 2.1.3.1 A chapter outline for the 2025 UWMP and project schedule;
- 2.1.3.2 Up to twelve (12) 30-minute progress meetings; and
- 2.1.3.3 Agendas, summary meetings notes, and decision and action items discussed during progress meetings.

2.2. TASK 2 – COLLECT AND REVIEW DATA

2.2.1. Consultant will collect and review the data and available reports needed to prepare the 2025 UWMP, including but not limited to:

- 2.2.1.1. Water Service Area Statistics (including number of connections by customer sector and population served);
- 2.2.1.2. Historical (through 2025) and projected (through 2050) potable water and recycled water use by customer sector;
- 2.2.1.3. Historical (through 2025) and projected (through 2050) potable water and recycled water production by source;
- 2.2.1.4. Documented reduction in water supply;
- 2.2.1.5. Low-income housing projections;
- 2.2.1.6. Water loss data/water audits for 2021 through 2025; and
- 2.2.1.7. Current and planned demand management measures and other water conservation program data.

2.2.2. Consultant will actively track the data collection effort, indicating data received and outstanding data, and will report on the data collection effort progress during progress meetings.

2.2.3. Task 2 Deliverables

- 2.2.3.1. An initial data request list at project kickoff;

2.2.3.2. A second data request list in early 2026 (for 2025 data);
and

2.2.3.3. Regular status updates on outstanding data.

2.3. TASK 3 – ADMINISTRATIVE DRAFT 2025 UWMP PREPARATION

2.3.1. Prepare/Revise Required UWMP Sections/Chapters. Using the City's 2020 UWMP as the base document, Consultant will revise and update chapters as needed to comply with the specific requirements for 2025 UWMPs and will update water demand and supply data and projections as needed. Consultant will prepare and submit draft versions of each chapter for City review, as they are completed.

2.3.2. Prepare Administrative Draft for City Review and Comment. Consultant will incorporate edits from the individual chapters completed in Task 2.3.1 before combining them into the Administrative Draft 2025 UWMP for City review and comment. The Administrative Draft 2025 UWMP will include all the required chapters, data tables, and plan appendices.

2.3.3. Prepare DWR 2025 UWMP Checklist. Upon completion of the Administrative Draft, Consultant will complete DWR's UWMP Checklist to demonstrate that all required elements have been addressed and included in the City's 2025 UWMP. The location of the required elements within the UWMP will be cited in the checklist and the checklist will be incorporated as an appendix of the 2025 UWMP.

2.3.4. Task 3 Deliverables

2.3.4.1. Drafts of each chapter of the 2025 UWMP in Word format for review and comment, as they are completed;

2.3.4.2. The Administrative Draft 2025 UWMP in PDF format for the City to review and comment;

2.3.4.3. Complete the DWR UWMP Checklist as an appendix to the 2025 UWMP.

2.4. TASK 4 – PUBLIC DRAFT 2025 UWMP PREPARATION

2.4.1. Consultant will address and incorporate comments from the City on the Administrative Draft and prepare the Public Draft 2025 UWMP for the

City's circulation and required public review to comply with the minimum 14-day public review period.

2.4.2. Task 4 Deliverables

2.4.2.1. PDF copy of the Public Draft 2025 UWMP

2.5. TASK 5 – SUPPORT FOR THE PUBLIC HEARING AND ADOPTION

2.5.1. Consultant will provide support to City staff related to preparing for and conducting up to two (2) public meetings for the purposes of receiving public comments on the Public Draft 2025 UWMP. Specific support tasks include:

2.5.1.1. Assistance with development of a PowerPoint presentation;

2.5.1.2. Additional participation in up to two (2) one-hour virtual meetings with City staff for the purposes of reviewing a draft presentation and practicing the presentation, as needed;

2.5.1.3. In-person attendance at the public meetings to assist in responding to questions from the public;

2.5.1.4. Additional support to City staff in preparation of adoption of the 2025 UWMP by City Council; and

2.5.1.5. In-person attendance to City Council meetings as needed to assist in responding to questions from City Council.

2.5.2. Task 5 Deliverables

2.5.2.1. Draft and final PowerPoint presentation of the Public Draft 2025 UWMP

2.6. TASK 6 – FINAL 2025 UWMP PREPARATION

2.6.1. Consultant will incorporate any comments from the Public and City Council into the Final 2025 UWMP.

2.6.2. Task 6 Deliverables

2.6.2.1. PDF Copy of the Final 2025 UWMP for City's distribution and use.

2.6.2.2. Email confirmation of a successful upload of the Final 2025 UWMP to DWR's WUEdata portal.

2.7. TASK 7 – RESPOND TO QUESTIONS/COMMENTS FROM DWR

2.7.1. Consultant will provide the City with assistance in responding to DWR comments, if any, on the submitted Final 2025 UWMP.

2.7.2. Task 7 Deliverables

2.7.2.1. Up to eight (8) hours of senior-level engineering support responding to DWR questions.

2.8. TASK 8 – PROJECT MANAGEMENT, COORDINATION, QUALITY ASSURANCE/QUALITY CONTROL

2.8.1. Project Management. Consultant shall provide general project management activities throughout preparation and coordination of the 2025 UWMP including, but not limited to:

2.8.1.1. Coordination of activities and communication with City staff;

2.8.1.2. Scheduling of resources to perform the work described in this Scope of Services;

2.8.1.3. Coordinating between project staff;

2.8.1.4. Communicating project progress with City staff.

2.8.2. QA/QC Review. Consultant will have all work products related to this Scope of Services reviewed at the principal level prior to DWR submittal. The DWR UWMP Checklist will be used as part of Consultant's QA/QC procedures to confirm that all plan requirements are addressed.

2.8.3. Task 8 Deliverables

2.8.3.1. Monthly invoices with summary of activities completed during the previous month.

3. PROJECT ASSUMPTIONS

3.1. WATER CODE PROVISIONS: The tasks and proposed schedule described above are based on the current (as of March 2025) water code provisions as they relate to UWMPs. If subsequent changes are made to the water code which require additional elements and/or additional analysis to be included in the 2025 UWMP, the scope of work may need to be revised to complete the 2025 UWMP.

- 3.2.** DWR GUIDEBOOK: The DWR Guidebook for the 2025 UWMP's is assumed to be available by June/July 2025 and will provide guidance on 2025 UWMP requirements, organization, and tables.
- 3.3.** FEEDBACK COORDINATION: The City will provide review comments within two weeks for each UWMP chapter submitted for review.
- 3.4.** PUBLIC NOTICES: The City will prepare and send required notices and provide documentation of coordination with the public and other agencies. The City will post the required newspaper notices; however, Consultant may provide templates for required notices upon request. The City will provide copies of such notices to Consultant for inclusion in an appendix to the 2025 UWMP.
- 3.5.** SEISMIC RISK ASSESSMENTS: The water facility seismic risk assessments required by SB 664 have been or will be conducted by the City as a separate effort from this project. Completion of these assessments will be documented in the 2025 UWMP, however, budget to complete seismic risk assessments is not included in this project. The City may comply with this requirement by submitting a copy of the most recent adopted local hazard mitigation plan or multi-hazard mitigation plan under specified federal law that addresses seismic risk.
- 3.6.** SCHEDULE: The City shall conduct up to two (w) public meetings for the Public Draft 2025 UWMP, and the City Council shall adopt the 2025 UWMP before submittal to DWR in accordance with the Water Code. The due date for submittal of the 2025 UWMP is July 1, 2026. Consultant will work with City staff to meet this deadline and will coordinate with City staff to modify the project schedule as needed should the deadline date be changed by DWR.

**EXHIBIT B (FIRST REVISED)
SCHEDULE OF FEES**

1. MAXIMUM COMPENSATION

The total maximum compensation the City will pay Consultant under this Agreement shall not exceed **One Million Fifty-Seven Thousand, Three Hundred Eighty-Two Dollars (\$1,057,382)** during the term of the Agreement. Any additional fees, costs, and expenses requested by the City that would exceed the preceding maximum amount will be addressed in an Amendment to the Agreement.

2. FEE SCHEDULE

Consultant shall not exceed any of the specified amounts for any task listed in Table B-1 (Exhibit A Services) and Table B-2 (Exhibit A-1 Services) without prior written authorization from the City. The City may approve in writing the transfer of amounts between a project's defined task list, provided the project total is not exceeded.

2.1. Water Supply Master Plan Services

Consultant's compensation for Water Supply Master Plan Services, described in Exhibit A, shall be paid on a fixed fee basis as set forth in Table B-1 below in an amount not to exceed \$949,502. Progress payments shall be made to Consultant by City following acceptance of designated task deliverables as described in Exhibit A.

Table B-1: Fee Schedule - Water Supply Master Plan Services (Exhibit A)

Task/Deliverables	Total
Task 1: Project Management	\$112,051
Task 2: Data Collection	\$48,185
Task 3: Refine Water Demand Projection	\$40,589
Task 4: Update Water System Evaluation Criteria	\$12,431
Task 5: Perform Water System Capacity and Performance Evaluations	\$70,419
Task 6: Evaluate Implementation Strategy Alternatives	\$121,018
Task 7: Develop Capital Improvement Plan	\$28,539
Task 8: Develop Asset Management Plan	\$253,777
Task 9: Prepare Master Plan Report	\$69,421
Task 10: Prepare Water Supply Assessments	\$97,926
Task 11: Evaluate Development Fees	\$45,146
Task 12: Asset Management for City Sewer Collection System	\$50,000
Total	\$949,502

2.2 Urban Water Management Plan Services

Consultant's compensation for Urban Water Management Plan Services, described in Exhibit A-1, shall be paid on a fixed fee basis as set forth in Table B-2 below in an amount not to exceed \$107,880. Progress payments shall be made to Consultant by City following acceptance of designated task deliverables as described in Exhibit A-1.

Table B-2: Fee Schedule – Urban Water Management Plan Services (Exhibit A-1)

Task/Deliverables	Total
Task 1: Attend Meetings with City Staff	\$6,510
Task 2: Collect and Review Data	\$7,670
Task 3: Prepare Administrative Draft 2025 UWMP	\$60,560
Task 4: Prepare Draft 2025 UWMP	\$6,930
Task 5: Provide Support for Public Hearing & Adoption	\$9,040
Task 6: Prepare Final 2025 UWMP	\$5,480
Task 7: Respond to Questions/Comments from DWR	\$2,290
Task 8: Project Management & Coordination	\$87,800
Direct Costs Maximum (hard copies, etc.)	\$1,600
Total	\$107,880

3. ADDITIONAL SERVICES

In the event that any related service is identified during the course of the project that the Parties agree is necessary to complete the Scope of Services in Exhibit A and Exhibit A-1, but nevertheless is outside of the scope of this Agreement, City and Consultant shall negotiate a price for such work. Additional services may be negotiated on a lump sum basis in accordance with the rates set forth in Appendix B1. Additional services include but are not limited to updating additional reports or plans as required by federal, state, or local agencies, and updating the hydraulic models.

4. INVOICING

City will pay Consultant within thirty (30) days of City's receipt of an approved invoice.

**APPENDIX B1
BILLING RATE SCHEDULE FOR ADDITIONAL SERVICES**

Position	Per Hour Rate
Engineering	
Principal/Vice President	\$365
Engineer/Scientist/Geologist Manager I / II	\$345 / \$361
Principal Engineer/Scientist/Geologist I / II	\$317 / \$338
Senior Engineer/Scientist/Geologist I / II	\$286 / \$300
Associate Engineer/Scientist/Geologist I / II	\$237 / \$255
Engineer/Scientist/Geologist I / II / III	\$191 / \$222 / \$235
Engineering Aide	\$111
Field Monitoring Services	\$138
Administrative I / II / III / IV	\$102 / \$127 / \$152 / \$168
Engineering Technology	
Engineering Tech Manager I / II	\$366 / \$369
Principal Tech Specialist I / II	\$336 / \$348
Senior Tech Specialist I / II	\$308 / \$321
Senior GIS Analyst	\$278
GIS Analyst	\$264
Technical Specialist I / II / III / IV	\$196 / \$224 / \$251 / \$280
Technical Analyst I / II	\$141 / \$168
Technical Analyst Intern	\$113
Cross-Connection Control Specialist I / II / III / IV	\$147 / \$159 / \$179 / \$198
CAD Manager	\$222
CAD Designer I / II	\$172 / \$194
Construction Management	
Sr Construction Manager	\$355
Construction Manager I / II / III / IV	\$217 / \$233 / \$247 / \$312
Resident Inspector (Prevailing Wage Groups 4 / 3 / 2 / 1	\$190 / \$211 / \$235 / \$244
CM Administrative I / II	\$91 / \$124
Field Services	\$244

Equipment	Billing Rate
2" Purge Pump & Control Box	\$300/day
Aquacalc / Pygmy or AA Flow Meter	\$28/day
Emergency SCADA System	\$35/day
Field Vehicles (Groundwater)	\$1/mile
Gas Detector	\$80/day
Generator	\$60/day
Hydrant Pressure Gauge	\$10/day
Hydrant Pressure Recorder, Impulse (Transient)	\$55//day
Hydrant Pressure Recorder, Standard	\$40/day

Equipment	Billing Rate
Low Flow Pump Back Pack	\$135/day
Low Flow Pump Controller	\$200/day
Powers Water Level Meter	\$32/day
Precision Water Level Meter 300ft	\$30/day
Precision Water Level Meter 500ft	\$40/day
Precision Water Level Meter 700ft	\$45/day
QED Sample Pro Bladder Pump	\$65/day
Stainless Steel Wire per foot	\$00.03/day
Storage Tank	\$20/day
Sump Pump	\$24/day
Transducer Components (per installation)	\$23/day
Trimble GPS – Geo 7x	\$220/day
Tube Length Counter	\$22/day
Turbidity Meter	\$30/day
Vehicle (Construction Management)	\$10/hour
Water Flow Probe Meter	\$20/day
Water Quality Meter	\$50/day
Water Quality Multimeter	\$185/day
Well Sounder	\$30/day

1. Hourly rates include technology and communication charges such as general and CAD computer, software, telephone, routine in-house copies/prints, postage, miscellaneous supplies, and other incidental project expenses.
2. Outside Services such as vendor reproductions, prints, shipping, and major Consultant reproduction efforts, as well as engineering supplies, etc. will be billed at actual cost plus 15%.
3. The Federal Mileage Rate will be used for mileage charges and will be based on the Federal Mileage Rate applicable to when the mileage costs were incurred. Travel other than mileage will be billed at cost.
4. Subconsultants will be billed at actual cost plus 10%.
5. Expert witness, research, technical review, analysis, preparation and meetings billed at 150% of standard hourly rates. Expert witness testimony and depositions billed at 200% of standard hourly rates.
6. The rates are effective through December 31, 2026, and are subject to annual compensation increases consistent with market rates.



City of Santa Clara

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

Agenda Report

23-834

Agenda Date: 9/12/2023

REPORT TO COUNCIL

SUBJECT

Action on an Agreement with **West Yost & Associates, Inc.** with a Maximum Compensation of \$949,502 to Update the City's Water Supply Master Plan and to Approve the Related Budget Amendments

COUNCIL PILLAR

Deliver and Enhance High Quality Efficient Services and Infrastructure

BACKGROUND

The City's Water Master Plan helps guide the Water & Sewer Utilities Department (Department) in its effort to continue to meet the water needs of Santa Clara. Since the Water Master Plan was last updated in 2002, the City has experienced significant growth in housing and redevelopment and continues to face challenges in water supply due to severe droughts.

The Department is seeking to update the 2002 Water Master Plan to adopt an innovative and sustainable plan that encompasses a One Water long-term plan that addresses drought and climate resiliency. The "One Water" approach envisions managing all water in an integrated, comprehensive, and sustainable manner that considers all water resources from ground water, treated water, wastewater, recycled water, dry weather runoff and stormwater that improves water resiliency to climate change.

Additionally, an updated Water Master Plan will address business efficiencies to minimize asset failures through optimized designs and management practices. This will include capital improvement planning to support the implementation of the updated Water Master Plan including the development of an Asset Management Program to ensure existing infrastructure replacements support stewardship of the City's long-term drinking water supply strategy.

DISCUSSION

Pursuant to City Code Section 2.105.140(c), a formal Statement of Qualifications (SOQ) was conducted, with the award recommendation based on "best value".

Staff initially published the SOQ for the One Water Santa Clara - Sustainable Water Supply Master Plan Update in December 2019 and again in October 2022. Staff posted the SOQ on the City's e-procurement system and reached out to firms in the water industry. However, only one proposal was received in the 2019 procurement, which was subsequently withdrawn, and no proposals were received in the 2022 procurement.

In January 2023, staff re-published the SOQ on the City's e-procurement system and invited three

firms to participate. Two proposals were received from EKI Environment & Water, Inc. (EKI) and West Yost & Associates, Inc. (West Yost).

A three-member evaluation team independently evaluated and scored the proposals against the criteria and weights published in the SOQ. Both firms were then invited for oral interviews to introduce their proposed project team members and demonstrate their ability to meet the City's requirements. Following oral presentations, the evaluation team determined that West Yost submitted the best value proposal. West Yost's proposal was rated superior in the following key areas:

- Has over 30 years of experience in water supply and system planning.
- Has completed Water Master Plan Updates for neighboring cities such as Milpitas, San Bruno, and Menlo Park.
- Employs certified and registered professionals in various fields related to water resources, environmental, geology, hydrogeology, risk management, asset management, and condition assessment.

The proposed agreement with West Yost has a maximum compensation of \$949,502, with milestone payments tied to the successful completion of key project deliverables. It includes a detailed scope of services with a breakdown of tasks, that includes the following:

- Task 1 - Project Management
- Task 2 - Data Collection
- Task 3 - Refinement of Water Demand Projection
- Task 4 - Update of Water System Evaluation Criteria
- Task 5 - Water System Capacity and Performance Evaluations
- Task 6 - Implementation Strategy Alternatives
- Task 7 - Development of Capital Improvement Plans
- Task 8 - Asset Management Plan
- Task 9 - Master Plan Report
- Task 10 - Water Supply Assessment
- Task 11 - Evaluation of Development Fees
- Task 12 - Asset Management for City Sewer Collection System

Approval of the recommendations will provide the City with an updated Water Supply Master Plan that encompasses:

- Resource planning efforts addressing drought and climate resilience.
- Integrated, comprehensive, and sustainable approach to all water resources from ground water, treated water, wastewater, recycled water, dry weather runoff and stormwater that improves water resiliency to climate change.
- Capital improvement planning including the development of an Asset Management Program to ensure existing infrastructure replacements to support the stewardship of the City's long-term potable water supply strategy.
- An asset registry and hierarchy for the City's sanitary sewer collections system.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The cost of the Master Plan project is \$949,502 and is recommended to be funded from Water Utility and Sewer Utility funds. The recommended budget amendment below appropriates \$949,502 to the Asset Management Program project in the Water Utility Capital Fund. Of this amount, \$168,118 is recommended to be transferred from the Recycled Water Capital Fund, \$50,000 is recommended to be transferred from the Sewer Utility Fund, and \$731,384 is recommended to be appropriated from the Water Utility Capital Fund unrestricted ending fund balance.

**Budget Amendment
FY 2023/24**

	Current	Increase/ (Decrease)	Revised
Recycled Water Capital Fund			
<u>Transfers To</u>			
Water Utility Capital Fund	\$0	\$168,118	\$168,118
<u>Fund Balance</u>			
Unrestricted Ending Fund Balance	\$572,874	(\$168,118)	\$404,756
Sewer Utility Fund			
<u>Transfers To</u>			
Water Utility Capital Fund	\$0	\$50,000	\$50,000
<u>Fund Balance</u>			
Unrestricted Ending Fund Balance	\$6,154,980	(\$50,000)	\$6,104,980
Water Utility Capital Fund			
<u>Transfers From</u>			
Recycled Water Capital Fund	\$0	\$168,118	\$168,118
Sewer Utility Fund	\$0	\$50,000	\$50,000
<u>Expenditures</u>			
Asset Management Program project	\$347,636	\$949,502	\$1,297,138
<u>Fund Balance</u>			
Unrestricted Ending Fund Balance	\$8,740,570	(\$731,384)	\$8,009,186

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Authorize the City Manager to execute an agreement with West Yost & Associates, Inc. (Agreement), in substantially the form attached to this Report to Council and subject to the review and approval of the City Attorney, to update the City's Water Supply Master Plan, for a term starting on or around September 1, 2023 and ending on or around June 30, 2028, with a maximum compensation not-to-exceed \$949,502, subject to the appropriation of funds;
2. Authorize the City Manager to (a) take any actions as necessary to implement and administer the Agreement and (b) extend the term of the Agreement as required to complete the services required to update the Water Master Plan, provided that the maximum compensation is not exceeded;
3. Authorize the Director of Water & Sewer Utilities to negotiate and execute amendments to the Agreement to add, modify or delete services consistent with the Agreement's scope of services, provided that the maximum compensation is not exceeded; and
4. Approve the following FY 2023/24 budget amendments:
 - a. In the Recycled Water Capital Fund, establish a transfer to the Water Utility Capital Fund and reduce the unrestricted ending fund balance by \$168,118 (**five affirmative Council votes required for the use of unused balances**);
 - b. In the Sewer Utility Fund, establish a transfer to the Water Utility Capital Fund and reduce the unrestricted ending fund balance by \$50,000 (**five affirmative Council votes required for the use of unused balances**); and
 - c. In the Water Utility Capital Fund, recognize a transfer of \$168,118 from the Recycled Water Capital Fund, recognize a transfer of \$50,000 from the Sewer Utility Fund, reduce the unrestricted ending fund balance by \$731,384, and increase the Asset Management Program project by \$949,502 (**five affirmative Council votes required to appropriate additional revenue and for the use of unused balances**).

Reviewed by: Gary Welling, Director, Water & Sewer Utilities Department

Approved by: Jövan D. Grogan, City Manager

ATTACHMENTS

1. Agreement with West Yost & Associates, Inc.



Search



Home



Insured Tasks



View



Insured



Insured

Insured Name

West Yost & Associates, Inc. (S)



West Yost & Associates, Inc.

Active Records Only

Advance Search

Insured Tasks Admin Tools

View



Insured



Notes



History



Deficiencies



Coverages



Requirements

Add

Edit

Name:

West Yost & Associates, Inc.

Account Number:

S200005188

Address:

2020 Research Park Drive, Suite 100, Davis, CA, 95618

Status:

Compliant with minor/expiring deficiencies.

Insured

Business Unit(s)

Print Insured Info

Account Information

Account Number:

S200005188

Risk Type:

Exhibit C6 - Professional Svc
Contract(any amount)

Do Not Call:

Address Updated:

Address Information

Mailing Address

Physical Address

Address 1: 2020 Research Park Drive

Address 2: Suite 100

City: Davis

State: CA

Zip: 95618

Country:

Contract Information

Contract Number:

Contract Start Date: 09/01/2023

Contract End Date: 08/31/2026

Contract Effective Date:

Contract Expiration Date:

Description of Services: Update the City's Water Master Plan

Safety Form II: No

Contact Information

Contact Name: Elizabeth Drayer

Misc:

Phone Number: 9254616793

Alt Phone Number:

Fax Number:

E-Mail Address: edrayer@westyost.com

Approval Date:

Rush: Yes

Contract on File: No

Certificate Received: No

Indemnification Agreement: No

Tax Id:

This Account created by c65 on 06/23/2023.

**AGREEMENT FOR DESIGN PROFESSIONAL SERVICES
BETWEEN THE
CITY OF SANTA CLARA, CALIFORNIA,
AND
WEST YOST & ASSOCIATES, INC.**

PREAMBLE

This Agreement is entered into as of the City's execution date (Effective Date) between the City of Santa Clara, California, a chartered California municipal corporation (City) and West Yost & Associates, Inc., a California corporation, (Contractor or Consultant). City and Contractor may be referred to individually as a "Party" or collectively as the "Parties" or the "Parties to this Agreement."

RECITALS

- A. City desires to secure the design professional services more fully described in this Agreement, at Exhibit A, entitled "Scope of Services";
- B. "Design professional" includes licensed architects, licensed landscape architects, registered professional engineers and licensed professional land surveyors;
- C. Contractor represents that it, and its subcontractors, if any, have the professional qualifications, expertise, necessary licenses and desire to provide certain goods and/or required services of the quality and type which meet objectives and requirements of City; and,
- D. The Parties have specified herein the terms and conditions under which such services will be provided and paid for.

The Parties agree as follows:

AGREEMENT TERMS AND CONDITIONS

1. AGREEMENT DOCUMENTS

The documents forming the entire Agreement between City and Contractor shall consist of these Terms and Conditions and the following Exhibits, which are hereby incorporated into this Agreement by this reference:

Exhibit A – Scope of Services

Exhibit B – Schedule of Fees

Exhibit C – Insurance Requirements

This Agreement, including the Exhibits set forth above, contains all the agreements, representations and understandings of the Parties, and supersedes and replaces any previous agreements, representations and understandings, whether oral or written. In the event of any inconsistency between the provisions of any of the Exhibits and the Terms and Conditions, the Terms and Conditions shall govern and control.

2. TERM OF AGREEMENT

Unless otherwise set forth in this Agreement or unless this paragraph is subsequently modified by a written amendment to this Agreement, the term of this Agreement shall begin on the Effective Date and terminate on June 30, 2028.

3. SCOPE OF SERVICES & PERFORMANCE SCHEDULE

Contractor shall perform those Services specified in Exhibit A within the time stated in Exhibit A. Time is of the essence.

- A. City recognizes that Contractor's performance must be governed by sound professional practices in a manner consistent with the Standard of Care.
- B. All reports, costs estimates, plans and other documentation which may be submitted or furnished by Contractor shall be approved and signed by an appropriate qualified licensed professional in the State of California.
- C. The title sheet for specifications and reports, and each sheet of plans, shall bear the professional seal, certificate number, registration classification, expiration date of certificate and signature of the design professional responsible for their preparation.

4. OBLIGATIONS

Contractor expressly agrees that all services covered by this Agreement shall be fit for the purpose intended, shall be free from defect and shall conform to the specifications, requirements and instructions upon which this Agreement is based in a manner consistent with the Standard of Care. Contractor agrees to promptly replace or correct any incomplete, inaccurate or defective Services at no further cost to City when defects are due to the negligence, errors or omissions of Contractor. If Contractor fails to promptly correct or replace materials or services, City may make corrections or replace materials or services and charge Contractor for the reasonable cost incurred by City.

5. QUALIFICATIONS OF CONTRACTOR - STANDARD OF CARE

Contractor represents and maintains that it has the expertise in the professional calling necessary to perform the Services, and its duties and obligations, expressed and implied, contained herein, and City expressly relies upon

Contractor's representations regarding its skills and knowledge. Contractor shall perform such Services and duties in conformance to and consistent with the professional standards of a specialist in the same discipline currently practicing under similar circumstances at the same time and in the same or similar locality ("Standard of Care").

6. COMPENSATION AND PAYMENT

In consideration for Contractor's complete performance of Services, City shall pay Contractor for all materials provided and Services rendered by Contractor in accordance with Exhibit B, entitled "SCHEDULE OF FEES." The maximum compensation of this Agreement is set forth in Section 1 of Exhibit B, subject to budget appropriations, which includes all payments that may be authorized for Services and for expenses, supplies, materials and equipment required to perform the Services. All work performed or materials provided in excess of the maximum compensation shall be at Contractor's expense. Contractor shall not be entitled to any payment above the maximum compensation under any circumstance.

7. TERMINATION

- A. Termination for Convenience. City shall have the right to terminate this Agreement, without cause or penalty, by giving not less than Thirty (30) days' prior written notice to Contractor.
- B. Termination for Default. If Contractor fails to perform any of its material obligations under this Agreement, in addition to all other remedies provided by law, City may terminate this Agreement immediately upon written notice to Contractor.
- C. Upon termination, each Party shall assist the other in arranging an orderly transfer and close-out of services. As soon as possible following the notice of termination, but no later than ten (10) days after the notice of termination, Contractor will deliver to City all City information or material that Contractor has in its possession.

8. ASSIGNMENT AND SUBCONTRACTING

City and Contractor bind themselves, their successors and assigns to all covenants of this Agreement. This Agreement shall not be assigned or transferred without the prior written approval of City. Contractor shall not hire subcontractors without express written permission from City.

Contractor shall be as fully responsible to City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as Contractor is for the acts and omissions of persons directly employed by it.

9. NO THIRD PARTY BENEFICIARY

This Agreement shall not be construed to be an agreement for the benefit of any third party or parties and no third party or parties shall have any claim or right of action under this Agreement for any cause whatsoever.

10. INDEPENDENT CONTRACTOR

Contractor and all person(s) employed by or contracted with Contractor to furnish labor and/or materials under this Agreement are independent contractors and do not act as agent(s) or employee(s) of City. Contractor has full rights to manage its employees in their performance of Services under this Agreement.

11. CONFIDENTIALITY OF MATERIAL

All ideas, memoranda, specifications, plans, manufacturing procedures, data, drawings, descriptions, documents, discussions or other information developed or received by or for Contractor and all other written information submitted to Contractor in connection with the performance of this Agreement shall be held confidential by Contractor and shall not, without the prior written consent of City, be used for any purposes other than the performance of the Services nor be disclosed to an entity not connected with performance of the Services. Nothing furnished to Contractor which is otherwise known to Contractor or becomes generally known to the related industry shall be deemed confidential.

12. OWNERSHIP OF MATERIAL

All material, which shall include, but not be limited to, data, sketches, tracings, drawings, plans, diagrams, quantities, estimates, specifications, proposals, tests, maps, calculations, photographs, reports, designs, technology, programming, works of authorship and other material developed, collected, prepared or caused to be prepared under this Agreement, excluding any standard designs, details, specifications and other intellectual property to which Contractor held the copyright prior to performing services under this Agreement, shall be the property of City but Contractor may retain and use copies thereof upon payment of all invoices due and owing to Contractor. City shall not be limited in any way or at any time in its use of said material. However, Contractor shall not be responsible for damages resulting from the use of said material for work other than Project, including, but not limited to, the release of this material to third parties.

13. RIGHT OF CITY TO INSPECT RECORDS OF CONTRACTOR

City, through its authorized employees, representatives or agents shall have the right during the term of this Agreement and for four (4) years from the date of final payment for goods or services provided under this Agreement, to audit the books and records of Contractor for the purpose of verifying any and all charges made by Contractor in connection with Contractor compensation under this Agreement, including termination of Contractor. Contractor agrees to maintain

sufficient books and records in accordance with generally accepted accounting principles to establish the correctness of all charges submitted to City. Any expenses not so recorded shall be disallowed by City. Contractor shall bear the cost of the audit if the audit determines that there has been a substantial billing deviation in excess of five (5) percent adverse to the City.

Contractor shall submit to City any and all reports concerning its performance under this Agreement that may be requested by City in writing. Contractor agrees to assist City in meeting City's reporting requirements to the State and other agencies with respect to Contractor's Services hereunder.

14. HOLD HARMLESS/INDEMNIFICATION

- A. To the extent permitted by law, Contractor agrees to protect, defend, hold harmless and indemnify City, its City Council, commissions, officers, employees, volunteers and agents from and against any claim, injury, liability, loss, cost, and/or expense or damage, including all costs and attorney's fees in providing a defense to any such claim or other action, and whether sounding in law, contract, tort, or equity, to the extent arising out of, pertaining to, or related to the negligence, recklessness, or willful misconduct of the Contractor, its employees, subcontractors, or agents in the performance, or non-performance, of Services under this Agreement. The Parties also acknowledge that this Agreement is subject to California Civil Code 2782.8 as amended and effective January 1, 2018.
- B. Contractor's obligation to protect, indemnify, and hold harmless in full City and City's employees, shall specifically extend to any and all employment-related claims of any type brought by employees, contractors, subcontractors or other agents of Contractor, against City (either alone, or jointly with Contractor), regardless of venue/jurisdiction in which the claim is brought and the manner of relief sought.
- C. To the extent Contractor is obligated to provide health insurance coverage to its employees pursuant to the Affordable Care Act ("Act") and/or any other similar federal or state law, Contractor agrees and confirms that it is meeting its obligations under the Act and will fully indemnify and hold harmless City for any penalties, fines, adverse rulings, or tax payments associated with Contractor's responsibilities under the Act.

15. INSURANCE REQUIREMENTS

During the term of this Agreement, and for any time period set forth in Exhibit C, Contractor shall provide and maintain in full force and effect, at no cost to City, insurance policies as set forth in Exhibit C.

16. WAIVER

Contractor agrees that waiver by City of any one or more of the conditions of performance under this Agreement shall not be construed as waiver(s) of any other condition of performance under this Agreement. Neither City's review, acceptance nor payments for any of the Services required under this Agreement shall be constructed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

17. NOTICES

All notices to the Parties shall, unless otherwise requested in writing, be sent to City addressed as follows:

City of Santa Clara
Attention: Water & Sewer Utilities Department
1500 Warburton Avenue
Santa Clara, CA 95050
and by e-mail at smehta@santaclaraca.gov and
gwellling@santaclaraca.gov

And to Contractor addressed as follows:

West Yost & Associates, Inc.
Attention: Elizabeth Drayer
2020 Research Park Drive, Suite 100
Davis, CA 95618
and by e-mail at edrayer@westyost.com

The workday the e-mail was sent shall control the date notice was deemed given. An e-mail transmitted after 1:00 p.m. on a Friday shall be deemed to have been transmitted on the following business day.

18. COMPLIANCE WITH LAWS

Contractor shall comply with all applicable laws and regulations of the federal, state and local government, including but not limited to "The Code of the City of Santa Clara, California" ("SCCC") in a manner consistent with the Standard of Care. In particular, Contractor's attention is called to the regulations regarding Campaign Contributions (SCCC Chapter 2.130), Lobbying (SCCC Chapter 2.155), Minimum Wage (SCCC Chapter 3.20), Business Tax Certificate (SCCC section 3.40.060), and Food and Beverage Service Worker Retention (SCCC Chapter 9.60), as such Chapters or Sections may be amended from time to time or renumbered. Additionally Contractor has read and agrees to comply with City's Ethical Standards (<http://santaclaraca.gov/home/showdocument?id=58299>).

19. CONFLICTS OF INTEREST

Contractor certifies that to the best of its knowledge, no City officer, employee or authorized representative has any financial interest in the business of Contractor and that no person associated with Contractor has any interest, direct or indirect, which could conflict with the faithful performance of this Agreement. Contractor is familiar with the provisions of California Government Code section 87100 and following, and certifies that it does not know of any facts which would violate these code provisions. Contractor will advise City if a conflict arises.

20. FAIR EMPLOYMENT

Contractor shall not discriminate against any employee or applicant for employment because of race, sex, color, religion, religious creed, national origin, ancestry, age, gender, marital status, physical disability, mental disability, medical condition, genetic information, sexual orientation, gender expression, gender identity, military and veteran status, or ethnic background, in violation of federal, state or local law.

21. NO USE OF CITY NAME OR EMBLEM

Contractor shall not use City's name, insignia, or emblem, or distribute any information related to services under this Agreement in any magazine, trade paper, newspaper or other medium without express written consent of City.

22. GOVERNING LAW AND VENUE

This Agreement shall be governed and construed in accordance with the statutes and laws of the State of California. The venue of any suit filed by either Party shall be vested in the state courts of the County of Santa Clara, or if appropriate, in the United States District Court, Northern District of California, San Jose, California.

23. SEVERABILITY CLAUSE

In case any one or more of the provisions in this Agreement shall, for any reason, be held invalid, illegal or unenforceable in any respect, it shall not affect the validity of the other provisions, which shall remain in full force and effect.

24. AMENDMENTS

A. Change Orders. Any changes to this Agreement that relate to (i) the deletion of Services, (ii) adding additional Services, or (iii) changing or modifying Services, not to exceed the maximum compensation of this Agreement, shall be made by a written change order authorized by the Director of Water & Sewer Utilities.

B. Amendments. Any changes to this Agreement that relate to (i) an increase in the maximum compensation of this Agreement, or (ii) the term of this Agreement, or (iii) any other terms or conditions of the Agreement not covered by the Change Order provisions set forth above, may only be made by a written amendment duly authorized and executed by the Parties to this Agreement.

25. COUNTERPARTS

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which shall constitute one and the same instrument.


The Parties acknowledge and accept the terms and conditions of this Agreement as evidenced by the following signatures of their duly authorized representatives.

CITY OF SANTA CLARA, CALIFORNIA
a chartered California municipal corporation

Approved as to Form:

Dated:

9/20/23


GLEN R. GOOGINS
City Attorney


JOVAN D. GROGAN
City Manager
City of Santa Clara
1500 Warburton Avenue
Santa Clara, CA 95050
Telephone: (408) 615-2210
Fax: (408) 241-6771

"CITY"

WEST YOST & ASSOCIATES, INC.
a California corporation

Dated: 8/25/2023

By (Signature):

Name: Greg Chung

Title: Vice President

Principal Place of Business Address: 2020 Research Park Drive, Suite 100
Davis, CA 95618

Email Address: gchung@westyost.com

Telephone: (530) 756-5905

Fax: (530) 756-5991

"CONTRACTOR"

EXHIBIT A SCOPE OF SERVICES

1. INTRODUCTION

- 1.1.** This Scope of Services outlines the services to be performed by Consultant to deliver an updated Water Supply Master Plan (WSMP). The WSMP will encompass recommended policies, practices, long-term implementation strategies, and capital improvement plans as described in this Exhibit A.
- 1.2.** The WSMP's planning horizon will extend until 2040, aligning closely with the Urban Water Management Plan (UWMP) and the City's General Plan 2010–2035. This planning horizon encompasses the long-term goals for the future and guides daily decision-making. It includes all current and future developments for commercial, industrial, and residential units, as well as any Regional Housing Needs Allocation (RHNA) requirements.
- 1.3.** To deliver the updated WSMP, Consultant shall be responsible for, including but not limited to, the following services:
 - 1.3.1.** Conducting a comprehensive review of the following documents:
 - 1.3.1.1.** Santa Clara 2002 Water Master Plan and its associated reports, maps, and documentation.
 - 1.3.1.2.** South Bay Water Recycling (SBWR) Master Plan.
 - 1.3.1.3.** Valley Water documents.
 - 1.3.1.4.** Bay Area Water Supply & Conservation Agency (BAWSCA) documents.
 - 1.3.1.5.** San Francisco Public Utilities Commission (SFPUC) documents;
 - 1.3.2.** coordinating with relevant stakeholders;
 - 1.3.3.** forecasting future potable and recycled water demands;
 - 1.3.4.** identifying future recycled water uses and demands to supplant the use of potable water;
 - 1.3.5.** identifying indirect and direct recycled water reuse opportunities including Capital Improvement Program (CIP) program to extend recycled water lines;
 - 1.3.6.** identifying urban water runoff that includes dry weather and stormwater runoff capture and treatment opportunities;
 - 1.3.7.** identifying potential potable and recycled water supply sources;

- 1.3.8. identifying impacts from climate change, future droughts, the proposed Bay Delta Plan, and potential regional water supply losses;
- 1.3.9. recommending drought and climate resiliency policy proposals;
- 1.3.10. identifying conservation policies and initiatives that balance demand and supply including policies that will move the City towards eliminating or neutralizing impacts of building development on the City's overall water demand (i.e., water neutrality, green building codes, State requirements, etc.);
- 1.3.11. identifying impacts and solutions related to the City's non-permanent status with SFPUC;
- 1.3.12. evaluating the current state of the potable and recycled water distribution system with respect to current water demands, future water demands, system capacity, system condition, and regulatory requirements;
- 1.3.13. utilizing the existing updated hydraulic model to perform analysis;
- 1.3.14. evaluating probable future storage requirements based on projected development and anticipated regulatory changes;
- 1.3.15. evaluating probable future condition and serviceability of the system due to system aging;
- 1.3.16. developing a CIP long-term implementation strategy;
- 1.3.17. identifying needed capital improvements projects and system rehabilitation measures as necessary to provide a (CIP), and analyzing the City's user fee and system development fee schedules to make recommendations and to calculate updated fee schedules;
- 1.3.18. developing an Asset Management Charter which will help guide the strategic framework to provide for a healthy environment and sustainable infrastructure;
- 1.3.19. developing an Asset Management Program for linear (horizontal) and nonlinear (vertical) assets that will include potable water with options for recycled water, sanitary sewer system and storm pump stations to address the City's ongoing need to continuously improve its operational procedures and practices, as well as address the infrastructure management level of service requirements for short and long-term planning horizons;
- 1.3.20. developing an Asset Hierarchy and assess asset risks applying Business Risk Exposure (BRE) methodology, including developing risk mapping using failure prediction technologies;
- 1.3.21. aligning the City's water supply practices with State of California statutes associated with "Making Conservation a California Way of Life" and related

California Water Action Plan and proposed water conservation efficiency standards and regulations;

- 1.3.22. considering One Water Plan community-based water management approach that recognizes all urban water supplies as resources that includes, groundwater, treated water, wastewater, urban water runoff (dry weather and stormwater runoff), recycled water (treated wastewater);
- 1.3.23. working with the legislative advocacy consultant to provide technical data that supports important initiatives;
- 1.3.24. incorporating recent well study reports;
- 1.3.25. reviewing recently approved green building codes/ordinance; and
- 1.3.26. reviewing the City's current sustainable practices related to water supply self-sufficiency, water conservation and efficiency standard goals, and best management practices/standards.

2. DOCUMENTS

To the extent not inconsistent with this Agreement, the City's SOQ# 22-23-62 (including subsequent updates) and Contractor's proposal response dated February 17, 2023, are hereby incorporated by reference herein and shall supplement this Scope of Services and be subject to the terms and conditions of the Agreement. In the event of a conflict between the Agreement (including its Exhibits and the SOQ or Contractor's proposal), the Agreement and this Exhibit shall govern.

3. KEY PERSONNEL

- 3.1. The following individuals are designated as Key Personnel as of the Effective Date of this Agreement.

Name	Title/Role
Greg Chung, PE	Principal-in-Charge
Elizabeth Drayer, PE	Project Manager
Polly Boissevain, PE	QA/QC Reviewer (Water Master Plan)
Patrick Johnston, PE	QA/QC Reviewer (Modeling Review)
Whitney Jones, PE	Project Engineer (Water Master Plan)
Ken Loy, PG, CEG, CHG	Project Engineer (Groundwater Assessment)
Amy Kwong, PE	Project Engineer (Water Supply Assessment)
Michael Zacharia, PE Jiban Das Anne Girtz, PE Jeff Cooley (<i>Subconsultant</i>)	Asset Management
Tom West, PE Amy Kwong, PE Rhodora Biagtan, PE	One Water

Name	Title/Role
Bartle Wells (subconsultant) Alex Handlers, CIPMA Erik Helgeson	Development Fee

3.2. Any replacement of Key Personnel whether requested by the City or Consultant is subject to the City's final approval.

4. PHASE I – PROJECT MANAGEMENT AND DATA COLLECTION

4.1. Project Management (Task 1)

4.1.1. **Project Administration.** Consultant shall provide a Project Administration Plan to direct, coordinate, and monitor the activities of the project with respect to budget, schedule, and contractual obligations.

4.1.2. **Coordination Meetings.** Consultant shall conduct online biweekly progress conference meetings to review project progress, issues to be resolved, early study results, etc. Since Master Plan studies tend to develop and evolve throughout the project, Consultant shall ensure that both the City and Consultant remain "on the same page" regarding study's direction, objectives, and deliverables.

4.1.3. **QA/QC Review.** This task covers efforts associated with the internal quality control and technical review process. Specifically, Consultant shall conduct internal QA/QC discussions and follow-up with technical experts as necessary during the course of the project. Internal checking or peer review of all deliverables shall also be performed.

4.1.4. Task 1 Deliverables

4.1.4.1. Project Administration Plan including project team and tentative schedule

4.1.4.2. Bi-Weekly Coordination Meetings

4.1.4.3. Meeting/Call Agendas and Notes

4.1.4.4. Monthly Invoices and Status Reports

4.2. Data Collection (Task 2)

4.2.1. **Kickoff Meeting and Project Overview.** Consultant shall initiate the project with a kickoff meeting on-site. Consultant shall prepare an agenda for the kickoff meeting, collect data, and discuss the schedule of the project.

4.2.2. **Interviews.** Consultant shall conduct two two-hour online interviews (one for the City's potable water system and one for the recycled water system) with City personnel familiar with the water distribution systems to collect

information on the operation and maintenance of the systems and known deficiencies, if any. Site visits, assumed to be completed in one day, shall be made to specific facilities, if necessary.

- 4.2.3. Potable and Non-Potable (Recycled) Water Distribution Systems Information and Data.** Consultant shall submit a list of information (e.g., demand projections, existing hydraulic models, etc.) requested from and to be provided by the City. Consultant and City shall discuss requested data which the City is unable to provide. Consultant shall provide data alternative suggestions to address any data deficiencies, if necessary.
- 4.2.4. Specific Documents.** Consultant may be required to conduct a review of specific documents, including but not limited to:
 - 4.2.4.1.** City of Santa Clara 2010-2035 General Plan (<https://www.santaclaraca.gov/our-city/departments-a-f/community-development/planning-division/general-plan>)
 - 4.2.4.2.** City of Santa Clara 2002 Water Master Plan (a copy of which has been provided to Consultant)
 - 4.2.4.3.** 2020 Urban Water Management Plan, June 2021 (<https://www.santaclaraca.gov/our-city/departments-g-z/water-sewer-utilities/water-utility/urban-water-management-plan>)
 - 4.2.4.4.** South Bay Water Recycling (SBWR) Strategic and Master Planning Volume 1 Report and SBWR Strategic and Master Planning Volume 2 Appendices, December 2014 (<https://www.valleywater.org/accordion/related-reports>)
 - 4.2.4.5.** Various specific development plans proposed by the City (provided by City as required)
- 4.2.5. Task 2 Deliverables**
 - 4.2.5.1.** Kickoff Meeting Agenda and Notes
 - 4.2.5.2.** Water Supply Master Plan Report Outline
 - 4.2.5.3.** Introduction Chapter
 - 4.2.5.4.** Existing Potable Water and Recycled Water System Chapter

5. PHASE II – SYSTEM EVALUATION

5.1. Refine Water Demand Projection (Task 3)

- 5.1.1. Future Demand Forecast.** Consultant shall forecast future water demands for the City service areas based on future land use planning. Consultant will be responsible for coordinating with the City's Planning Department as needed to analyze the anticipated growth documented in the City's General

Plan, the SBWR Master Plan, and other relevant City documents to create associated future demand projections. City will provide the past five years of production and metered consumption data for the potable and non-potable water systems. Consultant will review and update unit water demand factors and maximum day and peak hour demand factors on a system-wide basis. Future demand forecast will be submitted in five-year increments for the entire planning horizon of the Master Plan for each service area by use type (residential, commercial, industrial, commercial, etc.) and water type (potable vs. non-potable). Approximate spatial location of new water demands (both near-term and long-term) will be determined for allocation into the hydraulic model.

Water demand projections must consider increased water usage from all new developments and specific plans that the City is planning on serving as well as changes to existing water usage due to redevelopment or other projected changes into the existing service areas.

5.1.2. Task 3 Deliverables

5.1.2.1. Potable and Recycled Water Demands Chapter

5.2. Update Water System Evaluation Criteria (Task 4)

5.2.1. Consultant shall produce a chapter with criteria to be used in the evaluation of the potable distribution systems inclusive of reservoirs, wells and other appurtenances and the identification of proposed improvements. The criteria will be based on the latest governing regulatory requirements and general engineering practice and City standards. City will provide Fire Department staff contact information.

5.2.2. Task 4 Deliverables

5.2.2.1. System Planning and Evaluation Criteria Chapter

5.3. Perform Water System Capacity and Performance Evaluations (Task 5)

5.3.1. **Evaluate Potable Distribution System Capacities.** Consultant shall evaluate service areas in Zone 1, 2, and 2A using the existing hydraulic models to determine their capacities to deliver water under peak demand conditions as well as under fire flow conditions. City will provide a calibrated, working potable water system hydraulic model which accurately represents the City's current water system facilities and operations with an appropriate extended period simulation (EPS) scenario for water age evaluation.

Hydraulic performance evaluations will consist of static simulations for peak hour and maximum day plus fire flow demand conditions and EPS for water age. Capacity and performance evaluations will be performed for three timeframes (existing, near-term and long-term). City will provide water quality data and may need to perform additional water quality sampling.

Consultant shall run and evaluate the following model scenarios:

- 5.3.1.1.1. current and future peak hour demands (during maximum day);
- 5.3.1.1.2. current and future average maximum day demand plus fire flow (evaluated at fire flow junctions);
- 5.3.1.1.3. water age (locations in the model having water age greater than ideal with chlorine deficiencies impacting water quality and potential for positive bacteria sample results); and
- 5.3.1.1.4. storage and supply capacities to ensure they meet operational and regulatory requirements with identification of any deficiencies discovered in the existing distribution systems.
- 5.3.1.1.5. Impacts to pressure, hydraulic flow and demands of current and future development and identify deficiencies.

5.3.2. Task 5 Deliverables

- 5.3.2.1. Existing Water System Capacity and Performance Evaluation Chapter
- 5.3.2.2. Future Water System Capacity and Performance Evaluation Chapter
- 5.3.2.3. Water Quality/Water Age Evaluations Appendix

6. PHASE III – SYSTEM PLANNING

6.1. Evaluate Implementation Strategy Alternatives (Task 6)

6.1.1. Development of Short-Term and Long-Term Implementation Strategy Alternatives. Consultant shall layout an overall preferred short-term and long-term implementation strategy for each of the City's service areas (Zones 1, 2, and 2A) to address future ongoing needs of the potable and non-potable distribution systems. Consultant shall identify and develop strategic planning and operational alternatives. A number of viable alternatives (no fewer than three and no more than five) will be developed for each service area. At a minimum, the alternatives must address the following concerns:

- 6.1.1.1. define how to best finance, operate, maintain, and rehabilitate the City's assets now and into the future;
- 6.1.1.2. satisfy regulatory, institutional, and financial commitments and restraints;

- 6.1.1.3. consider the future condition, capacities, and serviceability of the potable and non-potable distribution systems;
- 6.1.1.4. optimize available and/or potential water sources to meet the future demand forecasts, based on expected contract availability, cost of each water source, operational flexibility, customer preferences, energy needs, infrastructure needs and their associated costs, and environmental impact; and
- 6.1.1.5. account for future flexibility in the recommendations to allow the City to modify or change course depending on actual future conditions, which may vary from the currently forecasted future conditions.

6.1.2. Screening and Evaluation of Short-Term and Long-Term Implementation Strategy Alternatives. The alternatives developed in Section 5.1.1 will be reviewed and evaluated by the City project team to narrow down the list of possible alternatives. Consultant shall compile the feedback to further define the most preferred options and perform a cost-benefit analysis. As part of this effort, Consultant shall provide recommendations for the following:

6.1.2.1. Groundwater treated water supplies and water transmission main alignments. Based on the results of the evaluation, Consultant shall identify regions north of Highway 101 and other parts of the City where the City should install additional groundwater wells to increase supplemental and emergency potable water supply based on available information regarding water quality in the groundwater basin, hydrogeologic flow conditions, construction costs, availability of land dedications/easements, and cost to obtain required land dedications/easements. Evaluate the need to enhance Valley Water turn out to take more treated water, install water transmission mains to transfer imported water to align with areas of development within the City.

6.1.2.2. Recycled water supplies. Based on the results of the evaluation and review of the City's recycled water distribution system, Consultant shall recommend specific recycled reservoirs and water main alignments to be extended in the City's service areas to increase non-potable water usage and offset potable water usage based on forecasted demand, projected development, and anticipated construction costs.

6.1.3. Workshops. Three meetings/workshops will be held with City staff to (1) brainstorm potential strategic planning and operational alternatives; (2) discuss screening of potential alternatives; and (3) define preferred short-term and long-term alternatives.

6.1.4. Task 6 Deliverables

- 6.1.4.1.** Short-Term and Long-Term Implementation Strategy Alternatives Chapter, including justification for the recommended programs, policies, and projects, which are included as part of the preferred long-term implementation strategy.

6.2. Develop Capital Improvement Plan (Task 7)

6.2.1. Identification of Recommended Water Distribution System Projects.

Consultant shall evaluate and recommend water distribution system projects for Zone 1, 2, and 2A service areas based on the results of the Water System Capacity and Performance Evaluations (Section 4.3) and Short-Term and Long-Term Implementation Strategy Alternatives (Section 5.1) for the Capital Improvement Plan (CIP). Recommended water distribution system projects should accommodate projected development, anticipated regulatory changes, potential changes in water distribution system operations, potential changes in water sources, fire flow requirements, and the City's latest future development planning. Consultant must identify the primary justification (e.g., existing system replacements/rehabilitation, distribution system improvements, distribution system expansion) for each project to be accomplished.

6.2.2. Preparation of Cost Estimates for Water Distribution System Projects.

Consultant shall provide planning level cost estimates for each project consistent with the Association for the Advancement of Cost Engineering (AACE) International Class 5 cost estimates. City shall provide and Consultant shall review recent bid tabs from construction projects in the City as a source of construction cost data in addition to bid information obtained independently by Consultant.

- 6.2.3. Development of Capital Improvement Plan.** Consultant shall develop a 5- and 10-year CIP for Zone 1, 2, and 2A service areas. The CIP shall group the projects by anticipated year for construction and include a summary of the estimated annual costs. The recommended projects will be prioritized in order of importance and suggested dates for construction will be assigned. A short-term plan will be developed to address immediate needs - particularly those fire flow and water service issues. Colored maps will be required to depict the proposed water distribution projects.

6.2.4. Task 7 Deliverables

- 6.2.4.1.** CIP Chapter
- 6.2.4.2.** Cost Estimating Appendix

6.3. Develop Asset Management Plan (Task 8)

- 6.3.1.** Consultant shall develop an Asset Management Plan to document the current state of the linear (horizontal) and non-linear (vertical) assets for the City's Water Utility (potable water) including options for Recycled Water,

Sanitary Sewer and Storm Pump Stations. The Asset Management Plan is a long-range planning document that provides a rational framework for understanding:

- 6.3.1.1. assets owned by the City;
 - 6.3.1.2. present and future demands on the infrastructure assets, which are critical for delivering the City's organizational level of service to its customers and community;
 - 6.3.1.3. short-term and long-term financial commitments (both capital and operational);
 - 6.3.1.4. policies, strategies, and programs, which are necessary to meet the long-term provision of services;
 - 6.3.1.5. business risk exposure associated with the potential failure of the assets to meet the expected levels of service;
 - 6.3.1.6. linkages necessary between strategic business objectives and the service that the assets are delivering;
 - 6.3.1.7. the organizational continuity that will span organizational changes and the transfer of asset management knowledge between successive generations of utility managers and operations staff; and
 - 6.3.1.8. Strategic Plan development that includes a vision, mission, goals and objectives.
- 6.3.2. In addition to water infrastructure asset management, provide options for sanitary sewer, recycled water, and storm pump station infrastructure asset management.
- 6.3.3. The Asset Management Plan must cover:
- 6.3.3.1. the current state (condition and performance) of the assets;
 - 6.3.3.2. the required levels of service;
 - 6.3.3.3. assets critical to sustained performance;
 - 6.3.3.4. operations and capital investment strategies to sustain asset performance
 - 6.3.3.5. physical and functional characteristics of the assets;
 - 6.3.3.6. determination of acceptable standard or level of service (LOS) based on business objectives and customer needs;

- 6.3.3.7. determination of assets likely failure modes and probable time failure using four basic failure modes: physical mortality, under capacity, level of service, and efficiency; and
- 6.3.3.8. a 5-year and 10-year CIP.
- 6.3.4. The Asset Management Plan must consolidate all the information that is currently available in regard to the City's infrastructure assets and service delivery programs, including but not limited to:
 - 6.3.4.1. the management strategy and the related cost implications for all assets covering the life cycle of the longest-lived assets in the asset portfolio;
 - 6.3.4.2. appropriate maintenance and opportunities for renewal of the assets, with renewal options based on cost effectiveness, extension of asset life, and long-term sustainability; and
 - 6.3.4.3. management of infrastructure assets based on the City's understanding of fiduciary responsibilities, customer expectations, regulatory compliance issues, and the ability of the assets to meet these performance requirements (i.e., the levels of service required from the assets).
- 6.3.5. A properly prepared Asset Management Plan should greatly improve the City to meet its goals and objectives in a way that best serves its customers. The Asset Management Plan will develop a 5- and 10-year CIP that will assist with replacement and renewal of the City. The plan should enable the City predict costs and problems that may arise in service delivery and allow time to solve these problems in the most cost-effective manner for both existing and future customers.
- 6.3.6. City will provide staff resources from management, engineering, operations, finance and IT to participate in asset management workshop. City will provide asset listing from GIS and CMMS with attributes that describe age, size, material, etc. to estimate remaining useful life. City will provide performance data from CMMS ad hoc databases and staff knowledge for horizontal and vertical assets.
- 6.3.7. Consultant will prepare an asset registry with hierarchy for all facilities which will be used to guide a desktop study of horizontal assets based on remaining useful life, pipe material and performance history. Consultant will conduct walkdowns of vertical assets (facilities) to assess asset condition and meeting with City Operations and Maintenance staff to discuss performance of assets and the impact of that performance on asset condition and required improvements. Invasive analytical testing of assets is not included.
- 6.3.8. **Task 8 Deliverables**
 - 6.3.8.1. Online survey of asset management principles

- 6.3.8.2. Asset Management Workshop
- 6.3.8.3. Asset Management Chapter describing asset management framework and providing a summary of the water system asset evaluations
- 6.3.8.4. Appendices for each Water System Asset Evaluation (e.g., Tanks, Pump Stations, Wells, Mains, etc.)
- 6.3.8.5. Pipeline Rehabilitation and Replacement Results in tabular and GIS file formats
- 6.3.8.6. Five-year and 10-year plan with cost estimates for planning and implementation

6.4. Prepare Master Plan Report (Task 9)

6.4.1. Master Plan Draft Report. At completion of the evaluation and planning efforts for Zone 1, 2, and 2A service areas, Consultant shall submit two (2) copies of a Master Plan Draft Report to the City for review and comment. The Master Plan Draft Report shall be a compilation of the draft chapters prepared for each of the tasks described above. At a minimum, the report shall include the following:

- 6.4.1.1. an executive summary;
- 6.4.1.2. documentation of methodologies and assumptions;
- 6.4.1.3. water demand projections for each service area by use type (residential, commercial, industrial, commercial, etc.) and water type (potable vs. non-potable);
- 6.4.1.4. potential water supply sources for each service area by and water type (potable vs. non-potable);
- 6.4.1.5. discussion of potable distribution system evaluation results for each service area;
- 6.4.1.6. colored maps identifying:
 - 6.4.1.6.1. potable water distribution system deficiencies and proposed water distribution system projects for each service area;
 - 6.4.1.6.2. regions where the City should install additional groundwater wells in North of the 101 Freeway and other service areas;
 - 6.4.1.6.3. specific potable water transmission main alignments to transfer groundwater or imported water

- 6.4.1.6.4. specific recycled water main alignments to be extended in the City service areas;
 - 6.4.1.7. a long-term Implementation Strategy for each service area;
 - 6.4.1.8. Asset Management Plan and CIP for each service area;
 - 6.4.1.9. One Water Concept Development;
 - 6.4.1.10. justification for recommended work to be accomplished; and
 - 6.4.1.11. other supporting documentation.
 - 6.4.2. **Master Plan Final Report.** Following City review and provision of a consolidated set of comments of the Master Plan Draft Report, Consultant shall incorporate the comments, produce the final report and submit five (5) printed copies to the City. Consultant shall provide digital copies of the final submittal to City in PDF or other City approved format.
 - 6.4.3. **Meetings.** At the request of the City, Consultant shall attend up to four meetings with City staff and up to three City Council meetings. Consultant will prepare PowerPoint presentations for the City Council meetings.
 - 6.4.4. **Task 9 Deliverables**
 - 6.4.4.1. Draft Master Plan Report (2 copies)
 - 6.4.4.2. Final Master Plan Report (5 copies)
 - 6.4.4.3. PowerPoint presentations for City Council meetings
- 6.5. **Prepare Water Supply Assessments (Task 10)**
 - 6.5.1. **Complete Water Supply Assessments.** Per California Government Code Section 66473.7, complete necessary water supply assessments for identified developments within the City boundaries. Up to three (3) Water Supply Assessments (WSA) will be prepared. The WSAs will examine water supply and demand only, and will not evaluate the need for on-site or off-site infrastructure improvements.
 - 6.5.2. **Task 10 Deliverables**
 - 6.5.2.1. For each WSA, a Draft WSA will be prepared for City review and comment, and a Final WSA will be prepared for City Council adoption.
- 6.6. **Evaluate Development Fees (Task 11)**
 - 6.6.1. **City's Major Water Facility Fees for Water Distribution System.** Consultant shall develop recommendations for System Development Charges based on conclusions of the Future Demand Forecast, Potable Distribution System Evaluation, Long-Term Implementation Strategy, and

CIP, Consultant shall perform an economic analysis through the planning horizon, taking into consideration the estimated costs and timing of water distribution system projects identified in the CIP, the City's existing available funds, interest earnings/losses, and time-value of money. The City will provide financial data regarding existing development fee fund balances, interest earnings/losses and current procedures/protocols for fee escalation.

6.6.2. Task 11 Deliverables

6.6.2.1. Draft Development Fee Report for City review and comment

6.6.2.2. Final Development Fee Report for City Council Adoption

6.7. Prepare Asset Management for the Sewer Collection System (Task 12)

6.7.1. Task 8 provides for the development of an Asset Management Plan for the City water system. Under this task, Consultant will create the framework for the Asset Management Plan to include the City's sewer collection system assets.

6.7.2. Consultant will review the City's asset registry of horizontal sewer collection system assets (pipelines, manholes and siphons), currently uploaded in the City's Lucity system, and refine the registry framework to be consistent with the framework to be developed for the City's water system assets in Task 8.

6.7.3. Based on available data and previous reports, Consultant will develop an asset registry for the City's vertical sewer collection system assets (specifically seven (7) pump stations). The City will provide available data for the pump stations.

6.7.4. Consultant will develop criteria for the City's evaluation of risk for the sewer collection system assets, including criteria for Likelihood of Failure (LOF) and Consequence of Failure (COF). The criteria will be specific to the sewer collection system assets but will be developed to parallel the criteria developed for the City's water system assets to ensure that the evaluation of risk for the two systems can be performed using a consistent methodology.

6.7.5. Actual risk evaluation and development of a prioritized plan for rehabilitation and replacement of sewer collection system facilities is not included in this scope of work.

6.7.6. Task 12 Deliverables

6.7.6.1. Appendices containing asset registry for vertical and horizontal assets for the City's sewer collection system using the framework developed for the City's water system assets

6.7.6.2. Risk evaluation criteria (i.e., criteria for LOF and COF) for sewer collection system assets

**EXHIBIT B
SCHEDULE OF FEES**

1. MAXIMUM COMPENSATION

The total maximum compensation the City will pay Consultant under this Agreement shall not exceed **Nine Hundred Forty-Nine Thousand Five Hundred Two Dollars (\$949,502)** during the term of the Agreement. Any additional fees, costs and expenses requested by the City that would exceed the preceding maximum amount will be addressed in an Amendment to the Agreement.

2. FEES

Consultant shall be paid on a fixed fee basis as set forth in Table B-1 below. Progress payments shall be made to Contractor by City following acceptance of designated task deliverables as described in Exhibit A.

Table B-1: Fee Schedule

Task/Deliverables (See Exhibit A)	Total
Task 1: Project Management	\$112,051
Task 2: Data Collection	\$48,185
Task 3: Refine Water Demand Projection	\$40,589
Task 4: Update Water System Evaluation Criteria	\$12,431
Task 5: Perform Water System Capacity and Performance Evaluations	\$70,419
Task 6: Evaluate Implementation Strategy Alternatives	\$121,018
Task 7: Develop Capital Improvement Plan	\$28,539
Task 8: Develop Asset Management Plan	\$253,777
Task 9: Prepare Master Plan Report	\$69,421
Task 10: Prepare Water Supply Assessments	\$97,926
Task 11: Evaluate Development Fees	\$45,146
Task 12: Asset Management for City Sewer Collection System	\$50,000
Total	\$949,502

Consultant shall not exceed any of the specified amounts for any task without prior written authorization from the City. The City may approve in writing the transfer of amounts between any of the tasks listed above provided the project total is not exceeded.

3. ADDITIONAL SERVICES

In the event that any service is identified during the course of the project that the Parties agree is necessary to complete the Scope of Services but nevertheless is outside the scope of this agreement, City and Contractor shall negotiate a price for such work. Additional services may be negotiated on a lump sum basis in accordance with the rates set forth in Appendix B1. Additional services include but are not limited to updating the Urban Water Management Plan and the hydraulic models.

4. INVOICING

City will pay Contractor within thirty (30) days of City's receipt of an approved invoice.

APPENDIX B1
BILLING RATE SCHEDULE FOR ADDITIONAL SERVICES

Position	Per Hour Rate
Engineering	
Principal/Vice President	\$348
Engineer/Scientist/Geologist Manager I / II	\$329 / \$344
Principal Engineer/Scientist/Geologist I / II	\$302 / \$322
Senior Engineer/Scientist/Geologist I / II	\$272 / \$286
Associate Engineer/Scientist/Geologist I / II	\$226 / \$243
Engineer/Scientist/Geologist I / II	\$182 / \$211
Engineering Aide	\$106
Field Monitoring Services	\$131
Administrative I / II / III / IV	\$97 / \$121 / \$145 / \$160
Engineering Technology	
Engineering Tech Manager I / II	\$349 / \$351
Principal Tech Specialist I / II	\$320 / \$331
Senior Tech Specialist I / II	\$293 / \$306
Senior GIS Analyst	\$265
GIS Analyst	\$251
Technical Specialist I / II / III / IV	\$187 / \$213 / \$239 / \$267
Technical Analyst I / II	\$134 / \$160
Technical Analyst Intern	\$108
Cross-Connection Control Specialist I / II / III / IV	\$140 / \$151 / \$170 / \$189
CAD Manager	\$211
CAD Designer I / II	\$164 / \$185

Equipment	Billing Rate
2" Purge Pump & Control Box	300/day
Aquacalc / Pygmy or AA Flow Meter	\$28/day
Emergency SCADA System	\$35/day
Field Vehicles (Groundwater)	\$1/mile
Gas Detector	\$80/day
Generator	\$60/day
Hydrant Pressure Gauge	\$10/day
Hydrant Pressure Recorder, Impulse (Transient)	\$55/day
Hydrant Pressure Recorder, Standard	\$40/day
Low Flow Pump Back Pack	\$135/day
Low Flow Pump Controller	\$200/day
Powers Water Level Meter	\$32/day
Precision Water Level Meter 300ft	\$30/day
Precision Water Level Meter 500ft	\$40/day
Precision Water Level Meter 700ft	\$45/day

Equipment	Billing Rate
QED Sample Pro Bladder Pump	\$65/day
Stainless Steel Wire per foot	\$00.03/day
Storage Tank	\$20/day
Sump Pump	\$24/day
Transducer Components (per installation)	\$23/day
Trimble GPS – Geo 7x	\$220/day
Tube Length Counter	\$22/day
Turbidity Meter	\$30/day
Vehicle (Construction Management)	\$10/hour
Water Flow Probe Meter	\$20/day
Water Quality Meter	\$50/day
Water Quality Multimeter	\$185/day
Well Sounder	\$30/day

1. Hourly rates include technology and communication charges such as general and CAD computer, software, telephone, routine in-house copies/prints, postage, miscellaneous supplies, and other incidental project expenses.
2. Outside Services such as vendor reproductions, prints, shipping, and major Consultant reproduction efforts, as well as engineering supplies, etc. will be billed at actual cost plus 15%.
3. The Federal Mileage Rate will be used for mileage charges and will be based on the Federal Mileage Rate applicable to when the mileage costs were incurred. Travel other than mileage will be billed at cost.
4. Subconsultants will be billed at actual cost plus 10%.
5. Expert witness, research, technical review, analysis, preparation and meetings billed at 150% of standard hourly rates. Expert witness testimony and depositions billed at 200% of standard hourly rates.
6. The rates are effective January 1, 2023 to December 31, 2025. The rates herein are subject to annual compensation increases consistent with market rates.

EXHIBIT C
INSURANCE REQUIREMENTS

Without limiting the Contractor's indemnification of the City, and prior to commencing any of the Services required under this Agreement, the Contractor shall provide and maintain in full force and effect during the period of performance of the Agreement and for twenty-four (24) months following acceptance by the City, at its sole cost and expense, the following insurance policies from insurance companies authorized to do business in the State of California. As applicable, these policies shall be primary insurance as to the City of Santa Clara so that any other coverage held by the City shall not contribute to any loss under Contractor's insurance. The minimum coverages, provisions and endorsements are as follows:

A. COMMERCIAL GENERAL LIABILITY INSURANCE

1. Commercial General Liability Insurance policy which provides coverage at least as broad as Insurance Services Office form CG 00 01. Policy limits are subject to review, but shall in no event be less than, the following:

\$1,000,000 Each Occurrence
\$2,000,000 General Aggregate
\$2,000,000 Products/Completed Operations Aggregate
\$1,000,000 Personal Injury

2. Exact structure and layering of the coverage shall be left to the discretion of Contractor; however, any excess or umbrella policies used to meet the required limits shall be at least as broad as the underlying coverage and shall otherwise follow form.
3. The following provisions shall apply to the Commercial General Liability policy as well as any umbrella policy maintained by the Contractor to comply with the insurance requirements of this Agreement:
 - a. Coverage shall be on a "pay on behalf" basis with defense costs payable in addition to policy limits;
 - b. There shall be no cross liability exclusion which precludes coverage for claims or suits by one insured against another; and
 - c. Coverage shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of liability.

B. BUSINESS AUTOMOBILE LIABILITY INSURANCE

Business automobile liability insurance policy which provides coverage at least as broad as ISO form CA 00 01 with policy limits a minimum limit of not less than

one million dollars (\$1,000,000) each accident. Liability coverage shall apply to all owned (if any), non-owned and hired autos.

C. WORKERS' COMPENSATION

1. Workers' Compensation Insurance Policy as required by statute and employer's liability with limits of at least one million dollars (\$1,000,000) policy limit Bodily Injury by disease, one million dollars (\$1,000,000) each accident/Bodily Injury and one million dollars (\$1,000,000) each employee Bodily Injury by disease.
2. The indemnification and hold harmless obligations of Contractor included in this Agreement shall not be limited in any way by any limitation on the amount or type of compensation or benefit payable by or for Contractor or any subcontractor under any Workers' Compensation Act(s), Disability Benefits Act(s) or other employee benefits act(s).
3. This policy must include a Waiver of Subrogation in favor of the City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents.

D. PROFESSIONAL LIABILITY

Professional Liability or Errors and Omissions Insurance as appropriate shall be written on a policy form coverage specifically designed to protect against negligent acts, errors or omissions of the Contractor. Covered services as designated in the policy must specifically include services performed under this agreement. Coverage shall be in an amount of not less than one million dollars (\$1,000,000) per claim and two million dollars (\$2,000,000) aggregate. Any coverage containing a deductible or self-retention must first be approved in writing by the City Attorney's Office.

E. COMPLIANCE WITH REQUIREMENTS

All of the following clauses and/or endorsements, or similar provisions, must be part of each commercial general liability policy, and each umbrella or excess policy.

1. Additional Insureds. City of Santa Clara, its City Council, commissions, officers, employees, volunteers and agents are hereby added as additional insureds in respect to liability arising out of Contractor's services for City, using Insurance Services Office (ISO) Endorsement CG 20 10 11 85, or the combination of CG 20 10 03 97 and CG 20 37 10 01, or its equivalent.
2. Primary and non-contributing. Each Commercial General Liability and Excess Liability insurance policy provided by Contractor shall contain language or be endorsed to contain wording making it primary insurance

as respects to, and not requiring contribution from, any other insurance which the indemnities may possess, including any self-insurance or self-insured retention they may have. Any other insurance indemnities may possess shall be considered excess insurance only and shall not be called upon to contribute with Contractor's insurance.

3. Cancellation.

- a. Each insurance policy shall contain language or be endorsed to reflect that no cancellation of the coverage provided due to non-payment of premiums shall be effective until written notice has been given to City at least ten (10) days prior to the effective date of such cancellation.
- b. Each insurance policy shall contain language or be endorsed to reflect that no cancellation of the coverage by the carrier, save and except non-payment of premiums shall be effective until written notice has been given to City at least thirty (30) days prior to the effective date of such cancellation.

4. Other Endorsements. Other endorsements may be required for policies other than the commercial general liability policy if specified in the description of required insurance set forth in Sections A through E of this Exhibit C, above.

F. ADDITIONAL INSURANCE RELATED PROVISIONS

Contractor and City agree as follows:

1. Contractor agrees to ensure that subcontractors, and any other party involved with the Services, who is brought onto or involved in the performance of the Services by Contractor, provide the same minimum insurance coverage required of Contractor, except as with respect to limits. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this Agreement. Contractor agrees that upon request by City, all agreements with, and insurance compliance documents provided by, such subcontractors and others engaged in the project will be submitted to City for review.
2. Contractor agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Contractor for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.

3. The City reserves the right to withhold payments from the Contractor in the event of material noncompliance with the insurance requirements set forth in this Agreement.

G. EVIDENCE OF COVERAGE

Prior to commencement of any Services under this Agreement, Contractor, and each and every subcontractor (of every tier) shall, at its sole cost and expense, provide and maintain not less than the minimum insurance coverage with the endorsements and deductibles indicated in this Agreement. Such insurance coverage shall be maintained with insurers, and under forms of policies, satisfactory to City and as described in this Agreement. Contractor shall file with the City all certificates and endorsements for the required insurance policies for City's approval as to adequacy of the insurance protection.

H. EVIDENCE OF COMPLIANCE

Contractor or its insurance broker shall provide the required proof of insurance compliance, consisting of Insurance Services Office (ISO) endorsement forms or their equivalent and the ACORD form 25-S certificate of insurance (or its equivalent), evidencing all required coverage shall be delivered to City, or its representative as set forth below, at or prior to execution of this Agreement. Upon City's request, Contractor shall submit to City copies of the actual insurance policies or renewals or replacements. Unless otherwise required by the terms of this Agreement, soft copies of all certificates, endorsements, coverage verifications and other items required to be delivered to City pursuant to this Agreement shall be e-mailed to ctsantaclara@ebix.com, or by mail to:

EBIX Inc.
City of Santa Clara – Water & Sewer Utilities Department
P.O. Box 100085 – S2
Duluth, GA 30096
Telephone number: 951-766-2280
Fax number: 770-325-0409

I. QUALIFYING INSURERS

All of the insurance companies providing insurance for Contractor shall have, and provide written proof of, an A. M. Best rating of at least A minus 6 (A- VI) or shall be an insurance company of equal financial stability that is approved by the City or its insurance compliance representatives.



Agenda Report

25-708

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Adopt a Resolution Accepting the California Department of Alcoholic Beverage Control Grant and Authorizing the City Manager to Execute Grant-Related Documents, and Approve the Related Budget Amendment

COUNCIL PILLAR

Deliver and Enhance High Quality Efficient Services and Infrastructure

BACKGROUND

The California Department of Alcoholic Beverage Control (ABC) administers the provisions of the Alcoholic Beverage Control Act in a manner that fosters and protects the health, safety, welfare and economic well-being of the people of the State.

In 1995, ABC embarked on a new approach to broaden and increase the level of alcoholic beverage law enforcement by working in partnership with cities and counties through the Grant Assistance to Local Law Enforcement Program (GAP). The mission of the GAP is to work with law enforcement agencies to develop an effective, comprehensive and strategic approach to eliminating the crime and public nuisance problems associated with problem alcoholic beverage outlets and then institutionalize those approaches within the local law enforcement agencies.

The City’s grant awards over the past three fiscal years are as follows:

Fiscal Year	Award Amount
2023 / 2024	\$ 75,068
2024 / 2025	\$ 75,381
2025 / 2026	\$ 91,311
TOTAL	\$241,760

DISCUSSION

In March 2025, the Police Department submitted an application requesting \$91,311 for the Fiscal Year 2025/26 California Alcoholic Beverage Control Alcohol Policing Partnership Grant (APP) (formerly the GAP program). On June 2, 2025, the Police Department was informed of award of funding. In July 2025, Police Department personnel attended the APP Conference in Garden Grove, CA. After meeting with ABC personnel to discuss operational goals and objectives, the Police Department received a draft Grant Agreement on August 26, 2025. The notice informed staff a meeting was pending with ABC personnel, and requested staff register for the APP conference and begin the approval process for accepting the award; a Grant Agreement is pending operation

category funding updates; overall funding remains the same.

This APP award is effective from July 1, 2025, through June 30, 2026, and is intended to address the following alcohol-related goals:

- To foster and protect the health, safety, welfare and economic well-being of the City's residents, visitors and business community, supporting the mission of the Department of Alcoholic Beverage Control;
- To ensure alcoholic beverage license holders meet their licensing requirements and initiate enforcement operations with regulatory mandates in mind; and
- To become a model to other law enforcement agencies.

Through the Fiscal Year 2025/26 APP grant cycle, the following objectives have been established to support the identified goals:

- Participate in the APP conference (required as a grant awardee);
- Disseminate community messages via the web and social media to include, but not limited to, kick-off press release, public service announcements and pre and post operation details;
- Utilize patrol briefings to conduct training on alcohol-related legislation and trends;
- Conduct Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) inspections of ABC licensed premises;
- Conduct saturation patrols to address licensing and regulatory mandates at Levi's Stadium*;
- Conduct Minor Decoy operations;
- Conduct Shoulder Tap operations;
- Conduct bicycle / walking patrols in and around the Santa Clara University footprint;
- Engage in regular communication with ABC District staff, and implement a multi-agency approach to the above operations; and
- Prepare and submit monthly reporting requirements in a timely and thorough fashion

**It should be noted, the cost for ABC agent(s) to conduct saturation patrols is not borne by the City of Santa Clara or the ABC grant. In the case of this grant objective, law enforcement personnel (e.g., Special Event Police Officer or Police Officer) may escort ABC agent(s) on the premises prior to, during and/or following Levi's Stadium events, to conduct routine alcohol enforcement action and address problematic behavior. The associated personnel expense is reimbursable through the ABC grant.*

It is not uncommon for the Police Department to apply for grant(s) to secure equipment, conduct enforcement operations and/or pay for specialized training, some of which is directly related to having a venue of this size and visibility in the city. In these cases, the grant will reimburse the police officer's time to ensure the City remains in compliance with Measure J.

This Report to Council is intended to adopt a formal Resolution outlining the terms and conditions of the APP grant, accept the APP grant, authorize the City Manager to execute grant related documents and approve the related budget amendment.

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

ABC APP grant funding in the amount of \$91,311 will create overtime opportunities for Police Department personnel to address education and enforcement initiatives to mitigate the crime and public nuisance challenges associated with alcoholic beverage outlets. The table below details the budget action for FY 2025/26 recommended as part of this report.

**Budget Amendment
FY 2025/26**

	Current	Increase/ (Decrease)	Revised
Police Operating Grant Trust Fund			
<u>Revenue</u>			
Grant Funding	\$0	\$91,311	\$91,311
<u>Expenditure</u>			
Alcohol Policing Partnership Grant 2025/26	\$0	\$91,311	\$91,311

COORDINATION

This report has been coordinated with the Finance Department, Police Department and City Attorney’s Office.

PUBLIC CONTACT

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

RECOMMENDATION

1. Adopt the Resolution accepting the California Department of Alcoholic Beverage Control Grant to be utilized to fund a variety of identified objectives to curb alcohol-related challenges in our community, and authorizing the City Manager to execute all grant-related documents; and
2. Approve the FY 2025/26 budget amendment in the Police Operating Grant Trust Fund to recognize grant funding in the amount of \$91,311 and establish an Alcohol Policing Partnership Grant 2025/26 appropriation in the amount of \$91,311 **(five affirmative Council votes required to appropriate additional revenue).**

Prepared by: Casey Rettig, Management Analyst
Reviewed by: Cory Morgan, Chief of Police
Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Grant Agreement
2. Exhibits
3. ABC Resolution

EXHIBIT A SCOPE OF WORK

I. SCOPE OF WORK

- Contractor agrees to implement the Department of Alcoholic Beverage Control (ABC), Alcohol Policing Partnership program. This program is intended to work with law enforcement agencies to develop an effective, comprehensive and strategic approach to eliminate the crime and public nuisance problems associated with problem alcoholic beverage outlets.
- Contractor agrees to implement ABC's Minor Decoy, Shoulder Tap Programs and conduct Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) Inspections. These programs target both ABC licensed premises and individuals who furnish alcoholic beverages to the underage operators. The project is targeted to reduce underage drinking and the resultant DUI driving injuries and fatalities, and/or property damages, reduce youth access to alcoholic beverages through the education of licensee(s), enforcement intervention and the impressions of omnipresence of law enforcement. In addition, Contractor agrees to the following goals:
 1. The operation period of the grant is July 1, 2025 through June 30, 2026.
 2. Contractor agrees to raise public awareness that selling, serving and/or furnishing alcoholic beverages to individuals under twenty-one years old is a criminal violation that will be prosecuted by local city and district attorneys.
 3. Minor Decoy operations are designed to educate and deter licensed locations from selling/furnishing alcohol to minors. Contractor agrees to conduct Minor Decoy Operations at both "On-Sale" and "Off-Sale" licensed establishments within the operation period of the grant.
 4. Shoulder Tap operations are used to detect and deter adult furnishers outside of a licensed business. Contractor agrees to conduct Shoulder Tap Operations at "Off-Sale" licensed locations to apprehend adults that are unaffiliated with the licensed businesses and who are purchasing alcohol for minors outside of the stores within the operation period of the grant.
 5. Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) primary goal is to educate licensee's on alcohol related laws to help reduce alcohol-related crime in and around licensed premises. Contractor agrees to conduct visits and inspections of licensed premises identifying areas of non-compliance at "On-Sale" and "Off-Sale" licensed locations within the operation period of the grant.

II. GOALS AND OBJECTIVES

1. Conduct at least three (3) Minor Decoy operations.
2. Conduct at least three (3) Shoulder tap operations, including the Statewide Shoulder tap operation.
3. Conduct at least four (4) IMPACT operations.

4. Conduct at least fifteen (15) Task Force operations at Levi Stadium.
5. Conduct at least five (5) General Enforcement operations.
6. Conduct at least four (4) Roll Call trainings.
7. Provide press/social media releases on grant enforcement activities.
 - A. To announce the start of the program;
 - B. At the conclusion of each Minor Decoy Operation has been held (to announce the number of licensed premises who sold to the minor decoy)
 - C. At the conclusion of each Shoulder Tap Operation has been held (to announce the number of adults arrested for purchasing alcoholic beverages for the decoy).
8. Contractor will fax (916) 419-2599 or email each press release to the Department's Public Information Officer (pio@abc.ca.gov) as soon as it is released.
9. Contractor agrees in all press releases, in addition to any credits the agency wishes to give, will include the following statement: "This project is part of the Department of Alcoholic Beverage Control's Alcohol Policing Partnership."

Contractor agrees to complete and submit monthly reports, on a format designed and provided by the Department of Alcoholic Beverage Control due no later than 15th of the following month.

III. PROJECT REPRESENTATIVES

The project representatives during the term of this agreement will be:

Santa Clara Police Department
Casey Rettig, Mgmt Analyst
601 El Camino Real
Santa Clara, CA 95050
(408) 615-4892
crettig@santaclaraca.gov

Department of Alcoholic Beverage Control
Aaron Perry, Supervising Agent in Charge
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
(916) 419-5169
aaron.perry@abc.ca.gov

Direct all fiscal inquiries to:

City of Santa Clara
Kenn Lee, Finance Director
1500 Warburton Avenue Santa
Clara, CA 95050 (408)
615-2344
klee@santaclaraca.gov

Department of Alcoholic Beverage Control
Kristine Okino, Grant Coordinator
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
Kristine.okino@abc.ca.gov

EXHIBIT B BUDGET DETAIL AND PAYMENT PROVISIONS

I. INVOICING AND PAYMENT

- For services satisfactorily rendered and upon receipt and approval of the invoice, the Department of Alcoholic Beverage Control agrees to pay a monthly payment of approved reimbursable costs per the Budget Detail of personnel overtime and benefits (actual cost) and/or allowable costs.
- Invoices shall clearly reference this contract number (25-APP43) and must not exceed the contract total authorized amount of \$91,311.00. Invoices are to be submitted by the 15th of every month, on the prescribed form designed by the Department of Alcoholic Beverage Control.

Submit to: Department of Alcoholic Beverage Control
Attn: Kristine Okino, Grant Coordinator
3927 Lennane Drive
Sacramento, California 95834

- Payment shall be made in arrears within 30 days from the receipt of an undisputed invoice. Nothing contained herein shall prohibit advance payments as authorized by Item 2100-101-3036, Budget Act, Statutes of 2025.
- Contractor understands in order to be eligible for reimbursement; cost must be incurred on or after the effective date of the project, July 1, 2025 and on or before the project termination date, June 30, 2026.
- Revisions to the "Scope of Work" and the "Budget Detail" may be requested by a change request letter submitted by the Contractor. If approved, the revised Grant Scope of Work and/or Budget Detail supersedes and replaces the previous grant and will initiate an amendment. No revisions can exceed allotted amount as shown on the Budget Detail. The total amount of the grant must remain unchanged.
- Contractor agrees to refund to the State any amounts claimed for reimbursement and paid to Contractor which are later disallowed by the State after audit or inspection of records maintained by the Contractor.
- Only the costs displayed in the Budget Detail are authorized for reimbursement by the State to Contractor under this agreement. Any other costs incurred by Contractor in the performance of this agreement are the sole responsibility of Contractor.
- Title shall be reserved to the State for any State-furnished or State-financed property authorized by the State which is not fully consumed in the performance of this agreement. Contractor is responsible for the care, maintenance, repair, and protection of any such property. Inventory records shall be maintained by Contractor and submitted to the State upon request. All such property shall be returned to the State upon the expiration of this grant unless the State otherwise directs.
- Prior approval by the State in writing is required for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop or conference, and over any reimbursable publicity or educational materials to be made available for distribution. Contractor is required to acknowledge the support of the State whenever publicizing the work under this grant in any media.

II. BUDGET DETAIL

COST CATEGORY	TOTAL COST
A. Personnel Services	
<u>Overtime</u>	
Officer (\$177.69/hourly)	\$65,746.00
Sergeant (\$205.67/hourly)	\$21,596.00
Benefits – n/a	\$0.00
TOTAL Personnel	\$87,342.00
B. Operating Expenses (receipts required)	
n/a	\$0.00
TOTAL Operating	\$0.00
C. Equipment (receipts required, must be purchased by 12/31)	
Bluetooth headphones	\$2,000.00
TOTAL Equipment	\$2,000.00
D. Travel Costs	
Registration, lodging, per diem	\$1,969.00
TOTAL Travel	\$1,969.00
GRANT TOTAL	\$91,311.00

III. BUDGET CONTINGENCY CLAUSE

- It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

IV. PROMPT PAYMENT CLAUSE

- Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

EXHIBIT D SPECIAL TERMS AND CONDITIONS

1. **Disputes:** Any disputes concerning a question of fact arising under this contract which is not disposed of by agreement shall be decided by the Director, Department of Alcoholic Beverage Control, or designee, who shall reduce his decision in writing and mail or otherwise furnish a copy thereof to the Contractor. The decision of the Department shall be final and conclusive unless, within 30 days from the date of receipt of such copy, the Contractor mails or otherwise furnishes to the State a written appeal addressed to the Director of the Department of Alcoholic Beverage Control. The decision of the Director of Alcoholic Beverage Control or his duly authorized representative for the determination of such appeals shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, capricious, arbitrary, or so grossly erroneous as necessarily to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, the contractor shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, Contractor shall proceed diligently with the performance of the contract and in accordance with the decision of the State.
2. **Cancellation/Termination:** This agreement may be cancelled or terminated without cause by either party by giving thirty (30) calendar days advance written notice to the other party. Such notification shall state the effective date of termination or cancellation and include any final performance and/or payment/invoicing instructions/requirements. No penalty shall accrue to either party because of contract termination.
3. **Contract Validity:** This contract is valid and enforceable only if adequate funds are appropriated in Item 2100-101-3036, Budget Act of 2025, for the purposes of this program.
4. **Contractor Certifications:** By signing this agreement, Contractor certifies compliance with the provisions of CCC 04/2017, Standard Contractor Certification Clauses. This document may be viewed at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language>
5. If the State determines that the grant project is not achieving its goals and objectives on schedule, funding may be reduced by the State to reflect this lower level of project activity and/or cancel the agreement.

EXHIBIT A SCOPE OF WORK

I. SCOPE OF WORK

- Contractor agrees to implement the Department of Alcoholic Beverage Control (ABC), Alcohol Policing Partnership program. This program is intended to work with law enforcement agencies to develop an effective, comprehensive and strategic approach to eliminate the crime and public nuisance problems associated with problem alcoholic beverage outlets.
- Contractor agrees to implement ABC's Minor Decoy, Shoulder Tap Programs and conduct Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) Inspections. These programs target both ABC licensed premises and individuals who furnish alcoholic beverages to the underage operators. The project is targeted to reduce underage drinking and the resultant DUI driving injuries and fatalities, and/or property damages, reduce youth access to alcoholic beverages through the education of licensee(s), enforcement intervention and the impressions of omnipresence of law enforcement. In addition, Contractor agrees to the following goals:
 1. The operation period of the grant is July 1, 2025 through June 30, 2026.
 2. Contractor agrees to raise public awareness that selling, serving and/or furnishing alcoholic beverages to individuals under twenty-one years old is a criminal violation that will be prosecuted by local city and district attorneys.
 3. Minor Decoy operations are designed to educate and deter licensed locations from selling/furnishing alcohol to minors. Contractor agrees to conduct Minor Decoy Operations at both "On-Sale" and "Off-Sale" licensed establishments within the operation period of the grant.
 4. Shoulder Tap operations are used to detect and deter adult furnishers outside of a licensed business. Contractor agrees to conduct Shoulder Tap Operations at "Off-Sale" licensed locations to apprehend adults that are unaffiliated with the licensed businesses and who are purchasing alcohol for minors outside of the stores within the operation period of the grant.
 5. Informed Merchants Preventing Alcohol-Related Crime Tendencies (IMPACT) primary goal is to educate licensee's on alcohol related laws to help reduce alcohol-related crime in and around licensed premises. Contractor agrees to conduct visits and inspections of licensed premises identifying areas of non-compliance at "On-Sale" and "Off-Sale" licensed locations within the operation period of the grant.

II. GOALS AND OBJECTIVES

1. Conduct at least three (3) Minor Decoy operations.
2. Conduct at least three (3) Shoulder tap operations, including the Statewide Shoulder tap operation.
3. Conduct at least four (4) IMPACT operations.

4. Conduct at least fifteen (15) Task Force operations at Levi Stadium.
5. Conduct at least five (5) General Enforcement operations.
6. Conduct at least four (4) Roll Call trainings.
7. Provide press/social media releases on grant enforcement activities.
 - A. To announce the start of the program;
 - B. At the conclusion of each Minor Decoy Operation has been held (to announce the number of licensed premises who sold to the minor decoy)
 - C. At the conclusion of each Shoulder Tap Operation has been held (to announce the number of adults arrested for purchasing alcoholic beverages for the decoy).
8. Contractor will fax (916) 419-2599 or email each press release to the Department's Public Information Officer (pio@abc.ca.gov) as soon as it is released.
9. Contractor agrees in all press releases, in addition to any credits the agency wishes to give, will include the following statement: "This project is part of the Department of Alcoholic Beverage Control's Alcohol Policing Partnership."

Contractor agrees to complete and submit monthly reports, on a format designed and provided by the Department of Alcoholic Beverage Control due no later than 15th of the following month.

III. PROJECT REPRESENTATIVES

The project representatives during the term of this agreement will be:

Santa Clara Police Department
Carolyn McDowell, Senior Mgmt Analyst
601 El Camino Real
Santa Clara, CA 95050
(408) 615-4892
cmcdowell@santaclaraca.gov

Department of Alcoholic Beverage Control
Aaron Perry, Supervising Agent in Charge
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
(916) 419-5169
aaron.perry@abc.ca.gov

Direct all fiscal inquiries to:

Santa Clara Police Department
Kenn Lee, Finance Director
1500 Warburton Avenue
Santa Clara, CA 95050
(408) 615-2344
klee@santaclaraca.gov

Department of Alcoholic Beverage Control
Kristine Okino, Grant Coordinator
3927 Lennane Drive, Suite 100
Sacramento, CA 95834
Kristine.okino@abc.ca.gov

EXHIBIT B BUDGET DETAIL AND PAYMENT PROVISIONS

I. INVOICING AND PAYMENT

- For services satisfactorily rendered and upon receipt and approval of the invoice, the Department of Alcoholic Beverage Control agrees to pay a monthly payment of approved reimbursable costs per the Budget Detail of personnel overtime and benefits (actual cost) and/or allowable costs.
- Invoices shall clearly reference this contract number (25-APP43) and must not exceed the contract total authorized amount of \$91,311.00. Invoices are to be submitted by the 15th of every month, on the prescribed form designed by the Department of Alcoholic Beverage Control.

Submit to: Department of Alcoholic Beverage Control
Attn: Kristine Okino, Grant Coordinator
3927 Lennane Drive
Sacramento, California 95834

- Payment shall be made in arrears within 30 days from the receipt of an undisputed invoice. Nothing contained herein shall prohibit advance payments as authorized by Item 2100-101-3036, Budget Act, Statutes of 2025.
- Contractor understands in order to be eligible for reimbursement; cost must be incurred on or after the effective date of the project, July 1, 2025 and on or before the project termination date, June 30, 2026.
- Revisions to the "Scope of Work" and the "Budget Detail" may be requested by a change request letter submitted by the Contractor. If approved, the revised Grant Scope of Work and/or Budget Detail supersedes and replaces the previous grant and will initiate an amendment. No revisions can exceed allotted amount as shown on the Budget Detail. The total amount of the grant must remain unchanged.
- Contractor agrees to refund to the State any amounts claimed for reimbursement and paid to Contractor which are later disallowed by the State after audit or inspection of records maintained by the Contractor.
- Only the costs displayed in the Budget Detail are authorized for reimbursement by the State to Contractor under this agreement. Any other costs incurred by Contractor in the performance of this agreement are the sole responsibility of Contractor.
- Title shall be reserved to the State for any State-furnished or State-financed property authorized by the State which is not fully consumed in the performance of this agreement. Contractor is responsible for the care, maintenance, repair, and protection of any such property. Inventory records shall be maintained by Contractor and submitted to the State upon request. All such property shall be returned to the State upon the expiration of this grant unless the State otherwise directs.
- Prior approval by the State in writing is required for the location, costs, dates, agenda, instructors, instructional materials, and attendees at any reimbursable training seminar, workshop or conference, and over any reimbursable publicity or educational materials to be made available for distribution. Contractor is required to acknowledge the support of the State whenever publicizing the work under this grant in any media.

II. BUDGET DETAIL

COST CATEGORY	TOTAL COST
A. Personnel Services	
<u>Overtime</u>	
Officer (\$143.42/hourly)	\$71,710.00
Sergeant (\$166.01/hourly)	\$16,601.00
Benefits – n/a	\$0.00
TOTAL Personnel	\$88,311.00
B. Operating Expenses (receipts required)	
n/a	\$0.00
TOTAL Operating	\$0.00
C. Equipment (receipts required, must be purchased by 12/31)	
n/a	\$0.00
TOTAL Equipment	\$0.00
D. Travel Costs	
Registration, lodging, per diem	\$3,000.00
TOTAL Travel	\$3,000.00
GRANT TOTAL	\$91,311.00

III. BUDGET CONTINGENCY CLAUSE

- It is mutually agreed that if the Budget Act of the current year and/or any subsequent years covered under this Agreement does not appropriate sufficient funds for the program, this Agreement shall be of no further force and effect. In this event, the State shall have no liability to pay any funds whatsoever to Contractor or to furnish any other considerations under this Agreement and Contractor shall not be obligated to perform any provisions of this Agreement.
- If funding for any fiscal year is reduced or deleted by the Budget Act for purposes of this program, the State shall have the option to either cancel this Agreement with no liability occurring to the State, or offer an agreement amendment to Contractor to reflect the reduced amount.

IV. PROMPT PAYMENT CLAUSE

- Payment will be made in accordance with, and within the time specified in, Government Code Chapter 4.5, commencing with Section 927.

General Terms and Conditions (GTC 02/2025)

EXHIBIT C

1. APPROVAL: This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. Contractor may not commence performance until such approval has been obtained.
2. AMENDMENT: No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
3. ASSIGNMENT: This Agreement is not assignable by the Contractor, either in whole or in part, without the consent of the State in the form of a formal written amendment.
4. AUDIT: Contractor agrees that the awarding department, the Department of General Services, the Bureau of State Audits, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Contractor agrees to maintain such records for possible audit for a minimum of three (3) years after final payment, unless a longer period of records retention is stipulated. Contractor agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Contractor agrees to include a similar right of the State to audit records and interview staff in any subcontract related to performance of this Agreement. (Gov. Code §8546.7, Pub. Contract Code §10115 et seq., CCR Title 2, Section 1896).
5. INDEMNIFICATION: Contractor agrees to indemnify, defend and save harmless the State, its officers, agents and employees from any and all claims and losses accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this Agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by Contractor in the performance of this Agreement.
6. DISPUTES: Contractor shall continue with the responsibilities under this Agreement during any dispute.
7. TERMINATION FOR CAUSE: The State may terminate this Agreement and be relieved of any payments should the Contractor fail to perform the requirements of this Agreement at the time and in the manner herein provided. In the event of such termination the State may proceed with the work in any manner deemed proper by the State. All costs to the State shall be deducted from any sum due the Contractor under this Agreement and the balance, if any, shall be paid to the Contractor upon demand.

8. INDEPENDENT CONTRACTOR: Contractor, and the agents and employees of Contractor, in the performance of this Agreement, shall act in an independent capacity and not as officers or employees or agents of the State.
9. RECYCLING CERTIFICATION: The Contractor shall certify in writing under penalty of perjury, the minimum, if not exact, percentage of post-consumer material as defined in the Public Contract Code Section 12200, in products, materials, goods, or supplies offered or sold to the State regardless of whether the product meets the requirements of Public Contract Code Section 12209. With respect to printer or duplication cartridges that comply with the requirements of Section 12156(e), the certification required by this subdivision shall specify that the cartridges so comply (Pub. Contract Code §12205).
10. NON-DISCRIMINATION CLAUSE: During the performance of this Agreement, Contractor and its subcontractors shall not deny the contract's benefits to any person on the basis of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status, nor shall they discriminate unlawfully against any employee or applicant for employment because of race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Contractor shall insure that the evaluation and treatment of employees and applicants for employment are free of such discrimination. Contractor and subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code §12900 et seq.), the regulations promulgated thereunder (Cal. Code Regs., tit. 2, §11000 et seq.), the provisions of Article 9.5, Chapter 1, Part 1, Division 3, Title 2 of the Government Code (Gov. Code §§11135-11139.5), and the regulations or standards adopted by the awarding state agency to implement such article. Contractor shall permit access by representatives of the Department of Fair Employment and Housing and the awarding state agency upon reasonable notice at any time during the normal business hours, but in no case less than 24 hours' notice, to such of its books, records, accounts, and all other sources of information and its facilities as said Department or Agency shall require to ascertain compliance with this clause. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement. (See Cal. Code Regs., tit. 2, §11105.)

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

11. CERTIFICATION CLAUSES: The CONTRACTOR CERTIFICATION CLAUSES contained in the document CCC 04/2017 are hereby incorporated by reference and made a part of this Agreement by this reference as if attached hereto.
12. TIMELINESS: Time is of the essence in this Agreement.

13. COMPENSATION: The consideration to be paid Contractor, as provided herein, shall be in compensation for all of Contractor's expenses incurred in the performance hereof, including travel, per diem, and taxes, unless otherwise expressly so provided.
14. GOVERNING LAW: This contract is governed by and shall be interpreted in accordance with the laws of the State of California.
15. ANTITRUST CLAIMS: The Contractor by signing this agreement hereby certifies that if these services or goods are obtained by means of a competitive bid, the Contractor shall comply with the requirements of the Government Codes Sections set out below.
 - a. The Government Code Chapter on Antitrust claims contains the following definitions:
 - 1) "Public purchase" means a purchase by means of competitive bids of goods, services, or materials by the State or any of its political subdivisions or public agencies on whose behalf the Attorney General may bring an action pursuant to subdivision (c) of Section 16750 of the Business and Professions Code.
 - 2) "Public purchasing body" means the State or the subdivision or agency making a public purchase. Government Code Section 4550.
 - b. In submitting a bid to a public purchasing body, the bidder offers and agrees that if the bid is accepted, it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the bid. Such assignment shall be made and become effective at the time the purchasing body tenders final payment to the bidder. Government Code Section 4552.
 - c. If an awarding body or public purchasing body receives, either through judgment or settlement, a monetary recovery for a cause of action assigned under this chapter, the assignor shall be entitled to receive reimbursement for actual legal costs incurred and may, upon demand, recover from the public body any portion of the recovery, including treble damages, attributable to overcharges that were paid by the assignor but were not paid by the public body as part of the bid price, less the expenses incurred in obtaining that portion of the recovery. Government Code Section 4553.
 - d. Upon demand in writing by the assignor, the assignee shall, within one year from such demand, reassign the cause of action assigned under this part if the assignor has been or may have been injured by the violation of law for which the cause of action arose and (a) the assignee has not been injured thereby, or (b) the assignee declines to file a court action for the cause of action. See Government Code Section 4554.

16. CHILD SUPPORT COMPLIANCE ACT: For any Agreement in excess of \$100,000, the contractor acknowledges in accordance with Public Contract Code 7110, that:
 - a. The contractor recognizes the importance of child and family support obligations and shall fully comply with all applicable state and federal laws relating to child and family support enforcement, including, but not limited to, disclosure of information and compliance with earnings assignment orders, as provided in Chapter 8 (commencing with section 5200) of Part 5 of Division 9 of the Family Code; and
 - b. The contractor, to the best of its knowledge is fully complying with the earnings assignment orders of all employees and is providing the names of all new employees to the New Hire Registry maintained by the California Employment Development Department.
17. UNENFORCEABLE PROVISION: In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.
18. PRIORITY HIRING CONSIDERATIONS: If this Contract includes services in excess of \$200,000, the Contractor shall give priority consideration in filling vacancies in positions funded by the Contract to qualified recipients of aid under Welfare and Institutions Code Section 11200 in accordance with Pub. Contract Code §10353.
19. SMALL BUSINESS PARTICIPATION AND DVBE PARTICIPATION REPORTING REQUIREMENTS:
 - a. If for this Contract Contractor made a commitment to achieve small business participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) report to the awarding department the actual percentage of small business participation that was achieved. (Govt. Code § 14841.)
 - b. If for this Contract Contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, then Contractor must within 60 days of receiving final payment under this Contract (or within such other time period as may be specified elsewhere in this Contract) certify in a report to the awarding department: (1) the total amount the prime Contractor received under the Contract; (2) the name and address of the DVBE(s) that participated in the performance of the Contract; (3) the amount each DVBE received from the prime Contractor; (4) that all payments under the Contract have been made to the DVBE; and (5) the actual percentage of DVBE participation that was achieved. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Mil. & Vets. Code § 999.5(d); Govt. Code § 14841.)

20. LOSS LEADER: If this contract involves the furnishing of equipment, materials, or supplies then the following statement is incorporated: It is unlawful for any person engaged in business within this state to sell or use any article or product as a "loss leader" as defined in Section 17030 of the Business and Professions Code. (PCC 10344(e).)
21. GENERATIVE AI DISCLOSURE OBLIGATIONS:
- a. The following terms are in addition to the defined terms and shall apply to the Contract:
 - 1) "Generative AI (GenAI)" means an artificial intelligence system that can generate derived synthetic content, including text, images, video, and audio that emulates the structure and characteristics of the system's training data. (Gov. Code § 11549.64.)
 - b. Contractor shall immediately notify the State in writing if it: (1) intends to provide GenAI as a deliverable to the State; or (2), intends to utilize GenAI, including GenAI from third parties, to complete all or a portion of any deliverable that materially impacts: (i) functionality of a State system, (ii) risk to the State, or (iii) Contract performance. For avoidance of doubt, the term "materially impacts" shall have the meaning set forth in State Administrative Manual (SAM) § 4986.2 Definitions for GenAI.
 - c. Notification shall be provided to the State designee identified in this Contract.
 - d. At the direction of the State, Contractor shall discontinue the provision to the State of any previously unreported GenAI that results in a material impact to the functionality of the System, risk to the State, or Contract performance, as determined by the State.
 - e. If the use of previously undisclosed GenAI is approved by the State, then Contractor will update the Deliverable description, and the Parties will amend the Contract accordingly, which may include incorporating the GenAI Special Provisions into the Contract, at no additional cost to the State.
 - f. The State, at its sole discretion, may consider Contractor's failure to disclose or discontinue the provision or use of GenAI as described above, to constitute a material breach of Contract when such failure results in a material impact to the functionality of the System, risk to the State, or Contract performance. The State is entitled to seek any and all remedies available to it under law as a result of such breach, including but not limited to termination of the contract.

EXHIBIT D SPECIAL TERMS AND CONDITIONS

1. **Disputes:** Any disputes concerning a question of fact arising under this contract which is not disposed of by agreement shall be decided by the Director, Department of Alcoholic Beverage Control, or designee, who shall reduce his decision in writing and mail or otherwise furnish a copy thereof to the Contractor. The decision of the Department shall be final and conclusive unless, within 30 days from the date of receipt of such copy, the Contractor mails or otherwise furnishes to the State a written appeal addressed to the Director of the Department of Alcoholic Beverage Control. The decision of the Director of Alcoholic Beverage Control or his duly authorized representative for the determination of such appeals shall be final and conclusive unless determined by a court of competent jurisdiction to have been fraudulent, capricious, arbitrary, or so grossly erroneous as necessarily to imply bad faith, or not supported by substantial evidence. In connection with any appeal proceeding under this clause, the contractor shall be afforded an opportunity to be heard and to offer evidence in support of its appeal. Pending final decision of a dispute hereunder, Contractor shall proceed diligently with the performance of the contract and in accordance with the decision of the State.
2. **Cancellation/Termination:** This agreement may be cancelled or terminated without cause by either party by giving thirty (30) calendar days advance written notice to the other party. Such notification shall state the effective date of termination or cancellation and include any final performance and/or payment/invoicing instructions/requirements. No penalty shall accrue to either party because of contract termination.
3. **Contract Validity:** This contract is valid and enforceable only if adequate funds are appropriated in Item 2100-101-3036, Budget Act of 2025, for the purposes of this program.
4. **Contractor Certifications:** By signing this agreement, Contractor certifies compliance with the provisions of CCC 04/2017, Standard Contractor Certification Clauses. This document may be viewed at: <https://www.dgs.ca.gov/OLS/Resources/Page-Content/Office-of-Legal-Services-Resources-List-Folder/Standard-Contract-Language>
5. If the State determines that the grant project is not achieving its goals and objectives on schedule, funding may be reduced by the State to reflect this lower level of project activity and/or cancel the agreement.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA,
CALIFORNIA, AUTHORIZING THE ACCEPTANCE OF A
CALIFORNIA DEPARTMENT OF ALCOHOLIC BEVERAGE
CONTROL (ABC) GRANT AND AUTHORIZING THE CITY
MANAGER TO EXECUTE THE GRANT AGREEMENT.**

WHEREAS, the City Council of the City of Santa Clara desires to undertake a certain project designated as ABC Education Initiative and Enforcement Campaign to curb alcohol-related challenges in the community, to be funded in part from funds made available through the Grant Assistance Program (GAP) administered by the ABC;

WHEREAS, in accordance with the ABC's GAP requirements, the City Council deems it to be in the best interests of the City to formally accept by resolution the grant funds and to authorize the City Manager to execute grant-related documents.

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

1. That the funds provided by ABC through its GAP for the purposes of undertaking the ABC Education Initiative and Enforcement Campaign are hereby accepted;
2. That the City Manager of the City of Santa Clara is authorized to execute on behalf of the City the grant contract with ABC, including any extensions or amendments thereof and any subsequent contract with the State in relation thereto, and other documents as necessary, all in final forms approved by the City Attorney.
3. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The City of Santa Clara, California, hereby declares that it would have passed this resolution and each

section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ___ DAY OF ___, 2025, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

ATTEST:

NORA PIMENTEL
ASSISTANT CITY
CLERK
CITY OF SANTA
CLARA

Attachments incorporated by reference: None.



Agenda Report

25-594

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action to Authorize the City Manager to Negotiate and Execute a Memorandum of Understanding with Santa Clara County Local Public Agencies Related to the Joint Funding and Operation of the Composting Education Program

COUNCIL PILLAR

Promote Sustainability and Environmental Protection

BACKGROUND

The Composting Education Program is a vital initiative that directly supports the County's waste reduction goals by engaging the community in sustainable waste management practices. Residents attend in-person classes where they are educated about home composting and are encouraged to turn food and yard waste into a nutrient-rich soil amendment that will benefit their gardens and landscapes. The Composting Education Program has been popular with residents in the community. In 2024, the Composting Education Program conducted 37 compost workshops, 21 events, and worked at 24 schools across Santa Clara County. This included three events with 460 attendees and four compost workshops in the City of Santa Clara, which drew a total of 82 Santa Clara residents.

The Composting Education Program has historically been funded by the Solid Waste Planning Fees (SWPF) which are assessed county-wide on each ton of waste disposed of in a landfill. In 2016, California Senate Bill 1383 (SB 1383) was adopted, setting goals to reduce the disposal of organic waste in landfills in an effort to reduce greenhouse gas emissions. The successful implementation of the SB 1383 organics diversion programs has significantly reduced landfill disposal tonnage countywide, causing SWPF revenue to decrease. At the same time, the costs to run the programs have been increasing.

With reduced SWPF revenues and rising costs, the Technical Advisory Committee (TAC) to the Santa Clara County Recycling and Waste Reduction Commission (RWRC) needs to find alternative funding avenues to continue providing residents access to beneficial programs. SWPF revenues alone will not be sufficient to support the future of the Composting Education Program.

The cities of Cupertino, Gilroy, Morgan Hill, Mountain View, Palo Alto, San Jose, Santa Clara, and the County of Santa Clara expressed interest in continuing to provide composting education services to residents by jointly funding the cost of the Composting Education Program through a Memorandum of Understanding (MOU). The Composting Education Program MOU was reviewed and accepted by the RWRC on August 27, 2025.

DISCUSSION

The subject MOU will ensure the ongoing operation of the Composting Education Program for

participating jurisdictions that provide their respective share of costs to fund the program. The MOU's funding will support 0.5 FTE for a Program Coordinator. The Program Coordinator will collaborate with University of California Cooperative Extension (UCCE) staff to develop curriculum and training materials for Master Gardener volunteers to train Master Composter volunteers who deliver the training. Master composters teach composting workshops, table at public events, and present to schools and assist them with starting their own composting systems.

The MOU will fund Composting Education Program costs for the initial two years, through June 30, 2027. The MOU may be extended from July 1, 2027 to June 30, 2029, upon execution of a written amendment by all participating parties.

Below is a summary of services that will be provided under the scope of the MOU.

Educational Outreach and Workshops

- Workshop delivery - at least 20 workshops across the County, including 3-6 workshops specifically in the Central area of the county (Santa Clara).
- Community Engagement - participation in 15 community events across the County, including some in Santa Clara, such as the Eco Fair and Pomeroy Community Garden Day, as well as host six Community Composting Workdays.
- School Composting Education and Support - support at least 10 K-12 schools, 1,500 students, and installation of compost systems in up to five K-12 schools (countywide).

Technical Support and Services

- Direct Assistance - referrals, online requests.
- Resource Distribution - sale of compost bins, reducewaste.org.

Program Development and Expansion

- Regulatory Compliance Outreach - develop and expand outreach on SB 1383 requirements, organic waste recycling, food waste reduction, and curbside collection.
- Demonstration Site Operation and Enhancement
- Master Composter Volunteer Training

Cost Sharing

The Composting Education Program costs are based on population. The total amount for the term of the MOU is \$233,784.77 (\$116,892 in FY 2025/26 and \$116,892.77 in FY 2026/27). The City of Santa Clara is 6.94 percent of the Santa Clara County population. The City of Santa Clara's portion of the MOU is \$10,199.18 for FY 2025/26 and \$10,199.18 for FY 2026/27, for a total of \$20,398.36 for the initial two-year term of the MOU.

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 reasonable

foreseeable indirect change in the environment.

FISCAL IMPACT

The City of Santa Clara's total contribution to the Composting Education Program for the initial two-year term of the MOU would be \$20,398.36. The \$10,199.18 contribution in FY 2025/26 is funded by SB 1383 Implementation Grant funds awarded by CalRecycle, which have been programmed into the Solid Waste Fund's FY 2025/26 operating budget. It is not known at this time if there will be another cycle of SB 1383 Implementation Grant funding that could potentially fund the City's \$10,199.18 contribution in FY 2026/27. If there is another grant funding cycle that covers FY 2026/27 and beyond, staff will apply and designate a portion to be spent on the Composting Education Program. If grant funding is not available, a budget amendment to the Solid Waste Fund FY 2026/27 operating budget will be necessary to appropriate funds.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Authorize the City Manager to negotiate and execute a Memorandum of Understanding with Santa Clara County local public agencies related to the funding and operation of the Composting Education Program on the terms presented for an initial two-year term lasting through June 30, 2027, with authority to extend on substantially the same terms for up to two additional years through June 30, 2029, in a final form approved by the City Attorney.

Reviewed by: Craig Mobeck, Director of Public Works

Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. MOU

**MEMORANDUM OF UNDERSTANDING
AMONG LOCAL PUBLIC AGENCIES
IN SANTA CLARA COUNTY
FOR THE COMPOSTING EDUCATION PROGRAM**

This Memorandum of Understanding ("MOU") is entered into by and between the cities of Cupertino, a municipal corporation of the state of California; Gilroy, a municipal corporation of the state of California; Morgan Hill, a municipal corporation of the state of California; Mountain View, a municipal corporation of the state of California; Palo Alto, a municipal corporation of the state of California; San José, a municipal corporation of the state of California; Santa Clara, a municipal corporation of the state of California; and the County of Santa Clara, a political subdivision of the State of California; collectively "Parties" or individually as a "Party."

RECITALS

- A. The signatory Parties are also "PARTIES" to the Memorandum of Agreement ("MOA") entered into on June 14, 2013 for the Santa Clara County Recycling and Waste Reduction Technical Advisory Committee ("TAC"), which is a separate Committee created to assist the County of Santa Clara Recycling and Waste Reduction Commission ("RWRC" or "Commission") that advances the interests of Party Jurisdictions by performing technical and policy review to inform parties and advise the Commission on solid waste management issues, and bring together varied expertise and viewpoints for planning and implementing the Commission approved annual workplan and budget. The MOA, which remains in effect, is attached hereto and incorporated herein by reference as ("Exhibit A").
- B. The participating Parties have previously agreed to jointly administer and fund the cost of the Composting Education Program (the "Program").
- C. The RWRC is scheduled to review and accept this MOU and associated financial contributions to incorporate into the Commission budget as Countywide Funds at the August 27, 2025, meeting.
- D. The Parties desire to execute this MOU is to ensure ongoing operation of the Program for participating jurisdictions and to provide each Party's respective share of costs to fund the Program.

NOW, THEREFORE, the Parties agree as follows:

SECTION 1. PURPOSE OF THE MOU

The purpose of this MOU is to establish a system of:

- 1) Management and operation of the Program from January 1, 2026, to June 30, 2027. The Program will also cover the costs from July 1, 2025, to December 31, 2025, and will be reimbursed retroactively from July 1, 2025, upon execution of the MOU.
- 2) Payment by the Parties for their share of the costs for implementation of the Program as referenced in (“Exhibit B”).

SECTION 2. TERM AND EFFECTIVE DATE

The agreement will become effective upon execution by all parties or by January 1, 2026, whichever comes first.

SECTION 3. EXTENSION

The MOU may be extended in two-year increments, initially from July 1, 2027, to June 30, 2029, and thereafter upon approval by the Parties.

SECTION 4. DEFINITIONS

The original 2013 Memorandum of Agreement entered into between the Parties (and as may be amended from time to time) defined in detail the duties of the TAC Administrator, Contracting Agent (currently the City of Morgan Hill in its capacity as Countywide Solid Waste Services), and Fiscal Agent (currently Santa Clara County), and those definitions from the MOA shall apply to this MOU. For ease of reference, those definitions are summarized below.

- 4.1 The TAC Administrator provides administration and management services to the TAC and carries out the annual workplan.
- 4.2 The Contracting Agent executes contracts with outside contractors, including the Administrator and the Fiscal Agent that have been requested and approved by the Implementation Committee.
- 4.3 The Fiscal Agent serves as the treasurer of the Countywide Funds and is responsible for collecting the Solid Waste Planning Fee from all solid waste disposal facilities and non-disposal facilities located within Santa Clara County.

SECTION 5. RESPONSIBILITIES OF THE TAC ADMINISTRATOR AND CONTRACTING AGENT

- 5.1 The TAC Administrator will provide administration and management of the Program. These duties include overseeing the work of the Program, development of the budget, and inclusion of the Program in the annual work plan and budget. The costs to perform these duties will be included in the annual workplan and budget designated as Countywide Funds for the Program as defined in the MOA.
- 5.2 Contracts executed by the Contracting Agent for the Program, TAC Administrator and Fiscal Agent will be based on the approved budget for the Program. The Contracting Agent will provide an invoicing system to pay the Program, TAC Administrator, and Fiscal Agent. The Contracting Agent shall provide the TAC Administrator with the proposed costs to perform these duties. The signatory Parties to this MOU (except when acting in their authorized capacities as Contracting Agent, TAC Administrator, and Fiscal Agent) are not direct parties to the third-party contracts entered into by those agents.

SECTION 6. RESPONSIBILITIES OF THE FISCAL AGENT

The Fiscal Agent will collect and receive funds from the Parties for implementation of the Program. Funds will be segregated from the Countywide Solid Waste Program Funds in separately numbered and coded accounts that are readily identifiable as those containing Program or Countywide Solid Waste Program Funds. The Fiscal Agent shall not expend, use, or transfer any Program funds except in accordance with the annual work plan and budget.

The Fiscal Agent shall provide the TAC Administrator with the proposed costs to perform these duties as part of the annual work plan budget development process.

SECTION 7. RESPONSIBILITIES OF THE PROGRAM

The Program will implement the scope of work specified in Exhibit D to this MOU (“Exhibit D”).

SECTION 8. RESPONSIBILITIES OF THE PARTIES

The Parties will share costs of implementing the Program as described in Exhibit B and undertake the duties assumed by the Parties as described in this MOU (“Exhibit C”).

SECTION 9. PAYMENTS UNDER THIS MOU

- 9.1 The Parties agree to share costs of the Program based on population size as defined in the cost share matrix contained in Exhibit B.

9.2 The Parties agree to pay forth costs identified in the budget and approved through the Implementation Committee of the RWRC. For Fiscal Year 2025-2026, the Fiscal Agent shall invoice the Parties for the amounts specified in Exhibit B by no later than November 30, 2025, and the Parties shall submit payment for those invoices by January 1, 2026. For Fiscal Year 2026-2027, and each year thereafter (upon execution of an extension of this MOU) the Fiscal Agent shall invoice the Parties by May 30th of each year, and the Parties shall submit payment for those invoices by no later than June 30th of each year. Each Party will make their payment to the Fiscal Agent based on the invoice amount within thirty (30) calendar days of receipt.

9.3 The Fiscal Agent will ensure that the Program account is segregated from the Solid Waste Program Fee Fund account managed pursuant to the MOA.

SECTION 10. BOOKS AND ACCOUNT

The Fiscal Agent will keep complete and accurate financial records, including funding contribution amounts from each Party, date of invoice request, and payment submittals, and shall report this information in Quarterly Reports submitted to the IC and the RWRC as required in the MOA. Upon reasonable notice to the Fiscal Agent, any Party to this MOU may inspect the financial records related to this MOU.

SECTION 11. FURTHER ASSURANCES

Each Party will adopt, execute, and make any and all further assurances, documents, instruments and resolutions as may be reasonably necessary or proper to carry out the intention or to facilitate the Parties' performance of their obligations under this MOU.

SECTION 12. REPRESENTATIONS AND WARRANTIES

Each Party represents and warrants to all other Parties as follows:

12.1 Authority: Each Party has the full legal right, power and authority under the laws of the State of California to enter into this MOU and to carry out all of its obligations herein.

12.2 Due Execution: Each Party's representatives who sign this MOU are duly authorized to sign and bind their respective agency.

12.3 Valid, Binding, and Enforceable Obligations: This MOU has been authorized and executed by each Party and constitutes the legal, valid, and binding agreement of the Parties, and is enforceable according to its terms.

SECTION 13. REMEDIES NOT EXCLUSIVE

No remedy herein conferred upon or reserved in this MOU is exclusive of any other remedy, and each such remedy shall be cumulative and shall be in addition to every other remedy provided hereunder or hereafter existing in law or in equity or by statute or otherwise, and all remedies may be exercised without exhausting and without regard to any other remedy.

SECTION 14. INDEMNIFICATION

In lieu of and notwithstanding the pro rata risk allocation, which might otherwise be imposed between the Parties pursuant to Government Code Section 895.6, the Parties agree that all losses or liabilities incurred by a Party shall not be shared pro rata but, instead, the Parties agree that, pursuant to Government Code Section 895.4, each of the Parties hereto shall fully indemnify and hold each of the other Parties, their officers, board members, employees, and agents, harmless from any claim, expense or cost, damage or liability imposed for injury (as defined in Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying Party, its officers, employees, or agents, under or in connection with or arising out of any work, authority, or Jurisdiction delegated to such Party under this MOU (including but not limited to work engaged in or contracts entered into by a Party acting in their capacity as Contracting Agent, Program Manager, TAC Administrator, or Fiscal Agent.). No Party, nor any officer, board member, or agent thereof shall be responsible for any damage or liability occurring by reason of the negligent acts or omissions or willful misconduct of any other Party hereto, its officers, board members, employees, or agents, under or in connection with or arising out of any work authority or Jurisdiction delegated to such other Party under this MOU, as indicated in this Section. The obligations set forth in this paragraph will survive the termination and expiration of this MOU.

SECTION 15. SEVERABILITY

The provisions of this MOU shall be severable, and if any clause, sentence, paragraph, provision or other part shall be adjudged by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this MOU will be valid and binding on the Parties.

SECTION 16. AMENDMENTS

This MOU may only be amended by a written instrument signed by each of the Parties.

SECTION 17. COUNTERPARTS

This MOU may be executed in counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

SECTION 18. USE OF ELECTRONIC SIGNATURES

Unless otherwise prohibited by law, the Parties agree that an electronic copy of a signed contract, or an

electronically signed contract, has the same force and legal effect as a contract executed with an original ink signature. The term “electronic copy of a signed contract” refers to a writing as set forth in Evidence Code Section 1550. The term “electronically signed contract” means a contract that is executed by applying an electronic signature using technology approved by the Parties. Should any Jurisdiction not permit electronic signatures only their copy of the MOU must be signed in the conventional manner.

SECTION 19. INTERPRETATION, PRIOR AGREEMENTS AND AMENDMENTS.

This MOU, including all Exhibits attached hereto, represents the entire understanding of the Parties as to those matters contained herein. In the event that the terms specified in any of the Exhibits attached hereto conflict with any of the terms specified in the body of this MOU, the terms specified in the body of this MOU shall control. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This MOU may be modified only by a written amendment duly executed by the Parties to this MOU. This MOU is intended to supplement the original MOA and does not replace the original MOA. The MOA shall remain in effect and to the extent that there are any contradictions between this MOU and the original MOA, the provisions in this MOU shall prevail.

SECTION 20. WITHDRAWAL FROM MOU

No individual Party may withdraw from this limited term Agreement on or before June 30, 2026. Any Party wishing to withdraw on or after June 30, 2026, must provide a sixty (60) day notice to the Contracting Agent. Withdrawal by a Party does not affect the cost contributions of the remaining Parties.

SECTION 21. NO LEGAL RELATIONSHIP

By entering into this MOU, the Parties are neither forming, nor do they intend to form a partnership, agency, or any other legal entity relationship. No Party is authorized to bind or to act as the agent or legal representative of the other Party for any purpose, and neither Party is granted any express or implied right or authority to assume or create any obligation or responsibility on behalf of or in the name of any other Party.

SECTION 22. GOVERNING LAW, VENUE

This MOU has been executed and delivered in, and shall be construed and enforced in accordance with, the laws of the State of California. Proper venue for legal action regarding this MOU shall be in the County of Santa Clara.

**MEMORANDUM OF UNDERSTANDING
AMONG LOCAL PUBLIC AGENCIES IN SANTA CLARA COUNTY
FOR THE COMPOSTING EDUCATION PROGRAM**

IN WITNESS HEREOF, the Parties have executed the MOU as of the last date set forth below:

City of Cupertino – City Manager

Date: _____

Approval as to form, Senior Assistant
City Attorney

Date: _____

City of Gilroy- Public Works Director

Date: _____

Approval as to form, Gilroy City
Attorney

Date: _____

City of Morgan Hill, as a Party and as
Contracting Agent and TAC
Administrator

Date: _____

Approval as to form, Morgan Hill City
Attorney

Date: _____

City of Mountain View- Public Works
Director

Date: _____

City of Mountain View – Finance and
Administrative Services Director

Date: _____

City of Mountain View- City Manager

Date: _____

Approval as to form, Mountain View
Senior Assistant City Attorney

Date: _____

City of Palo Alto – City Manager

Date: _____

Approval as to form, Palo Alto Assistant
City Attorney

Date: _____

City of Santa Clara - City Manager

Date: _____

Approval as to form, Santa Clara City
Attorney

Date: _____

County of Santa Clara, as a Party and as
Fiscal Agent - Chief Operating Officer

Date: _____

Approval as to form and legality, Santa
Clara County Deputy County Counsel

Date: _____

City of San José, Director of the City
Manager's Office of Administration,
Policy and Intergovernmental Relations

Date: _____

Approval as to form, San José
Senior Deputy City Attorney

Date: _____

AGREEMENT
CREATING THE SANTA CLARA COUNTY
RECYCLING AND WASTE REDUCTION
TECHNICAL ADVISORY COMMITTEE

THIS AGREEMENT, is made and entered into this 4th day of June 2013 by and between the COUNTY OF SANTA CLARA, a political subdivision of the State of California; CITY OF CAMPBELL, a municipal corporation of the State of California; CITY OF CUPERTINO, a municipal corporation of the State of California; CITY OF GILROY, a municipal corporation of the State of California, CITY OF LOS ALTOS, a municipal corporation of the State of California; TOWN OF LOS ALTOS HILLS, a municipal corporation of the State of California; TOWN OF LOS GATOS, a municipal corporation of the State of California; CITY OF MILPITAS, a municipal corporation of the State of California; CITY OF MONTE SERENO, a municipal corporation of the State of California; CITY OF MORGAN HILL, a municipal corporation of the State of California, CITY OF MOUNTAIN VIEW, a municipal corporation of the State of California; CITY OF PALO ALTO, a municipal corporation of the State of California; CITY OF SAN JOSE, a municipal corporation of the State of California; CITY OF SANTA CLARA, a chartered municipal corporation of the State of California; CITY OF SARATOGA, a municipal corporation of the State of California; and CITY OF SUNNYVALE, a municipal corporation of the State of California.

All of the above-mentioned entities are hereinafter collectively referred to as "PARTIES" or individually as "PARTY."

RECITALS:

- A. In 1989, the California Legislature passed and enacted the California Integrated Waste Management Act, known as "AB 939", (Public Resources Code Section 40000 et. seq) requiring jurisdictions to divert 25% of waste from disposal by 1995 and 50% of waste from disposal by 2000. AB 939 required each County to develop and periodically update a County Integrated Waste Management Plan and to appoint an AB 939 Local Task Force.
- B. Prior to 1992, the Solid Waste Committee of the Santa Clara County Intergovernmental Council advised the cities and the County on solid waste and recycling issues. The Technical Advisory Committee, also originally convened by the Intergovernmental Council, provided technical advice to the Solid Waste Committee on solid waste and recycling issues.
- C. On or about February 1992, the Santa Clara County Board of Supervisors and the cities in Santa Clara County designated the Solid Waste Committee of the Intergovernmental Council as the AB 939 Task Force for Santa Clara County.
- D. On February 4, 1992, the Santa Clara County Board of Supervisors replaced the Solid Waste Committee of the Intergovernmental Council with the Solid Waste Commission of Santa Clara County ("Commission") in order to streamline the

TAC MEMORANDUM OF AGREEMENT

- decision-making process on solid waste and recycling issues. (Ordinance No. NS-300.495) The powers and duties of the Commission are defined in Chapter XVII, Division A6 of the County of Santa Clara Ordinance Code.
- E. On December 4, 2001, the Santa Clara County Board of Supervisors approved Ordinance No. NS-300.658 changing the name of the Commission to the Recycling and Waste Reduction Commission of Santa Clara County.
 - F. The Commission advises city councils and the Board of Supervisors in Santa Clara County on countywide solid waste and recycling planning issues and on the County Solid Waste Management Plan/County Integrated Waste Management Plan.
 - G. The By-Laws of the Commission (also approved by the County Board of Supervisors on February 4, 1992) continued the existence of the Recycling and Waste Reduction Technical Advisory Committee (the "TAC"). The purpose of the TAC was to provide technical advice to the Commission on solid waste management and policy; to bring together a wide spectrum of viewpoints and expertise on countywide solid waste and recycling issues affecting individual jurisdictions; and to assist in development of policies, programs and revisions and amendments to countywide plans.
 - H. On an annual basis, the TAC prepares and submits an Annual Workplan and Budget for review and approval by the Commission. The Commission-approved Annual Workplan is then implemented by the TAC using funds in the Commission-approved Annual Budget.
 - I. In accordance with the AB 939 provisions for financing solid waste diversion and planning activities, the County of Santa Clara levies and collects the Countywide Solid Waste Planning Fee ("SWPF") on each ton of solid waste disposed at landfills located within the County, on tons taken to non-disposal facilities located within the county and subsequently transported for disposal to landfills outside Santa Clara County, and on tons transported directly to disposal facilities located outside Santa Clara County. The current SWPF of \$0.78 per ton was established by the County Board of Supervisors on May 19, 2009. Funds from the SWPF are used to fund the activities and programs of the Commission and the TAC. In addition, funds from grants, voluntary contributions from other agencies and other revenue sources are used to fund these activities and programs. Such funds, including monies from the SWPF, are referred to herein as "Countywide Funds".
 - J. In 2011, Assembly Bill 341 ("AB 341") was signed into law establishing a statewide goal of diverting 75% of solid waste from disposal by 2020 and requiring The California Department of Resources, Recycling and Recovery to prepare and submit a plan to the Legislature on or before January 1, 2014 on how to achieve this goal.
 - K. Since the TAC was originally established, the field of solid waste management and recycling has become much more complex and the PARTIES must comply with an increasing number of laws and regulations. In order to achieve the statewide goal of 75% diversion, many materials currently disposed in landfills must be segregated and

TAC MEMORANDUM OF AGREEMENT

processed at new facilities, and channeled into useful purposes. New infrastructure, diversion systems and enhanced producer responsibility measures must be implemented in order to accomplish this goal.

- L. Commensurate with changes in the breadth and complexity of the solid waste and recycling field, the work and functions of the TAC have evolved over time to encompass not only providing advice to the Commission, but also recommending, implementing and monitoring countywide public education and diversion programs included in the Commission-approved Annual Workplan and Budget where it is cost effective for the PARTIES to jointly provide such programs.
- M. The TAC requires expanded powers and authority to monitor ongoing staffing support for programs in the Commission-approved Annual Workplan as well as the power and authority to recommend, monitor and audit the funding for these programs, at the levels contained in the Commission-approved Annual Budget.
- N. In order to address these issues, the Commission appointed the Ad Hoc Committee for TAC Organizational Study, and the TAC appointed the TAC Ad Hoc Organizational Study Subcommittee. Pursuant to recommendations from these Committees, the County retained Arroyo Associates in 2010 to conduct an independent Organizational Study. The study evaluated the countywide integrated waste management programs and services and provided operational and organizational recommendations to enhance the efficiency and effectiveness of the countywide solid waste management system. The Commission's Ad Hoc Committee held a meeting on May 29, 2012 with representatives of the TAC and the public to discuss the recommendations of the Organizational Study and options for restructuring the operating parameters of the TAC.
- O. The purpose of this Agreement is to implement the recommendations of the Commission's Ad Hoc Committee and the TAC Ad Hoc Subcommittee to revise the functions, powers, membership, structure and duties of the TAC to make these consistent with the manner in which the TAC currently functions; and to simplify the reporting relationship between the Commission and the TAC. Such changes are desired by the PARTIES in order to facilitate countywide and regional approaches for meeting the statewide goal of 75% diversion articulated in AB 341; remaining in compliance with the existing requirements of AB 939, SB 1016 and all other state and federal laws and regulations, and planning for the goal of zero waste in the future.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

I. PURPOSES AND FUNDING

The Santa Clara County Recycling and Waste Reduction Technical Advisory Committee ("TAC") is hereby established to replace the Recycling and Waste Reduction Technical Advisory Committee referred to in Article V of the Commission Bylaws dated October 2001.

A. *Purposes.* The purposes of the TAC are:

TAC MEMORANDUM OF AGREEMENT

1. To implement the Commission-approved Annual Workplan and Budget;
2. To advise the Commission and the decision-making bodies of all PARTIES on technical and policy issues related to solid waste management and recycling including plans to achieve the statewide AB 341 goal of 75% diversion by 2020 and plans for working toward the goal of zero waste;
3. To bring together a wide spectrum of viewpoints and expertise to focus on countywide solid waste management, issues affecting individual communities, and solid waste and recycling issues affecting public environmental health;
4. To assist in development of policies, programs and revisions and amendments to countywide plans that can meet countywide needs and, thus, receive countywide approval;
5. To provide a forum for exchange of solid waste, recycling, composting and other diversion information;
6. To inform the PARTIES' respective agencies and jurisdictions about issues and recommendations of the Commission, and perform follow-up actions, as necessary;
7. To recommend Commission approval of countywide programs to maximize the effectiveness of local funds spent for public education and recycling programs, and to implement and monitor such programs.
8. To assist with future master planning for facilities and infrastructure, as requested by the Commission.
9. To perform technical and policy review and make technical and policy recommendations to the Commission and technical recommendations to the PARTIES concerning best practices in solid and hazardous waste management; recycling, composting, diversion programs, source reduction; litter reduction on land; reduction of litter that originates from the storage, collection, transportation, and processing of solid waste, recyclable materials and organic materials that affects water quality in local creeks, San Francisco Bay, and oceans; and 'cradle-to-cradle' extended producer responsibility for products and packaging from creation through use and ultimate recycling or other disposition, with regard to:
 - a. The feasibility of technical proposals;
 - b. Analysis of issues and problems in solid waste management;
 - c. Proposed and/or needed national and state legislation and policies;
 - d. New infrastructure required to achieve countywide goals, and;
 - e. Financing and management options for creation of such infrastructure.
10. To perform other duties as directed by the Commission.

B. *Funding.* The TAC is funded by the Solid Waste Planning Fee ("SWPF") that is charged to customers by the operators of all disposal and non-disposal facilities located within the County of Santa Clara, and remitted, by those facility operators, to the County of Santa Clara. The SWPF is also charged on tons of solid waste that are hauled directly to out-of-county disposal facilities. The amount of the SWPF is established by the Board of Supervisors based upon input and recommendations from the Commission and the TAC Implementation Committee. Additional revenues come from grants, voluntary contributions of other agencies and other sources. These, together with the SWPF funds constitute the Countywide Funds used to fund the Commission-approved Annual Workplan and Budget.

II. COMPOSITION

- A. Voting members, not to exceed 27 in number, shall include:
1. One (1) staff person from each City or Town that is a PARTY
 2. Three (3) staff persons from the County as follows:
 - a. One (1) to represent the Unincorporated Area
 - b. One (1) to represent County interests related to environmental health
 - c. One (1) to represent County interests related to integrated waste management
 3. One (1) staff person from the Santa Clara Valley Water District
 4. Up to eight (8) persons from non-governmental organizations appointed by the Commission as follows:
 - a. No more than three (3) representing for-profit industry groups and/or business organizations (however, no member shall represent a single for-profit company)
 - b. No more than four (4) representatives of non-profit groups that advocate for source reduction, recycling programs, sustainability, and/or producer responsibility
 - c. No more than two (2) representatives of institutions of higher learning located within Santa Clara County

B. *Appointment of Members.* All members representing a public agency shall be re-designated annually via a letter on agency letterhead addressed to the TAC Administrator ("Administrator"). The Commission will accept requests and nominations for non-governmental organizations to serve on the TAC. The Administrator will publish a notice in a daily local newspaper of general circulation to a minimum of two-hundred fifty thousand (250,000) people in September of every other year announcing that nominations and requests to serve are being accepted. The Administrator will take other reasonable and cost-effective measures to distribute the announcement via other media, including, but not limited to, websites, local publications and social media, to reach persons who might not see the notice in a daily newspaper. The Commission will select the non-governmental organizations to be represented on the TAC. Those organizations will, in turn, submit a letter to the Administrator designating a member and an alternate. Members representing non-governmental organizations shall serve for a period of two (2) years beginning in January. At the end of that time, the Commission shall select the non-governmental organizations to be represented on the TAC for the new two (2) year term. The initial group of non-governmental organization representatives will be selected by the Commission on or before December 31, 2013 and will begin serving their terms on January 1, 2014. The Administrator will publish a notice in the newspaper, and distribute the notice via other suitable media, in September 2013 announcing that the Commission will consider nominations and applications for non-governmental organizations to be represented on the TAC.

C. *Alternates.* Each PARTY may designate one or more alternate representative(s) to serve in the absence of the regular member. The alternate(s) will be designated in writing as described in Section II B. Alternates may serve on TAC committees,

TAC MEMORANDUM OF AGREEMENT

subcommittees, and ad hoc subcommittees.

D. *Vacancies.* Each PARTY is responsible for designating a replacement for its member if the member can no longer serve. In the event of a vacancy, the Chair shall, by letter, request that the PARTY designate a new member. If a vacancy occurs with regard to a representative of a non-governmental organization, the Administrator shall notify the non-governmental organization to designate a new member. In the event the non-governmental organization declines, the TAC shall notify the Commission and request that a new non-governmental organization be selected to fill the remainder of the term created by the vacancy.

E. *Attendance.* Attendance at meetings is vital to the proper and effective functioning of the TAC. Three (3) consecutive absences or a member missing over fifty percent (50%) of the TAC meetings in a calendar year are sufficient grounds for the Administrator to notify the member and request their attendance. Should a PARTY be unable to send its representative to meetings for an extended period of time, the PARTY shall notify the Chair in writing on letterhead and a replacement representative will not be requested from that PARTY.

III. QUORUM AND VOTING

A. *Quorum.* A quorum consists of thirteen (13) voting members physically present at a meeting.

B. *Voting.* Actions of the TAC shall be taken by a majority vote of the members present at the meeting. Each member has one vote. (See Section VI B for voting and quorum requirements for the Implementation Committee that differ from those for the full TAC.)

C. *Attendance From A Remote Location.* In the event of an unavoidable schedule conflict, a member may participate in a meeting from a remote location via telephone or video-conference provided that all requirements of the Brown Act (Government Code Section 54950, et seq.) are met and further provided that the scheduled meeting room has the technical capability to accommodate the request. In such event, the member will notify the Administrator at least ten (10) days in advance of the meeting and ask to attend from a remote location. The Administrator will advise the member if this is possible. If so, the Administrator will comply with all Brown Act requirements including stating the alternate location in the meeting notice. The member shall also comply with all Brown Act requirements in Government Code Section 54953 (b), including, but not limited to, posting a meeting notice and agenda on the door of the remote location for the duration of the meeting, and allowing members of the public to participate in the meeting from the remote location along with the member. The member's vote will be counted; however, the member will not be included in the count to determine a quorum. Attendance from a remote location is to be used only in rare cases of unavoidable schedule conflicts. In-person attendance and participation at meetings is strongly preferred and encouraged.

D. *Bylaws.* The TAC may, as necessary, recommend adoption of Bylaws for its

TAC MEMORANDUM OF AGREEMENT

governance to the Commission for approval, and operate according to Bylaws approved by the Commission. In the event revisions to Commission-approved Bylaws are desired, the TAC may recommend such revisions to the Commission.

IV. OFFICERS AND THEIR RESPONSIBILITIES

A. *Officer Positions.* The officers of the TAC shall be the Chair, Vice Chair, and the Subcommittee Chairs. The Chair and Vice Chair of the TAC must be voting members or alternates representing a PARTY.

B. *Election and Term.* Each officer shall be elected by majority vote of a quorum of the voting membership at the last meeting of each calendar year or as soon thereafter as possible. All officers' terms begin with the first meeting of each calendar year.

C. *Duties.* The Chair of the TAC shall be responsible for chairing all meetings of the TAC and the Implementation Committee (IC), and representing the TAC and the IC at Commission meetings. The Chair shall approve the draft agendas for TAC and IC meetings, except that any agenda item proposed by two (2) or more voting members must be placed on the next available agenda. The Vice Chair shall serve as the Chair in the Chair's absence. The Chairs of the Subcommittees shall be responsible for calling meetings of their respective Subcommittees and chairing those meetings. The Subcommittee Chairs shall approve the draft agendas for their respective Subcommittees except that any items proposed by two (2) or more voting members of a Subcommittee shall be placed on the next available Subcommittee agenda.

V. MEETINGS

A. *Meetings.* The TAC shall meet monthly at the time and place published on the agendas. Additional meetings may be called as needed. The Chair shall provide every member of the TAC with seventy-two (72) hours written notice of regular and additional TAC meetings. The agenda for each meeting shall be developed by the Administrator in consultation with the TAC Chair, and shall be approved by the Chair.

B. *Conduct of Meetings.* All meetings of the TAC, including all Committees, Subcommittees, Ad Hoc Committees and Subcommittees and any closed sessions with legal counsel, shall be properly noticed and conducted in accordance with the "Brown Act" (Government Code Section 54950 et seq.) Except for official meetings of the TAC and its Committees, Subcommittees and Ad Hoc Committees and Subcommittees, nothing herein shall be interpreted to require meetings between staff members of the individual PARTIES (including designated representatives of the PARTIES) to be subject to the Brown Act, where the Brown Act would not otherwise apply. Each PARTY is individually responsible for ensuring it complies with the Brown Act. Wherever this Agreement is silent with regard to procedure, Robert's Rules of Order shall apply.

VI. IMPLEMENTATION COMMITTEE

A. *Composition and Duties.* The TAC Implementation Committee (IC) is comprised of one voting member from each PARTY to this Agreement plus one voting member from the Santa Clara Valley Water District (SCVWD). The PARTY'S

IC representative is usually also the PARTY'S TAC representative. Each PARTY and the SCVWD may also designate an alternate. The purpose of the IC is to make decisions and recommendations on all fiscal, management and administrative issues of the TAC. The IC selects, monitors and provides oversight of the Administrator, the Fiscal Agent, the Contracting Agent, and legal counsel to the TAC. The IC recommends the level and setting of the SWPF to the Commission.

B. Quorum, Voting and Meetings. A quorum of the IC is nine (9) voting members. (Note: the City of San Jose representative counts as two (2) voting members toward the IC quorum.) The affirmative vote of at least eight (8) voting members of the IC, including PARTIES collectively representing at least forty percent (40%) of the population of the incorporated and unincorporated areas of the County of Santa Clara, is necessary to approve any measure brought before the IC. (For purposes of calculating whether or not the forty percent (40%) figure has been reached, the population of each PARTY shall be counted; however, no population shall be attributed to the SCVWD due to the fact that it encompasses such a large percentage of the population of the entire incorporated and unincorporated County.) Each member of the IC shall have one vote, with the exception of the City of San Jose which shall have two (2) votes. The IC shall meet at least annually to consider and recommend approval of the Annual Workplan and Budget to the Commission for the upcoming fiscal year. The Chair may call other meetings of the IC as needed. All IC meetings are open to the public and to all TAC members. Participation and discussion by all TAC members and by members of the public is encouraged. The Chair of the IC forwards all recommendations made by the IC directly to the Commission, and also makes an informational report to the TAC on the recommendations forwarded to the Commission. The Chair shall strive to achieve consensus among IC members. Consensus is defined as general agreement in sentiment or belief. If clear consensus cannot be reached, the Chair will call for a vote of the voting members present. In such event, the Chair will report the recommendation of the IC along with the dissenting opinion(s) and viewpoints, to the Commission and to the TAC. In the event of a tie, the Chair will report that outcome and the viewpoint(s) expressed that led to that outcome. In the alternative, the Chair may, in the Chair's sole discretion, re-agendize the item for another IC meeting.

C. Use of Outside Contractors. The IC is responsible for selecting any consultant(s) or contractor(s) ("Outside Contractors") to perform tasks included in the Commission-approved Annual Workplan and Budget and who are to be paid from Countywide Funds, using a process created in consultation with the Contracting Agent. The IC is responsible for reviewing and approving the parameters of any contracts with Outside Contractors, including the scope(s) of work, schedules of performance, use of subcontractors, and compensation for such Outside Contractors. The IC then directs the Contracting Agent to conduct the procurement process for Outside Contractors and to execute contracts with the selected Outside Contractor(s).

VII. TAC SUBCOMMITTEES

A. *Issue and Policy Subcommittees.* Issue and policy subcommittees shall be established as needed by the TAC. The TAC will evaluate and establish standing Subcommittees in December of each year. Additional Subcommittees may be established at other times throughout the year as needed.

B. *Membership and Meetings.* Membership on all issue and policy Subcommittees is open to all TAC voting members and designated alternates. There is no maximum size for each Subcommittee. The TAC shall appoint a Chair for each Subcommittee. A quorum is two (2) or more Subcommittee members. Subcommittees may elect a Vice-Chair to serve in the Chair's absence. Subcommittee chairs shall be responsible for calling and chairing meetings. The Subcommittee chairs shall approve the draft agenda and report the activities and recommendations of the Subcommittee to the TAC. Subcommittee chairs shall strive to achieve consensus among members. Consensus is defined as general agreement in sentiment or belief. If clear consensus cannot be reached, the Chair will call for a vote of the voting members present. In such event, the Chair will report the recommendation of the Subcommittee along with the dissenting opinion(s) and viewpoints, to the TAC. In the event of a tie, the Subcommittee Chair will report that outcome and the viewpoint(s) expressed that led to that outcome. In the alternative, the Subcommittee Chair, in consultation with the TAC Chair, may decide to re-agendize the item for discussion at another meeting.

C. *Ad Hoc Subcommittees.* The TAC may establish Ad Hoc Subcommittees as needed to address specific issues or problems. The TAC shall appoint a Chair for each Ad Hoc Subcommittee. All Ad Hoc Subcommittees shall follow the same operating procedures as the standing issue and policy subcommittees. The TAC Chair shall monitor the work of all Ad Hoc Subcommittees, and all such Subcommittees shall be promptly disbanded by the TAC once their tasks have been accomplished.

VIII. TAC ADMINISTRATOR

A. *Duties.* The TAC Administrator provides administration and management services to the TAC and carries out the Annual Workplan. Duties of the Administrator include, but are not limited to: scheduling meetings of the TAC and all committees, subcommittees, and ad hoc subcommittees; preparing agendas and meeting minutes; maintaining all TAC records and files; notifying the TAC of correspondence received and preparing outgoing correspondence; completing all tasks in the Annual Workplan; providing monthly reports at TAC meetings on the status of the Workplan; and other duties as directed by the IC. The Administrator reports to the Chair of the TAC. The Administrator shall work cooperatively and collaboratively with the IC, the Fiscal Agent and the Contracting Agent. The Administrator is paid from funds in the adopted TAC budget.

B. *Selection.* The IC shall select a PARTY or an Outside Contractor to serve as the Administrator for the TAC. The IC will receive and evaluate proposal(s) and make a recommendation to the Commission on selection of an Administrator, as further described in Attachment 2.

TAC MEMORANDUM OF AGREEMENT

C. *Initial Administrator.* The initial Administrator for the TAC shall be the County of Santa Clara, Integrated Waste Management Division ("County IWMD"). The initial staff provided is described on Attachment 1. In the event of a change in the initial staff, the procedures described in Attachment 2 shall be followed. In the event the IC determines there is a need for a change in the Administrator in the future (due to costs, availability of designated employees or for other reasons), or in the event the County IWMD is unable or unwilling to serve, the procedures for selection of a new Administrator in Attachment 2 shall be followed.

D. *If Administrator Is Also A PARTY.* In the event the Administrator is a PARTY, that PARTY shall appoint a TAC/IC representative whose function is to represent the PARTY's point of view on issues, policy and fiscal matters. The PARTY'S TAC/IC representative shall be a person who is not be involved in the work of the Administrator. This designation shall be made in writing on the PARTY'S letterhead to the Chair of the TAC. The person(s) fulfilling the duties of the Administrator shall act as staff to the TAC, TAC committees and subcommittees, and to the IC.

E. *Contract With Administrator.* All duties and responsibilities of the Administrator, and a list and description of all staff assigned to provide Administrator services, shall be included in a contract between the Contracting Agent and the Administrator. The contract term may be for a single year or for multiple years, at the discretion of the IC. In the event that the Administrator is a PARTY, a letter agreement will be prepared between the Contracting Agent and the Administrator, containing all of the duties, responsibilities, staffing commitments and costs for the Administrator to serve for the upcoming fiscal year. The letter agreement will include the Annual Workplan and costs for the Administrator's services. The letter agreement shall state that the Administrator agrees to provide the described services at the approved costs for the upcoming fiscal year and that all employee and overhead costs will be maintained at the levels specified in the agreement for that fiscal year. With regard to the initial Administrator, the first letter agreement shall be prepared and executed prior to July 1, 2014 to reflect the costs and the scope of work to be performed for FY 2014/15. If the Administrator and the Contracting Agent are the same PARTY, the letter agreement will be prepared and signed by a staff person designated to represent the Administrator and also signed by a separate staff person designated to represent the Contracting Agent.

F. *Annual Workplan and Budget.* As the work of the TAC progresses each year, the Administrator will maintain a list of potential work items to be placed in the Annual Workplan for the upcoming fiscal year. Beginning with preparation of the Annual Workplan and Budget for fiscal year 2014/15, the following schedule will apply. In November of each year, the IC will review the list of potential work items compiled by the Administrator, add additional items as needed, and direct the Administrator to prepare a proposed Workplan and Budget for the upcoming fiscal year. The proposed Annual Workplan will contain the elements described in Attachment 3.

The Administrator shall submit the final draft of the proposed Annual Workplan and

Budget to the IC no later than December 15 of each year. If required, the IC will provide revisions and comments to the Administrator, who will then revise and finalize the Annual Workplan and Budget. The IC will approve the Annual Workplan and Budget on or before January 31 of each year and forward it to the Commission for approval. Commission approval is anticipated to be during the month of February. Upon approval by the Commission, the Contracting Agent will prepare agreements with the Administrator, the Fiscal Agent and the Contracting Agent that include the approved Annual Workplan and Budget (for the Administrator) and the approved costs and duties (for the Fiscal Agent and the Contracting Agent) as described in Sections VIII E, IX D and X C. The agreements will be signed by designated representatives of the Administrator, the Fiscal Agent and the Contracting Agent. In the event the Administrator, the Fiscal Agent and/or the Contracting Agent are the same PARTY, that PARTY shall designate separate representatives to execute the agreements on behalf of the Administrator, the Fiscal Agent and the Contracting Agent. Said agreements shall be fully executed and in place prior to July 1 of each year.

G. Annual Reporting and Evaluation. The Administrator shall prepare a self-evaluation/audit report to the IC including significant accomplishments, work items planned but not accomplished, work items not planned but completed, and the status of all work items in the Annual Workplan. The report will include recommendations and suggestions for improving the work of the Administrator and will be submitted on or before September 15 each year. The IC will consider the report at a regular meeting and discuss and provide recommendations and feedback to the Administrator. The IC will rate the overall implementation and effectiveness of the Workplan and, in turn, rate the performance of the Administrator based upon the ability of the Administrator to meet the timelines and budget in the Workplan and to effectively support the Commission and the TAC. The final recommendations and feedback of the IC will be recorded in the minutes and also in a letter from the IC Chair to the Administrator. This feedback will be used by the Administrator to make any required changes in operations, procedures and/or work tasks for the next fiscal year. In addition to the annual review of the Administrator, the IC may, at any time, discuss questions, concerns or issues of performance with the Administrator.

IX. FISCAL AGENT

A. Duties. The Fiscal Agent serves as the treasurer of the Countywide Funds and is responsible for collecting the SWPF from all solid waste disposal facilities and non-disposal facilities located within Santa Clara County. The Fiscal Agent also collects and receives grant funds and revenues from other sources. The Fiscal Agent shall diligently pursue collection of all SWPF funds and shall keep the IC apprised of the amount and entity owing delinquent payments, as well as of the status of collection activity initiated by the Fiscal Agent regarding the delinquent payments. The Fiscal Agent shall manage all funds in accordance with generally accepted government accounting procedures. The Fiscal Agent shall keep Countywide Funds segregated from all other funds administered by the Fiscal Agent in separately numbered and coded accounts that are readily identifiable as those containing Countywide Funds; shall credit appropriate interest income earned on such funds in each fiscal year; and shall not expend, use or transfer

TAC MEMORANDUM OF AGREEMENT

any funds except in accordance with the Annual Workplan and Budget approved by the IC and the Commission, or as otherwise directed by the IC. In the event the Fiscal Agent is not also the Contracting Agent, the Fiscal Agent shall transfer Countywide Funds to the Contracting Agent as directed by the IC, in accordance with the procedures in Attachment 5. The Fiscal Agent shall work cooperatively and collaboratively with the IC, the Administrator, and the Contracting Agent.

B. Initial Fiscal Agent. The initial Fiscal Agent shall be the County of Santa Clara. The specific contact person shall be designated in writing to the Administrator and to the TAC Chair. In the event the IC determines there is a need for a change in the Fiscal Agent in the future (due to costs, lack of availability of designated employees or for other reasons), or in the event the County is unable or unwilling to serve, the following procedures for selection of a new Fiscal Agent shall be followed.

C. Selection. Any PARTY willing to serve as the Fiscal Agent may be nominated by another PARTY. The nominated PARTY(IES) will submit a letter proposal to the IC containing the costs for performing the services of the Fiscal Agent, including all employee and overhead costs and all proposed expenses. If the same PARTY is also already serving, or is proposing to serve, as the Administrator, the Contracting Agent, or both, the proposed costs to perform each function shall be separately specified. The IC will hold discussions with representatives of the nominated PARTY(IES) as needed. The recommendation of the IC will be forwarded to the Commission for approval. Upon receipt of Commission approval, the Contracting Agent will execute an agreement with the new Fiscal Agent that includes the approved costs for the PARTY to provide Fiscal Agent services for the upcoming fiscal year.

D. Payment For Services. The Fiscal Agent shall provide the Administrator with proposed costs to perform the duties of TAC Fiscal Agent for the upcoming fiscal year upon request. The proposed costs shall be at the level of detail described in Attachment 2. If the Fiscal Agent is also serving as the Administrator, the Contracting Agent, or both, the proposed costs to perform each function shall be separately specified. The proposed costs will be reviewed by the IC as part of review of the Annual Workplan and Budget. If there is a question or concern about the proposed costs, the Chair of the IC and the Administrator will meet with the Fiscal Agent concerning the issues. Upon approval of the Annual Workplan and Budget by the IC and the Commission, the Contracting Agent will prepare an agreement to be signed by the Fiscal Agent and the Contracting Agent to perform services for the new fiscal year. In the event that the Contracting Agent and the Fiscal Agent are the same PARTY, the agreement shall be signed by the designated employee of the PARTY serving as the Fiscal Agent and the (separate) designated employee of the PARTY serving as the Contracting Agent.

E. Quarterly and Annual Budget Status. The Fiscal Agent shall prepare and submit quarterly budget updates to the IC every three (3) months, and shall provide a Year-End Budget Report. These reports shall be formatted in a clear and concise manner such that all expenditures, revenues, movement of monies, reallocation of funds and adjustments to the budget are detailed by project and line item (i.e. numerical reference and narrative

description). The Year-End Budget Report shall be submitted to the IC on or before October 31 each year. The IC may, at any time, request additional budget information, detail, documentation and updates. The Fiscal Agent shall respond promptly to all such requests.

F. *Biennial Audit.* The Fiscal Agent shall arrange for an audit by an independent third party Certified Public Accounting Firm (CPA) to be conducted every other year beginning with an audit of the 2013/14 fiscal year. The Fiscal Agent may utilize the CPA firm retained by the jurisdiction of which the Fiscal Agent is a part, to perform that PARTY's annual audit. In such event, the results of the audit of the Countywide Funds and accounts shall be clearly and separately called out in the CPA's audit report. The results of the audit shall be reported to the IC on or before January 15 every other year.

G. *Evaluation of the Fiscal Agent.* Each year, the Fiscal Agent shall prepare a self-evaluation, along with the Year-End Budget Report, for submittal to the IC. The self-evaluation will include a description of key work tasks performed, any duties or tasks not completed, and any non-planned work tasks completed. The report will include recommendations and suggestions for improving the services of the Fiscal Agent. The self-evaluation shall be submitted at the same time as the Year-End Budget Report. The IC will review the report at a regular meeting and discuss any suggested or needed changes or improvements. The IC will rate the overall performance of the Fiscal Agent based upon the ability of the Fiscal Agent to perform its duties in a timely manner and in accordance with all requirements of this Agreement. The final recommendations and feedback of the IC will be recorded in the minutes and also in a letter from the IC Chair to the Fiscal Agent. This feedback will be used by the Fiscal Agent to make any required changes in operations and procedures and/or work tasks for the next fiscal year. In addition to the annual review of the Fiscal Agent, the IC may, at any time, discuss questions, concerns or issues of performance with the designated representative of the Fiscal Agent.

X. CONTRACTING AGENT

A. *Duties.* The Contracting Agent executes contracts with Outside Contractors, including the Administrator and the Fiscal Agent (where applicable) that have been requested and approved by the IC. The Contracting Agent consults with the IC to establish a procurement process for Outside Contractors, and then conducts that process once the IC has approved a scope of work, schedule, budget and other parameters of the contract that will be awarded by the Contracting Agent. The Contracting Agent shall conduct the procurement process and execute all contracts within a reasonable period of time after being directed to do so by the IC. The Contracting Agent shall provide a copy of any contract executed on behalf of the TAC to any PARTY, any TAC member, and to any PARTY or person designated by any PARTY or the IC upon request. The governing body of the Contracting Agent, at its discretion, may delegate authority to execute agreements and contracts approved by the IC to a designated employee. Notice of any such delegation of authority shall be provided in writing to the Chair of the IC and to the Administrator.

TAC MEMORANDUM OF AGREEMENT

In the event the Contracting Agent is not also the Fiscal Agent, the Contracting Agent shall receive Countywide Funds transferred to the Contracting Agent by the Fiscal Agent on a periodic basis as described in Attachment 5. The Contracting Agent shall manage all Countywide Funds in accordance with generally accepted government accounting procedures. The Contracting Agent shall keep Countywide Funds segregated from all other funds administered by the Contracting Agent in separately numbered and coded accounts that are readily identifiable as Countywide Funds, and shall not expend, use or transfer any funds except as specifically directed by the IC. At the close of the fiscal year, the Contracting Agent shall, pursuant to the procedures in Attachment 5, comply with all directions from the IC with regard to retention of funds for contracts with Outside Contractors that are still in effect, and with regard to return of unexpended or unencumbered funds to the Fiscal Agent. The Fiscal Agent shall work cooperatively and collaboratively with the IC, the Administrator, and the Contracting Agent.

B. Initial Contracting Agent. The initial Contracting Agent shall be the County of Santa Clara. The specific contact person shall be designated in writing to the Administrator and to the TAC Chair. In the event the IC determines there is a need for a change in the Contracting Agent in the future (due to costs, lack of availability of designated employees or for other reasons), or in the event the County is unable or unwilling to serve, the procedures for selection of a new Contracting Agent shall be the same as those for selection of a Fiscal Agent as described in Section IX C.

C. Payment For Services. The Contracting Agent shall provide the Administrator with proposed costs to perform the duties of TAC Contracting Agent for the upcoming fiscal year upon request. The proposed costs shall be at the level of detail described in Attachment 2. If the Contracting Agent is also serving as the Administrator, the Fiscal Agent, or both, the proposed costs to perform each function shall be separately specified. The proposed costs will be reviewed by the IC as part of review of the Annual Workplan and Budget. If there is a question or concern about the proposed costs, the Chair of the IC and the Administrator will meet with the Contracting Agent concerning the issues. Upon approval of the Annual Workplan and Budget by the IC and the Commission, the Administrator will prepare an agreement to be signed by the Contracting Agent and the Administrator to perform services for the new fiscal year. In the event that the Administrator and the Contracting Agent are the same PARTY, the agreement shall be signed by the designated employee of the PARTY serving as the Contracting Agent and the (separate) designated employee of the PARTY serving as the Administrator.

D. Annual Contract Status Report. The Contracting Agent shall prepare and submit an annual report to the IC on the status of all contracts (listing all contracts in progress, expired, terminated, and the amount of work and budget remaining in each) on or before October 31 each year. The report shall also note the amount of Countywide Funds held by the Contracting Agent, and specify the amount(s) of funds encumbered for contracts, and the amount(s) of funds that are unspent and unencumbered. The IC may, at any time, request additional information, detail, documentation and updates on any or all contracts. The Contracting Agent shall respond promptly to all such requests.

TAC MEMORANDUM OF AGREEMENT

E. *Audits.* The Contracting Agent shall cooperate with and provide all information and documentation required in order to complete the bi-annual audit described in Section IX F. In the event the IC decides that any actions or activities of the Contracting Agent are not in compliance with this Agreement, or if the IC determines there are other reasons for an audit to be performed, the IC may perform an audit of the Countywide Funds received and expended by the Contracting Agent. In such event, the Contracting Agent shall cooperate fully, and in a timely manner, with persons performing the audit.

F. *Evaluation of the Contracting Agent.* Each year, the Contracting Agent shall prepare a self-evaluation, along with the Annual Contract Status Report, for submittal to the IC. The self-evaluation will include a description of key work tasks performed, any duties or tasks not completed, and any non-planned work tasks completed. The report will include recommendations and suggestions for improving the services of the Contracting Agent. The self-evaluation shall be submitted at the same time as the Annual Contract Status Report. The IC will review the report at a regular meeting and discuss any suggested or needed changes or improvements. The IC will rate the overall performance of the Contracting Agent based upon the ability of the Contracting Agent to perform its duties in a timely manner and in accordance with all requirements of this Agreement. The final recommendations and feedback of the IC will be recorded in the minutes and also in a letter from the IC Chair to the Contracting Agent. This feedback will be used by the Contracting Agent to make any required changes in operations and procedures for the next fiscal year. In addition to the annual review of the Contracting Agent, the IC may, at any time, discuss questions, concerns or issues of performance with the designated representative of the Contracting Agent.

XI. LEGAL COUNSEL

A. *Selection.* The IC may select an attorney or firm that is experienced in solid waste, recycling and municipal law to research legal issues, proposed legislation, and to provide legal advice to the TAC ("Legal Counsel") as provided for in the Commission-approved Annual Workplan and Budget. Legal Counsel may be a City Attorney or County Counsel (i.e. an employee of one of the PARTIES) or may be an outside attorney or law firm. The IC will interview and select Legal Counsel as needed, and direct the Contracting Agent to prepare a contract with Legal Counsel for the provision of legal services. The IC shall direct the work of Legal Counsel. The Administrator may assist in coordination of activities with Legal Counsel, but shall not give direction without prior authorization from the IC. Legal Counsel shall not be responsible for providing legal advice to individual PARTIES related to their individual compliance with Public Resources Code Section 40000 et. seq., but may provide such services under separate contract with any PARTY or PARTIES.

XII. OTHER AGREEMENTS OF THE PARTIES

A. *Term of Agreement.* The term of this Agreement shall commence on the date the last duly authorized representative of the PARTIES executes it. This Agreement shall remain in effect until terminated by the PARTIES or until eight (8) or more PARTIES containing more than fifty percent (50%) of the population of the incorporated and unincorporated areas of County of Santa Clara withdraw from the Agreement, whichever

TAC MEMORANDUM OF AGREEMENT

occurs first. A PARTY may withdraw from the Agreement by providing written notice to the Administrator, stating the effective date of the PARTY'S withdrawal. The withdrawal of a PARTY shall not entitle that PARTY to receive or retain any portion of the SWPF.

B. Ethical Code of Conduct. All TAC members and Alternates shall adhere to the Ethical Code of Conduct in Attachment 4. All TAC members and Alternates shall attend a TAC-sponsored ethics training every other year beginning in FY 2013/14. The Administrator shall arrange for this training and include the cost in the Annual Workplan and Budget for each year the training is required to be conducted.

C. Counterparts. This Agreement may be executed and delivered in any number of copies ("counterparts") by the PARTIES, including by means of facsimile and e-mail of PDF copies. When each PARTY has signed and delivered at least one counterpart to the Administrator, each counterpart shall be deemed an original, and taken together, shall constitute one and the same Agreement, which shall be binding and effective as to the PARTIES hereto.

D. Non-Compliance With State and Federal Laws. No PARTY shall, by entering into this Agreement, participating in the TAC or the IC, or agreeing to serve as Administrator, Fiscal Agent, Contracting Agent, and/or Legal Counsel, assume or be deemed to assume responsibility for any other PARTY in complying with the requirements of state and federal solid waste and recycling laws, including but not limited to, the California Integrated Waste Management Act of 1989 as amended (Public Resources Code Section 40000 et seq). This Agreement is intended solely for the convenience and benefit of the PARTIES hereto and shall not be deemed for the benefit of any third party and may not be enforced by any third party, including, but not limited to, the United States Environmental Protection Agency and the California Department of Resources, Recycling and Recovery, or any person acting on their behalf or in their stead.

E. Indemnification. In lieu of and notwithstanding the pro rata risk allocation which might otherwise be imposed between the PARTIES pursuant to Government Code Section 895.6, the PARTIES agree that all losses or liabilities incurred by a PARTY, or by the Santa Clara Valley Water District in carrying out its duties under Section VI. Implementation Committee shall not be shared pro rata, but instead the PARTIES agree that pursuant to Government Code Section 895.4, each of the PARTIES hereto shall fully defend, indemnify and hold harmless each of the other PARTIES, and the Santa Clara Valley Water District in the carrying out of its duties under Section VI. Implementation Committee, from any claim, expense or cost, damage or liability imposed for injury (as defined by Government Code Section 810.8) occurring by reason of the negligent acts or omissions or willful misconduct of the indemnifying PARTY, its officers agents or employees, or in connection with or arising from any work, authority or jurisdiction delegated to such PARTY under this Agreement. No PARTY, nor any officer, board member, employee or agent thereof, shall be responsible for any damage or liability incurred by reason of the negligent acts or omissions or willful misconduct of the other PARTIES hereto, their officers, board members, employees or agents under or in connection with or arising from any work, authority or jurisdiction delegated to such

TAC MEMORANDUM OF AGREEMENT

PARTY under this Agreement.

F. *Entire Agreement.* This Agreement supersedes any prior arrangement or agreement among the PARTIES regarding the composition, structure, duties and powers of the TAC including, but not limited to, the TAC Rules of Procedure dated May 22, 2006, but does not supersede any other agreements between any of the PARTIES.

G. *Amendments.* This Agreement may be amended by unanimous written agreement of the PARTIES. All PARTIES agree to bring any proposed amendments to this Agreement to their Council or Board, as applicable, within three (3) months following acceptance by the IC. The IC shall, on a biennial basis, evaluate this Agreement and determine if any amendments are needed. The first biennial evaluation shall be in 2015. The IC may recommend amendments on a more frequent basis if desired.

H. *Venue.* In the event that suit shall be brought by any PARTY to this Agreement, the PARTIES agree that venue shall be exclusively vested in the state courts of the County of Santa Clara, or where otherwise appropriate, exclusively in the United States District Court, Northern District of California, San Jose, California.

I. *Attachments.* Attachments 1 through 5 are attached hereto and incorporated herein by this reference.

TAC MEMORANDUM OF AGREEMENT

IN WITNESS WHEREOF, the PARTIES hereto have executed this Agreement as of the dates shown below.

COUNTY OF SANTA CLARA, a public entity of the State of California

Date: JUN 04 2013

APPROVED AS TO FORM:

By: *Ken Yeager*
PRESIDENT Board of Supervisors

By: *MMU [Signature]* 6/3/2013
Deputy County Counsel

KEN YEAGER

Signed and certified that a copy of this document has been delivered by electronic or other means to the President, Board of Supervisors.

Attest:

Lynn Regadanz
Lynn Regadanz, Clerk
Board of Supervisors

TAC MEMORANDUM OF AGREEMENT

IN WITNESS WHEREOF, the PARTIES hereto have executed this Agreement as of the dates shown below.

COUNTY OF SANTA CLARA, a public entity of the State of California

Date: _____ APPROVED AS TO FORM:

By: _____
Chair, Board of Supervisors

By: _____
Deputy County Counsel

ATTEST:

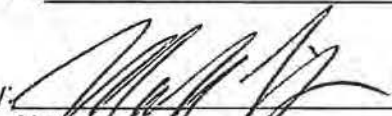
Date: _____


By: _____

CITY OF CAMPBELL

Date: July 17, 2013

APPROVED AS TO FORM:

By: 
Name: Mark Linder
Title: City Manager

By: 
Name: William E. Seligmann
Title: City Attorney

CITY OF _____

Date: _____

APPROVED AS TO FORM:

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

TAC MEMORANDUM OF AGREEMENT

CITY OF CAMPBELL

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Mark Linder

Name: _____

Title: City Manager

Title: City Attorney

CITY OF CUPERTINO

Date: 8/28/13

APPROVED AS TO FORM:

By: Carol Atwood for
Name: David Brandt

By: Melissa Thonquist
Name: Melissa Thonquist

Title: City Manager

Title: City Attorney

CITY OF GILROY

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Thomas Haglund

Name: _____

Title: City Administrator

Title: City Attorney

CITY OF LOS ALTOS

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Marcia Somers

Name: _____

Title: City Manager

Title: _____

TOWN OF LOS ALTOS HILLS

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Carl Cahill

Name: _____

Title: City Manager

Title: Town Attorney

TAC MEMORANDUM OF AGREEMENT

CITY OF CAMPBELL

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Mark Linder

Name: _____

Title: City Manager

Title: City Attorney

CITY OF CUPERTINO

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: David Brandt

Name: _____

Title: City Manager

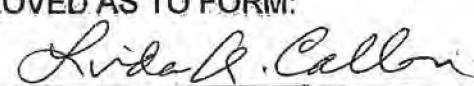
Title: City Attorney

CITY OF GILROY

Date: 10/7/2013

APPROVED AS TO FORM:

By: 

By: 

Name: Thomas Haglund

Name: LINDA A. CALLON

Title: City Administrator

Title: City Attorney

ATTEST:

CITY OF LOS ALTOS

City Clerk

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Marcia Somers

Name: _____

Title: City Manager

Title: _____

TOWN OF LOS ALTOS HILLS

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Carl Cahill

Name: _____

Title: City Manager

Title: Town Attorney

TAC MEMORANDUM OF AGREEMENT

IN WITNESS WHEREOF, the PARTIES hereto have executed this Agreement as of the dates shown below.

COUNTY OF SANTA CLARA, a public entity of the State of California

Date: _____ APPROVED AS TO FORM:

By: _____
Chair, Board of Supervisors

By: _____
Deputy County Counsel

ATTEST:

Date: _____

By: _____

CITY OF LOS ANGELES

Date: 7-9-13

APPROVED AS TO FORM:

By: Marcia Somers
Name: MARCIA SOMERS
Title: CITY MANAGER

By: Jolie Houston
Name: Jolie Houston
Title: City Attorney

CITY OF _____

Date: _____

APPROVED AS TO FORM:

By: _____
Name : _____
Title: _____

By: _____
Name : _____
Title: _____

TAC MEMORANDUM OF AGREEMENT

IN WITNESS WHEREOF, the PARTIES hereto have executed this Agreement as of the dates shown below.

COUNTY OF SANTA CLARA, a public entity of the State of California

Date: _____ APPROVED AS TO FORM:

By: _____
Chair, Board of Supervisors

By: _____
Deputy County Counsel

ATTEST:

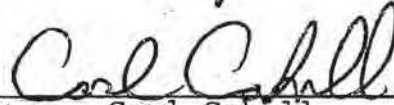
Date: _____


By: _____

CITY OF LOS ALTOS HILLS

Date: 10/14/2013

APPROVED AS TO FORM:

By: 
Name: Carl Cahill
Title: City Manager

By: 
Name: Steve Mattas
Title: City Attorney

CITY OF _____

Date: _____

APPROVED AS TO FORM:

By: _____
Name : _____
Title: _____

By: _____
Name : _____
Title: _____

TAC MEMORANDUM OF AGREEMENT

IN WITNESS WHEREOF, the PARTIES hereto have executed this Agreement as of the dates shown below.

COUNTY OF SANTA CLARA, a public entity of the State of California

Date: _____ APPROVED AS TO FORM:

By: _____
Chair, Board of Supervisors

By: _____
Deputy County Counsel

ATTEST:


Date: _____


By: _____

~~TOWN~~
CITY OF LOS GATOS

Date: 7/1/17

APPROVED AS TO FORM:

By: 
Name: Gary Larson
Title: Town Manager

By: 
Name: Judith J. Propp
Title: Town Attorney

CITY OF _____

Date: _____

APPROVED AS TO FORM:

By: _____
Name : _____
Title: _____

By: _____
Name : _____
Title: _____

TAC MEMORANDUM OF AGREEMENT

Title: City Manager

Title: Town Attorney

TOWN OF LOS GATOS

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Greg Larson
Title: Town Manager

Name: _____
Title: Town Attorney

CITY OF MILPITAS

Date: 9/11/13

APPROVED AS TO FORM:

By: _____

By: _____

Name: Tom Williams
Title: City Manager

Name: Michael J. Ogaz
Title: City Attorney

CITY OF MONTE SERENO

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Brian Loventhal
Title: City Manager

Name: _____
Title: _____

CITY OF MORGAN HILL

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Steve Rymer
Title: City Manager

Name: _____
Title: City Attorney

TAC MEMORANDUM OF AGREEMENT

TOWN OF LOS GATOS

Date: _____

By: _____
Name: Greg Larson
Title: Town Manager

APPROVED AS TO FORM:

By: _____
Name: _____
Title: Town Attorney

CITY OF MILPITAS

Date: _____

By: _____
Name: Tom Williams
Title: City Manager

APPROVED AS TO FORM:

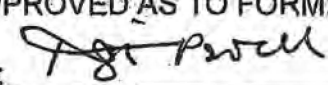
By: _____
Name: Michael J. Ogaz
Title: City Attorney

CITY OF MONTE SERENO

Date: 7/19/13

By: 
Name: Brian Loventhal
Title: City Manager

APPROVED AS TO FORM:

By: 
Name: Kirsten Powell
Title: City Attorney

CITY OF MORGAN HILL

Date: _____

By: _____
Name: Steve Rymer
Title: City Manager

APPROVED AS TO FORM:

By: _____
Name: _____
Title: City Attorney

TAC MEMORANDUM OF AGREEMENT

TOWN OF LOS GATOS

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Greg Larson
Title: Town Manager

Name: _____
Title: Town Attorney

CITY OF MILPITAS

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Tom Williams
Title: City Manager

Name: Michael J. Ogaz
Title: City Attorney

CITY OF MONTE SERENO

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Brian Loventhal
Title: City Manager

Name: _____
Title: _____

CITY OF MORGAN HILL

Date: 10/1/13

APPROVED AS TO FORM:

By: [Signature]

By: [Signature]

Name: Steve Rymer
Title: City Manager

for Name: René Guzmán
Title: City Attorney

Resolution NO: 6638

TAC MEMORANDUM OF AGREEMENT

CITY OF MOUNTAIN VIEW

Date: 7-24-13

By: *Daniel H. Rich*
Name: Daniel H. Rich
Title: City Manager

APPROVED AS TO FORM:

By: *Jannie L. Quinn*
Name: Jannie L. Quinn
Title: City Attorney

CITY OF PALO ALTO

Date: _____

By: _____
Name: James Keene
Title: City Manager

APPROVED AS TO FORM:

By: _____
Name: _____
Title: City Attorney

CITY OF SAN JOSE

Date: _____

By: _____
Name: Norberto Dueñas
Title: Deputy City Manager

APPROVED AS TO FORM:

By: _____
Name: Rosa Tsongtaarii
Title: Senior Deputy City Attorney

CITY OF SANTA CLARA

Date: _____

By: _____
Name: Julio J. Fuentes
Title: City Manager

APPROVED AS TO FORM:

By: _____
Name: Richard E. Nosky, Jr.
Title: City Attorney

CITY OF SARATOGA

Date: _____

By: _____
Name: Dave Anderson
Title: City Manager

APPROVED AS TO FORM:

By: _____
Name: Richard Taylor
Title: City Attorney

TAC MEMORANDUM OF AGREEMENT

CITY OF MOUNTAIN VIEW

Date: _____

By: _____

Name: Daniel H. Rich

Title: City Manager

APPROVED AS TO FORM:

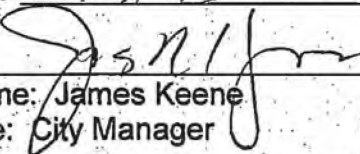
By: _____

Name : Jannie L. Quinn

Title: City Attorney

CITY OF PALO ALTO

Date: 7.31.13

By: 

Name: James Keene

Title: City Manager

APPROVED AS TO FORM:

By: 

Name: Cara Silver

Title: City Attorney

CITY OF SAN JOSE

Date: _____

By: _____

Name: Norberto Dueñas

Title: Deputy City Manager

APPROVED AS TO FORM:

By: _____

Name : Rosa Tsongtaatarii

Title: Senior Deputy City Attorney

CITY OF SANTA CLARA

Date: _____

By: _____

Name: Julio J. Fuentes

Title: City Manager

APPROVED AS TO FORM:

By: _____

Name: Richard E. Nosky, Jr.

Title: City Attorney

CITY OF SARATOGA

Date: _____

By: _____

Name: Dave Anderson

Title: City Manager

APPROVED AS TO FORM:

By: _____

Name: Richard Taylor

Title: City Attorney

TAC MEMORANDUM OF AGREEMENT

CITY OF MOUNTAIN VIEW

Date: _____

By: _____

Name: Daniel H. Rich

Title: City Manager

APPROVED AS TO FORM:

By: _____

Name : Jannie L. Quinn

Title: City Attorney

CITY OF PALO ALTO

Date: _____

By: _____

Name: James Keene

Title: City Manager

APPROVED AS TO FORM:

By: _____

Name: _____

Title: City Attorney

CITY OF SAN JOSE

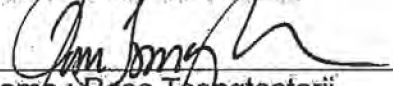
Date: 8/1/13

By: 

Name: Norberto Duenas

Title: Deputy City Manager

APPROVED AS TO FORM:

By: 

Name : Rosa Tsongtaatarji

Title: Senior Deputy City Attorney

CITY OF SANTA CLARA

Date: _____

By: _____

Name: Julio J. Fuentes

Title: City Manager

APPROVED AS TO FORM:

By: _____

Name: Richard E. Nosky, Jr.

Title: City Attorney

CITY OF SARATOGA

Date: _____

By: _____

Name: Dave Anderson

Title: City Manager

APPROVED AS TO FORM:

By: _____

Name: Richard Taylor

Title: City Attorney

TAC MEMORANDUM OF AGREEMENT

CITY OF MOUNTAIN VIEW

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Daniel H. Rich
Title: City Manager

Name : Jannie L. Quinn
Title: City Attorney

CITY OF PALO ALTO

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: James Keene
Title: City Manager

Name: _____
Title: City Attorney

CITY OF SAN JOSE

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Norberto Dueñas
Title: Deputy City Manager

Name : Rosa Tsongtaatarii
Title: Senior Deputy City Attorney

CITY OF SANTA CLARA

Date: 9-11-13

APPROVED AS TO FORM:

By: _____

By: _____

Name: Julio J. Fuentes
Title: City Manager

Name: Richard E. Nosky, Jr.
Title: City Attorney

CITY OF SARATOGA

Date: _____

APPROVED AS TO FORM:

By: _____

By: _____

Name: Dave Anderson
Title: City Manager

Name: Richard Taylor
Title: City Attorney

Attest:

Jennifer Medina
City Clerk

TAC MEMORANDUM OF AGREEMENT

CITY OF MOUNTAIN VIEW

Date: _____

By: _____

Name: Daniel H. Rich
Title: City Manager

APPROVED AS TO FORM:

By: _____

Name: Jannie L. Quinn
Title: City Attorney

CITY OF PALO ALTO

Date: _____

By: _____

Name: James Keene
Title: City Manager

APPROVED AS TO FORM:

By: _____

Name: _____
Title: City Attorney

CITY OF SAN JOSE

Date: _____

By: _____

Name: Norberto Dueñas
Title: Deputy City Manager

APPROVED AS TO FORM:

By: _____

Name: Rosa Tsongtaatarii
Title: Senior Deputy City Attorney

CITY OF SANTA CLARA

Date: _____

By: _____

Name: Julio J. Fuentes
Title: City Manager

APPROVED AS TO FORM:

By: _____

Name: Richard E. Nosky, Jr.
Title: City Attorney

CITY OF SARATOGA

Date: 7-25-2013

By: 

Name: Dave Anderson
Title: City Manager

APPROVED AS TO FORM:

By: 

Name: Richard Taylor
Title: City Attorney

TAC MEMORANDUM OF AGREEMENT

CITY OF SUNNYVALE

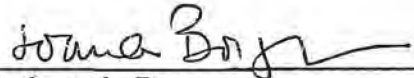
Date: 7/22/13

APPROVED AS TO FORM:

By: 

Name: Gary M. Luebbers

Title: City Manager

By: 

Name: Joan A. Borger

Title:

ATTACHMENT 1

INITIAL STAFFING OF ADMINISTRATOR

The following is the initial staff complement for the Administrator:

Staff Person	% FTE Committed To Administrator Duties	% FTE Committed To County Unincorporated Duties
Elizabeth Constantino, Program Manager II Provides oversight of all Annual Workplan tasks and all functions of the Administrator.	0.82 FTE	0.18 FTE
Lisa Rose, Senior Management Analyst Coordinates the Green Business Program, serves as staff to the Commission, and performs various other duties.	0.87 FTE	0.13 FTE
Clifton Chew, Management Analyst Serves as staff to the TAC, prepares state reporting and DRS, and performs various other duties.	0.80 FTE	0.20 FTE
Zachary DeVine, Management Analyst Contracts monitoring, budget tracking, Outreach Specialist, and various other duties.	0.67 FTE	0.33 FTE
Sue Sherrin, Associate Management Analyst B, Green Business Specialist	0.98 FTE	0.02 FTE
Sarah Smith, Management Analyst Home Composting Education Program Coordinator	1.0 FTE	0.00 FTE
Joanne Chapa, Office Specialist III	0.94 FTE	0.06 FTE

ATTACHMENT 2

SELECTION PROCESS FOR THE ADMINISTRATOR

- 1. Selection.** The IC shall select a PARTY or an Outside Contractor to serve as the Administrator for the TAC. As part of the selection process, the potential candidate(s) shall submit a proposal to the IC for providing Administrator services. The proposal shall include: a detailed scope of work for the upcoming fiscal year, detailed costs and work hours for the completion of each task, and a list of the employees proposed to perform each part of the Annual Workplan, as well as the administrative and management duties of the Administrator. The proposal shall also include a resume and description of the education, experience and expertise of each proposed staff member highlighting experience in solid waste management, recycling, diversion programs, producer responsibility, public education and outreach, legislative analysis, budgeting, public sector management, administration and policy development. It is of great importance that each member of the Administrator staff possess a high level of experience and expertise in the listed areas. The proposal shall designate the duties and activities to be carried out by each employee. The IC will review the proposal(s) and conduct interview(s) with the potential Administrator(s). The IC will select an Administrator and recommend approval to the Commission.
- 2. Change in Administrator Staff.** In the event any member of the Administrator's staff is unable or unavailable to serve in the capacity indicated in the original proposal, the IC shall work with the Administrator to determine if an acceptable alternate staff member is available. This shall include, if desired by the IC, having representatives from the IC participate in the selection process for the alternate staff person; review the resumes, references and writing samples of proposed candidates; attend and participate in interviews; and provide input to the decision-making process for selection of the proposed alternate staff member. If the proposed alternate staff person is not acceptable to the IC, and the IC determines that the employee who is unavailable is a key employee, the IC may give written notice to the Administrator that the TAC will seek another Administrator, and the IC may recommend to the Commission that the selection process for a new Administrator be commenced. Upon receipt of Commission approval, the IC will begin that process. The Administrator shall serve until such time as either a replacement Administrator is selected and approved by the Commission, or (if the Administrator is not a PARTY) until the current contract for the services of the Administrator expires, whichever occurs first. In the IC's sole discretion, the services of the Administrator may be terminated prior to the selection of a new Administrator. In the event the Administrator is not a PARTY, an early termination clause shall be placed in the contract with the Administrator for use by the IC in the event a key staff person becomes unavailable.
- 3. Key Employee.** A "key employee" includes, but is not limited to, any one of the following:

 - a. An employee who is performing twenty percent (20%) or more of the work hours in the Annual Workplan.

TAC MEMORANDUM OF AGREEMENT

- b. An employee whose work tasks require a high level of technical expertise and experience in recycling, solid and/or hazardous waste management programs and practices.
- c. An employee whose work tasks require a high level of professional judgment that is the product of numerous years of experience in recycling, solid and hazardous waste management, and/or in work for public agencies.
- d. An employee whose work tasks involve a high level of interaction with the public (e.g. in trainings, liaison with businesses or non-profit organizations, etc.).
- e. An employee whose work tasks involve presentations or testimony to public agencies (e.g. City Councils, the Board of Supervisors) and/or community organizations (e.g. service organizations, community groups, homeowner's associations, etc.).

ATTACHMENT 3

ELEMENTS TO BE CONTAINED IN THE ANNUAL WORKPLAN AND BUDGET

- 1. Scope of Work.** The proposed Annual Workplan and Budget will contain a detailed scope of work for each proposed task, the employee work hours estimated to complete each task, the name(s) of the specific employees that will perform the work for each task, the cost of the work hours for each task, all proposed overhead costs for the Administrator and all other projected costs. If the Administrator is a public agency, the costs may be shown as a percentage of each Full Time Equivalent (FTE) and the cost therefore, as long as the position (such as 'Analyst I') and the name of the employee filling that position are indicated, along with the fully burdened cost of the specified percentage of each FTE. The proposed Annual Workplan shall contain a list of key milestones for each task.
- 2. Administrative Tasks.** The Workplan shall include a task for providing administrative support for the TAC including work hours to prepare meeting agendas, to schedule meetings, attend meetings, prepare minutes and correspondence, and carry out the direction of the TAC and all Committees and Subcommittees. The Workplan shall also include a separate task for providing administrative support to the Commission including work hours to prepare agendas, attend Commission meetings, prepare minutes, and carry out the direction of the Commission, its Committees and Subcommittees.
- 3. Other Staff Commitments.** The proposed Workplan will contain a listing of the other duties and responsibilities of each assigned employee (other than the work to be performed as Administrator for the TAC and the Commission) including the work hours and a general description of the key tasks and projects to be performed. This will serve as a cross-check (regardless of whether the Administrator is a public agency or a private firm) to ensure that the time of each employee is not overcommitted, and that sufficient time exists for each employee to complete all their assigned tasks.
- 4. Fiscal Agent and Contracting Agent Costs.** The Administrator shall consult with the Fiscal Agent and with the Contracting Agent (in the event they are separate PARTIES) and shall incorporate the proposed costs for the services of each into the proposed Workplan and Budget. Such costs shall be clearly and separately identified for each function (and identified separately from those of the Administrator) and shall include the costs for employee time, expenses (such as bank fees), overhead charges and all other proposed costs.
- 5. Cost Detail For Comparison.** The budget shall be formatted in a clear and concise manner such that all projected expenditures and revenues are detailed by project and line item. The proposed Workplan and Budget shall contain sufficient detail about proposed work hours and costs such that a comparison can be made between the proposed costs for the current Administrator, the current Fiscal Agent and the current

Contracting Agent, and other potential providers of these services.

- 6. Projected Amount of Fund Transfer From Fiscal Agent to Contracting Agent.** In the event the Fiscal Agent and the Contracting Agent are different PARTIES, the budget shall include the projected amount of funds to be transferred from the Fiscal Agent to the Contracting Agent in order to pay for contracts with Outside Contractors that will be awarded by the Contracting Agent in the upcoming year. Such projections shall take into account all funds currently held by the Contracting Agent (if any) and the amount of such funds already encumbered for contracts in progress. The projection shall be accompanied by a recommendation as to the frequency of fund transfers from the Fiscal Agent to the Contracting Agent that will be required to fund contracts awarded by the Contracting Agent for the upcoming year (e.g. annual one-time transfer of funds, quarterly transfer of funds, or other recommended timing.)
- 7. Discussion Concerning Potential Conflicts.** Once the initial draft of the proposed Annual Workplan is prepared, the IC Chair, the Administrator, the Fiscal Agent and the Contracting Agent shall meet to review and discuss the Workplan and shall work cooperatively to identify and address any potential conflicts that could arise with regard to policies of the Administrator, the Fiscal Agent or the Contracting Agent. Examples include proposed sale of recycling containers or other goods at less than the purchase price (i.e. subsidized cost of compost bins for the home composting program); provision of recycling grants, prizes, incentives; and other such items. At the direction of the IC Chair, the Administrator shall further investigate any potential conflicts that have been identified, and shall, in consultation with the Fiscal Agent and the Contracting Agent, research and propose solutions for each. If solutions cannot be found, the issue may be presented to the IC for further consideration and/or the IC Chair may direct the Administrator to revise the Workplan and Budget to remove the items creating the potential conflict. In this event the IC Chair will inform the IC of such action when the Annual Workplan and Budget are considered for approval.

ATTACHMENT 4

CODE OF ETHICAL CONDUCT

1. Members shall strive to conduct all meetings, discussions and deliberations in a spirit of collaboration and partnership. Members shall treat all persons with respect and courtesy. In the course of discussions, members shall make their arguments on the merits of the issue rather than engaging in personal remarks or attacks on persons holding positions other than their own.
2. All members shall remain aware that the activities of the TAC are funded by fees raised from the public; and that the TAC is recommending expenditures of public funds. Members shall act prudently and in the best interest of the public when making fiscal and policy decisions.
3. Members shall voluntarily recuse themselves from all discussions and votes, and shall refrain from expressing any opinion to other members on issues where any one of the following apply:
 - a. The member holds a financial interest such that the member could financially benefit from the action or issue being considered.
 - b. The member is an owner or investor of a business the TAC is considering doing business with.
 - c. The member owns land that is being considered for purchase or lease by the TAC or by any program funded by the TAC.
 - d. A charity, community group or non-governmental organization to which the member belongs or contributes funds would receive funds from the TAC for projects or services.
 - e. A person in the member's family could benefit financially from the action or issue being considered. Family includes the members' spouse, children, step-children, grandchildren and step-grandchildren, as well as siblings and parents of the member and the member's spouse.
4. A member recusing themselves shall mean (a) announcing the member has a conflict of interest when the item is opened for discussion, (b) leaving the meeting room before discussion on the matter commences, and (c) not returning to the room until after discussion and any vote on the matter is concluded.
5. Members shall periodically conduct a self-assessment and inventory of any potential conflicts of interest they may have and, if the member is unsure whether or not a conflict exists, the member shall discuss the issue with the TAC Chair, the Administrator, TAC Legal Counsel or legal counsel for the member's own agency.
6. In the event a member fails to recuse him or her self during discussion of an issue where the member appears to have a conflict of interest, the Chair of the meeting shall ask the member to recuse him or her self and shall halt discussion about the issue until the member has left the room.
7. Members shall not engage in financial transactions using non-public information nor allow the improper use of such information to further any personal or private interest.

TAC MEMORANDUM OF AGREEMENT

8. Members shall not solicit or accept any gift or other item of monetary value from any person or entity seeking official action from, doing business with, or conducting activities regulated by the TAC, or whose interests may be substantially affected by actions of the TAC. Gifts do not include coffee, tea, donuts, discounts available to the general public, greeting cards or plaques of minor intrinsic value. It is appropriate and prudent for members to decline even items of minor intrinsic value from sources described in this section.
9. Members shall not knowingly make unauthorized commitments or promises of any kind purporting to bind the TAC to take any type of action or to approve any contract, program or other commitment.
10. Members shall not use their membership on the TAC for private gain.
11. Members shall always act impartially and objectively and not give preferential treatment to any organization or individual.
12. Members shall not seek or accept any contract to provide services to the TAC for a period of at least six (6) months after termination of their membership on the TAC.
13. Members shall adhere to, and be vigilant that the TAC adheres to, all applicable state, federal and local laws and regulations.
14. All members shall participate in a TAC-sponsored Ethics Training biennially.
15. Members shall endeavor to avoid any actions or statements that violate, or that create the appearance that they are violating, the law or any ethical standards set forth in this Attachment.

**ATTACHMENT 5
PROCEDURES FOR TRANSFER OF COUNTYWIDE FUNDS FROM FISCAL AGENT
TO CONTRACTING AGENT**

The following procedures shall be used in the event the Fiscal Agent and the Contracting Agent are different PARTIES.

1. As part of its review and approval of the Annual Workplan and Budget, the IC shall establish the amount of funds and the schedule for transfer of funds from the Fiscal Agent to the Contracting Agent for the upcoming fiscal year.
2. Upon approval of the Annual Workplan and Budget by the Commission, the IC may take appropriate actions consistent with the Annual Workplan and Budget, including but not limited to, the following:
 - A. Direct the Fiscal Agent to transfer specific amount(s) of Countywide Funds to the Contracting Agent on a specified schedule. The schedule may call for annual, quarterly, or more frequent transfers, as needed for the fiscal year.
 - B. Adjust the timing and/or the amount(s) of funds to be transferred by the Fiscal Agent to the Contracting agent if circumstances change during the year, or if there are other reasons to do so.
 - C. In the event the IC directs a change in the scope of work for an existing Outside Contractor that will increase the cost of the work, the IC may direct the Fiscal Agent to transfer additional funds to the Contracting Agent to pay for the amended scope of work.
3. In the event the Fiscal Agent is also serving as the Administrator, the IC shall direct the Fiscal Agent to transfer funds to the Contracting Agent for payment of the Administrator. The Contracting Agent shall pay the Administrator pursuant to the contract executed between the Contracting Agent and the Administrator.
4. If a single PARTY is serving as the Fiscal Agent and the Contracting Agent, the IC may direct that PARTY to retain a specified amount of Countywide Funds to pay the PARTY for performing the services of Fiscal Agent and Contracting Agent.
5. In the event a single PARTY is serving as the Fiscal Agent, the Administrator and the Contracting Agent, the IC will direct the PARTY to implement the Annual Workplan and Budget as approved by the IC and the Commission. This includes paying the costs specified in the approved Budget for the PARTY performing the duties of the Administrator, the Fiscal Agent and the Contracting Agent, as well as carrying out the duties of each.
6. If the Contracting Agent is, at any time, running out of funds or projects a shortfall in funds due to changed conditions or circumstances, the Contracting Agent shall immediately inform the IC and the Fiscal Agent and proceed according to the directions of the IC.
7. When making transfers of funds to the Contracting Agent, the Fiscal Agent shall make the required arrangements for an electronic transfer of funds or for preparation of a check made payable to the Contracting Agent.
8. If the Contracting Agent does not receive funds from the Fiscal Agent pursuant to the schedule directed by the IC, the Contracting Agent shall promptly inform the Fiscal Agent and the Fiscal Agent shall promptly arrange for the funds to be transferred.

TAC MEMORANDUM OF AGREEMENT

9. At the end of the fiscal year, the IC will review the Year End Contract Status Report from the Contracting Agent, the Year-End Budget Report from the Fiscal Agent, and the Year-End Report from the Administrator. The IC may direct the Contracting Agent to transfer unspent, unencumbered funds to the Fiscal Agent or to retain such funds for use in the following fiscal year. The Contracting Agent will promptly comply with the directions of the IC.

10. If the IC directs the Contracting Agent to transfer unspent funds to the Fiscal Agent, the Fiscal Agent shall acknowledge receipt of such funds to the Contracting Agent and shall note the transfer in the accounting records of the Fiscal Agent pursuant to generally accepted government accounting procedures.


County of Santa Clara

Department of Agriculture and Environmental Management
Recycling and Waste Reduction Division

1555 Berger Drive Suite 300
San Jose, CA 95112
(408) 282-3180
Fax (408) 282-3188



<http://www.ReduceWaste.org>

DATE: September 2, 2014
TO: Clerk of the Board
FROM: Lisa Rose 
RE: Memorandum of Agreement

Attached are the original, signed copies of the Agreement Creating the Santa Clara County Recycling and Waste Reduction Technical Advisory Committee, signed by each Party to the Agreement. Please forward an executed copy to me (electronically) and I will distribute to each of the cities. Please contact me at 408-282-3166 or lisa.rose@aem.sccgov.org if you have any questions.

EXHIBIT B

Composting Education Program Jurisdiction Contributions Fiscal Years 2025-2027

COMPOSTING EDUCATION PROGRAM JURISDICTION CONTRIBUTIONS BY POPULATION					
Jurisdiction	2024 Population*	% of Santa Clara County Population	FY 25-26 Jurisdiction Contribution***	FY 26-27 Jurisdiction Contribution***	Jurisdiction Total for Term of the MOU
			\$147,000	**	
Cupertino	59,471	3.12%	\$4,593.45	\$4,593.45	\$9,186.90
Gilroy	61,033	3.21%	\$4,714.09	\$4,714.09	\$9,428.18
Morgan Hill	46,384	2.44%	\$3,582.61	\$3,582.61	\$7,165.22
Mountain View	86,535	4.55%	\$6,683.83	\$6,683.83	\$13,367.66
Palo Alto	67,973	3.57%	\$5,250.13	\$5,250.13	\$10,500.26
San Jose	969,491	50.94%	\$74,881.95	\$74,881.95	\$149,763.90
Santa Clara	132,048	6.94%	\$10,199.18	\$10,199.18	\$20,398.36
Unincorporated	90,467	4.75%	\$6,987.53	\$6,987.53	\$13,975.06
PROGRAM TOTAL	1,513,402	79.52%	\$116,892.77	\$116,892.77	\$233,785.54
SCC County Population	1,903,198				
<p>*Source: State of California, Department of Finance https://dof.ca.gov/forecasting/demographics/estimates/e-4-population-estimates-for-cities-counties-and-the-state-2021-2024-with-2020-census-benchmark/</p> <p>** \$147,000.00 was the Composting Education Program's initial cost of service to implement a Countywide Program that assumed participation from all 16 jurisdictions within the County.</p> <p>*** Jurisdictions will provide the full contribution amount for each fiscal year.</p> <p>****The total MOU amount decreased by 0.01 cent to resolve rounding variance.</p>					

EXHIBIT C

JURISDICTION RESPONSIBILITIES

- a) Coordinate with the assigned Program representative to promote Composting Education Program Workshops and/or events via jurisdiction specific communication and outreach channels.
- b) Assist the Program in securing workshop room locations equipped with adequate infrastructure and materials for hosting Composting Education Program workshops.
- c) Connect the Program with school contacts to schedule school events.
- d) Participating jurisdictions shall submit the contribution amount and follow the funding terms outlined in Exhibit C of the MOU.
- e) Provide jurisdiction recycling and waste reduction collateral materials for the Program to disseminate during events and workshops.
- f) Make good faith efforts to communicate with the Program in a timely manner to ensure successful coordination of workshops and/or events.



Composting Education Program

Fiscal Year 2026 and Fiscal Year 2027 Scope of Work

Updated July 17, 2025

The Composting Education Program (Program) is a vital initiative that directly supports the county’s waste reduction goals by engaging the community in sustainable waste management practices. This scope of work outlines services from University of California Cooperative Extension (UCCE) Santa Clara Composting Education Program for FY 25-26 and FY 26-27 based on the following funding commitments from participating jurisdictions.

For FY 25-26 and FY 26-27, the Compost Education Program will be funded by multi-jurisdictions through an MOU managed by the City of Morgan Hill. To ensure program continuity and honor commitments for workshops already scheduled and promoted, the University of California Cooperative Extension will continue conducting the program from July 1, 2025, even before the MOU is executed. UCCE will cover program costs during this interim period and will be reimbursed retroactively from the agreement to July 1, 2025, once the MOU is in place. Under the terms of the MOU the Program will receive payment for the entire amount listed below for both fiscal years under this funding schedule.

The Program’s scope of work to provide services Countywide was initially proposed at \$147,000, however the total amount for services reflected in the table below is modified to remove the cost contributions from jurisdictions that have opted not to participate in the multi-jurisdictional Composting Education Program. The updated scope of work and Program cost accounts for services that will **only** occur in the jurisdictions that participate in the MOU.

Each jurisdiction’s cost contribution amount listed in the table below is based on the percentage of the Santa Clara County population that resides in each participating jurisdiction and the percentage of the jurisdiction population is divided into the initial Countywide Program cost for services at \$147,000. The population was exported from the California Department of Finance for 2024.

COMPOSTING EDUCATION PROGRAM JURISDICTION CONTRIBUTIONS BY POPULATION

Jurisdiction	2024 Population	% of Santa Clara County Population	FY 25-26 Jurisdiction Contribution	FY 26-27 Jurisdiction Contribution	Jurisdiction Total for MOU Term
Cupertino	59,471	3.12%	\$4,593.45	\$4,593.45	\$9,186.89
Gilroy	61,033	3.21%	\$4,714.09	\$4,714.09	\$9,428.18
Morgan Hill	46,384	2.44%	\$3,582.63	\$3,582.63	\$7,165.25
Mountain View	86,535	4.55%	\$6,683.83	\$6,683.83	\$13,367.65
Palo Alto	67,973	3.57%	\$5,250.13	\$5,250.13	\$10,500.25
San Jose	969,491	50.94%	\$74,881.95	\$74,881.95	\$149,763.90
Santa Clara	132,048	6.94%	\$10,199.18	\$10,199.18	\$20,398.36
Unincorporated	90,467	4.75%	\$6,987.53	\$6,987.53	\$13,975.06
PROGRAM TOTAL			\$116,892.77	\$116,892.77	\$233,785.54

SCC County Population	1,903,198
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This MOU’s funding will support 0.5 FTE program coordinator. The program is also supported by UCCE staff including the Organic Waste Management Advisor and Master Gardener Program Coordinator. The UCCE Organic Waste Management Advisor will provide academic oversight ensuring that information disseminated by the Master Composter volunteers is science-based. The Advisor will also develop curriculum and training materials for Master Composter Volunteers and contribute to evaluation of the program. The Master Gardener Program Coordinator will oversee training and continuing education for Master Composter volunteers and support the program coordinator in program reporting.

Annual Deliverables for each FY 25-26 and FY 26-27

The following deliverables will be completed each fiscal year during the two-year program period:

Task 1: Educational Outreach and Workshops

1a: Workshop Delivery

- Conduct at least 25 workshops annually (including up to 4 online workshops and 2 workshops in Spanish), approximately split up as follows:
 - i. South County (Gilroy-Morgan Hill) 2-3 workshops
 - ii. West Valley (Cupertino) 2-3 workshops
 - iii. San Jose 8 -12 workshops
 - iv. North County (Palo Alto, Mountain View) 4 - 6 workshops
 - v. Central (Santa Clara) 3-6 workshops
- Schedule and promote workshops in participating jurisdictions.
 - An annual workshop schedule will be created at the beginning of the fiscal year.

- Workshop educator's name will be shared with the jurisdiction one week prior to the workshop.
- Request workshop participants complete workshop evaluation and survey after each workshop.
- When possible, we will coordinate workshops with the San Jose Community Composting Network, a partnership between the North Santa Clara Resource Conservation District, Valley Verde, and the San Jose Conservation Corps + Charter School, with the goal of expanding community composting and food waste collection services and providing free compost to urban farmers in underserved communities.

2a: Community Engagement

- Participate in 15 community events across participating jurisdictions
 - Community events may include:
 - Plant and Pollinator Day (San Jose)
 - Eco Fair (Santa Clara)
 - Pomeroy Community Garden Day (Santa Clara)
 - Master Gardener Spring Market Garden (San Jose)
 - Earth Day Events (Cupertino)
 - Santa Clara County Fair (San Jose)
 - Martial Cottle Park Harvest Festival (San Jose)
 - Health and Wellness Resource Fair (Morgan Hill)
- Host 6 Community Composting Workdays open to the public

3a: School Composting Education and Support

- Support at least 10 kindergartens through 12th grade (K-12) school events in participating jurisdictions, by request from schools and UCCE nutrition education programs
- Provide direct outreach to at least 1,500 students or other youth annually, by request from schools and UCCE nutrition education programs
- Support installation of compost systems in up to 5 K-12 schools annually, by request from schools and UCCE nutrition education programs

Task 2: Technical Support and Services

2a. Direct Assistance

- Provide direct technical support to residents and organizations on composting and organic materials management:
 - Referrals
 - Online requests at https://cesantaclara.ucanr.edu/Home_Composting_Education/
 - Rotline phone number 408 918 4640; callers are directed to online resources reducewaste.org and calls are answered. Information is provided on workshops, bin sales, trash sorting, and composting. Voicemail messages are answered within two business days.

Technical assistance may range from answering simple inquiries, to conducting feasibility studies and designing compost systems.

2b. Resource Distribution

- Facilitate sale of compost bins to workshop attendees and other qualifying customers

- Research and if available, provide options of 2 compost bins and 2 worm compost bins for distribution.
- Direct all attendees and education partners to the ReduceWaste hub (reducewaste.org) for countywide information on services, programs, and resources (including HHW, Green Business, TAC, and others)

Task 3: Program Development and Expansion

3a. Regulatory Compliance Outreach

- Provide outreach on SB 1383 requirements, organic waste recycling, food waste reduction, and curbside collection at each workshop specific for each jurisdiction.

3b. Demonstration Site Operation and Enhancement

- Further develop the Community Composting Demonstration Site at Martial Cottle Park for
 - Compost production demonstrating composting different materials, and the application of traditional and innovative methods and tools
 - Providing compost to community members or organizations, developing a distribution process
 - Providing community workdays for residents to gain experience working with various types of composting systems

3c. Master Composter Volunteer Training

Continuing Education for Master Composters, including:

- Coordinating expert guest lecturers
- Coordinating with waste management experts regionally
- Training Master Composter Volunteers to provide value in classes, events, and their communities
- Master Composter Initial Training (FY 25-26 only)
 - Conduct an initial training course to develop new Master Composters every other year

Task 4. Reporting and Documentation

4a. Quarterly Reporting

- Submit quarterly reports and an annual report to TAC containing:
 - Data on number of workshops and events (including a list of events attended and their locations by City)
 - Number of people served by each city
 - Number of online requests and call handled
 - Website analytics
 - Social media analytics
 - Estimates of impact including changes in waste management practices of program participants

4b. Annual Reporting

- Summary of all measurements and assessments collected throughout the year
- Compilation of data by city reported quarterly

- Any data collected from longitudinal surveys to assess waste diversion and compost activities

Sheila Barry, *County Director*, UCCE Santa Clara

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Agenda Report

25-892

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action to Authorize the Use of City Electric Forces for Public Works at 2400 Condensa Street

COUNCIL PILLAR

Deliver and Enhance High Quality Efficient Services and Infrastructure

BACKGROUND

Section 1310 of the Santa Clara City Charter (Contracts on Public Works) states “that every contract involving an expenditure of more than one thousand dollars (\$1,000) for the construction or improvement (excluding maintenance and repair) of public buildings, works, streets, drains, sewers, utilities, parks and playgrounds shall be let to the lowest responsible bidder.” The section further states that “the City Council may declare and determine that, in its opinion, the work in question may be performed better or more economically by the City with its own employees, and after the adoption of a resolution to this effect by at least four affirmative votes, it may proceed to have said work done in the manner stated, without further observance of the provisions of this section.”

DISCUSSION

Staff believes that the work described below is better performed with City forces based upon the following factors: (1) the work is limited in size and scope; (2) City forces have knowledge and training in operating and maintaining 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, the staff recommends that the City Council declares and determines that City forces can better perform the installation of the following electric facilities and approve the use of City forces.

Estimate Number: 40544
Location: 2400 Condensa Street
Type of Service: New Business (2005)
Description of Work: Remove ± 165' high voltage underground conductor, ± 310' high voltage overhead conductor, 1-45' wood pole and equipment, and 1-12kv service meter.
Estimated Cost: \$10,434
Appropriation: Electric Utility Capital Fund (591) Project 2005 - New Business Estimate Work
Source of Revenue: Customer/Developer Contribution

Historically, City staff has performed small project work like this under the use of City Forces exception and justification above. In preparation for the implementation and roll out of the new Arcos crew management system scheduled to go live in spring/summer 2025, SVP staff will be developing

a process to review this practice on a routine basis to provide further support for this approach.

ENVIRONMENTAL REVIEW

Staff recommends that the City Council determine that the action being considered is exempt from the California Environmental Quality Act ("CEQA") pursuant to section 15302 (Class 2 -Replacement or Reconstruction) of Title 14 of the California Code of Regulations as the proposed work involves the replacement of electric facilities involving negligible expansion of capacity.

FISCAL IMPACT

The funds to support the staff time for work performed by Silicon Valley Power (SVP) and related construction materials for the work detailed in this report totaling \$10,434 are included in the FY 2025/26 Adopted CIP Budget, in Project 2005 - New Business Estimate Work in the Electric Utility Capital Fund. All of the referenced work will be performed by City SVP staff. Some work associated with encroachment permits may be performed by the Department of Public Works (DPW). DPW costs are recovered through payment of permit fees.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Determine that the proposed action is exempt from CEQA pursuant to Section 15302 (Class 2 - Replacement or Reconstruction) of Title 14 of the California Code of Regulations; and
2. Declare and determine in accordance with Section 1310 of the City Charter that the public works with an estimated cost of \$10,434, located at 2400 Condensa Street are better performed by the City with its own employees based on the information set forth in this Report to Council and authorize the performance of these public works consistent with this authorization.

Reviewed by: Nico Procos, Director of Silicon Valley Power

Approved by: Jovan D. Grogan, City Manager



Agenda Report

25-895

Agenda Date: 9/16/2025

REPORT TO COUNCIL AND STADIUM AUTHORITY BOARD

SUBJECT

Report on Actions Taken During City Council Recess period from July 16, 2025, through August 18, 2025

BACKGROUND

On July 15, 2025, the City Council authorized the City Manager, on behalf of the City, as the Executive Director for the Santa Clara Stadium Authority, and as the Contract Administrator for the Sports and Open Space Authority, to approve items vital to the function of the City during the Council official recess from July 21, 2025, through August 15, 2025, during which time, there were no scheduled City Council/Santa Clara Stadium Authority/Sports and Open Spaces Authority/Housing Authority meetings.

This authority would be used in cases where inaction would result in project delays, interruption of services and operations, adverse fiscal impact or in the event of an emergency and to ensure that the City of Santa Clara and public continues to receive uninterrupted services throughout the City Council recess.

DISCUSSION

During the Council recess period from July 16, 2025, through August 18, 2025, the following items were approved by the City Manager and /or Executive Director respectively for the City of Santa Clara and Santa Clara Stadium Authority.

Approved by the City Manager for City of Santa Clara:

1. FY 2025/26 Grant Agreement with Triton Museum of Art

On August 18, 2025, the City Manager executed a Grant Agreement with the Triton Museum of Art (Triton Museum) to provide annual grant funding for FY 2025/26 in the amount of \$304,936 (FY 2025/26 Grant Agreement). In return for receiving grant funds, Triton Museum provides art exhibitions, events and educational programs for the City, provides community outreach programs targeted towards art education, provides a qualified staff to serve as a juror for City-sponsored art competitions, among other things, for the term of the agreement (July 1, 2025 through June 30, 2026). This funding was approved by the Council as part of the City's Biennial FY 2025/26 and 2026/27 Operating Budget.

While grant agreements typically require Council approval, there was prior delegated authority provided for the Triton Museum's annual grant agreement. On September 11, 2018, the Council authorized the City Manager to execute a Contribution Agreement with Triton Museum of Art, to provide grant funding for FY 2018/19. As part of their action, they also authorized the City

Manager to execute future Contribution Agreements in substantially the same form as long as the City had a valid Lease and Operation Agreement with the Triton Museum, subject to annual budget appropriations, and to make minor modifications to the Contribution Agreement if necessary.

The City and Triton Museum have an existing Lease and Operations Agreement, effective as of April 16, 1998 through April 15, 2028. However, at this time, the FY 2025/26 Grant Agreement has been updated to reflect new legal requirements consistent with other City agreements. While the intent of the grant agreement remains the same (i.e., to provide annual grant funding that was approved by City Council specifically for Triton Museum), some may consider the updates to the agreement beyond the delegated authority for minor agreement modifications that was previously authorized by the Council. As such, staff determined that the FY 2025/26 Grant Agreement required the Council's approval but also recommended moving forward with executing the FY 2025/26 Grant Agreement expeditiously with the Council's delegation of authority to the City Manager during Council recess to ensure Triton Museum received grant funds for the months of July and August 2025. Staff plans to bring forth next fiscal year's grant agreement with Triton Museum for Council action with potential delegation of authority to the City Manager to execute future grant agreements with Triton Museum, as long as the City as a valid Lease and Operation Agreement with the Triton Museum of Art, subject to annual budget appropriations, to continue the streamlined distribution of annual grant funds to Triton Museum.

Approved by the Executive Director for Santa Clara Stadium Authority:

1. Award of Contract to Mesa Energy Systems, Inc. for Plumbing - Boilers CapEx Project

On July 19, 2025, the Forty Niners Stadium Management Company LLC (Stadium Manager) submitted a request to the Executive Director to enter into an agreement with Mesa Energy Systems, Inc. for the replacement of two gas-fired domestic hot water heaters and an electronic temperature mixing valve at the field level of Levi's Stadium (Stadium). The Plumbing - Boilers CapEx Project was carried forward from FY 2024/25 and approved as part of the Stadium Authority FY 2025/26 Capital Expense (CapEx) Budget.

On March 26, 2025, the Stadium Manager issued a Request for Bids (RFB) for the project, which closed on April 23, 2025. The Stadium Manager issued an addendum #1 to the RFB on April 3, 2025. The addendum provided a revision to the deadline for the Request for Clarification. The Stadium Manager issued an addendum #2 to the RFB on April 16, 2025. The addendum provided revisions to the deadlines for the bid due date, bid opening date, and end of protest period. The Stadium Manager subsequently issued an addendum #3 to the RFB on April 25, 2025, which provided a revision to the final deadline to close on April 30, 2025. Four bids were received by the following firms:

- Mesa Energy Systems, Inc. - \$654,611.00
- Environmental Systems, Inc. - \$702,850.00
- Acco - \$790,852.00
- CWS Construction Group, Inc. - \$1,175,000.00

As part of his delegated authority during the Council/Stadium Authority Board recess, on August 7, 2025, the Executive Director approved the Stadium Manager’s request to execute and award of a one-time contract to Mesa Energy Systems, Inc. in the amount of \$654,611 for the Plumbing - Boilers CapEx Project at Levi's Stadium; authorized the Stadium Manager to execute change orders up to 10% or \$65,461.10 for a total not to exceed construction contract amount of \$720,072.10; and authorized the Stadium Manager to execute all documents associated with, and necessary for the award, completion, and acceptance of the Project. This approval allowed for timely project initiation prior to the 2025 NFL Season.

2. Budget Amendment for Plumbing - Boilers CapEx Project

The Stadium Manager’s request also included approval of a budget amendment for the Plumbing - Boilers CapEx line item. Specifically, the Stadium Manager requested that the existing \$648,764 budget amount be increased by \$298,000 from the Capital Budget Ending Fund Balance, bringing the total budget for the project to \$946,764. This increase accounts for the costs of both the temporary boiler described below and the full replacement project described above.

By way of background, on July 22, 2024, the Executive Director approved an emergency request from the Stadium Manager to install a temporary domestic boiler at Levi’s Stadium. Under Santa Clara City Code Sections 2.105.260 and 17.30.050, both the City and the Stadium Authority have authority to authorize emergency purchases when required to protect health and safety. The Stadium Authority FY 2024/25 CapEx Budget included \$735,000 for the Plumbing - Boilers line item, with \$86,236 projected to be spent in FY 2024/25 toward the permanent boiler replacement originally planned for 2025.

However, the existing domestic boiler deteriorated more quickly than anticipated, necessitating an emergency bypass system and the installation of a mobile boiler in case of failure. As part of the Stadium Manager’s emergency request for the temporary boiler, the Executive Director approved an amendment to an existing on-call plumbing and mechanical maintenance and repairs agreement to increase the agreement by \$254,922, the estimated cost of the emergency project. At that time, no budget augmentation was required, as sufficient funds were available within the budget line item.

The total estimated cost of the temporary boiler project and the permanent replacement is \$1,033,000. This exceeds the original budget allocation for the FY 2025/26 Plumbing - Boilers CapEx Project, requiring an increase of \$298,000 to fully fund the project. See tables below:

Table 1: Budget by Fiscal Year

FY 2024/25 Budget	Initial budget allocation for the Plumbing - Boilers CapEx Project, which included planning for the permanent replacement.	\$735,000
FY 2024/25 Projected Spend	Amount expected to be used that year toward the replacement.	\$(86,236)

FY 2025/26 Adopted Budget	Amount carried forward into the next fiscal year.	\$648,764
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Table 2: Budget Adjustments

Original Project Budget Baseline approved in FY 2024/25	\$735,000	
Updated Project Budget	Combined cost of the temporary boiler plus the full replacement.	\$1,033,000
Project Budget Augmentation	Additional funding needed from the Capital Budget Ending Fund Balance to cover the gap.	\$298,000

As part of his delegated authority during Council/Board recess the Executive Director approved the Stadium Manager’s request to increase the FY 2025/26 Stadium Authority CapEx Budget line item for the Plumbing - Boilers by \$298,000, for a total of \$1,033,000. This approval allowed for timely project initiation prior to the 2025 NFL Season.

3. Award for Distribution - High Voltage (Primary Switch Gear (PSG) 12 KV Electrical Power Study, Assessment and Replacement at Quad Substations) CapEx Project

On July 2, 2025, the Executive Director received a request from the Stadium Manager to approve an Amendment No. 2 to the Agreement with Cupertino Electric which would extend the term of the agreement, increase the not-to-exceed compensation amount by \$201,910 (equal to the remainder of the approved \$525,000 budget amount for the CapEx project), and authorize issuance of a task orders for the Distribution - High Voltage (PSG 12 KV Electrical Power Study, Assessment and Replacement at Quad Substations) CapEx Project at Levi’s Stadium. The Stadium Authority FY 2025/26 CapEx Budget includes a \$525,000 budget line item for the project, which includes the cost of testing and inspection as well as an allowance for any necessary repairs, replacements, and/or enhancements identified during the assessment.

The Stadium Manager received three quotes by the following firms:

- Sprig Electric (ArchKey Solutions) - \$234,471
- A.S.F Electric, Inc. - \$229,000
- Cupertino Electric, Inc. - \$201,910

As part of his delegated authority during Council/Board recess, on August 7, 2025, the Executive Director approved the Stadium Manager’s request to 1) approve an Amendment No. 2 to the Agreement with Cupertino Electric to extend the term and increase the not-to-exceed compensation by \$525,000, the budgeted amount for this project; 2) authorize the Stadium Manager to enter into task orders for any required repairs or replacement work identified during the testing and inspection process; and 3) authorize the Stadium Manager to execute all documents associated with, and necessary for the award, completion, and acceptance of the project. This approval allowed for timely project initiation/completion prior to the NFL Season.

In the event that additional work is required, the Stadium Manager is authorized to enter into

separate task orders with Cupertino Electric under the Amendment No. 2, with the total value of the additional task orders subject to a maximum of \$323,090.

4. Approval of Change Order No. 2 for Expansion / Waterproofing / Chaulk Joint Replacements - Phase 2 CapEx Project

On July 14, 2025, the Executive Director received a request from the Stadium Manager to approve execution of a Change Order No. 2 to the public works construction contract with Blue's Roofing Company (Blue's Roofing) to proceed with specified alternate bid items that were part of the FY 2022/23 General Areas/Coatings Main Deck CapEx Project for a lump sum price of \$1,311,002.

The project, now retitled Expansion / Waterproofing / Chaulk Joint Replacements - Phase 2, was approved as part of the Stadium Authority FY 2025/26 CapEx Budget with a budget line item of \$1,325,625.

By way of background, in 2022, the Stadium Manager conducted a formal RFB for the FY 2022/23 General Areas/Coatings Main Deck CapEx Project. The scope of work in the RFB was split out into multiple base bid items and alternate bid items, which included traffic membrane recoating, joint sealant repair and replacement, and concrete crack repair that bidders priced separately for the major specified stadium areas (i.e. lower bowl, mid-level bowl, upper bowl, and all concourses). Blue's Roofing was the lowest responsible bidder submitting a responsive bid.

On July 5, 2022, the Stadium Authority Board approved the award to Blue's Roofing for the base bid scope of work, which covered the lower bowl and the main concourse, at a cost of \$2,505,744 and authorized the Executive Director to approve the issuance and execution of change orders up to \$66,383, for a total not to exceed amount of \$2,572,127. The Executive Director later approved a Change Order No. 1 for \$34,557 for joint sealant work for the lower bowl and main concourse, bringing the total cost to \$2,540,301. The requested Change Order No. 2 allows for completion of certain alternate bid items, which constitute the second phase of the traffic membrane work. These alternate bid items will cover traffic membrane recoating for the upper bowl and the upper concourses, along with repairs of joint sealant and concrete cracks in those areas. Blue's Roofing has agreed to honor the alternate bid item pricing submitted as part of their response to the RFB in 2022. Recognizing that Blue's Roofing is the lowest responsible bidder submitting a responsive bid, Blue's Roofing will honor their pricing from three years ago with no increase for cost escalation.

As part of his delegated authority during Council/Board recess, on August 7, 2025, the Executive Director 1) approved the Stadium Manager's request to execute a Change Order No. 2 to the public works construction contract with Blue's Roofing to proceed with specified alternate bid items that were part of the FY 2022/23 General Areas/Coatings Main Deck CapEx Project, which includes traffic membrane recoating of additional areas along with specified joint sealant and concrete crack repair for a lump sum price of \$1,311,002; and 2) authorized the Stadium Manager to execute any and all documents associated with, and necessary for the award, completion, and acceptance of the project. This approval allowed for timely project initiation prior to the 2025 NFL Season.

COORDINATION

This report has been coordinated with all other departments as necessary.

PUBLIC CONTACT

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

RECOMMENDATION

Note and file the Report on Actions taken During City Council Recess period from July 16, 2025, through August 18, 2025

Reviewed by: Maria Le, Assistant to the City Manager, City Manager's Office

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Resolution 25-9481

RESOLUTION NO. 25-9481

A JOINT RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA, SANTA CLARA STADIUM AUTHORITY, SPORTS AND OPEN SPACE AUTHORITY, AND HOUSING AUTHORITY ("COUNCIL AND AUTHORITIES") DELEGATING AUTHORITY TO THE CITY MANAGER, EXECUTIVE DIRECTOR, AND CONTRACT ADMINISTRATOR OR DESIGNEE TO EXECUTE CONTRACTS ON BEHALF OF THE COUNCIL AND AUTHORITIES DURING THE RECESS PERIOD BETWEEN JULY 16, 2025 THROUGH AUGUST 18, 2025

WHEREAS, the City of Santa Clara's City Council, Santa Clara Stadium Authority, Sports and Open Space Authority, and Housing Authority ("Council and Authorities") have specific purchasing policies or ordinances, and all other agreements and actions not specifically delegated by the City Code or other formal action must be considered and approved by Council or Boards of the Authorities;

WHEREAS, the Council and Authorities do not have any meetings scheduled between July 16, 2025, and August 18, 2025; and

WHEREAS, specific actions will be needed in order to ensure projects will stay on schedule and services will not interrupted.

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

1. That the City Manager, Executive Director, and Contract Administrator or designee is hereby authorized to consider, approve, and execute contracts and other administrative matters needed for the on-going operation of the City within existing budgetary appropriations during the scheduled recess between July 16, 2025, and August 18, 2025.

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2. That the City Manager, Executive Director, and Contract Administrator shall provide areport to the City Council regarding the actions taken under this Resolution at a City Council Meeting in August 2025.

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

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 15th DAY OF JULY, 2025, BY THE FOLLOWING VOTE:

AYES:	COUNCILORS:	Chahal, Cox, Gonzalez, Hardy, Jain, and Park, and Mayor Gillmor
NOES:	COUNCILORS:	None
ABSENT:	COUNCILORS:	None
ABSTAINED:	COUNCILORS:	None

ATTEST:



NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference: None



Agenda Report

25-905

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action to Approve the Modifications to Classified Classification Specifications, Creation of Director of Economic Development and Sustainability Classification Specification on the Unclassified Salary Plan, and Adopt a Resolution to Update the Classified and Unclassified Salary Plan

COUNCIL PILLAR

Manage Strategically Our Workforce Capacity and Resources

BACKGROUND

Sections 4 and 6 of the Personnel and Salary Resolution require City Council approval of the creation of new classifications, the combining or other modification of existing classifications, and the deletion of existing classifications.

Modifications to the Library Assistant I/II and Senior Library Assistant Class Specifications

The Human Resources Department and Library Department coordinated to update the Library Assistant I/II (Job Code 526/528) and Senior Library Assistant (Job Code 754) class specifications.

These modifications were approved by Unit 578 prior to approval by the Civil Service Commission on August 14, 2025.

Modifications to Electric Utility Programmer Analyst (Job Code 440) and Retitle to Electric Utility Information Systems Specialist (Job Code 440)

The Human Resources Department and Electric Department/Silicon Valley Power coordinated to update and retitle Electric Utility Programmer Analyst (Job Code 440) to Electric Utility Information Systems Specialist (Job Code 440) class specification.

These modifications were approved by Unit 578 prior to approval by the Civil Service Commission on September 11, 2025.

Creation of Director of Economic Development and Sustainability (Job Code 085) Classification Specification

The City Manager's Office coordinated with the Human Resources Department to create the Director of Economic Development and Sustainability (Job Code 085) classification (class) specification. The City Manager's Office created the Office of Economic Development and Sustainability, and the Director will lead key initiatives and projects for this Office.

These modifications were approved by Unit 9.

Update the Unclassified and Classified Salary Plan

The City will adopt a resolution to update the Unclassified Salary Plan to add the Director of Economic Development and Sustainability (Job Code 085) classification and update the Classified Salary Plan to delete the Senior Library Assistant - Public Services (Job Code 754B) and Senior Library Assistant - Public Services/Graphics (Job Code 754E) classifications and retitle Electric Utility Programmer Analyst (Job Code 440) to Electric Utility Information Systems Specialist (Job Code 440).

DISCUSSION

Modifications to the Library Assistant I/II and Senior Library Assistant Class Specifications

The Library Department coordinated with the Human Resources Department to update the class specifications for Library Assistant I (Job Code 526), Library Assistant II (Job Code 528), and Senior Library Assistant (Job Code 754). The requested approval does not modify the salary ranges for the classification.

Library Assistant I (Job Code 526) - with an annual salary range of \$74,665.68 - \$95,863.92. The Library Assistant I is the entry-level classification in the Library Assistant series. This classification provides general library services to patrons through a broad range of clerical, technology support, community outreach, and public service support. With experience, Library Assistant I may oversee a service function in a library program. The Library Assistant I may work in any division within the Library. Performs related duties as assigned.

Library Assistant II (Job Code 528) - with an annual salary range of \$82,479.24 - \$105,722.40. The Library Assistant II is the second-level paraprofessional classification in the Library Assistant series. This classification performs paraprofessional library work of moderate difficulty and may supervise the work of one or more Library Pages. With experience, Library Assistant II may lead a service function in a library program. The Library Assistant II may work in any division within the Library. Performs related duties as assigned.

Senior Library Assistant (Job Code 754) - with an annual salary range of \$93,536.76 - \$119,106.96. This is a paraprofessional supervisory position in the classified service. Positions in this class are responsible for the supervision and direction of a work unit comprised of paraprofessional, clerical and/or Library Page staff. Specialized duties may be required in the following areas: Circulation, Branch Services and Bookmobile, Communications and Technical Services. Performs related duties as assigned.

Modifications to Electric Utility Programmer Analyst (Job Code 440) and Retitle to Electric Utility Information Systems Specialist (Job Code 440)

The Electric Department/Silicon Valley Power coordinated with the Human Resources Department to update the class specifications and retitle to Electric Utility Information Systems Specialist (Job Code 440). The requested approval does not modify the salary ranges for the classification.

Electric Utility Information Systems Specialist (Job Code 440)- with an annual salary range of \$122,040.48 - \$155,706.48. The Electric Utility Information Technology Systems Specialist is assigned to the City's Electric Utility Department, Silicon Valley Power (SVP), which supports critical 24/7 utility operations, general business office environments, and new technology projects. This includes user computer maintenance, user training, communications systems, card access or security systems, and other technology platforms. This position is often the first line of contact for

users needing assistance in parallel to technology platform operations. The Performs related duties as assigned.

Creation of Director of Economic Development and Sustainability Classification Specification (Job Code 085)

The City Manager's Office coordinated with the Human Resources Department to create the class specification for Director of Economic Development and Sustainability (Job Code 085).

Director of Economic Development and Sustainability (Job Code 085) with an annual salary range of \$240,309.96 - \$310,000.08. This is an executive management position and the incumbent provides overall guidance and coordination to all economic development programs affecting the City of Santa Clara. The incumbent performs work of unusual difficulty and complexity in overseeing the City's economic development activities, corporate outreach, retail policy, employment and small business, marketing programs, and sustainability. Performs related work as assigned. This position will serve as the City's Sustainability Officer responsible for developing and implementing programs, policies, and projects to ensure the City's environmental sustainability goals. This includes direct oversight of the City's Climate Action Plan (CAP) to ensure current goals are realized and/or update as needed, working with Silicon Valley Power to evaluate energy efficient programs, and working with Water and Sewer Utilities Department to focus on having a sustainable water supply. The Sustainability Officer will also coordinate with the Public Works and Community Development Departments regarding the use of sustainable materials, reducing waste, addressing new building requirements, and monitoring the Transportation Demand Management program.

Update the Unclassified and Classified Salary Plan

The Unclassified Salary Plan is updated to add the Director of Economic Development and Sustainability (Job Code 085) class specification and the Classified Salary Plan is updated to delete the Senior Library Assistant - Public Services (Job Code 754B) and Senior Library Assistant - Public Services/Graphics (Job Code 754E) classifications.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

Funding for the Director of Economic Development and Sustainability position is included in the FY 2025/26 and FY 2026/27 Adopted Operating Budget. There is no fiscal impact from the revised Library Assistant I/II and Senior Library Assistant class specifications.

COORDINATION

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

PUBLIC CONTACT

Public contact was made by posting the Council agenda on the City's official-notice bulletin board outside City Hall Council Chambers. A complete agenda packet is available on the City's website and in the City Clerk's Office at least 72 hours prior to a Regular Meeting and 24 hours prior to a Special Meeting. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at

(408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Approve various modifications to the classification plan, as follows, as detailed in the corresponding Class Specification attachments:
 - a. Approve the Modifications to the Library Assistant I/II (Job Code 526/528) Class Specifications,
 - b. Approve the Modifications to the Senior Library Assistant (Job Code 754) Class Specification,
 - c. Approve the Modifications and Retitle to Electric Utility Information Systems Specialist (Job Code 440) Class Specification,
 - d. Approve the Creation of the Director of Economic Development and Sustainability (Job Code 085) Class Specification, and
2. Adopt a Resolution Updating the Unclassified and Classified Salary Plan.

Reviewed by: Marco Mercado, Acting Director, Human Resources

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Class Specification (clean), Library Assistant I (Job Code 526)
2. Class Specification (track changes), Library Assistant I (Job Code 526)
3. Class Specification (clean), Library Assistant II (Job Code 528)
4. Class Specification (track changes), Library Assistant II (Job Code 528)
5. Class Specification (clean), Senior Library Assistant (Job Code 754)
6. Class Specification (track changes), Senior Library Assistant (Job Code 754)
7. Class Specification (clean), Electric Utility Information Systems Specialist (Job Code 440)
8. Class Specification (track changes), Electric Utility Information Systems Specialist (Job Code 440)
9. Class Specification (clean), Director of Economic Development (Job Code 085)
10. Resolution for Updated Unclassified and Classified Salary Plan
11. Updated Classified Salary Plan Effective 09-28-2025 (for Council 09-16-2025)
12. Updated Unclassified Salary Plan Effective 09-28-2025 (for Council 09-16-2025)

**CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION**

TITLE: LIBRARY ASSISTANT I (JOB CODE 526)

DEPARTMENT	ACCOUNTABLE TO	FLSA STATUS
Library	Various	Non-Exempt

CLASS SUMMARY

The Library Assistant I is the entry-level classification in the Library Assistant series. This classification provides general library services to patrons through a broad range of clerical, technology support, community outreach, and public service support. With experience, Library Assistant I may oversee a service function in a library program. The Library Assistant I may work in any division within the Library. Performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

This is the entry level classification in the flexibly staffed Library Assistant series. Incumbents work under direct supervision and are not expected to function with the same knowledge or skill set as the Library Assistant II. This classification exercises basic discretion and judgement in matters related to work procedures and methods, with an emphasis on public service. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise. This class is distinguished from the class of Library Assistant II in that the latter is the second level class where incumbents are responsible for performing the full range of library support work and may perform more complex work assignments, including leading staff and projects.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- Completion of sixty (60) semester units or ninety (90) quarter units from an a college or university; and
- Six (6) months of experience involving direct public contact and/or clerical work.

ACCEPTABLE SUBSTITUTION

Additional qualifying experience may be substituted for the required education on the basis of one (1) year of experience for thirty (30) semester units or forty-five (45) quarter units up to two (2) years.

LICENSES/CERTIFICATIONS

Possession of a valid California Class C driver's license is required at the time of appointment and for the duration of employment.

DESIRABLE QUALIFICATIONS

One (1) year of customer service or library work experience.

OTHER REQUIREMENTS

- Must be able to perform all the essential functions of the job assignment, with or without reasonable accommodation.
- May be required to work evenings and weekends.

LIBRARY ASSISTANT I (526)

TYPICAL DUTIES

This description may not include all the duties listed below, nor do the examples cover all duties that may be performed.

Under direct supervision, the incumbent:

- Maintains and supports circulation functions of all library materials;
- Accurately enters, verifies, and maintains library patron accounts and item bibliographic records on library's catalog systems;
- Responsible to collect, handle, and process library fees;
- Collects and maintains data related to library visits, usage, and programs;
- Opens and closes the library facility following established procedures;
- Performs shelf maintenance duties, including retrieves and shelves books and other library materials;
- Provides staff support to ensure library building and equipment are maintained for daily operation;
- Answers routine directional and informational questions,, including information about library services and programs;
- Handles basic issues involving library policies and procedures;
- May provide basic reference and reader's advisory services;
- Receives, prepares, and sorts materials for mail and delivery;
- Maintains and setup meeting and program rooms;
- Provides community support and answers questions related to basic technology needs, including library technologies;
- Monitors public use of computers;
- May provide delivery of library materials between libraries or assigned facilities;
- May provide support to Bookmobile operations in the community, including operating the Bookmobile;
- May provide support for library programs and community outreach;
- May prepare and maintain displays and exhibits;
- May assist in supporting library website or social media; and
- Performs other related duties as assigned.

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- General types and uses of library materials;
- Basic library terminology;
- Modern office procedures and methods;
- Library computer applications, databases and word processing software; and
- Basic mathematical principles.

Ability to:

- Learn library practices and procedures, and the location of materials in the libraries;
- Learn to operate computerized bibliographic, periodical, and circulation equipment;
- Perform a variety of library technical and clerical work with speed and accuracy;

LIBRARY ASSISTANT I (526)

- Communicate clearly and concisely in English, both orally and in writing;
- Understand and carry out both oral and written instructions;
- Work accurately with numbers and the alphabet and arrange items in alphabetical and numerical order;
- Learn to operate library delivery vehicle and bookmobile;
- Troubleshoot a variety of technology problems, and report complex problems to the appropriate supervisor;
- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Recognize and resolve basic problems and exercise good judgment, particularly in stressful situations;
- Maintain confidentiality regarding sensitive information;
- Establish and maintain courteous and effective working relationships with those contacted in the course of work, including under stressful situations;
- Work effectively, either independently or as part of a team to achieve common goals;
- Respond to requests and inquiries from the general public in a tactful, courteous and effective way;
- Develop skill in all service areas to be able to assist at any public point of need;
- Interact positively with a wide variety of patrons in a busy environment;
- Walk or stand for extended periods of time;
- Lift and carry library materials and equipment weighing up to 25 lbs.; and
- Bend, crawl, climb, stoop, reach, walk up and down stairs, and stand or sit for prolonged periods of time.

SUPERVISION RECEIVED

Works under the immediate supervision of the Library Circulation Supervisor, Library Program Coordinator, Senior Library Assistant or other supervisor as assigned.

SUPERVISION EXERCISED

May assist in the training and lead direction of Library Pages or volunteers.

CLASSIFICATION HISTORY

Established 11/2003; Rev. 12/2016; Rev. 03/2025

CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION

TITLE: LIBRARY ASSISTANT I (JOB CODE 526)

<u>DEPARTMENT</u>	<u>ACCOUNTABLE TO</u>	<u>FLSA STATUS</u>
<u>Library</u>	<u>Various</u>	<u>Non-Exempt</u>

Description-CLASS SUMMARY

The Library Assistant I is the entry-level classification in the Library Assistant series. This classification provides general library services to patrons through a broad range of clerical, technology support, community outreach, and public ~~assistance~~service support. With experience, Library Assistants I may oversee a service function in a library program. The Library Assistant I may work in any division within the Library (~~i.e. Adult Services, Collection, Support Services or Youth & Extension~~). Performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

This is the entry level classification in the flexibly staffed Library Assistant series. Incumbents work under direct supervision and are not expected to function with the same knowledge or skill set as the Library Assistant II. This classification exercises basic discretion and judgement in matters related to work procedures and methods, with an emphasis on public service. Work is usually supervised while in progress and fits an established structure or pattern. Exceptions or changes in procedures are explained in detail as they arise. This class is distinguished from the class of Library Assistant II in that the latter is the second level class where incumbents are responsible for performing the full range of library support work and may perform more complex work assignments, including leading staff and projects.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- Completion of sixty (60) semester units or ninety (90) quarter units from an ~~accredited~~ college or university; and
- Six (6) months of experience involving direct public contact and/or clerical work
- ~~One (1) year of recent full-time experience involving direct public contact and/or clerical work.~~

ACCEPTABLE SUBSTITUTION ~~Possible Substitutions:~~

Additional qualifying experience may be substituted for the required education on the basis of one (1) year of experience for thirty (30) semester units or forty five (45) quarter units up to two (2) years.

LICENSES/CERTIFICATIONS

Possession of a valid California Class C driver's license is required at the time of appointment and for the duration of employment.

DESIRABLE QUALIFICATIONS

One (1) year of ~~recent full-time~~ customer service or library work experience, ~~involving computer technical support.~~

OTHER REQUIREMENTS

LIBRARY ASSISTANT I (526)

- Must be able to perform all the essential functions of the job assignment, with or without reasonable accommodation.
- May be required to work evenings and weekends.

TYPICAL DUTIES

This description may not include all 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 direct supervision, the incumbent:

- ~~Checks library materials in and out for patrons and prepares materials for return to the circulating collection;~~ Maintains and supports circulation functions of all library materials;
- ~~Registers new patrons by verifying identification, ensuring that the registration form is complete and entering appropriate information into online database;~~ Accurately enters, verifies, and maintains library patron accounts and item bibliographic records on library's catalog systems;
- ~~Collects fees and overdue fines;~~ Responsible to collect, handle, and process library fees;
- Collects and maintains data related to library visits, usage, and programs;
- Opens and closes the library facility following established procedures;
- Performs shelf maintenance duties, including retrieves and shelves books and other library materials;
- Provides staff support to ensure library building and equipment are maintained for daily operation;
- ~~Answers routine directional and informational questions in person and by telephone;~~ including information about library services and programs;
- ~~Solves basic problems involving procedures, staff and patrons;~~
- ~~Refers more difficult questions to appropriate library staff;~~ Handles basic issues involving library policies and procedures;
- May provide basic reference and reader's advisory services;
- ~~Uses personal computers and other library equipment to enter, edit and delete bibliographic, periodical, and patron record information in an online database, catalog and other files;~~
- ~~Performs copy cataloging and classification of library materials;~~
- ~~Retrieves and shelves books and other library materials;~~
- ~~Receives and sorts incoming mail and deliveries and prepares materials for mailing;~~ Receives, prepares, and sorts materials for mail and delivery;
- Maintains and setup meeting and program rooms;
- Provides community support and answers questions related to basic technology needs, including library technologies;
- Monitors public use of computers;
- May provide delivery of library materials between libraries or assigned facilities;
- May provide support to Bookmobile operations in the community, including operating the Bookmobile;
- May provide support for library programs and community outreach;

LIBRARY ASSISTANT I (526)

- May prepare and maintain displays and exhibits;
- May assist in supporting library website or social media; and
- Performs other related duties as assigned.

When assigned to the For Support Services Division:

- ~~Maintain and update iPad/iPod/Chromebook/e-device inventory~~
- ~~Maintain and load the 3M inventory wand for staff use~~
- ~~Maintain and update Youth Services mobile Laptop lab~~
- ~~Maintain Central and Northside AV meeting/program rooms~~
- ~~Support Library staff with daily desktop support~~
- ~~Monitor Command Center for selfcheck or gate issues and track statistics~~
- ~~Monitor public computers across 3 locations~~
- ~~Backup technology staff on Library homepage~~
- ~~Backup technology staff on public computer backups~~
- ~~Research and test new software and public technology trends~~
- ~~Maintain and support both Techlogic sorting systems~~
- ~~Troubleshoot public technology issues across multiple platforms~~
- ~~Maintain all technology equipment inventories~~
- ~~Remove and recycle old technology equipment~~
- ~~Support Library staff for public computer classes~~
- ~~Assist with special AV setups for City/Public meetings~~
- ~~Work with Building Maintenance on special projects~~
- ~~Research advanced features of public security software~~

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- General types and uses of library materials;
- Basic library terminology;
- Modern office procedures and methods;
- Library computer applications, databases and word processing software; and
- Basic mathematical principles.

Ability to:

- Learn library practices and procedures, and the location of materials in the libraries;
- Learn to operate computerized bibliographic, periodical, and circulation ~~system~~equipment;
- Perform a variety of library technical and clerical work with speed and accuracy;
- Communicate clearly and concisely in English, both orally and in writing;
- Understand and carry out both oral and written instructions;
- Work accurately with numbers and the alphabet and arrange items in alphabetical and numerical order;
- Learn to operate library delivery vehicle and bookmobile;
- Troubleshoot a variety of technology problems, and report complex problems to the appropriate supervisor;

LIBRARY ASSISTANT I (526)

- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Recognize and resolve basic problems and exercise good judgment, particularly in stressful situations;
- Maintain confidentiality regarding sensitive information;
- Establish and maintain courteous and effective working relationships with those contacted in the course of work, including under stressful situations;
- Work effectively, either independently or as part of a team to achieve common goals;
- Respond to requests and inquiries from the general public in a tactful, courteous and effective way;
- Develop skill in all service areas to be able to assist at any public point of need;
~~— Work in a team based environment and achieve common goals~~
- Interact positively with a wide variety of patrons in a busy environment;
- Walk or stand for extended periods of time;
- Lift and carry library materials and equipment weighing up to 25 lbs.; and
- Bend, crawl, climb, stoop, reach, walk up and down stairs, and stand or sit for prolonged periods of time.

SUPERVISION RECEIVED

Works under the immediate supervision of the Library Circulation Supervisor, Library Program Coordinator, Senior Library Assistant or other supervisor as assigned.

SUPERVISION EXERCISED

May assist in the training and lead direction supervision of Library Pages or volunteers.

CLASSIFICATION HISTORY

Established 11/2003; Rev. 12/2016; Rev. 03/2025

**CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION**

TITLE: LIBRARY ASSISTANT II (JOB CODE 528)

DEPARTMENT	ACCOUNTABLE TO	FLSA STATUS
Library	Various	Non-Exempt

CLASS SUMMARY

The Library Assistant II is the second-level paraprofessional classification in the Library Assistant series. This classification performs paraprofessional library work of moderate difficulty and may supervise the work of one or more Library Pages. With experience, Library Assistant II may lead a service function in a library program. The Library Assistant II may work in any division within the Library. Performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

Library Assistant II is the second level class where incumbents are responsible for performing the full range of library support work and may perform more complex work assignments. Incumbents work under general supervision and function with a higher knowledge and skill set than Library Assistant I. Library Assistant II may provide training and direction for one or more Library Pages and/or Library Assistant I's. Incumbents within this class are distinguished from the Library Assistant I by exhibiting a higher level of judgment and independence in performing the full range of duties as assigned. This class is distinguished from the Senior Library Assistant in that the latter is responsible for the supervision and direction of a work unit comprised of paraprofessional, clerical and/or Library Page staff.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- Completion of sixty (60) semester units or ninety (90) quarter units from a college or university, and
- Two (2) years of paraprofessional library experience.

ACCEPTABLE SUBSTITUTION

- Additional qualifying experience may be substituted for the required education on the basis of one (1) year of experience for thirty (30) semester units or forty-five (45) quarter units up to two (2) years.
- Completion of an Associate of Arts degree in Library Technology may substitute for the required education, plus one (1) year of the required experience.

LICENSES/CERTIFICATIONS

Possession of a valid California Class C driver's license is required at the time of appointment and for the duration of employment.

DESIRABLE QUALIFICATIONS

One (1) year or more of customer service or public library work experience.

OTHER REQUIREMENTS

- Must be able to perform all the essential functions of the job assignment, with or without

LIBRARY ASSISTANT II (528)

reasonable accommodation.

- May be required to work evenings and weekends.

TYPICAL DUTIES

This description may not include all the duties listed below, nor do the examples cover all duties that may be performed.

Under general supervision, the incumbent will perform the following duties in addition to the typical duties of Library Assistant I:

- Assesses damaged materials and creates charges on appropriate accounts;
- Processes interlibrary loans, reserves, or periodicals including LINK+ operations;
- Compiles data and prepares summary activity reports, including circulation and other statistics;
- Negotiates fee waivers in prescribed circumstances;
- Solves advanced problems involving library policies and procedures;
- Provides basic reference and reader's advisory services;
- Performs copy cataloging and classification of library materials;
- Assists in selecting, ordering and receiving library materials;
- Provides support for library programs and community outreach;
- Prepares and maintains displays and exhibits;
- Assigns routine tasks and provides instruction to Library Pages and Library Assistant I's;
- Assists in developing procedures, publicity, and other written documents;
- May coordinate volunteer program; and
- Performs other related duties as assigned.

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- General types and uses of library materials;
- Basic library terminology;
- Modern office procedures and methods;
- Library computer applications, databases and word processing software;
- Basic mathematical principles;
- Computerized bibliographical and circulation system database fundamentals and rules for entering data;
- Principles and practices of technical library work, including bibliographic search procedures and the rules for cataloging and classification of library materials;
- General library practices, procedures, and policies;
- Standard and online tools to promote library programs, services and collections; and
- Principles and practices of team building.

Ability to:

- Learn to operate computerized bibliographic, periodical and circulation equipment;
- Perform a variety of library technical and clerical work with speed and accuracy;
- Communicate clearly and concisely in English, both orally and in writing;

LIBRARY ASSISTANT II (528)

- Understand and carry out both oral and written instructions;
- Work accurately with numbers and the alphabet and arrange items in alphabetical and numerical order;
- Learn to operate library delivery vehicle and bookmobile;
- Troubleshoot routine technology problems; and recognize and report complex problems to the appropriate supervisor;
- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Recognize and resolve basic problems and exercise good judgment, particularly in stressful situations;
- Maintain confidentiality regarding sensitive information;
- Develop skill in all service areas to be able to teach and assist at any public point of need;
- Establish and maintain courteous and effective working relationships with those contacted in the course of work, including under stressful situations;
- Work effectively, either independently or as part of a team, to achieve common goals;
- Respond to requests and inquiries from the general public in a tactful, courteous, and effective way;
- Work in a team-based environment and achieve common goals;
- Interact positively with a wide variety of patrons in a busy environment;
- Monitor, coordinate, and train assigned staff;
- Effectively lead library operations in the absence of senior library staff;
- Facilitate the productivity of a group;
- Lift and carry library materials and equipment weighing up to 25 lbs.; and
- Bend, crawl, climb, stoop, reach, walk up and down stairs and stand or sit for prolonged periods of time.

SUPERVISION RECEIVED

Works under the general supervision of the Library Circulation Supervisor, Library Program Coordinator, Senior Library Assistant, or other supervisor as assigned.

SUPERVISION EXERCISED

May provide training and lead direction to Library Pages, Library Assistant I's and volunteers. Acts as lead person in absence of senior staff.

CLASSIFICATION HISTORY

Established 11/2003; Rev. 10/2013; Rev. 03/2025

**CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION**

TITLE: LIBRARY ASSISTANT II (JOB CODE 528)

<u>DEPARTMENT</u>	<u>ACCOUNTABLE TO</u>	<u>FLSA STATUS</u>
<u>Library</u>	<u>Various</u>	<u>Non-Exempt</u>

Description-CLASS SUMMARY

The Library Assistant II is the ~~full-journey~~second-level paraprofessional classification in the Library Assistant series. This classification performs paraprofessional library work of moderate difficulty and may supervise the work of one or more Library Pages. With experience, Library Assistant II may lead a service function in a library program. The Library Assistant II may work in any division within the Library. Performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

Library Assistant II is the second level class where incumbents are responsible for performing the full range of library support work and may perform more complex work assignments. Incumbents work under general supervision and function with a higher knowledge and skill set than Library Assistant I. Library Assistant II may provide training and direction for one or more Library Pages and/or Library Assistant I's. Incumbents within this class are distinguished from the Library Assistant I by exhibiting a higher level of judgment and independence in performing the full range of duties as assigned. This class is distinguished from the Senior Library Assistant in that the latter is responsible for the supervision and direction of a work unit comprised of paraprofessional, clerical and/or ~~p~~Library Page staff.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- Completion of sixty (60) semester units or ninety (90) quarter units from an ~~an~~accredited college or university, and
- Two (2) years of ~~recent full-time~~ paraprofessional library experience.

Possible-ACCEPTABLE SUBSTITUTION

- Additional qualifying experience may be substituted for the required education on the basis of one (1) year of experience for thirty (30) semester units or forty-five (45) quarter units up to two (2) years.
- Completion of an Associate of Arts degree in Library Technology may substitute for the required education, plus one (1) year of the required experience.

LICENSES/CERTIFICATIONS

Possession of a valid California Class C driver's license is required at the time of appointment and for the duration of employment.

DESIRABLE QUALIFICATIONS

One (1) year or more of customer service or public library work experience.

OTHER REQUIREMENTS

- Must be able to perform all the essential functions of the job assignment, with or without

LIBRARY ASSISTANT II (528)

- reasonable accommodation.
- May be required to work evenings and weekends.

TYPICAL DUTIES

This description may not include all 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, the incumbent will perform the following duties in addition to the typical duties of Library Assistant I:

- Checks library materials in and out for patrons and prepares materials for return to the circulating collection Assesses damaged materials and creates charges on appropriate accounts;
 - Registers new patrons by verifying identification, ensuring that the registration form is complete and entering appropriate information into online database Processes interlibrary loans, reserves, or periodicals including LINK+ operations;
 - Compiles data and prepares summary activity reports, including circulation and other statistics;
 - Collects fees and overdue fines Negotiates fee waivers in prescribed circumstances;
 - Opens and closes the library facility following established procedures
 - Answers routine directional and informational questions in person, and by telephone
 - Refers more difficult reference questions to appropriate professional library staff
 - Uses personal computers and other library equipment to enter, edit, and maintain bibliographic, periodical, reserve, and patron record information in an online database, catalog and other files Solves advanced problems involving library policies and procedures;
 - Provides basic reference and reader's advisory services;
 - Performs copy cataloging and classification of library materials;
 - Assists in selecting, ordering and receiving library materials;
 - Retrieves and shelves books and other library materials
 - Receives, sorts and distributes incoming mail and deliveries and prepares materials for mailing Provides support for library programs and community outreach;
 - May prepare and maintains displays and exhibits;
- Compiles data and prepares summary activity reports, including circulation and other statistics
- Assesses damaged materials and creates charges in computer system
 - Processes interlibrary loans, reserves, or periodicals
 - Assigns routine tasks and provides instruction to Library Pages and Library Assistant Is;
 - May provide basic reference and reader's advisory services
 - Assists in selecting, ordering and receiving library materials
 - Assists in developing procedures, publicity, and other written documents;
 - Solves complex problems involving procedures, staff, and patrons
 - May coordinate volunteer program; and
 - Performs other related duties as assigned.

LIBRARY ASSISTANT II (528)

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- General types and uses of library materials;
- Basic library terminology;
- Modern office procedures and methods;
- Library computer applications, databases and word processing software;
- Basic mathematical principles;
- Computerized bibliographical and circulation system database fundamentals and rules for entering data;
- ~~Innovative Interfaces Millennium (ILS)~~
- Principles and practices of technical library work, including bibliographic search procedures and the rules for cataloging and classification of library materials;
- General library practices, procedures, and policies;
- ~~Computer peripheral devices and audio-visual equipment~~
- ~~Mobile devices and e-readers~~
- Standard and online tools to promote library programs, services and collections; and
- Principles and practices of team building.

Ability to:

- ~~Arrange items in alphabetical and numerical order~~
- Learn to operate computerized bibliographic, periodical and circulation equipment;
- Perform a variety of library technical and clerical work with speed and accuracy;
- Communicate clearly and concisely in English, both orally and in writing;
- Understand and carry out both oral and written instructions;
- Work accurately with numbers and the alphabet and arrange items in alphabetical and numerical order;
- ~~Learn to operate computerized bibliographic, periodical and circulation equipment~~
- Learn to operate library delivery vehicle and bookmobile;
- Troubleshoot routine technology problems; and recognize and report complex problems to the appropriate supervisor;
- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Recognize and resolve basic problems and exercise good judgment, particularly in stressful situations;
- Maintain confidentiality regarding sensitive information;
- Develop skill in all service areas to be able to teach and assist at any public point of need;
- ~~Maintain confidentiality regarding sensitive information~~
- ~~Communicate clearly and concisely in English, both orally and in writing~~
- ~~Understand and carry out both oral and written instructions~~
- Establish and maintain courteous and effective working relationships with those contacted in the course of work, including under stressful situations;
- Work effectively, either independently or as part of a team, to achieve common goals;
- ~~Recognize and resolve basic problems and exercise good judgment~~
- Respond to requests and inquiries from the general public in a tactful, courteous, and effective way;

LIBRARY ASSISTANT II (528)

- Work in a team-based environment and achieve common goals;
- Interact positively with a wide variety of patrons in a busy environment;
- ~~Effectively handle multiple priorities, organize workload and meet strict deadlines~~
- Monitor, coordinate, and train assigned staff;
- Effectively ~~supervise~~lead library operations in the absence of senior library staff;
- Facilitate the productivity of a group;
- Lift and carry library materials and equipment weighing up to 25 lbs.; and
- Bend, crawl, climb, stoop, reach, walk up and down stairs and stand or sit for prolonged periods of time.

SUPERVISION RECEIVED

Works under the general supervision of the Library Circulation Supervisor, Library Program Coordinator, Senior Library Assistant, or other supervisor as assigned.

SUPERVISION EXERCISED

May provide training and ~~supervision~~ lead direction to Library Pages ~~and~~, Library Assistant I's and volunteers. Acts as lead person in absence of senior staff.

CLASSIFICATION HISTORY

Established 11/2003; Rev. 10/2013; Rev. 03/2025

**CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION**

TITLE: SENIOR LIBRARY ASSISTANT (JOB CODE 754)

DEPARTMENT	ACCOUNTABLE TO	FLSA STATUS
Library	Various	Non-Exempt

CLASS SUMMARY

This is a paraprofessional supervisory position in the classified service. Positions in this class are responsible for the supervision and direction of a work unit comprised of paraprofessional, clerical and/or Library Page staff. Specialized duties may be required in the following areas: Circulation, Branch Services and Bookmobile, Communications and Technical Services. Performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

This class is responsible for performing the full range of paraprofessional and staff supervision duties for an assigned library branch or unit. Incumbents are expected to work independently and exercise judgment and initiative. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit. This class is distinguished from the lower-level class of Library Assistant I/II in that the latter is not responsible for the supervision and direction of a work unit comprised of paraprofessional, clerical and/or Library Page staff.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- Completion of sixty (60) semester units or ninety (90) quarter units from a college or university; AND
- Three (3) years' experience in customer or public service; paraprofessional library work; communication or digital communication; library technical services that may include ordering, procurement, cataloging, maintaining financial records and vendor engagement; community outreach or bookmobile operation. Of the required experience one (1) year shall include supervising the work of others or as a project leader AND one (1) year of experience must involve customer or public service or paraprofessional library work.

ACCEPTABLE SUBSTITUTION

- Additional qualifying experience may be substituted for the required education on the basis of one (1) year of experience for thirty (30) semester units or forty-five (45) quarter units up to two (2) years.
- Completion of an Associate of Arts degree in Library Technology may substitute for the required education, plus one (1) year of the required experience. This experience shall not be substituted for the one (1) year of experience supervising the work of others or as a project leader OR one (1) year of experience involving customer or public service or paraprofessional library work.

LICENSES/CERTIFICATIONS

Possession of a valid California Class C driver's license is required at time of appointment and for the duration of employment.

SENIOR LIBRARY ASSISTANT (754)

DESIRABLE QUALIFICATIONS

Two (2) years or more of customer service or public library experience

OTHER REQUIREMENTS

- Must be able to perform all the essential functions of the job assignment, with or without reasonable accommodation.
- May be required to work evenings and weekends.

TYPICAL DUTIES

This description may not include all the duties listed below, nor do the examples cover all duties that may be performed.

Under general supervision, the incumbent:

- Plans, prioritizes, and reviews the work of staff or volunteers assigned to a variety of paraprofessional and clerical duties in support of library;
- Supervises staff including participating in the selection of staff; providing or coordinating staff training; support coaching and development of employees; work with employees to improve skills and performance, and correct deficiencies;
- Handles and solves complex transactions involving library operations and procedures;
- Assists in the development, implementation, and interpretation of library policies and procedures that support positive customer experience;
- Composes, prepares and distributes correspondence, memos, reports, statistics and surveys;
- Coordinates displays in library facilities, including signage;
- Develops schedules and methods to accomplish assignments, ensuring work is completed in a timely and efficient manner;
- Serves as a member of library teams and on task forces;
- Plans and conducts regular unit meetings;
- Provides basic reference and reader's advisory services;
- Establishes positive community relationships and partnerships;
- Provides support or lead for library programs and community outreach;
- Assists in supporting library website or social media;
- Provides staff support to ensure library building and equipment are maintained for daily operation;
- Develops schedules and methods to accomplish assignments, ensuring work is completed in a timely and efficient manner;
- Acts as lead person in absence of senior staff; and
- Performs other related duties as assigned.

When assigned to Circulation, Branch Services and Bookmobile:

- Organizes workflow, assists in library operations, and oversees customer service duties;
- Schedules and coordinates outreach visits that include general library services and programs;
- Responsible to collect, handle, and process library fees, including cash handling to City

SENIOR LIBRARY ASSISTANT (754)

Finance;

- Negotiates appropriate fee waivers in prescribed circumstances;
- Operates and maintains the library bookmobile and other library vehicles; and
- Responsible for selection and stocks of library materials for the bookmobile.

When assigned to Communications:

- Provides communications and marketing support to promote the library and its programs;
- Designs and provides input on layouts, arts, and graphics to support the library's promotional and presentation needs;
- Performs layout, proofreading, and editing of written copy, templates, forms and artwork to support library communications;
- Serves as one of the staff leads to create contents and maintain library's digital platforms, including website and social media;
- Serves as the Library's liaison with the City Communications;
- Assists in coordinating library's internal and external communication; and
- Participates in developing, maintaining, and implementing library communication plan.

When assigned to Technical Services:

- Assists in selecting, ordering and receiving library materials;
- Enters and processes new order records;
- Maintains appropriations, encumbrances, and expenditures in the Library's automation system;
- Processes purchase orders, claims, invoices, and payments;
- Receives and maintains order records and vendor files; and
- Performs bibliographics maintenance, copy cataloging and classification of library materials.

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- Circulation, branch, or acquisitions procedures and practices;
- Current personnel practices, including supervision, training, and evaluation of employees;
- Automated library systems;
- Principles and practices of team building; and
- Office safety practices, procedures and standards.

Ability to:

- Operate library vehicles that may include the bookmobile;
- Operate library equipment, such as computers, and use related software applications and databases effectively;
- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Recognize and resolve basic problems and exercise good judgment, particularly in stressful situations;
- Communicate effectively, both orally and in writing;
- Select, train, schedule, supervise, and evaluate the work of staff;

SENIOR LIBRARY ASSISTANT (754)

- Effectively direct the activities of the assigned work unit;
- Work in a team-based environment and achieve common goals;
- Establish and maintain a cooperative working relationship with those contacted in the course of work, including the general public;
- Set up displays and promote library services and programs;
- Work independently;
- Walk or stand for extended periods of time; and
- Bend, stoop, reach, carry, crawl, climb and lift up to 25 pounds to perform assigned duties.

SUPERVISION RECEIVED

Works under the general supervision of the Library Circulation Supervisor, Library Program Coordinator, or other supervisor as assigned.

SUPERVISION EXERCISED

Trains, evaluates, and supervises paraprofessional, clerical and/or Library Page staff assigned to the work unit. May assist in the supervision of other assigned library personnel. Act as the lead person and be responsible for a unit or facility in the absence of senior staff.

CLASSIFICATION HISTORY

Established 07/1996; Rev. 07.2017; Rev. 03/2025

**CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION**

TITLE: SENIOR LIBRARY ASSISTANT (JOB CODE 754)

<u>DEPARTMENT</u>	<u>ACCOUNTABLE TO</u>	<u>FLSA STATUS</u>
<u>Library</u>	<u>Various</u>	<u>Non-Exempt</u>

Description CLASS SUMMARY

This is a paraprofessional supervisory position in the classified service. Positions in this class are responsible for the supervision and direction of a work unit comprised of paraprofessional, clerical and/or ~~page~~ Library Page staff. Specialized duties may be required in the following areas: Circulation, Branch Services and Bookmobile, Communications and Technical Services. Performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

This class is responsible for performing the full range of paraprofessional and staff supervision duties for an assigned library branch or unit. Incumbents are expected to work independently and exercise judgment and initiative. Positions at this level receive only occasional instruction or assistance as new or unusual situations arise and are fully aware of the operating procedures and policies of the work unit. This class is distinguished from the lower-level class of Library Assistant I/II in that the latter is not responsible for the supervision and direction of a work unit comprised of paraprofessional, clerical and/or Library Page staff.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- Completion of sixty (60) semester units or ninety (90) quarter units from ~~an accredited~~ college or university; ~~and~~ AND
- Three (3) years ~~recent~~ full-time experience in customer or public service; paraprofessional library work; communication or digital communication; library technical services that may include ordering, procurement, cataloging, maintaining financial records and vendor engagement; community outreach or bookmobile operation. Of the required experience one (1) year shall include supervising the work of others or as a project leader AND one (1) year of experience must involve customer or public service or paraprofessional library work. involving customer service or paraprofessional library experience involving public service, one year of which shall be have been supervising the work of others or as a project leader.

POSSIBLE ACCEPTABLE SUBSTITUTION

- ~~Additional college education may be substituted for the required experience on the basis of one (1) year of experience for 30 semester units.~~
 - Completion of a two-year Library Technology Associate of Arts degree may be substituted for one (1) year of the required experience. Additional qualifying experience may be substituted for the required education on the basis of one (1) year of experience for thirty (30) semester units or forty-five (45) quarter units up to two (2) years.
 - Completion of an Associate of Arts degree in Library Technology may substitute for the required education, plus one (1) year of the required experience. This experience shall not be substituted for the one (1) year of experience supervising the work of others or as a

SENIOR LIBRARY ASSISTANT (754)

project leader OR one (1) year of experience involving customer or public service or paraprofessional library work.

LICENSES/CERTIFICATIONS

Possession of a valid California Class C driver's license is required at time of appointment and for the duration of employment.

DESIRABLE QUALIFICATIONS

Two (2) years or more of customer service or public library experience

OTHER REQUIREMENTS

- ~~• Performs physical tasks, such as lifting and moving library materials, stooping, reaching, and walking up and down stairs.~~
- ~~• Must be able to lift and carry library materials weighing up to 25 lbs.~~
- Must be able to perform all the essential functions of the job assignment, with or without reasonable accommodation.
- May be required to work evenings and weekends.
- ~~• May be required to drive large vehicles such as a bookmobile.~~

TYPICAL DUTIES

This description ~~Duties~~ may not include all the duties listed below, nor do the examples cover all duties that may be performed, but are not limited to, the following:

Under general supervision, the incumbent:

- ~~• Implements library policies and procedures~~
- Plans, prioritizes, and reviews the work of staff or volunteers assigned to a variety of paraprofessional and clerical duties in support of library;
- Supervises staff including participating in the selection of staff; providing or coordinating staff training; support coaching and development of employees; work with employees to improve skills and performance, and correct deficiencies;
- Handles and solves complex transactions involving library operations and procedures;
- ~~• Assists staff and the public in the interpretation of library policies and procedures~~
- Assists in the development, implementation, and interpretation of library policies and procedures that support positive customer experience;
- ~~• Composes and prepares and distributes correspondence, memos, reports, statistics and surveys;~~
- Coordinates displays in library facilities, including signage;
- Develops schedules and methods to accomplish assignments, ensuring work is completed in a timely and efficient manner;
- ~~• Participates in the selection of staff; provides or coordinates staff training; works with employees to correct deficiencies; implements discipline procedures~~
- Serves as a member of library ~~fy~~ teams and on task forces;
- ~~• May supervise volunteer staff~~
- Plans and conducts regular unit meetings;
- Provides basic reference and reader's advisory services;
- Establishes positive community relationships and partnerships;

SENIOR LIBRARY ASSISTANT (754)

- Provides support or lead for library programs and community outreach;
- Assists in supporting library website or social media;
- Provides staff support to ensure library building and—equipment are maintained for daily operation;
- Develops schedules and methods to accomplish assignments, ensuring work is completed in a timely and efficient manner;
- Acts as lead person in absence of senior staff; and
- Performs other related duties as assigned.

When assigned to Circulation, Branch Services and Bookmobile:

- Organizes workflow, assists in library operations, and oversees customer service duties;
- Schedules and coordinates outreach visits that include general library services and programs;
- Responsible to collect, handle, and process library fees, including cash handling to City Finance;
- Negotiates appropriate fee waivers in prescribed circumstances;
- Operates and maintains the library bookmobile and other library vehicles; and
- Responsible for selection and stocks of library materials for the bookmobile.

When assigned to Communications:

- -Provides communications and marketing support to promote the library and its programs;
- Designs and provides input on layouts, arts, and graphics to support the library's promotional and presentation needs;
- Performs layout, proofreading, and editing of written copy, templates, forms and artwork to support library communications;
- Serves as one of the staff leads to create contents and maintain library's digital platforms, including website and social media;
- Serves as the Library's liaison with the City Communications;
- Assists in coordinating library's internal and external communication; and
- Participates in developing, maintaining, and implementing library communication plan.

When assigned to Technical Services:

- Assists in selecting, ordering and receiving library materials;
- Enters and processes new order records;
- Maintains appropriations, encumbrances, and expenditures in the Library's automation system;
- Processes purchase orders, claims, invoices, and payments;
- Receives and maintains order records and vendor files; and
- Performs bibliographics maintenance, copy cataloging and classification of library materials.

For Customer Service and Youth Services:

- Supervises the daily shelf maintenance of Central Library's adult, teen and children's collections, including the on-going shelving, shelf reading, and shifting of these

SENIOR LIBRARY ASSISTANT (754)

collections

- ~~Schedules, supervises, trains, and evaluates pages assigned to unit in order to facilitate shelf maintenance duties~~
- ~~Performs routine circulation duties~~
- ~~Acts as unit lead in the absence of the Circulation Supervisor~~
- ~~Prepares information and marketing materials such as signage, brochures, flyers, and pamphlets for library services, resources, and programs~~
- ~~Initiates the testing, interviewing, selection, and hiring of library pages~~
- ~~Works with assigned employees to improve performance and implements corrective action as required~~
- ~~Plans and conducts regular page meetings~~

~~For Branch Services:~~

- ~~Schedules and supervises the daily operation of a branch or Mobile Library~~
- ~~Schedules staff, organizes work flow, and oversees customer service duties~~
- ~~Performs routine circulation duties~~
- ~~Checks materials in and out~~
- ~~Interacts with other staff and the public~~
- ~~May schedule staff to facilitate public service duties~~
- ~~Schedules and coordinates outreach visits that include general library services as well as some programs and storytimes~~
- ~~Drives bookmobile, selects and stocks materials for the bookmobile~~
- ~~Supervises paraprofessional and library page staff~~
- ~~Furnishes reference service using basic branch reference sources~~
- ~~Collects fines and fees~~
- ~~Establishes positive community relationships and partnerships~~
- ~~Acts as unit lead in the absence of the senior staff~~

~~For Technical Services Unit:~~

- ~~Performs routine bibliographic searches~~
- ~~Enters and processes new order records~~
- ~~Maintains appropriations, encumbrances, and expenditures in the Library's automation system~~
- ~~Processes invoices and partial payments for Finance Department~~
- ~~Prepares claims~~
- ~~Prepares and edits purchase orders in the City's financial management system~~
- ~~Receives and updates order records~~
- ~~Maintains vendor files~~
- ~~Compiles and prepares reports and statistics~~

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- Circulation, branch, or acquisitions procedures and practices;
- Current personnel practices, including supervision, training, and evaluation of employees;

SENIOR LIBRARY ASSISTANT (754)

- Automated library systems;
- Principles and practices of team building; and
- Office safety practices, procedures and standards.

Ability to:

- ~~Safely drive a bookmobile~~ Operate library vehicles that may include the bookmobile;
- Operate library equipment, such as computers, and use related software applications and databases effectively;
- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Recognize and resolve basic problems and exercise good judgment, particularly in stressful situations;
- Communicate effectively, both orally and in writing;
- Select, train, schedule, supervise, and evaluate the work of staff;
- Effectively direct the activities of the assigned work unit;
- Work in a team-based environment and achieve common goals;
- Establish and maintain a cooperative working relationship with those contacted in the course of work, including the general public;
- Set up displays and promote library services and programs;
- Work independently;
- Walk or stand for extended periods of time; and
- Bend, stoop, reach, carry, crawl, climb and lift up to 25 pounds to perform assigned duties.

SUPERVISION RECEIVED

Works under the general supervision of the Library Circulation Supervisor, Library Program Coordinator, or other supervisor as assigned.

SUPERVISION EXERCISED

Trains, evaluates, and supervises paraprofessional, clerical and/or Library Page staff assigned to the work unit. May assist in the supervision of other assigned library personnel. ~~May be responsible for a unit or facility in the absence of senior personnel.~~ Act as the lead person and be responsible for a unit or facility in the absence of senior staff.

CLASSIFICATION HISTORY

Established 07/1996; Rev. 07.2017; Rev. 03/2025

**CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION**

TITLE: Director of Economic Development and Sustainability (Job Code 085)

DEPARTMENT	ACCOUNTABLE TO	FLSA STATUS
City Manager's Office	Various	Exempt

CLASS SUMMARY

This is an executive management position in the Unclassified Service of the City of Santa Clara. Under administrative direction, incumbent provides overall guidance and coordination to all economic development programs affecting the City of Santa Clara. The incumbent performs work of unusual difficulty and complexity in overseeing the City's economic development activities, corporate outreach, retail policy, employment and small business, marketing programs, and sustainability. Performs related work as assigned.

DISTINGUISHING CHARACTERISTICS

The incumbent directs the City's Economic Development and Sustainability initiatives and has management responsibilities over these programs and support staff. The incumbent of this single position classification reports to the City Manager or designee.

As a member of the City's unclassified service, this is an "at-will" position and the incumbent serves at the discretion of the City Manager. An incumbent in this position demonstrates strong ethical, professional, and service-oriented leadership and interpersonal skills, sets a good example, and correctly applies the tenets of the City's Code of Ethics and Values.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- A Bachelor's Degree in public administration, business administration, or a related field; and
- Eight (8) years of increasingly responsible professional level experience performing economic development policy and/or program analysis, and/or sustainability policy and initiatives, four (4) years of which shall have been in a management or supervisory capacity.

ACCEPTABLE SUBSTITUTION

None

LICENSES/CERTIFICATION

Possession of a valid California Class C driver's license is required at time of appointment and for the duration of employment.

DESIRABLE QUALIFICATIONS

A Master's degree in Public or Business Administration, or a closely related field is desirable.

OTHER REQUIREMENTS

- May be required to work odd and unusual hours.
- Must be able to perform all essential functions of the job, with or without reasonable accommodation.

DIRECTOR OF ECONOMIC DEVELOPMENT AND SUSTAINABILITY (085)

TYPICAL DUTIES

This description may not include all the duties listed below, nor do the examples cover all duties that may be performed.

Under administrative direction, the incumbent will:

- Plan and direct a comprehensive economic development program;
- Plan, develop, coordinate, and direct comprehensive City-wide marketing functions;
- Represent the City of Santa Clara on matters related to the economic health and review and comment on City, and other entities' programs and policies impacting the City's economy;
- Represents the City Manager before diverse community, regional, business and government groups;
- Plan and execute meetings of business and industry representatives to encourage the retention, expansion, and location of economic activity in Santa Clara;
- Make presentations about the Santa Clara economy and economic opportunities to diverse public and private audiences;
- Oversee the development of marketing collateral and the implementation of marketing and corporate outreach activities;
- Direct planning and implementation of small business and education/training programs, research/analysis, and information services of the economic development program;
- Direct the planning and implementation of City's retail program to attract and retain significant retail developments;
- Assess and analyze the City's current sustainability performance and identify areas for improvement;
- Direct sustainability reporting and communication, both internally and externally;
- Develop and monitor sustainability goals, objectives, and key performance indicators; and
- Perform other related duties as required.

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- Principles and practices of public policy and administration management;
- Principles and practices of business management and private sector decision-making;
- Current principles, practices, and techniques of economic development;
- Current economic trends in international, national, state, regional, and local economies;
- Principles and techniques involved in the development and implementation of comprehensive economic development programs;
- Sustainability best practices and trends; and
- Local, state and federal environmental regulations.

DIRECTOR OF ECONOMIC DEVELOPMENT AND SUSTAINABILITY (085)

Ability to:

- Prepare and present highly technical and complex written and oral reports to City Council, boards and commissions, citizens and City Staff;
- Develop a sound public relations program and to persuade others to follow the principles of strategic economic development;
- Interpret statistical, economic, and highly technical data relating to City economic development matters;
- Exercise independent judgment and initiative with minimal supervision;
- Effectively manage, organize, train and supervise assigned staff;
- Build credibility, trust and strong working relationships with internal and external stakeholders by working cooperatively and collaboratively;
- Work in a team-based environment and achieve common goals;
- Handle stressful or sensitive situations with tact and diplomacy;
- Draw logical and perceptive conclusions from factual data;
- Define alternative actions and creative solutions;
- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Direct the work of others;
- Communicate effectively with City officials, corporate leaders and the public; and
- Walk or stand for extended periods of time and bend, stoop, crawl, climb, and lift as necessary to perform assigned duties.

SUPERVISION RECEIVED

Works under the administrative direction of the City Manager or designee.

SUPERVISION EXERCISED

Assigned supervisory subordinate or other support staff.

CONFLICT OF INTEREST

Incumbents in this position are required to file a Conflict of Interest statement upon assuming office, annually, and upon leaving office, in accordance with City Manager's Directive 100.

CLASSIFICATION HISTORY

Established 08/2025

**CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION**

**TITLE: ELECTRIC UTILITY PROGRAMMER INFORMATION TECHNOLOGY
SYSTEMS ANALYSTSPECIALIST (JOB CODE 440)**

<u>DEPARTMENT</u>	<u>ACCOUNTABLE TO</u>	<u>FLSA STATUS</u>
<u>Electric Utility</u>	<u>Various</u>	<u>Non-Exempt</u>

Description**CLASS SUMMARY**

The Electric Utility ~~Programmer~~Information Technology Systems Specialist Analyst is assigned to the City's Electric Utility Department, Silicon Valley Power (SVP), which ~~utilizes a 24-hour per day real-time computer network~~ supports critical 24/7 utility operations, general business~~regular~~ office environments, and new technology projects. This ~~may include~~ the daily operation of the City's Silicon Valley Power (SVP) MeterConnect program maintenance user computer maintenance, user training, communications systems, card access or security systems, and other technology platforms. This position is often the first line of contact for users needing assistance in parallel to technology platform operations. of the Supervisory Control and Data Acquisition (SCADA) System. The incumbent may be required to work at times other than the regularly scheduled work hours. Performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

The Electric Utility Information Technology Systems Specialist is responsible for performing the full range of support their assigned program area and is expected to work independently and exercise judgment and initiative. This position is distinguished from the higher-level Electric Division Manager classification in that the latter is a professional position in the unclassified service responsible for managing a Division of the Electric Utility Department.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- ~~Education equivalent to a~~ A Bachelor's Degree from an accredited college or university with major work in computer science, software engineering, technology hardware, statistics, ~~mathematics, finance, economics~~ or a related field; and
- One (1) Equivalent to two-years recent full-time paid-of programming experience, ~~which includes programming~~ in one or more high level structured program languages, ~~and~~ networking, and or operating systems management.

Possible Substitutions: ACCEPTABLE SUBSTITUTION

Additional qualifying experience may be substituted on a year for year basis for the required education, up to a maximum of four (4) years.

~~One year of additional full-time paid work experience may be substituted for up to one year of college education.~~

LICENSES/CERTIFICATIONS

None.

Desirable Qualifications: DESIRABLE QUALIFICATIONS

ELECTRIC UTILITY PROGRAMMER ANALYST INFORMATION TECHNOLOGY SYSTEMS SPECIALIST (440)

- Experience working with municipal utilities or in a telecommunications environment ~~is desirable~~;
- Possession of advanced computing, computer technician, and/or cybersecurity certificates, such as A+, Security +, etc.);
- Experience with Operating Systems (such as Windows, Apple OSX, and iOS, Linux, etc.) and Microsoft 365 or other cloud-based platform; and
- Experience with virtualization software (such as VMWare and Hyper-V).

When assigned to the Electric Utility Operations Division, in addition to the above:

- Experience with Remote Terminal Units (RTU's), microprocessor-based relays, and the Distributed Network Protocol (DNP), and ABB Network Manager—S (SPIDER) Energy Management Systems (EMS), Linux and Windows Operating Systems, and virtualization ~~is highly desirable~~; and
- Experience using Supervisory Control and Data Acquisition (SCADA) systems ~~is highly desirable and may be required depending upon assignment.~~

OTHER REQUIREMENTS

- May be required to work unusual hours and weekends in the performance of their duties and be available on an "on call" basis.
- Incumbents will be Employees are required to pass initial and periodic comprehensive background checks, which may include fingerprinting, to meet Federal, State and/or industry security requirements.
- Must be able to perform all of the essential functions of the job assignment, with or without reasonable accommodations.

TYPICAL DUTIES

This description may not include all the duties listed below, nor do the examples cover all duties that may be performed.

Under general supervision direction, the incumbent will:

- Performs a variety of programming and analytical tasks including evaluating, flow-charting, logical mapping, coding, implementing and maintaining electric department resource forecasting, analysis, scheduling/dispatching, and networking and communication with local and remote computer systems;
- Adhere to industry and department best practices and requirements for cybersecurity;
- Analyzes, evaluates, tests, debugs, and supports applications to ensure system engineering and infrastructure is appropriate;
- Assist users with technology issues;
- Edits and estimates meter data ~~and~~, troubleshoots data processing problems when needed;
- Patches and maintains the Electric Department's Supervisory Control and Data Acquisition (SCADA) System or other department applications according to industry best practices and, when required, NERC CIP standards;

ELECTRIC UTILITY PROGRAMMER ANALYST INFORMATION TECHNOLOGY SYSTEMS SPECIALIST (440)

- Develops, prepares and maintains system methods and documentation;
- Trains electric department personnel in programming and the use of computer systems;
- Writes scripts to automate tasks in Windows and Linux (e.g., VB Script, PowerShell, Python, Perl, Linux Shell Scripts);
- Provides technical support and training to end users and staff subject to 24/7 callout;
- Writes user guides, and procedures, system standards, and technical system documentation;
- Confers with vendors regarding system and database related issues;
- Processes requests for troubleshooting failures and questions and takes corrective actions by interpreting problems and providing technical support for hardware, software, and network system;
- Manages computer inventory, print servers, voicemail server, and maintains Internet Protocols (IP's) and configuration to ensure they are up to date;
- Manages vendor contracts and budgets for software licenses;
- Evaluates additions/improvements to computer hardware and software; and
- Perform other related duties as required.

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- Windows, Unix and Linux operating systems and their associated administration and patching;
- Hardware, software, and telecommunications systems and standards for real-time data collection;
- System analysis methods, structured language methods, micro and minicomputer architecture and operation including system utilities;
- Program coding and testing;
- Communication protocols such as TCP, UDP, and IP;
- Operational and platform management applications; and for Supervisory Control and Data Acquisition (SCADA) or meter data management, including scheduling and execution of data requests
- Environmental and safety practices, procedures, and standards.

Ability to:

- Apply effective programming methods to applications;
- Communicate effectively, both orally and in writing;
- Analyze complex procedures and data and develop appropriate logical conclusions;
- Evaluate and maintain electric utility applications;
- Troubleshoot existing systems and programming malfunctions and take corrective actions;
- Document and maintain documentation of current system requirements;
- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Establish and maintain effective working relationships with those contacted in the course of work, including the general public;
- Work in a team-based environment and achieve common goals;
- Prepare and maintain budgeting information related to software and hardware life cycle;

**ELECTRIC UTILITY ~~PROGRAMMER ANALYST~~ INFORMATION TECHNOLOGY
SYSTEMS SPECIALIST (440)**

- Walk or stand for extended periods of time; [and](#)
- Bend, stoop, reach, carry, crawl, climb and lift as necessary to perform assigned duties.

SUPERVISION RECEIVED

Works under the direction of the Electric Division Manager, ~~Senior Electric Utility Engineer~~, or other manager as assigned.

SUPERVISION EXERCISED

[May s](#)Supervises interns or other personnel as assigned.

CLASSIFICATION HISTORY

Established 12/03/2013, Rev. 12/16/2016, [Rev. 6/2025](#)

**CITY OF SANTA CLARA, CALIFORNIA
CLASS SPECIFICATION**

**TITLE: ELECTRIC UTILITY INFORMATION TECHNOLOGY SYSTEMS
SPECIALIST (JOB CODE 440)**

DEPARTMENT	ACCOUNTABLE TO	FLSA STATUS
Electric Utility	Various	Non-Exempt

CLASS SUMMARY

The Electric Utility Information Technology Systems Specialist is assigned to the City's Electric Utility Department, Silicon Valley Power (SVP), which supports critical 24/7 utility operations, general business office environments, and new technology projects. This includes user computer maintenance, user training, communications systems, card access or security systems, and other technology platforms. This position is often the first line of contact for users needing assistance in parallel to technology platform operations. The incumbent may be required to work at times other than the regularly scheduled work hours. Performs related duties as assigned.

DISTINGUISHING CHARACTERISTICS

The Electric Utility Information Technology Systems Specialist is responsible for performing the full range of support their assigned program area and is expected to work independently and exercise judgment and initiative. This position is distinguished from the higher-level Electric Division Manager classification in that the latter is a professional position in the unclassified service responsible for managing a Division of the Electric Utility Department.

MINIMUM QUALIFICATIONS

EDUCATION AND EXPERIENCE

- A Bachelor's Degree from a college or university with major work in computer science, software engineering, technology hardware, or a related field; and
- One (1) year of programming experience in one or more high level structured program languages, networking, and/or operating systems management.

ACCEPTABLE SUBSTITUTION

Additional qualifying experience may be substituted on a year for year basis for the required education, up to a maximum of four (4) years.

LICENSES/CERTIFICATIONS

None.

DESIRABLE QUALIFICATIONS

- Experience working with municipal utilities or in a telecommunications environment;
- Possession of advanced computing, computer technician, and/or cybersecurity certificates, such as A+, Security +, etc.);
- Experience with Operating Systems (such as Windows, Apple OSX, and iOS, Linux, etc.) and Microsoft 365 or other cloud-based platform; and
- Experience with virtualization software (such as VMWare and Hyper-V).

When assigned to the Electric Utility Operations Division, in addition to the above:

ELECTRIC UTILITY INFORMATION TECHNOLOGY SYSTEMS SPECIALIST (440)

- Experience with Remote Terminal Units (RTUs), microprocessor-based relays, and the Distributed Network Protocol (DNP); and
- Experience using Supervisory Control and Data Acquisition (SCADA) systems

OTHER REQUIREMENTS

- May be required to work unusual hours and weekends in the performance of their duties and be available on an "on call" basis.
- Incumbents will be required to pass initial and periodic comprehensive background checks, which may include fingerprinting, to meet Federal, State and/or industry security requirements.
- Must be able to perform all of the essential functions of the job assignment, with or without reasonable accommodations.

TYPICAL DUTIES

This description may not include all the duties listed below, nor do the examples cover all duties that may be performed.

Under general direction, the incumbent will:

- Perform a variety of programming and analytical tasks including evaluating, flow-charting, logical mapping, coding, implementing and maintaining electric department resource forecasting, analysis, scheduling/dispatching, and networking and communication with local and remote computer systems;
- Adhere to industry and department best practices and requirements for cybersecurity;
- Analyze, evaluate, test, debug, and support applications to ensure system engineering and infrastructure is appropriate;
- Assist users with technology issues;
- Edit and estimate meter data, troubleshooting data processing problems when needed;
- Patch and maintain the Electric Department's applications according to industry best practices and, when required, NERC CIP standards;
- Develop, prepare and maintain system methods and documentation;
- Train electric department personnel in the use of computer systems;
- Write scripts to automate tasks in Windows and Linux (e.g., VB Script, PowerShell, Python, Perl, Linux Shell Scripts);
- Provide technical support and training to end users and staff ;
- Write user guides, procedures, system standards, and technical system documentation;
- Confer with vendors regarding system and database related issues;
- Process requests for troubleshooting failures and questions and takes corrective actions by interpreting problems and providing technical support for hardware, software, and network system;
- Manage computer inventory, print servers, voicemail server, and maintains Internet Protocol (IP's) and configuration to ensure they are up to date;
- Manage vendor contracts and budgets for software licenses;
- Evaluate additions/improvements to computer hardware and software; and
- Perform other related duties as required.

ELECTRIC UTILITY INFORMATION TECHNOLOGY SYSTEMS SPECIALIST (440)

KNOWLEDGE, SKILLS, & ABILITIES

Knowledge of:

- Windows and Linux operating systems and their associated administration and patching;
- Hardware, software, and telecommunications systems and standards for real-time data collection;
- System analysis methods, structured language methods, micro and minicomputer architecture and operation including system utilities;
- Program coding and testing;
- Communication protocols such as TCP, UDP, and IP;
- Operational and platform management applications; and
- Environmental and safety practices, procedures, and standards.

Ability to:

- Apply effective programming methods to applications;
- Communicate effectively, both orally and in writing;
- Analyze complex procedures and data and develop appropriate logical conclusions;
- Evaluate and maintain electric utility applications;
- Troubleshoot existing systems and programming malfunctions and take corrective actions;
- Document and maintain documentation of current system requirements;
- Effectively handle multiple priorities, organize workload and meet strict deadlines;
- Establish and maintain effective working relationships with those contacted in the course of work, including the general public;
- Work in a team-based environment and achieve common goals;
- Prepare and maintain budgeting information related to software and hardware life cycle;
- Walk or stand for extended periods of time; and
- Bend, stoop, reach, carry, crawl, climb and lift as necessary to perform assigned duties.

SUPERVISION RECEIVED

Works under the direction of the Electric Division Manager, or other manager as assigned.

SUPERVISION EXERCISED

May supervise interns or other personnel as assigned.

CLASSIFICATION HISTORY

Established 12/03/2013, Rev. 12/16/2016, Rev. 6/2025

RESOLUTION NO. 25- _____

**A RESOLUTION OF THE CITY OF SANTA CLARA,
CALIFORNIA TO ADOPT THE AMENDED UNCLASSIFIED AND
CLASSIFIED SALARY PLAN FOR VARIOUS POSITIONS WITH
AN APPROVAL DATE OF SEPTEMBER 16, 2025 AND AN
EFFECTIVE DATE OF SEPTEMBER 28, 2025**

WHEREAS, the City of Santa Clara contracts with CalPERS to provide retirement benefits;

WHEREAS, to comply with the California Code Regulations section 570.5, the City of Santa Clara shall among other things, have publicly available pay schedules approved and adopted by the City Council which shall indicate an effective date and date of any revisions; and,

WHEREAS, as required by the California Code Regulations section 570.5 and as mandated by CalPERS, the City Council deems it to be in the best interests of the City to adopt the Amended Unclassified and Classified Salary Plans for City of Santa Clara classifications when there are salary modifications to existing classifications, and when new classifications are created and salary ranges need to be established or when existing classifications are deleted, with an approval date of September 16, 2025, and an effective date of September 28, 2025.

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

1. That the City hereby adopts the Amended Unclassified Salary Plan for creation of the Director of Economic Development and Sustainability, and Amend the Classified Salary Plan for the deletion of the Senior Library Assistant - Public Services (Job Code 754B) and Senior Library Assistant - Public Services/Graphics (Job Code 754E) classifications and retitle of Electric Utility Programmer Analyst to Electric Utility Information Systems Specialist (Job Code 440).
2. Effective date. In accordance with the California Code Regulations section 570.5 and to comply with CalPERS, the attached salary schedule for unclassified and classified positions, shall be effective September 28, 2025 and adopted with an approval date of September 16, 2025.

//

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE ____ DAY OF ____, 2025, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

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

Attachments incorporated by reference:

1. Unclassified Salary Plan eff 9-28-25 (for Council 9-16-25)
2. Classified Salary Plan eff 9-28-25 (for Council 9-16-25)

Job Title	Job Code	Union Code	Sal Plan	Grade	Step 1			Step 2			Step 3			Step 4			Step 5			Step 6			Step 7		
					Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Account Clerk I	210	578	A	019	\$ 38,724519	\$ 6,712.25	\$ 80,547.00	\$ 40,684212	\$ 7,051.93	\$ 84,623.16	\$ 42,779423	\$ 7,415.10	\$ 88,981.20	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 49,573615	\$ 8,592.76	\$ 103,113.12
Account Clerk II	215	578	A	023	\$ 42,779423	\$ 7,415.10	\$ 88,981.20	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 54,510058	\$ 9,448.41	\$ 113,380.92
Account Clerk III	220	578	A	025	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 54,510058	\$ 9,448.41	\$ 113,380.92	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 57,262962	\$ 9,925.58	\$ 119,106.96
Accountant	205	578	A	031	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 54,510058	\$ 9,448.41	\$ 113,380.92	\$ 57,262962	\$ 9,925.58	\$ 119,106.96	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 63,128250	\$ 10,942.23	\$ 131,306.76	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 66,315231	\$ 11,494.64	\$ 137,935.68
Accounting Technician I	216	578	A	018	\$ 37,788808	\$ 6,550.06	\$ 78,600.72	\$ 39,653481	\$ 6,873.27	\$ 82,479.24	\$ 41,721635	\$ 7,231.75	\$ 86,781.00	\$ 43,830404	\$ 7,597.27	\$ 91,167.24	\$ 46,088423	\$ 7,988.66	\$ 95,863.92	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 48,326019	\$ 8,376.51	\$ 100,518.12
Accounting Technician II	217	578	A	020	\$ 39,653481	\$ 6,873.27	\$ 82,479.24	\$ 41,721635	\$ 7,231.75	\$ 86,781.00	\$ 43,830404	\$ 7,597.27	\$ 91,167.24	\$ 46,088423	\$ 7,988.66	\$ 95,863.92	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40
Associate Engineer (Civil)	321	4	E	034	\$ 64,605577	\$ 11,198.30	\$ 134,379.60	\$ 67,964250	\$ 11,780.47	\$ 141,365.64	\$ 71,240827	\$ 12,348.41	\$ 148,180.92	\$ 74,809462	\$ 12,966.80	\$ 155,601.60	\$ 78,622385	\$ 13,627.88	\$ 163,534.56	\$ 80,682288	\$ 13,984.93	\$ 167,819.16	\$ 82,690096	\$ 14,332.95	\$ 171,995.40
Associate Planner	240	578	A	036	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 68,010346	\$ 11,788.46	\$ 141,461.52	\$ 71,454923	\$ 12,385.52	\$ 148,626.24	\$ 73,150096	\$ 12,679.35	\$ 152,152.20	\$ 74,858885	\$ 12,975.54	\$ 155,706.48
Asst Elec Utility Engineer	230	4	E2	032	\$ 67,343769	\$ 11,672.92	\$ 140,075.04	\$ 70,586077	\$ 12,234.92	\$ 146,819.04	\$ 74,244692	\$ 12,869.08	\$ 154,428.96	\$ 77,829058	\$ 13,490.37	\$ 161,884.44	\$ 81,733096	\$ 14,167.07	\$ 170,004.84	\$ 83,807885	\$ 14,526.70	\$ 174,320.40	\$ 85,890115	\$ 14,887.62	\$ 178,651.44
Asst Engineer (Civil)	228	4	E	032	\$ 61,635115	\$ 10,683.42	\$ 128,201.24	\$ 64,605577	\$ 11,198.30	\$ 134,379.60	\$ 67,964250	\$ 11,780.47	\$ 141,365.64	\$ 71,240827	\$ 12,348.41	\$ 148,180.92	\$ 74,809462	\$ 12,966.80	\$ 155,601.60	\$ 76,704713	\$ 13,295.39	\$ 159,544.68	\$ 78,622385	\$ 13,627.88	\$ 163,534.56
Asst Planner	232	578	A	029	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 54,510058	\$ 9,448.41	\$ 113,380.92	\$ 57,262962	\$ 9,925.58	\$ 119,106.96	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 62,155096	\$ 10,726.27	\$ 128,189.88	\$ 63,128250	\$ 10,942.23	\$ 131,306.76
Asst Training Officer	233S	1S	C1	041	\$ 63,881126	\$ 15,501.62	\$ 186,021.84	\$ 67,129409	\$ 16,290.07	\$ 195,480.84	\$ 70,480714	\$ 17,103.32	\$ 205,239.84	\$ 74,038104	\$ 17,966.58	\$ 215,598.96	\$ 77,806494	\$ 18,881.04	\$ 226,572.48	\$ 79,685769	\$ 19,337.08	\$ 232,044.96	\$ 81,682830	\$ 19,821.70	\$ 237,860.40
Asst Wtr & Sanitary Swr Super	229	578	A	038	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 68,010346	\$ 11,788.46	\$ 141,461.52	\$ 71,454923	\$ 12,385.52	\$ 148,626.24	\$ 74,858885	\$ 12,975.54	\$ 155,706.48	\$ 76,737173	\$ 13,301.11	\$ 159,613.32	\$ 78,649269	\$ 13,632.54	\$ 163,590.48
Auto Services Utility Worker	244	578	A	015	\$ 35,090135	\$ 6,082.29	\$ 72,987.48	\$ 36,832731	\$ 6,384.34	\$ 76,612.08	\$ 38,724519	\$ 6,712.25	\$ 80,547.00	\$ 40,684212	\$ 7,051.93	\$ 84,623.16	\$ 42,779423	\$ 7,415.10	\$ 88,981.20	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56
Automotive Technician I	248	6	G	020	\$ 39,973635	\$ 6,755.43	\$ 81,065.16	\$ 40,946712	\$ 7,097.43	\$ 85,169.16	\$ 43,102904	\$ 7,471.17	\$ 89,654.04	\$ 45,347135	\$ 7,860.17	\$ 94,322.04	\$ 47,557558	\$ 8,243.31	\$ 98,919.72	\$ 48,744713	\$ 8,448.99	\$ 101,387.88	\$ 49,937481	\$ 8,655.83	\$ 103,869.96
Automotive Technician II	249	6	G	022	\$ 40,946712	\$ 7,097.43	\$ 85,169.16	\$ 43,102904	\$ 7,471.17	\$ 89,654.04	\$ 45,347135	\$ 7,860.17	\$ 94,322.04	\$ 47,557558	\$ 8,243.31	\$ 98,919.72	\$ 49,937481	\$ 8,655.83	\$ 103,869.96	\$ 51,185077	\$ 8,872.08	\$ 106,464.96	\$ 52,337712	\$ 9,071.87	\$ 108,862.44
Automotive Technician III	250	6	G	028	\$ 47,557558	\$ 8,243.31	\$ 98,919.72	\$ 49,937481	\$ 8,655.83	\$ 103,869.96	\$ 52,337712	\$ 9,071.87	\$ 108,862.44	\$ 54,880385	\$ 9,512.60	\$ 114,151.20	\$ 57,694269	\$ 10,000.34	\$ 120,004.08	\$ 59,091000	\$ 10,244.22	\$ 122,909.28	\$ 60,508096	\$ 10,488.07	\$ 125,856.84
Building Maint Worker	260	6	G	026	\$ 45,347135	\$ 7,860.17	\$ 94,322.04	\$ 47,557558	\$ 8,243.31	\$ 98,919.72	\$ 49,937481	\$ 8,655.83	\$ 103,869.96	\$ 52,337712	\$ 9,071.87	\$ 108,862.44	\$ 54,880385	\$ 9,512.60	\$ 114,151.20	\$ 56,283981	\$ 9,755.89	\$ 117,070.68	\$ 57,694269	\$ 10,000.34	\$ 120,004.08
Business Analyst	262	578	A	035	\$ 57,262962	\$ 9,925.58	\$ 119,106.96	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 63,128250	\$ 10,942.23	\$ 131,306.76	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 71,454923	\$ 12,385.52	\$ 148,626.24	\$ 73,150096	\$ 12,679.35	\$ 152,152.20
Business Analyst-Fiber	262A	578	A	035	\$ 57,262962	\$ 9,925.58	\$ 119,106.96	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 63,128250	\$ 10,942.23	\$ 131,306.76	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 71,454923	\$ 12,385.52	\$ 148,626.24	\$ 73,150096	\$ 12,679.35	\$ 152,152.20
Business Analyst-Public Benef	262B	578	A	035	\$ 57,262962	\$ 9,925.58	\$ 119,106.96	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 63,128250	\$ 10,942.23	\$ 131,306.76	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 71,454923	\$ 12,385.52	\$ 148,626.24	\$ 73,150096	\$ 12,679.35	\$ 152,152.20
Buyer	270	578	A	032	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 68,010346	\$ 11,788.46	\$ 141,461.52
Chief of Party	310	578	A	034	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 68,010346	\$ 11,788.46	\$ 141,461.52	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 71,454923	\$ 12,385.52	\$ 148,626.24
Chief Storekeeper	319	578	A	032	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 68,010346	\$ 11,788.46	\$ 141,461.52
Code Enforcement Officer	330	578	A	032	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 68,010346	\$ 11,788.46	\$ 141,461.52
Code Enforcement Technician	329	578	A	023	\$ 42,779423	\$ 7,415.10	\$ 88,981.20	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 54,510058	\$ 9,448.41	\$ 113,380.92
Combination Inspector	336	578	A	037	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 63,128250	\$ 10,942.23	\$ 131,306.76	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 73,150096	\$ 12,679.35	\$ 152,152.20	\$ 74,858885	\$ 12,975.54	\$ 155,706.48	\$ 76,737173	\$ 13,301.11	\$ 159,613.32
Communication Technician I	346	578	A	028	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96
Communication Technician II	345	578	A	032	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 68,010346	\$ 11,788.46	\$ 141,461.52
Communications Coordinator	338	578	A	032	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 68,010346	\$ 11,788.46	\$ 141,461.52
Community Svc Officer I	347	10	H	017	\$ 40,681335	\$ 7,047.41	\$ 84,568.92	\$ 42,693519	\$ 7,400.21	\$ 88,802.52	\$ 44,883288	\$ 7,779.77	\$ 93,357.24	\$ 47,123481	\$ 8,183.67	\$ 98,204.04	\$ 49,613769	\$ 8,599.72	\$ 103						

Job Title	Job Code	Union Code	Sal Plan	Grade	Step 1			Step 2			Step 3			Step 4			Step 5			Step 6			Step 7		
					Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Library Circulation Supervsr	529	578	A	028	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 61,629750	\$ 10,682.49	\$ 128,189.88
Library Prog Coord - Tech Svcs	534D	578	A	034	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 68,010346	\$ 11,788.46	\$ 141,461.52	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 71,454923	\$ 12,385.52	\$ 148,626.24
Library Prog Coord-Technology	534F	578	A	034	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 68,010346	\$ 11,788.46	\$ 141,461.52	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 71,454923	\$ 12,385.52	\$ 148,626.24
Library Program Coord - Ref	534B	578	A	034	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 68,010346	\$ 11,788.46	\$ 141,461.52	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 71,454923	\$ 12,385.52	\$ 148,626.24
Library Program Coordinator	534	578	A	034	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 61,629750	\$ 10,682.49	\$ 128,189.88	\$ 64,640365	\$ 11,204.33	\$ 134,451.96	\$ 68,010346	\$ 11,788.46	\$ 141,461.52	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 71,454923	\$ 12,385.52	\$ 148,626.24
Library Technology Assistant	754C	578	A	025	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 54,510058	\$ 9,448.41	\$ 113,380.92	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 57,262962	\$ 9,925.58	\$ 119,106.96
Literacy Advocate	562	578	A	012	\$ 32,642250	\$ 5,657.99	\$ 67,895.88	\$ 34,296750	\$ 5,944.77	\$ 71,337.24	\$ 35,896962	\$ 6,222.14	\$ 74,665.68	\$ 37,788808	\$ 6,550.06	\$ 78,600.72	\$ 39,653481	\$ 6,873.27	\$ 82,479.24	\$ 40,684212	\$ 7,051.93	\$ 84,623.16	\$ 41,721635	\$ 7,231.75	\$ 86,781.00
Literacy Program Supervisor	563	578	A	028	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 61,629750	\$ 10,682.49	\$ 128,189.88
Literacy Student/Tutor Coord	564	578	A	020	\$ 39,653481	\$ 6,873.27	\$ 82,479.24	\$ 41,721635	\$ 7,231.75	\$ 86,781.00	\$ 43,830404	\$ 7,597.27	\$ 91,167.24	\$ 46,088423	\$ 7,988.66	\$ 95,863.92	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40
Materials Handler	570	578	A	019	\$ 38,724519	\$ 6,712.25	\$ 80,547.00	\$ 40,684212	\$ 7,051.93	\$ 84,623.16	\$ 42,779423	\$ 7,415.10	\$ 88,981.20	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 49,573615	\$ 8,592.76	\$ 103,113.12
Mechanical Maintenance Worker	580	6	G	029	\$ 48,744173	\$ 8,448.99	\$ 101,387.88	\$ 51,185077	\$ 8,872.08	\$ 106,464.96	\$ 53,626038	\$ 9,295.18	\$ 111,542.16	\$ 56,283981	\$ 9,755.89	\$ 117,070.68	\$ 59,091000	\$ 10,242.44	\$ 122,909.28	\$ 60,508096	\$ 10,488.07	\$ 125,856.84	\$ 62,040462	\$ 10,753.68	\$ 129,044.16
Meter Data Analyst	601	578	A	027	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 54,510058	\$ 9,448.41	\$ 113,380.92	\$ 57,262962	\$ 9,925.58	\$ 119,106.96	\$ 58,673308	\$ 10,170.04	\$ 122,040.48	\$ 60,151558	\$ 10,426.27	\$ 125,115.24
Meter Reader	595	578	A	021	\$ 40,684212	\$ 7,051.93	\$ 84,623.16	\$ 42,779423	\$ 7,415.10	\$ 88,981.20	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40	\$ 52,014692	\$ 9,015.88	\$ 108,190.56
Office Assistant	933	578	A	012	\$ 32,642250	\$ 5,657.99	\$ 67,895.88	\$ 34,296750	\$ 5,944.77	\$ 71,337.24	\$ 35,896962	\$ 6,222.14	\$ 74,665.68	\$ 37,788808	\$ 6,550.06	\$ 78,600.72	\$ 39,653481	\$ 6,873.27	\$ 82,479.24	\$ 40,684212	\$ 7,051.93	\$ 84,623.16	\$ 41,721635	\$ 7,231.75	\$ 86,781.00
Office Records Specialist	934	578	A	019	\$ 38,724519	\$ 6,712.25	\$ 80,547.00	\$ 40,684212	\$ 7,051.93	\$ 84,623.16	\$ 42,779423	\$ 7,415.10	\$ 88,981.20	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 49,573615	\$ 8,592.76	\$ 103,113.12
Office Specialist II	936	578	A	018	\$ 37,788808	\$ 6,550.06	\$ 78,600.72	\$ 39,653481	\$ 6,873.27	\$ 82,479.24	\$ 41,721635	\$ 7,231.75	\$ 86,781.00	\$ 43,830404	\$ 7,597.27	\$ 91,167.24	\$ 46,088423	\$ 7,988.66	\$ 95,863.92	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 48,326019	\$ 8,376.51	\$ 100,518.12
Office Specialist III	938	578	A	022	\$ 41,721635	\$ 7,231.75	\$ 86,781.00	\$ 43,830404	\$ 7,597.27	\$ 91,167.24	\$ 46,088423	\$ 7,988.66	\$ 95,863.92	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 53,174135	\$ 9,216.85	\$ 110,602.20
Office Specialist IV	939	578	A	024	\$ 43,830404	\$ 7,597.27	\$ 91,167.24	\$ 46,088423	\$ 7,988.66	\$ 95,863.92	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 54,510058	\$ 9,448.41	\$ 113,380.92	\$ 55,852615	\$ 9,681.12	\$ 116,173.44
Park Foreperson	615	578	A	033	\$ 54,510058	\$ 9,448.41	\$ 113,380.92	\$ 57,262962	\$ 9,925.58	\$ 119,106.96	\$ 60,151558	\$ 10,426.27	\$ 125,115.24	\$ 63,128250	\$ 10,942.23	\$ 131,306.76	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 68,010346	\$ 11,788.46	\$ 141,461.52	\$ 69,739442	\$ 12,088.17	\$ 145,058.04
Park Maint Crafts Worker	620	6	G	029	\$ 48,744173	\$ 8,448.99	\$ 101,387.88	\$ 51,185077	\$ 8,872.08	\$ 106,464.96	\$ 53,626038	\$ 9,295.18	\$ 111,542.16	\$ 56,283981	\$ 9,755.89	\$ 117,070.68	\$ 59,091000	\$ 10,242.44	\$ 122,909.28	\$ 60,508096	\$ 10,488.07	\$ 125,856.84	\$ 62,040462	\$ 10,753.68	\$ 129,044.16
Permit Center Supervisor	040	578	A	039	\$ 63,128250	\$ 10,942.23	\$ 131,306.76	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 73,150096	\$ 12,679.35	\$ 152,152.20	\$ 76,371713	\$ 13,301.11	\$ 159,613.32	\$ 78,649269	\$ 13,632.54	\$ 163,590.48	\$ 80,608846	\$ 13,972.20	\$ 167,666.40
Permit Technician	621	578	A	023	\$ 42,779423	\$ 7,415.10	\$ 88,981.20	\$ 44,969596	\$ 7,794.73	\$ 93,536.76	\$ 47,180077	\$ 8,177.88	\$ 98,134.56	\$ 49,573615	\$ 8,592.76	\$ 103,113.12	\$ 52,014692	\$ 9,015.88	\$ 108,190.56	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 54,510058	\$ 9,448.41	\$ 113,380.92
Plans Examiner	630	578	A	041	\$ 66,315231	\$ 11,494.64	\$ 137,935.68	\$ 69,739442	\$ 12,088.17	\$ 145,058.04	\$ 73,150096	\$ 12,679.35	\$ 152,152.20	\$ 76,371713	\$ 13,301.11	\$ 159,613.32	\$ 80,608846	\$ 13,972.20	\$ 167,666.40	\$ 82,575231	\$ 14,313.04	\$ 171,756.48	\$ 84,690923	\$ 14,679.76	\$ 176,157.12
Police Lieutenant	645	2	B	043	\$ 105,413596	\$ 18,271.69	\$ 219,260.28	\$ 110,690481	\$ 19,186.35	\$ 230,236.20	\$ 116,204481	\$ 20,142.11	\$ 241,705.32	\$ 122,03288	\$ 21,148.21	\$ 253,787.64	\$ 128,06644	\$ 22,198.18	\$ 266,378.16	\$ 131,315942	\$ 22,761.43	\$ 273,137.40	\$ 134,529346	\$ 23,318.42	\$ 279,821.04
Police Officer	650	2	B	031	\$ 78,663058	\$ 13,634.93	\$ 163,619.16	\$ 82,566692	\$ 14,311.56	\$ 171,738.72	\$ 86,722038	\$ 15,031.82	\$ 180,381.84	\$ 91,056981	\$ 15,783.21	\$ 189,398.52	\$ 95,93327	\$ 16,569.51	\$ 198,834.12	\$ 100,388423	\$ 17,400.66	\$ 208,807.92	\$ 102,904558	\$ 17,836.79	\$ 214,041.48
Police Officer - FTO	650T	2	B	033	\$ 82,566692	\$ 14,311.56	\$ 171,738.72	\$ 86,722038	\$ 15,031.82	\$ 180,381.84	\$ 91,056981	\$ 15,783.21	\$ 189,398.52	\$ 95,93327	\$ 16,569.51	\$ 198,834.12	\$ 100,388423	\$ 17,400.66	\$ 208,807.92	\$ 102,904558	\$ 17,836.79	\$ 214,041.48	\$ 105,413596	\$ 18,271.69	\$ 219,260.28
Police Records Spec I	641	10	H2	018	\$ 42,073442	\$ 7,292.73	\$ 87,512.76	\$ 44,178115	\$ 7,657.54	\$ 91,890.48	\$ 46,460019	\$ 8,053.07	\$ 96,636.84	\$ 48,805731	\$ 8,459.66	\$ 101,515.92	\$ 51,364038	\$ 8,903.10	\$ 106,637.20	\$ 52,582846	\$ 9,114.36	\$ 109,372.32	\$ 53,801827	\$ 9,325.65	\$ 111,907.80
Police Records Spec II	643	10	H2	022	\$ 46,460019	\$ 8,053.07	\$ 96,636.84	\$ 48,805731	\$ 8,459.66	\$ 101,515.92	\$ 51,364038	\$ 8,903.10	\$ 106,637.20	\$ 53,801827	\$ 9,325.65	\$ 111,907.80	\$ 56,601000	\$ 9,810.84	\$ 117,730.08	\$ 57,919212	\$ 10,039.33	\$ 120,471.96	\$ 59,230154	\$ 10,266.56	\$ 123,198.72
Police Records Supervisor	644	10	H2	026	\$ 51,364038	\$ 8,903.10	\$ 106,637.20	\$ 53,801827	\$ 9,325.65	\$ 111,907.80	\$ 56,601000	\$ 9,810.84	\$ 117,730.08	\$ 59,230154	\$ 10,266.56	\$ 123,198.72	\$ 62,199462	\$ 10,781.24	\$ 129,374.88	\$ 63,786923	\$ 11,056.40	\$ 132,676.80	\$ 65,374269	\$ 11,331.54	\$ 135,978.48
Police Sergeant	665	2	B	037	\$ 91,056981	\$ 15,783.21	\$ 189,398.52	\$ 95,93327	\$ 16,569.51	\$ 198,834.12	\$ 100,388423	\$ 17,400.66	\$ 208,807.92	\$ 105,413596	\$ 18,271.69	\$ 219,260.28	\$ 110,690481	\$ 19,186.35	\$ 230,236.20	\$ 113,422269	\$ 19,659.86	\$ 235,918.32	\$ 116,204481	\$ 20,142.11	\$ 241,705.32
Police Training Coordinator	648	578	A	026	\$ 46,088423	\$ 7,988.66	\$ 95,863.92	\$ 48,326019	\$ 8,376.51	\$ 100,518.12	\$ 50,828077	\$ 8,810.20	\$ 105,722.40	\$ 53,174135	\$ 9,216.85	\$ 110,602.20	\$ 55,852615	\$ 9,681.12	\$ 116,173.44	\$ 57,2629					

Job Title	Job Code	Union Code	Sal Plan	Grade	Step 1			Step 2			Step 3			Step 4			Step 5			Step 6			Step 7		
					Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Water Resources Specialist	907	578	A	034	\$ 55,852.615	\$ 9,681.12	\$ 116,173.44	\$ 58,673.308	\$ 10,170.04	\$ 122,040.48	\$ 61,629.750	\$ 10,682.49	\$ 128,189.88	\$ 64,640.365	\$ 11,204.33	\$ 134,451.96	\$ 68,010.346	\$ 11,788.46	\$ 141,461.52	\$ 69,739.442	\$ 12,088.17	\$ 145,058.04	\$ 71,454.923	\$ 12,385.52	\$ 148,626.24
Water Service Technician I	904	6	G	025	\$ 44,235.231	\$ 7,667.44	\$ 92,009.28	\$ 46,465.962	\$ 8,054.10	\$ 96,649.20	\$ 48,744.173	\$ 8,448.99	\$ 101,387.88	\$ 51,185.077	\$ 8,872.08	\$ 106,464.96	\$ 53,626.038	\$ 9,295.18	\$ 111,542.16	\$ 54,880.385	\$ 9,512.60	\$ 114,151.20	\$ 56,283.981	\$ 9,755.89	\$ 117,070.68
Water Service Technician II	903	6	G	027	\$ 46,465.962	\$ 8,054.10	\$ 96,649.20	\$ 48,744.173	\$ 8,448.99	\$ 101,387.88	\$ 51,185.077	\$ 8,872.08	\$ 106,464.96	\$ 53,626.038	\$ 9,295.18	\$ 111,542.16	\$ 56,283.981	\$ 9,755.89	\$ 117,070.68	\$ 57,694.269	\$ 10,000.34	\$ 120,004.08	\$ 59,091.000	\$ 10,242.44	\$ 122,909.28
Water/Sewer Maint Worker I	914	6	G	019	\$ 38,078.596	\$ 6,600.29	\$ 79,203.48	\$ 39,950.019	\$ 6,924.67	\$ 83,096.04	\$ 41,984.135	\$ 7,277.25	\$ 87,327.00	\$ 44,235.231	\$ 7,667.44	\$ 92,009.28	\$ 46,465.962	\$ 8,054.10	\$ 96,649.20	\$ 47,557.558	\$ 8,243.31	\$ 98,919.72	\$ 48,744.173	\$ 8,448.99	\$ 101,387.88
Water/Sewer Maint Worker II	917	6	G	023	\$ 41,984.135	\$ 7,277.25	\$ 87,327.00	\$ 44,235.231	\$ 7,667.44	\$ 92,009.28	\$ 46,465.962	\$ 8,054.10	\$ 96,649.20	\$ 48,744.173	\$ 8,448.99	\$ 101,387.88	\$ 51,185.077	\$ 8,872.08	\$ 106,464.96	\$ 52,337.712	\$ 9,071.87	\$ 108,862.44	\$ 53,626.038	\$ 9,295.18	\$ 111,542.16

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 9/16/2025

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
Accounting Division Manager	109	9	\$ 86.872788	\$ 15,057.95	\$ 180,695.40	\$ 112.422346	\$ 19,486.54	\$ 233,838.48
Asst Building Official	222	9	\$ 92.595404	\$ 16,049.87	\$ 192,598.44	\$ 119.838923	\$ 20,772.08	\$ 249,264.96
Asst City Attorney	015	9	\$ 107.617442	\$ 18,653.69	\$ 223,844.28	\$ 139.274423	\$ 24,140.90	\$ 289,690.80
Asst City Clerk	010	9	\$ 81.924000	\$ 14,200.16	\$ 170,401.92	\$ 106.009615	\$ 18,375.00	\$ 220,500.00
Asst City Librarian	012	9	\$ 93.769673	\$ 16,253.41	\$ 195,040.92	\$ 121.350462	\$ 21,034.08	\$ 252,408.96
Asst City Manager	016	9	\$ 138.876519	\$ 24,071.93	\$ 288,863.16	\$ 179.714250	\$ 31,150.47	\$ 373,805.64
Asst Dir of Community Dev	038	9	\$ 105.985442	\$ 18,370.81	\$ 220,449.72	\$ 137.780769	\$ 23,882.00	\$ 286,584.00
Asst Dir of Electric Util	021	9	\$ 127.039442	\$ 22,020.17	\$ 264,242.04	\$ 164.405538	\$ 28,496.96	\$ 341,963.52
Asst Dir of Finance	022	9	\$ 101.105192	\$ 17,524.90	\$ 210,298.80	\$ 130.845635	\$ 22,679.91	\$ 272,158.92
Asst Dir of Human Resources	018	9	\$ 101.105192	\$ 17,524.90	\$ 210,298.80	\$ 130.845635	\$ 22,679.91	\$ 272,158.92
Asst Dir of Pub Works/City Eng	071	9	\$ 111.497827	\$ 19,326.29	\$ 231,915.48	\$ 144.295269	\$ 25,011.18	\$ 300,134.16
Asst Dir of Water & Sewer Util	014	9	\$ 100.072731	\$ 17,345.94	\$ 208,151.28	\$ 129.516115	\$ 22,449.46	\$ 269,393.52
Asst Fire Chief	024	9B	\$ 144.731423	\$ 25,086.78	\$ 301,041.36	\$ 187.309038	\$ 32,466.90	\$ 389,602.80
Asst Fire Marshal	026	9B	\$ 111.007846	\$ 19,241.36	\$ 230,896.32	\$ 143.657250	\$ 24,900.59	\$ 298,807.08
Asst Fleet Manager	046	9	\$ 60.779942	\$ 10,535.19	\$ 126,422.28	\$ 78.649269	\$ 13,632.54	\$ 163,590.48
Asst Police Chief	027	9A	\$ 153.086596	\$ 26,535.01	\$ 318,420.12	\$ 190.489673	\$ 33,018.21	\$ 396,218.52
Asst To The City Manager	028	9	\$ 98.837654	\$ 17,131.86	\$ 205,582.32	\$ 127.903269	\$ 22,169.90	\$ 266,038.80
Audit Manager	201	9	\$ 83.633538	\$ 14,496.48	\$ 173,957.76	\$ 108.231519	\$ 18,760.13	\$ 225,121.56
Battalion Chief	036	9B	\$ 119.595692	\$ 20,729.92	\$ 248,759.04	\$ 154.762212	\$ 26,825.45	\$ 321,905.40
Battalion Chief 24 Hrs	036S	9BS	\$ 81.357610	\$ 19,742.78	\$ 236,913.36	\$ 105.280426	\$ 25,548.05	\$ 306,576.60
Budget & Treasury Division Mgr	113	9	\$ 86.872788	\$ 15,057.95	\$ 180,695.40	\$ 112.422346	\$ 19,486.54	\$ 233,838.48
Building Maintenance Manager	041	9	\$ 76.932288	\$ 13,334.93	\$ 160,019.16	\$ 99.559788	\$ 17,257.03	\$ 207,084.36
Building Official	042	9	\$ 101.861019	\$ 17,655.91	\$ 211,870.92	\$ 131.817404	\$ 22,848.35	\$ 274,180.20
Cemetery Operations Manager	045	9	\$ 61.518750	\$ 10,663.25	\$ 127,959.00	\$ 79.611462	\$ 13,799.32	\$ 165,591.84
Chief Asst City Attorney	037	9	\$ 123.759750	\$ 21,451.69	\$ 257,420.28	\$ 160.165558	\$ 27,762.03	\$ 333,144.36
Chief Operating Officer	311	9	\$ 159.713192	\$ 27,683.62	\$ 332,203.44	\$ 206.682346	\$ 35,824.94	\$ 429,899.28
City Attorney	060	Appointed				\$ 178.106308	\$ 30,871.76	\$ 370,461.12
City Auditor	067	9	\$ 101.105192	\$ 17,524.90	\$ 210,298.80	\$ 130.845635	\$ 22,679.91	\$ 272,158.92

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 9/16/2025

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
City Clerk	063	Elected					\$ 1,575.00	\$ 18,900.00
City Council Member	CNCL	Elected					\$ 2,100.00	\$ 25,200.00
City Librarian	066	9	\$ 126.142269	\$ 21,864.66	\$ 262,375.92	\$ 163.240212	\$ 28,294.97	\$ 339,539.64
City Manager	069	Appointed				\$ 201.067673	\$ 34,851.73	\$ 418,220.76
Communications & Outreach Mgr	083	9	\$ 69.839654	\$ 12,105.54	\$ 145,266.48	\$ 90.375173	\$ 15,665.03	\$ 187,980.36
Communications Operations Mgr	068	9	\$ 79.139019	\$ 13,717.43	\$ 164,609.16	\$ 102.414404	\$ 17,751.83	\$ 213,021.96
Compliance Manager	081	9	\$ 70.939615	\$ 12,296.20	\$ 147,554.40	\$ 91.799135	\$ 15,911.85	\$ 190,942.20
Contracts Manager	342	9	\$ 78.201000	\$ 13,554.84	\$ 162,658.08	\$ 101.192942	\$ 17,540.11	\$ 210,481.32
Deputy City Attorney I	170	9	\$ 67.254981	\$ 11,657.53	\$ 139,890.36	\$ 87.034673	\$ 15,086.01	\$ 181,032.12
Deputy City Attorney II	172	9	\$ 78.464192	\$ 13,600.46	\$ 163,205.52	\$ 101.543827	\$ 17,600.93	\$ 211,211.16
Deputy City Clerk	178	9	\$ 60.574096	\$ 10,499.51	\$ 125,994.12	\$ 78.396692	\$ 13,588.76	\$ 163,065.12
Deputy City Manager	079	9	\$ 108.724212	\$ 18,845.53	\$ 226,146.36	\$ 140.691519	\$ 24,386.53	\$ 292,638.36
Deputy Fire Chief	080	9B	\$ 131.573423	\$ 22,806.06	\$ 273,672.72	\$ 170.282250	\$ 29,515.59	\$ 354,187.08
Deputy Director	176	9	\$ 88.013192	\$ 15,255.62	\$ 183,067.44	\$ 113.900250	\$ 19,742.71	\$ 236,912.52
Development Project Manager	158	9	\$ 88.007423	\$ 15,254.62	\$ 183,055.44	\$ 113.890500	\$ 19,741.02	\$ 236,892.24
Development Review Officer	144	9	\$ 85.145192	\$ 14,758.50	\$ 177,102.00	\$ 110.188558	\$ 19,099.35	\$ 229,192.20
Director of Community Developm	090	9	\$ 126.393808	\$ 21,908.26	\$ 262,899.12	\$ 163.571192	\$ 28,352.34	\$ 340,228.08
Director of Econ Dev and Sust	085	9	\$ 115.533635	\$ 20,025.83	\$ 240,309.96	\$ 149.038500	\$ 25,833.34	\$ 310,000.08
Director of Finance	087	9	\$ 126.142269	\$ 21,864.66	\$ 262,375.92	\$ 163.240212	\$ 28,294.97	\$ 339,539.64
Director of Human Resources	088	9	\$ 126.142269	\$ 21,864.66	\$ 262,375.92	\$ 163.240212	\$ 28,294.97	\$ 339,539.64
Director of Inf Technology/CIO	089	9	\$ 126.142269	\$ 21,864.66	\$ 262,375.92	\$ 163.240212	\$ 28,294.97	\$ 339,539.64
Director of Public Works	091	9	\$ 133.695577	\$ 23,173.90	\$ 278,086.80	\$ 173.017731	\$ 29,989.74	\$ 359,876.88
Director of Silicon Valley Pwr	108	9	\$ 159.713192	\$ 27,683.62	\$ 332,203.44	\$ 206.682346	\$ 35,824.94	\$ 429,899.28
Director of Wtr & Sewer Utils	102	9	\$ 126.142269	\$ 21,864.66	\$ 262,375.92	\$ 163.240212	\$ 28,294.97	\$ 339,539.64
Elec Div Mgr - Engineering	104Q	9	\$ 104.985577	\$ 18,197.50	\$ 218,370.00	\$ 135.873115	\$ 23,551.34	\$ 282,616.08
Elec Div Mgr - Generation	104R	9	\$ 104.985577	\$ 18,197.50	\$ 218,370.00	\$ 135.873115	\$ 23,551.34	\$ 282,616.08
Elec Div Mgr - Operations	104P	9	\$ 104.985577	\$ 18,197.50	\$ 218,370.00	\$ 135.873115	\$ 23,551.34	\$ 282,616.08
Elec Div Mgr - Substations	104M	9	\$ 104.985577	\$ 18,197.50	\$ 218,370.00	\$ 135.873115	\$ 23,551.34	\$ 282,616.08

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 9/16/2025

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
Elec Div Mgr - Transm, Distrib	104S	9	\$ 104.985577	\$ 18,197.50	\$ 218,370.00	\$ 135.873115	\$ 23,551.34	\$ 282,616.08
Elec Div Mgr-Mkt A & P	107F	9	\$ 104.985577	\$ 18,197.50	\$ 218,370.00	\$ 135.873115	\$ 23,551.34	\$ 282,616.08
Elec Division Manager	104	9	\$ 104.985577	\$ 18,197.50	\$ 218,370.00	\$ 135.873115	\$ 23,551.34	\$ 282,616.08
Elec Program Manager	424	9	\$ 91.299750	\$ 15,825.29	\$ 189,903.48	\$ 118.145077	\$ 20,478.48	\$ 245,741.76
Elec Util Chief Oper Officer	116	9	\$ 139.746808	\$ 24,222.78	\$ 290,673.36	\$ 180.851538	\$ 31,347.60	\$ 376,171.20
Elec Util Risk Control Analyst	697	9	\$ 81.764135	\$ 14,172.45	\$ 170,069.40	\$ 105.815596	\$ 18,341.37	\$ 220,096.44
Emergency Services Officer	106	9	\$ 95.038327	\$ 16,473.31	\$ 197,679.72	\$ 122.983615	\$ 21,317.16	\$ 255,805.92
Environmental Programs Mgr	461	9	\$ 70.939615	\$ 12,296.20	\$ 147,554.40	\$ 91.799135	\$ 15,911.85	\$ 190,942.20
Executive Assistant	187	9	\$ 59.663019	\$ 10,341.59	\$ 124,099.08	\$ 77.208981	\$ 13,382.89	\$ 160,594.68
Fire Chief	117	9B	\$ 157.405038	\$ 27,283.54	\$ 327,402.48	\$ 203.689962	\$ 35,306.26	\$ 423,675.12
Fire Marshal	120	9B	\$ 119.594942	\$ 20,729.79	\$ 248,757.48	\$ 154.758000	\$ 26,824.72	\$ 321,896.64
Fleet Manager	034	9	\$ 73.301596	\$ 12,705.61	\$ 152,467.32	\$ 94.856135	\$ 16,441.73	\$ 197,300.76
Housing & Comm Svc Div Mgr	075	9	\$ 88.087442	\$ 15,268.49	\$ 183,221.88	\$ 114.001442	\$ 19,760.25	\$ 237,123.00
Housing Development Officer	749	9	\$ 69.178327	\$ 11,990.91	\$ 143,890.92	\$ 89.524904	\$ 15,517.65	\$ 186,211.80
Human Resources Div Mgr	139	9	\$ 86.872788	\$ 15,057.95	\$ 180,695.40	\$ 112.422346	\$ 19,486.54	\$ 233,838.48
Information Technology Svc Mgr	112	9	\$ 81.534635	\$ 14,132.67	\$ 169,592.04	\$ 105.505212	\$ 18,287.57	\$ 219,450.84
Inspection Manager	134	9	\$ 87.250615	\$ 15,123.44	\$ 181,481.28	\$ 112.921673	\$ 19,573.09	\$ 234,877.08
Legal Executive Assistant	185	9	\$ 59.663019	\$ 10,341.59	\$ 124,099.08	\$ 77.208981	\$ 13,382.89	\$ 160,594.68
Library Div Mgr -Support Svcs	127G	9	\$ 73.247596	\$ 12,696.25	\$ 152,355.00	\$ 94.802135	\$ 16,432.37	\$ 197,188.44
Management Analyst	008	9	\$ 60.574096	\$ 10,499.51	\$ 125,994.12	\$ 78.396692	\$ 13,588.76	\$ 163,065.12
Mayor	MAYOR	Elected					\$ 2,625.00	\$ 31,500.00
Municipal Services Div Mgr	110	9	\$ 86.872788	\$ 15,057.95	\$ 180,695.40	\$ 112.422346	\$ 19,486.54	\$ 233,838.48
Park Maint & Operations Superv	131	9	\$ 72.404077	\$ 12,550.04	\$ 150,600.48	\$ 93.688673	\$ 16,239.37	\$ 194,872.44
Parks & Recreation Director	132	9	\$ 126.142269	\$ 21,864.66	\$ 262,375.92	\$ 163.240212	\$ 28,294.97	\$ 339,539.64
Parks Const, Mtc & Repair Mgr	130	9	\$ 72.404077	\$ 12,550.04	\$ 150,600.48	\$ 93.688673	\$ 16,239.37	\$ 194,872.44
Performance Auditor I	203	9	\$ 50.478404	\$ 8,749.59	\$ 104,995.08	\$ 65.330596	\$ 11,323.97	\$ 135,887.64
Performance Auditor II	204	9	\$ 60.574096	\$ 10,499.51	\$ 125,994.12	\$ 78.396692	\$ 13,588.76	\$ 163,065.12
Plan Review Manager	629	9	\$ 88.188692	\$ 15,286.04	\$ 183,432.48	\$ 114.116192	\$ 19,780.14	\$ 237,361.68

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 9/16/2025

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
Planning Manager	072	9	\$ 91.967769	\$ 15,941.08	\$ 191,292.96	\$ 119.015538	\$ 20,629.36	\$ 247,552.32
Police Captain	138	9A	\$ 150.016096	\$ 26,002.79	\$ 312,033.48	\$ 181.432385	\$ 31,448.28	\$ 377,379.36
Police Chief	141	Elected					\$ 29,473.88	\$ 353,686.56
Police Records Manager	647	9	\$ 62.396135	\$ 10,815.33	\$ 129,783.96	\$ 80.751865	\$ 13,996.99	\$ 167,963.88
Power System Scheduler/Trader	674	9	\$ 78.302192	\$ 13,572.38	\$ 162,868.56	\$ 101.334635	\$ 17,564.67	\$ 210,776.04
Power Trader	673	9	\$ 100.072731	\$ 17,345.94	\$ 208,151.28	\$ 129.516115	\$ 22,449.46	\$ 269,393.52
Principal Accountant	148	9	\$ 78.201000	\$ 13,554.84	\$ 162,658.08	\$ 101.192942	\$ 17,540.11	\$ 210,481.32
Principal Electric Utility Eng	145	9	\$ 99.998423	\$ 17,333.06	\$ 207,996.72	\$ 129.408115	\$ 22,430.74	\$ 269,168.88
Principal Eng - Water & Sewer	142W	9	\$ 96.961615	\$ 16,806.68	\$ 201,680.16	\$ 125.480538	\$ 21,749.96	\$ 260,999.52
Principal Eng/City Surveyor	140	9	\$ 101.809846	\$ 17,647.04	\$ 211,764.48	\$ 131.756538	\$ 22,837.80	\$ 274,053.60
Principal Engineer	142	9	\$ 96.961615	\$ 16,806.68	\$ 201,680.16	\$ 125.480538	\$ 21,749.96	\$ 260,999.52
Principal Financial Analyst	149	9	\$ 78.201000	\$ 13,554.84	\$ 162,658.08	\$ 101.192942	\$ 17,540.11	\$ 210,481.32
Principal Planner	143	9	\$ 78.201000	\$ 13,554.84	\$ 162,658.08	\$ 101.192942	\$ 17,540.11	\$ 210,481.32
Principal Power Analyst	154	9	\$ 78.201000	\$ 13,554.84	\$ 162,658.08	\$ 101.192942	\$ 17,540.11	\$ 210,481.32
Principal Util Info System Mgr	146	9	\$ 100.072731	\$ 17,345.94	\$ 208,151.28	\$ 129.516115	\$ 22,449.46	\$ 269,393.52
Public Information Officer	077	9	\$ 95.038327	\$ 16,473.31	\$ 197,679.72	\$ 122.983615	\$ 21,317.16	\$ 255,805.92
Public Records Manager	082	9	\$ 60.574096	\$ 10,499.51	\$ 125,994.12	\$ 78.396692	\$ 13,588.76	\$ 163,065.12
Purchasing Division Manager	147	9	\$ 83.633538	\$ 14,496.48	\$ 173,957.76	\$ 108.231519	\$ 18,760.13	\$ 225,121.56
Recreation Manager	150	9	\$ 78.943327	\$ 13,683.51	\$ 164,202.12	\$ 102.157904	\$ 17,707.37	\$ 212,488.44
Risk Manager	700	9	\$ 83.633538	\$ 14,496.48	\$ 173,957.76	\$ 108.231519	\$ 18,760.13	\$ 225,121.56
Sr Counsel for SVP	179	9	\$ 116.061981	\$ 20,117.41	\$ 241,408.92	\$ 149.719962	\$ 25,951.46	\$ 311,417.52
Sr Deputy City Attorney	161	9	\$ 83.403981	\$ 14,456.69	\$ 173,480.28	\$ 107.941442	\$ 18,709.85	\$ 224,518.20
Sr Elec Div Mgr	173	9	\$ 115.479346	\$ 20,016.42	\$ 240,197.04	\$ 149.457808	\$ 25,906.02	\$ 310,872.24
Sr Elec Div Mgr-Mkt A&P	174A	9	\$ 115.479346	\$ 20,016.42	\$ 240,197.04	\$ 149.457808	\$ 25,906.02	\$ 310,872.24
Sr Information Tech Svcs Mgr	743	9	\$ 89.342654	\$ 15,486.06	\$ 185,832.72	\$ 115.621096	\$ 20,040.99	\$ 240,491.88
Sr Management Analyst	742	9	\$ 66.631269	\$ 11,549.42	\$ 138,593.04	\$ 86.236154	\$ 14,947.60	\$ 179,371.20
Sr Performance Auditor	202	9	\$ 70.939615	\$ 12,296.20	\$ 147,554.40	\$ 91.799135	\$ 15,911.85	\$ 190,942.20
Sr Power System Schedlr/Trader	772	9	\$ 84.159865	\$ 14,587.71	\$ 175,052.52	\$ 108.919846	\$ 18,879.44	\$ 226,553.28

City of Santa Clara
Unclassified/Elected Salary Plan

Effective 9/28/2025
Approved 9/16/2025

Job Title	Job Code	Union Code	Minimum Salary			Maximum Salary		
			Hourly	Monthly	Annual	Hourly	Monthly	Annual
Street Superintendent	159	9	\$ 80.009596	\$ 13,868.33	\$ 166,419.96	\$ 103.548115	\$ 17,948.34	\$ 215,380.08
Transportation Manager	171	9	\$ 97.845750	\$ 16,959.93	\$ 203,519.16	\$ 126.627750	\$ 21,948.81	\$ 263,385.72
Utility Business Systems Mgr	898	9	\$ 78.072750	\$ 13,532.61	\$ 162,391.32	\$ 101.031000	\$ 17,512.04	\$ 210,144.48
Utility Operations Engineer	155	9	\$ 82.418712	\$ 14,285.91	\$ 171,430.92	\$ 106.652423	\$ 18,486.42	\$ 221,837.04
Water & Sewer Operations Mgr	180	9	\$ 81.008365	\$ 14,041.45	\$ 168,497.40	\$ 104.843827	\$ 18,172.93	\$ 218,075.16
Water & Sewer Superintendent	029	9	\$ 73.247596	\$ 12,696.25	\$ 152,355.00	\$ 94.802135	\$ 16,432.37	\$ 197,188.44
Web & Digital Media Manager	073	9	\$ 69.839654	\$ 12,105.54	\$ 145,266.48	\$ 90.375173	\$ 15,665.03	\$ 187,980.36



Agenda Report

25-843

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action on Council and Authorities Concurrent and Santa Clara Stadium Authority Board Meetings for 2026

BACKGROUND

Setting the Council and Authorities Concurrent and Stadium Authority meetings in advance allows for the proper planning and agenda management.

Pursuant to Charter Section 707, the City Council shall hold regular meetings at least twice each month.

DISCUSSION

The City Charter requires two Council meetings per month. For 2026 the annual calendar includes combined Council and Authorities Concurrent and Santa Clara Stadium Authority Board meetings. The calendar takes into consideration regularly scheduled significant workload (i.e., Stadium Authority and City budget development), City business conferences (i.e., League of California Cities, American Public Power Association, etc.), avoids major observed holidays, and includes a four-week summer recess from July 20 - August 14.

In recent years, the policy matters, budgetary items, closed session matters, and general business items before the City Council and Authorities Concurrent and Santa Clara Stadium Authority Board have resulted in the need for several special meetings, and meetings regularly go until the early morning hours. For example, in addition to the 24 regular meetings each year, on average, for the last three years, the City has scheduled 24 special meetings annually (40 in 2022, 18 in 2023, and 14 in 2024).

In response, the City Council recently amended Council Policy 055, to limit the duration of its meetings so that it will end at midnight. Additionally, the Governance & Ethics Committee's work plan includes a review of the frequency and start times of regular meetings. Any recommendations from the Committee to adjust the number of meetings and/or the regular start times will go before the full City Council for review and action.

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 additional cost to the City other than administrative time.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

Set the 2026 meeting calendar for Council and Authorities Concurrent and Santa Clara Stadium Authority Board.

Reviewed by: Nora Pimentel, Assistant City Clerk

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Proposed 2026 Meetings Calendar

COUNCIL & AUTHORITIES AND STADIUM AUTHORITY MEETINGS 2026

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	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

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

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/Santa Clara Stadium Authority Meetings
- Published Calendars of Certain City Officials



Agenda Report

25-838

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action to Waive Second Reading and Adopt Ordinance No. 2078 to Approve Amending the Development Agreement to Implement Aspects of Scheme C, a New Land Use Scenario that added Light Industrial as a Permitted Land Use on Parcels 1 and 2, Replacing the Originally Planned Office Uses and Transferring Unused Development Intensity to Parcel 4 for the Related City Place Santa Clara Project (PLN24-00060) Located at 5155 Stars and Stripes Drive

BACKGROUND

At the July 8, 2025 Council meeting, proposed Ordinance No. 2078 was passed for the purpose of publication. Pursuant to City Charter Sections 808 and 812, a summary of proposed Ordinance No. 2078 was published to the Santa Clara Weekly on September 10, 2025, and copies were posted in three public places.

DISCUSSION

The ordinance introduced on July 8, 2025 would amend the August 12, 2016 Development Agreement (“DA”) between the City of Santa Clara and Related Santa Clara, LLC (“Developer”), for the 240-acre Related Santa Clara mixed-use Project located at 5155 Stars and Stripes Drive (formerly known as “City Place”). The DA amendments are necessary to implement the “Scheme C Variant” for the Project. At the July 8 meeting, the Council also approved amendments to the Project’s General Plan land use designation, Master Community Plan, and Disposition and Development Agreement, all contingent upon the Council’s final adoption of the DA ordinance.

The Scheme C Variant would amend the Master Community Plan for the Project to authorize light industrial uses, including general service, warehousing, storage, distribution, manufacturing, and data centers on the eastern parcels (Parcels 1 and 2); make corresponding modifications to development standards for Parcels 1 and 2; and allow for a transfer of some of the previously anticipated square footage of development from Parcels 1 and 2 to the western parcels (Parcels 4 and 5). If approved, the Developer would have the option of developing the site with either the Scheme C Variant, or either of the original development alternatives (Schemes A and B).

The proposed ordinance would make the corresponding amendments to the 2016 DA, and increase the percentage of dwelling units that must be affordable to moderate income households. Specifically, other than with respect to the initial 200 residential units in Phase 1, 15% of the units must be affordable to households with income that does not exceed one hundred percent (100%) of the Area Median Income for Santa Clara County, whereas only 10% were required to be affordable under the 2016 DA. In addition, the proposed DA amendments would require that the industrial uses within Scheme C would pay development impact fees and administrative fees at the levels as and when otherwise due, with no caps. Finally, the amended DA would add a regional traffic fee for industrial uses (similar to office uses) at \$1 per square foot.

ENVIRONMENTAL REVIEW

An Addendum to the City Place 2016 EIR was prepared for the project by the environmental consultant firm ESA, in accordance with CEQA, and was posted on the City's website. The Addendum concluded that any potential environmental impacts associated with development of the project site under the proposed Scheme C were adequately analyzed and covered by the analysis in the 2016 EIR. The proposed project would not trigger substantial changes to the previously approved EIR and implementation of Scheme C would cause no new significant environmental effects and no substantial increase in the severity of previously identified significant effects than were disclosed in the 2016 EIR. Therefore, no further review or analysis under CEQA is required.

FISCAL IMPACT

As described in detail in the July 8, 2025 Report to Council, the development of the project under Scheme C will continue to provide substantial land lease revenues to the City's General Fund. Sales and property tax revenues will accrue to the City, as well as to nearby agencies that benefit from the increases in the distribution of property tax that will grow as the project develops and is occupied.

- Scheme C generates a projected \$20.6 million annual net positive fiscal impact to the City General Fund upon buildout, or \$28.1 million annually with inclusion of ground rent.
- The projected City General Fund fiscal impact with buildout of Scheme C, including a data center use, is a net positive \$22.2 million annually, or \$30.3 million with inclusion of ground rent. This is an increase of approximately \$2 million annually compared with Scheme C without a data center. Higher assessed values, lower City service demands, and increased ground rent associated with data center uses contribute to an increase in the projected net positive City General Fund fiscal impact.

Comparison with Scheme A

- Scheme A with minimum retail, generates a projected \$20.5 million annual net positive fiscal impact to the City General Fund.
- Scheme A with Full Retail with build-out of the full 1.5 million square feet of included retail uses generates a projected \$25 million annual net positive fiscal impact to the City General Fund. This is the largest net positive fiscal impact of the four scenarios, attributable to the sales tax revenues generated by approximately 700,000 square feet in additional retail space.

The project will create a variety of jobs for residents in the City and region, the changes under Scheme C could accelerate early activation and lay the foundation for full realization of the project. Finally, the public benefits under Scheme C, include a commitment that at least 15% of all residential units on the sites will be affordable at a maximum average of 100% AMI. In addition to the ongoing revenues, one-time sales tax revenues will be generated for the City from construction purchases. Through the purchase of building materials within the City, total buildout construction is also expected to generate onetime sales tax revenues to the General Fund.

The proposed Scheme C amendment retains the core vision of the Related Santa Clara project as a vibrant, regional mixed-use district centered around a high-density City Center while incorporating land uses that address current economic realities and enable development momentum. The modifications under Scheme C are supported by environmental analysis, consistent with applicable policy frameworks, and designed to uphold the City's public-private development objectives.

COORDINATION

This report has been coordinated with the Community Development Department.

PUBLIC CONTACT

A summary of proposed Ordinance No. 2078 was published to the Santa Clara Weekly on September 10, 2025, and copies were posted in three public places and made available for public inspection at the City Clerk's Office.

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

RECOMMENDATION

Waive Second Reading and Adopt Ordinance No. 2078 to approve amending the Development Agreement to implement aspects of Scheme C for City Place Santa Clara Project.

Reviewed by: Glen Googins, City Attorney
Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Ordinance No. 2078 (Intro)

ORDINANCE NO. 2078

AN ORDINANCE OF THE CITY OF SANTA CLARA, CALIFORNIA, APPROVING AND ADOPTING AN AMENDMENT TO THE DEVELOPMENT AGREEMENT BETWEEN THE CITY OF SANTA CLARA AND RELATED SANTA CLARA, LLC, FOR THE RELATED SANTA CLARA PROJECT LOCATED AT 5155 STARS AND STRIPES DRIVE, SANTA CLARA

Addendum to the Santa Clara City Place Environmental Impact Report (SCH #2014072078)
PLN24-00060 (General Plan Amendment, Rezoning, and Development Agreement Amendment)

BE IT ORDAINED BY THE CITY OF SANTA CLARA AS FOLLOWS:

WHEREAS, on January 31, 2024, Related Santa Clara, LLC (“Developer”), filed a development application to modify the approvals for a mixed-use development project for the approximately 240-acre City-owned site generally located north of Tasman Drive, east of Great America Parkway and San Tomas Aquino Creek, west of Guadalupe River, and south of State Route 237 (APNs: 104-03-043, 104-03-042, 104-03-041, 104-03-036, 104-01-102, 097-01-039, and 097-01-073), most of which was formerly occupied by a landfill, Santa Clara Golf & Tennis Club, Fire Station 10, and is now occupied by a Bicycle-Motocross (BMX) track, the Ameresco Methane Plant, the Eastside retention Basin and vacant lots (“Project Site”);

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WHEREAS, on June 28, 2016, the City Council: certified the Santa Clara City Place Environmental Impact Report (“EIR”) [SCH #2014072078] and adopted a set of CEQA Findings, a Statement of Overriding Considerations, and a Mitigation Monitoring and Reporting Program (“MMRP”) in accordance with the requirements of the California Environmental Quality Act (“CEQA”); adopted a General Plan Amendment changing the Project Site’s land use designation to Urban Center/Entertainment District and making corresponding text and figure changes throughout the General Plan; approved a rezoning of the Project Site to the Planned Development - Master Community (PD-MC) Zoning designation governed by the accompanying Master Community Plan (“MCP”) for the Related Santa Clara project (the “Approved Project,” previously known as “City Place”); and approved a Development Agreement (“DA”) and a Disposition and Development Agreement (“DDA”) to define the Developer’s obligations to develop the Approved Project and define terms for ground leasing the Project Site to the Developer;

WHEREAS, in 2020 and 2021, the City adopted First, Second, and Third Addenda to the 2016 Santa Clara City Place EIR in connection with its approval of the Development Area Plan (“DAP”) for Phase 1, the DAP for Phase 2, and the City Place Revised Soil Import and Earthwork Plans Project, respectively (together, the First, Second, and Third Addenda to the 2016 EIR constitute the “Santa Clara City Place EIR”);

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WHEREAS, the Developer proposes to modify the Approved Project to allow a range of light industrial uses on Parcels 1 and 2 (APN 097-01-073 and 097-01-039) of the Project Site in conjunction with the already-approved office, retail, commercial, hotel, residential, and park and open spaces uses allowed throughout the Project Site without modifying the 9.16 million gross square feet of development or overall development intensities already allowed on the Project Site (the “Proposed Project”);

WHEREAS, the Developer has applied to amend the General Plan land use designation applicable to the Project Site to allow for a range of light industrial uses within the Urban Center/Entertainment District (“General Plan Amendment”);

WHEREAS, the Developer has simultaneously applied for a Zoning amendment that proposes a text amendment to revise the permitted uses under the PD-MC Zoning designation to include a range of light industrial uses as permitted or conditionally permitted uses within that Zoning district and add a new “Scheme C” land use scenario to the MCP, as more particularly described in the attached MCP Scheme C Supplement (the “Zoning Amendment”);

WHEREAS, the Developer has also requested to amend its existing Development Agreement (“DA”) with the City to incorporate provisions related to the Proposed Project (“DA Amendment”), and City staff have negotiated and recommend the DA Amendment, which is attached hereto and incorporated by this reference;

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WHEREAS, the DA Amendment would modify the DA to require: that 15% of housing units constructed in Phase 2 or Phase 3 must be affordable at 100% Area Median Income (AMI) (deeper than the 120% of AMI requirement in the current DA); light industrial uses must pay development impact fees and administrative fees at the levels as and when otherwise due (notwithstanding the vested rights conveyed by the original DA); and light industrial uses must pay a regional traffic fee at \$1 per square foot;

WHEREAS, the Developer has also requested to amend its existing DDA with the City, as previously amended, to incorporate provisions related to the Proposed Project (“DDA Amendment”), and City staff have negotiated and recommended the DDA Amendment (the DDA Amendment, together with the General Plan Amendment, Zoning Amendment, and DA Amendment are the “Project Approvals”);

WHEREAS, on May 6, 2025, the City Council held a Study Session focused on the Proposed Project, public feedback and the Project Approvals;

WHEREAS, California Government Code Sections 65864 through 65869.5 (“Development Agreement Act”) authorize cities to enter into binding development agreements with any person having legal or equitable interest in real property regarding the development of such property, and these agreements govern the development of the property;

WHEREAS, in order to ensure that all potential environmental impacts of the Proposed Project were thoroughly analyzed, the City caused a fourth Addendum to the Santa Clara City Place EIR (“Addendum”) to be prepared in accordance with CEQA Guidelines Section 15164;

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WHEREAS, on June 11, 2025, the Planning Commission held a duly noticed public hearing, opened and closed for public comments, and at the conclusion of which, the Planning Commission unanimously recommended approval of the DA Amendment;

WHEREAS, prior to taking action on this Ordinance, the City Council has exercised its independent judgement and reviewed and considered the Santa Clara City Place EIR and the Addendum and concluded that, for the reasons set forth in the Addendum, no further environmental review is required for the modifications to the Approved Project contemplated by the Proposed Project;

WHEREAS, on June 18, 2025, a notice of public hearing the July 8, 2025, City Council Hearing for this item was published in the *Santa Clara Weekly*;

WHEREAS, on June 18, 2025, a notice of public hearing for the July 8, 2025, City Council Hearing for this item was mailed to property owners within a 1,000 foot radius of the Project Site boundaries;

WHEREAS, pursuant to SCCC Section 18.146.020, on June 26, 2025, notice of the City Council Hearing on July 8, 2025, was posted at City Hall, the Central Park Library, the Mission Branch Library, the Northside Branch Library, and on the City's website; and

WHEREAS, on July 8, 2025, the City Council held a duly noticed public hearing to consider the Addendum to the Santa Clara City Place EIR, the MMRP included as Appendix A to the Addendum identifying applicable mitigation measures from the original MMRP, the Project Approvals, and all pertinent information in the record during which the City Council invited and considered any and all verbal and written testimony and evidence offered in favor of and in opposition to the Proposed Project.

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**NOW THEREFORE, BE IT FURTHER ORDAINED BY THE CITY OF SANTA CLARA
AS FOLLOWS:**

SECTION 1. The City Council hereby finds and determines that the above Recitals are true and correct and by this reference makes them a part hereof.

SECTION 2. Pursuant to Government Code Sections 65867 and 65867.5, the City Council hereby finds that the provisions of the DA Amendment are consistent with the General Plan, for the reasons set forth in the General Plan Amendment Resolution, which are incorporated by this reference.

SECTION 3. The City Council hereby finds and determines that the DA, together with the DA Amendment (henceforth the “Amended DA”), complies with all requirements of Government Code Section 65865.2, (requiring a development agreement to state permitted uses of the property, the density or intensity of use, the maximum height and size of proposed buildings and provisions for reservation or dedication of land for public purposes) in that as set forth in Section 6.1 of the Amended DA, the terms and conditions of the Amended DA, the Development Requirements and any Subsequent Project Approvals (as those terms are defined in the Amended DA) control the overall design, development and construction of the Project, which controls include the following:

- a. The Amended DA specifies the duration of the agreement in section 1.4: 30 years, subject to force majeure extensions;
- b. The Amended DA specifies the permitted uses of the property in Recital “D”: retail, restaurants, entertainment, hotels, residential, offices, and light industrial uses;

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- c. The Amended DA specifies the residential density in the attachment: up to 1680 dwelling units on Parcels 4 and 5, which together comprise 94.6 acres, for a maximum possible density of 17.75 dwelling units per acre;
- d. The Amended DA specifies the intensity of use, in Recital D: Under Schemes A and B, 9,160,000 square feet of development comprising 1,526,000 sf of retail/restaurant/entertainment, 700 hotel rooms, 1680 residential units, and 5,724,400 sf of office;
- e. The DA Amendment further specifies the intensity of use, in Recital B: Under Scheme C, 4,517,400 sf of office, 800,000 sf of retail/restaurant/entertainment, 1,600,000 sf of light industrial, 700 hotel rooms, and 1,680 dwelling units and, as provided in the MCP, as amended, any amount of permitted office use within the City Center Mixed-Use District (Parcels 4 and 5) under Scheme C may be swapped out for an equivalent square footage of retail space, subject to approval through the DAP process, or if a DAP has already been approved, then subject to approval through the Architectural Review process;
- f. The Amended DA specifies the maximum height of proposed buildings through reference to the Development Requirements as set forth in the MCP as amended, which establishes a maximum building height consistent with ALUC regulations and Federal Aviation hazard limits pursuant to FAA Federal Aviation Regulations, FAR Part 77 criteria;

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- g. The Amended DA specifies the maximum size of proposed buildings by in the attachment by identifying the property as having a land use designation of “Urban Center/Entertainment District,” which has a maximum Floor Area Ratio of either 1.0 or 2.0:
- h. The Amended DA includes provisions for reservation or dedication of land for public purposes in Recital “D”: a community park in excess of 30 acres.

SECTION 4. The City Council hereby approves and adopts the DA Amendment, and hereby authorizes and directs the City Manager to sign the DA Amendment in substantially in the form attached hereto, subject to any such minor and clarifying changes consistent with the terms thereof as may be approved by the City Manager in consultation with the City Attorney prior to the execution thereof.

SECTION 5. The City Manager and/or his/her designee is hereby authorized and directed to perform all acts to be performed by the City in the administration of the Development Agreement pursuant to the terms of the Development Agreement as amended by this Ordinance, including but not limited to conducting annual review of compliance as specified therein. The City Manager or designee is further authorized and directed to perform all other acts, enter into all other agreements and execute all other documents necessary or convenient to carry out the purposes of this Ordinance and the Development Agreement, as amended by this Ordinance.

SECTION 6. Except as specifically set forth herein, this Ordinance suspends and supersedes all conflicting resolutions, ordinances, plans, codes, laws and regulations.

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SECTION 7. If any section, subsection, sentence, clause, phrase, or word of this Ordinance is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the Ordinance. The City of Santa Clara, California, hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

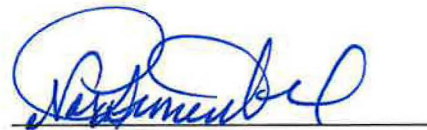
SECTION 8. This Ordinance shall not be codified in the Santa Clara City Code.

SECTION 9. This Ordinance shall take effect thirty (30) days after its final adoption contingent upon the effectiveness of the General Plan Amendment and Zoning Amendment; however, prior to its final adoption it shall be published in accordance with the requirements of Section 808 and 812 of "The Charter of the City of Santa Clara, California."

PASSED FOR THE PURPOSE OF PUBLICATION THIS 8TH DAY OF JULY 2025, BY
THE FOLLOWING VOTE:

AYES:	COUNCILORS:	Cox, Gonzalez, and Hardy, and Mayor Gillmor
NOES:	COUNCILORS:	Chahal, Jain, and Park
ABSENT:	COUNCILORS:	None
ABSTAINED:	COUNCILORS:	None

ATTEST:



NORA PIMENTEL, MMC
ASSISTANT CITY CLERK
CITY OF SANTA CLARA

Attachments incorporated by reference:

1. Development Agreement Amendment

FIRST AMENDMENT TO DEVELOPMENT AGREEMENT

City Place Santa Clara

This First Amendment to the Development Agreement ("**First Amendment**") is entered into as of _____, 2025 (the "First Amendment Effective Date"), by and between the City of Santa Clara ("City"), a chartered municipal corporation, and Related Santa Clara, LLC ("Developer"), a Delaware limited liability company.

R E C I T A L S

This First Amendment is made with reference to the following facts, intentions and understandings of the Parties:

A. Background. The City and Developer entered into that certain Development Agreement dated August 12, 2016 (as amended from time to time, the "**Agreement**") for the development of City Place Santa Clara. Defined terms in this First Amendment have the meanings ascribed to them in the original Development Agreement.

B. Scheme C Variant. At the request of Developer, the City has adopted an amendment to the Master Community Plan in the form of a Master Community Plan Scheme C Supplement (City Council Ordinance No. 25-____). The Master Community Plan Scheme C Supplement authorizes a new Scheme C Variant that includes the same total development area as Scheme A and Scheme B, having a total of approximately 9,164,400 square feet of mixed use, but would include (i) approximately 800,000 of retail; (ii) the same number of hotel rooms and residential units as Scheme A; (iii) approximately 4,517,400 square feet of office on Parcel 4; and (iv) approximately 1,600,000 square feet of light industrial uses on Parcels 1 and 2 (as described in the Master Community Plan Scheme C Supplement, the "Scheme C Variant"). The Master Community Plan Scheme C Supplement provides that any amount of permitted office use within the City Center Mixed-Use District (Parcels 4 and 5) may be swapped out for an equivalent square footage of retail space, subject to approval through the DAP process, or if a DAP has already been approved, then subject to approval through the Architectural Review process.

C. Environmental Review. The City analyzed the proposed potential environmental impacts of the Scheme C Variant and adopted a Fourth Addendum to EIR (City Council Resolution No. 25-____), in which it determined that the use of the Project Site under this Agreement, as amended for the Scheme C Variant, are included within the scope of the Project EIR in that the potential environmental impacts of the development and use of the Project Site for the Scheme C Variant under the DDA and the Master Community Plan are addressed in the Project EIR.

D. Scheme C Variant Project Approvals. Following the City's approval of the Fourth Addendum, the City took the following actions to implement the Scheme C Variant, all of which are deemed to be included within the definition of "Project Approvals" as set forth in the Development Agreement:

i. Amendments to the Santa Clara General Plan to revise the permitted uses under the Urban Center/Entertainment District land use designation to add a range of light industrial uses,

including general service, warehousing, storage, distribution, manufacturing and data centers for Parcels 1 and 2 (City Council Resolution No. 25-_____);

ii. Amendments to the City’s Zoning Code to revise the permitted uses under the Planned Development Master Community (PD-MC) land use designation and to add a new Scheme C land use scenario to the Master Community Plan (City Council Resolution No. 25-_____);

iii. Amendments to the DDA (City Council Resolution No. 25-_____); and

iv. Approval of this First Amendment by City Council Ordinance No. _____ that authorized the City Manager to execute this Agreement on behalf of the City (the “Enacting Ordinance”). The Enacting Ordinance took effect on _____, 2025.

E. Compliance with All Legal Requirements; General Plan Consistency. City has given the required notice of its intention to adopt this First Amendment and has conducted public hearings thereon pursuant to Government Code section 65867 and Code Sections 17.10.150 through 17.10.170. As required by Government Code section 65867.5 and Code Section 17.10.180, City has found that the provisions of this Amendment and its purposes are consistent with the goals, policies, standards and land use designations specified in the General Plan (as amended by the Project Approvals).

A G R E E M E N T

In consideration of the foregoing Recitals, which are hereby incorporated into this Agreement as if set forth in full, the Parties hereby agree as follows:

I. **Development Agreement Amendments**

A. **Development Fees.**

a. Section 3.2 (Existing Development Fees) is hereby amended to add the following sentence at the end:

“Notwithstanding the foregoing, if Developer proceeds with the Scheme C Variant under the Master Community Plan, neither **Exhibit C** nor the Development Fee Vested Period under Section 3.3.1 shall apply to Development Fees for any development of the Scheme C Variant on Parcels 1 and 2, and, instead, Developer shall pay Development Fees for development of the Scheme C Variant on Parcels 1 and 2 in such amounts and at such times as is then-applicable to such development, as applied in accordance with Section 3.3.2 hereof (but without regard to the Development Fee Vested Period).”

b. Section 3.3.1 (During the Development Fee Vested Period) of the Agreement is hereby amended to add the following sentence at the end:

“Notwithstanding the foregoing, the Development Fee Vested Period shall not apply to development on Parcels 1 and 2 under the Scheme C Variant.”

B. **Traffic Impact Fee Vested Period.** The first sentence of Section 3.4.1 (Current Traffic Impact Fees) is hereby amended in its entirety as follows:

“Beginning on the Effective Date and continuing until the later of (a) the date on which the Development Fee Vested Period expires and (b) the date by which building permits have been issued for at least one million five hundred thousand (1,500,000) square feet of office space on the Project Site (such time period being referred to as the “**Traffic Impact Fee Vested Period**”), Developer shall pay traffic impact fees (the “**Traffic Impact Fees**”) pursuant to Section 17.15.330 of the Code in the following amounts per square foot:”

C. **Regional Traffic Fees.** Section 3.5 of the Agreement is hereby amended to add the new underlined language:

3.5 Regional Traffic Fees. Developer agrees to pay the fixed sums of (a) One Dollar (\$1.00) per square foot of Office uses (as defined in Section 17.15.330(b)(8) of the Code), and Retail uses (as defined in the DDA), and b) Fifty Cents (\$0.50) per square foot for residential uses, and (b) \$1.00 per square foot of Light Industrial Uses (as defined in Appendix B to the Master Community Plan Scheme C Supplement) (together, the “**Regional Traffic Fees**”). The Regional Traffic Fees shall be payable to the City at the time of issuance of each Building Permit for Vertical Construction that contains office uses, retail uses, light industrial uses and/or residential uses, as applicable, based upon the square footage of such uses. Regional Traffic Fees are non-refundable, and shall not increase over the Term of this Agreement.

D. **Engineering Plan Check Fees.** Notwithstanding Section 5.1 of the Agreement, Engineering Plan Check Fees applicable to development of the Scheme C Variant on Parcels 1 and 2 shall be those in effect, as and when due.

E. **Housing Affordability.**

a. Section 1.2.5 of the Agreement is hereby amended in its entirety as follows:

“Affordable Unit” shall mean, for any residential units constructed within Phase 1, a residential unit that is affordable to households with income that does not exceed one hundred twenty percent (120%) of the Area Median Income for Santa Clara County, as adjusted and amended from time to time, and for any residential units constructed within Phase 2 or Phase 3, a residential unit that is affordable to households with income that does not exceed one hundred percent (100%) of the Area Median Income for Santa Clara County, as adjusted and amended from time to time.

b. Section 4.5.1 of the Agreement is hereby amended in its entirety as follows:

4.5.1 Voluntary Commitment. The Parties acknowledge the Project shall not be subject to the provisions of the Code adopted on or before the First Amendment Effective Date, or any future amendments thereto, with respect to affordable residential units within or in connection with the Project. Nevertheless, Developer voluntarily agrees that (i) at least ten percent (10%) of all residential units constructed in Phase 1 shall be Affordable Units; and (ii) at least fifteen percent (15%) of all residential units constructed in Phase 2 or Phase 3 shall be Affordable Units. Developer shall have the right to pay an in-lieu fee instead of constructing the Affordable Units

that are associated with any market-rate units constructed as part of Phase 1 (the “**Phase 1 Affordable Units**”) under the conditions set forth in Section 4.5.2 below.

II. **Miscellaneous**

A. **Entire Agreement.** This First Amendment, together with the Agreement, constitutes the entire understanding and agreement between the Parties with respect to the subject matter contained herein. All other terms and conditions of the Agreement shall remain in full force and effect.

B. **Binding Effect.** This First Amendment shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

C. **Governing Law.** This First Amendment shall be interpreted, construed, and enforced in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the First Amendment Effective Date.

CITY

CITY OF SANTA CLARA, a municipal corporation

By: _____
Name: Jovan Grogan
Title: City Manager

Approved as to form:

By: _____
Name: Glen Googins
Title: City Attorney

Approved on _____, 2025

City Council Ordinance No. _____

[SIGNATURES CONTINUED ON FOLLOWING PAGE]

DEVELOPER

RELATED SANTA CLARA, LLC,
a California limited liability company

By: _____
Name: _____
Title: _____

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)



Agenda Report

25-914

Agenda Date: 9/16/2025

REPORT TO STADIUM AUTHORITY BOARD

SUBJECT

Action on Stadium Authority Bills and Claims for the Month of July 2025

BOARD PILLARS

Enhance Community Engagement and Transparency
Ensure Compliance with Measure J and Manage Levi's Stadium

BACKGROUND

Disbursements made by the Stadium Authority are based on invoices submitted for payment. Prior to payment, staff reviews all disbursement documents to ensure that the invoiced goods or services have been provided.

The Bills and Claims listing represents the cash disbursements required of normal and usual operations during July 2025. Budget control is set by the Stadium Authority Board through the budget adoption process.

DISCUSSION

At its March 11, 2025 meeting, the Stadium Authority Board adopted the Santa Clara Stadium Authority Fiscal Year 2025-26 Operating, Debt Service, and Capital Budget which runs from April 1, 2025 to March 31, 2026. Significant expenditures (greater than \$5,000) paid in July 2025 include:

- Payment totaling \$6,030.00 to Canyon Oaks Ventures LLC for Stadium Market Research (April - May 2025)
- Payments totaling \$4,798,668.39 to the City of Santa Clara for the following:
 - \$207,393.28 for reimbursement of General and Administrative (G&A) City payroll costs (e.g., Executive Director's Office (City Manager's Office), Stadium Authority Counsel's Office (City Attorney's Office), and Treasurer's Office (Finance Department))
 - \$375.21 for reimbursement of G&A Costs
 - \$8,992.90 for reimbursement of Capital Expense (CapEx) Costs
 - \$4,581,907.00 for FY2024-25 Performance Based Rent
- Payment totaling \$2,446,508.38 to Forty Niners SC Stadium Company, LLC for FY2024-25 NFL Public Safety Costs Over Threshold
- Payment totaling \$2,864,994.57 to Forty Niners Stadium Management Company, LLC for July 2025 Stadium Manager Expenses, inclusive of Shared Stadium Expenses
- Payment totaling \$9,441.50 for Legal Services (June 2025)
- Payment totaling \$5,344.70 to InTWO, Inc for Financial Management System Monthly Services (June 2025)
- Payment totaling \$20,520.00 to O.C. McDonald Co., Inc. for CapEx Project - Plumbing -

Boilers

Names of law firms have been redacted from the Bills and Claims report. The Supreme Court of California in *Los Angeles County Board of Supervisors v. Superior Court*, (2016) 2 Cal.5th 282, held that invoices specifying the amounts billed by a law firm to a client fall within the scope of attorney-client privilege while the matters are active. In accordance with the Supreme Court's ruling, the names of law firms retained by the Stadium Authority, and the specific amounts billed by each, have been redacted from the public report to maintain the confidentiality of billing records for specific legal services. The aggregate amount spent on legal services in the subject time period has been provided.

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

The fiscal impact to the Stadium Authority is \$10,156,869.90

COORDINATION

This report has been coordinated with the Executive Director and Stadium Authority Counsel's Office.

PUBLIC CONTACT

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

RECOMMENDATION

Approve the list of Stadium Authority Bills and Claims for July 2025.

Reviewed by: Kenn Lee, Treasurer

Approved by: Jovan D. Grogan, Executive Director

ATTACHMENTS

1. July 2025 SCSA Bills and Claims

Santa Clara Stadium Authority

Bills and Claims Expenses Paid by Wire or ACH Transfer For the Month of July 2025

Payment Date	Vendor	Invoice No.	Description	Fund	Amount
7/25/2025	Brailsford & Dunlavey, Inc.	167810525.8F	CapEx Project - Project and Construction Management Firm	CapEx	\$ 3,530.00
7/18/2025	Canyon Oaks Ventures LLC	0059	Stadium Market Research (April - May 2025)	Operating	6,030.00
7/2/2025	City of Santa Clara	N/A	B2512 SCSA Payroll Costs	Operating	77,319.62
7/11/2025	City of Santa Clara	N/A	Reimbursement of G&A Costs	Operating	375.21
7/11/2025	City of Santa Clara	N/A	Reimbursement of CapEx Costs	CapEx	8,992.90
7/11/2025	City of Santa Clara	N/A	B2513 SCSA Payroll Costs	Operating	57,084.90
7/18/2025	City of Santa Clara	96996	FY2024-25 Performance Based Rent	Operating	4,581,907.00
7/25/2025	City of Santa Clara	N/A	B2514 SCSA Payroll Costs	Operating	<u>72,988.76</u>
					4,798,668.39
7/29/2025	Forty Niners SC Stadium Company, LLC	N/A	FY2024-25 NFL Public Safety Costs Over Threshold	Operating	2,446,508.38
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Security	Operating	158,745.11
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Stadium Ops	Operating	290,755.80
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Engineering	Operating	312,647.68
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Guest Services	Operating	40,468.80
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Groundskeeping	Operating	45,818.63
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - SBL Sales & Service	Operating	193,628.47
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Insurance	Operating	1,425,488.85
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Utilities	Operating	299,359.90
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - StadCo Tenant Improvements	Operating	34,458.77
7/1/2025	Forty Niners Stadium Management Co, LLC	S-INV102096	July 2025 Stadium Manager Expenses - Other G&A	Operating	<u>63,622.56</u>
					2,864,994.57
7/18/2025		1529082	Legal Services (June 2025)	Operating	
7/18/2025		1529083	Legal Services (June 2025)	Operating	
					9,441.50
7/25/2025	Hellmuth, Obata & Kassabaum, Inc.	21.04091.12-10	CapEx Project - Plumbing - Boilers	CapEx	1,828.00
7/18/2025	InTWO, Inc.	45277-US	Financial Management System Monthly Services (June 2025)	Operating	4,974.90
7/18/2025	InTWO, Inc.	45278-US	Financial Management System Monthly Services (June 2025)	Operating	<u>369.80</u>
					5,344.70
7/15/2025	JPMorgan Chase Bank, N.A.	N/A	Bank Fees	Operating	4.36
7/28/2025	O.C. McDonald Co., Inc.	Application 5	CapEx Project - Plumbing - Boilers	CapEx	10,260.00
7/28/2025	O.C. McDonald Co., Inc.	Application 6R2	CapEx Project - Plumbing - Boilers	CapEx	<u>10,260.00</u>
					20,520.00
July 2025 Total					<u>\$ 10,156,869.90</u>



Agenda Report

25-771

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Public Hearing: Approval of the 2024-2025 Consolidated Annual Performance and Evaluation Report (CAPER) for Submission to the U.S. Department of Housing and Urban Development (HUD)

COUNCIL PILLAR

Promote and Enhance Economic, Housing and Transportation Development

BACKGROUND

The City of Santa Clara receives entitlement funds from the United States Department of Housing and Urban Development (HUD) through HUD's Community Development Program. The funds allocated to the City are Community Development Block Grant (CDBG) and Home Investment Partnerships (HOME) funds. These funds are provided for programs and activities that benefit low-income persons and households. The HOME and CDBG funds are combined with local funding sources to assist the City's at risk or vulnerable population.

HUD requires the funds be prioritized and allocated through a five-year strategic plan and for a report out of how the funds were distributed. Staff is now providing an update on the fund distribution already approved by Council. The City develops a five-year strategic plan called a Consolidated Plan (5-Year Plan), which identifies housing and community needs of low-income persons within the City, identifies and prioritizes resources to address those needs, and establishes annual goals and objectives to measure performance. The 2020-2025 5-Year Plan was approved by the City Council on May 12, 2020.

During each year of the 5-Year Plan cycle, the City prepares an Annual Action Plan. The Annual Action Plan provides a summary of the projects, activities, and the specific federal and non-federal resources that will be allocated to address the priority needs and specific goals identified in the 5-Year Plan. The 2024-2025 Annual Action Plan was approved by the City Council on May 7, 2024.

At the end of each program year, the City reports its progress and accomplishments to HUD. This year-end report is called the Consolidated Annual Performance and Evaluation Report (CAPER). This 2024 CAPER reports on the 2024-2025 Program Year; the fifth and final year of the 2020-2025 5-year period. Staff is requesting that City Council approve the 2024-2025 CAPER for submission to HUD on funds that have already been committed.

DISCUSSION

The 2024 CAPER, following a format established by HUD, summarizes the City's HUD program accomplishments during the program year, the number of beneficiaries, and the resources used to complete the specified activities and projects. The major accomplishments include, but are not limited to, the following:

Tenant-Based Rental Assistance (TBRA). TBRA provided rental and deposit assistance to homeless households or those at risk of becoming homeless with incomes at or below 60% of the Area Median Income (AMI). A total of 19 households, comprised of 24 adults and 23 children, were assisted. Case management services were also provided and funded through the City's special revenue funds. *Funds spent: \$572,849 (HOME), \$102,569 (City Affordable Housing Funds), and \$140,000 of City Housing Successor Funds), totaling \$814,721.*

Public Services & Homelessness Services. CDBG, HOME ARP and local funds were awarded to fund 14 different public service activities such as meals, legal services, senior care, landlord and tenant mediation, case management services, homelessness prevention, fair housing, housing assistance to low-income residents, mobile shower and laundry for unhoused residents, and support for survivors of domestic violence. Approximately 2,739 people benefited from these services. *Funds spent: \$189,600 (CDBG), \$82,803 (General Fund), \$110,000 (City Housing Successor Funds) \$125,000 (City Affordable Housing Funds), and \$27,784 (HOME ARP) totaling \$535,187.*

Capital Improvement Projects. Eighteen (18) households benefited from capital improvements through the City's Neighborhood Conservation and Improvement Program and Rebuilding Together Silicon Valley's Minor Home Repair Program. Together, these programs assist homeowners in rehabilitating their homes by addressing building/housing code deficiencies, abatement of hazardous conditions, and accessibility needs. *Funds spent: \$473,408 (NCIP CDBG Funds) and \$183,611 (Rebuilding Together CDBG Funds), totaling \$657,019.*

Public Facility Improvements. ADA curb cuts/curb ramps were installed throughout the city. This project benefits disabled people who are a presumed benefit population and there is not a requirement to confirm that they are low-income. *Funds Spent \$534,991 (CDBG Funds).* In addition, the Bill Wilson elevator project is underway and the engineering drawings have been completed. *Funds Spent \$10,000 (CDBG Funds).*

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

There is no cost to the City other than administrative staff time and expense to produce the 2024-2025 CAPER.

COORDINATION

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

PUBLIC CONTACT

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

City of Santa Clara public library.

A public notice announcing the availability of the CAPER for review and the start of the 15-day public review period was published in the Santa Clara Weekly on August 27, 2025. The public review period runs from September 1 - September 16, 2025, and provides the public the opportunity to review and comment on the CAPER prior to HUD submission. Comments received during the public review period (including any comments presented at this public hearing) will be incorporated into the final version of the CAPER.

RECOMMENDATION

Approve the 2024-2025 Consolidated Annual Performance and Evaluation Report (CAPER) in the form presented, subject to minor modifications and incorporation of all public comments received before the close of the public review period (Attachment 1) and authorize the City Manager, or his designee, to execute all required documents for submission of the final CAPER to the U.S. Department of Housing and Urban Development (HUD) by September 30, 2025, unless otherwise directed by HUD.

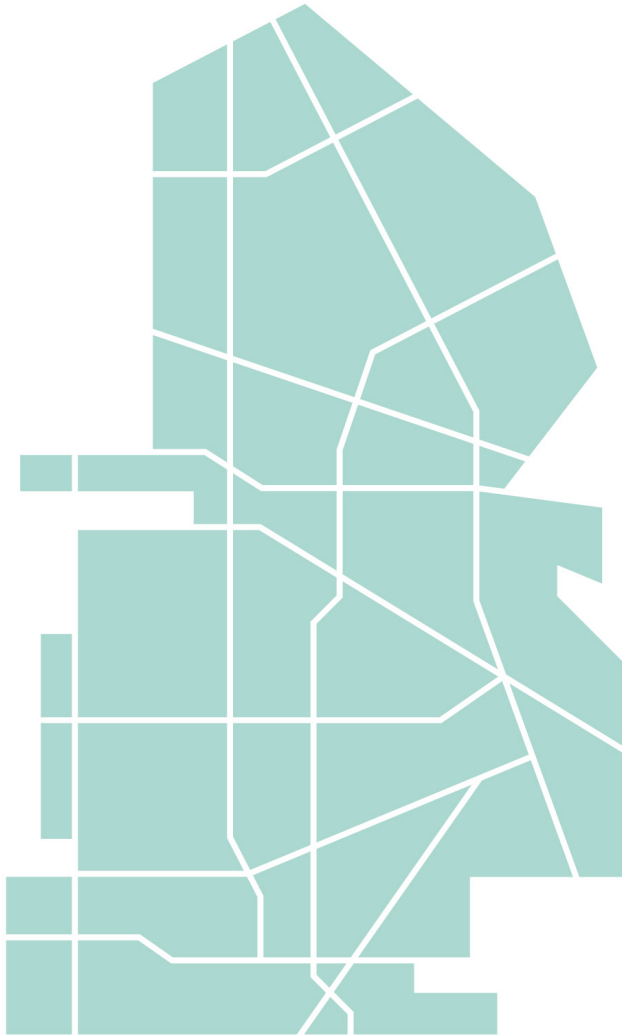
Reviewed by: Afshan Hamid, Director of Community Development

Approved by: Jovan Grogan, City Manager

ATTACHMENTS

1. Draft 2024-2025 Consolidated Annual Performance Evaluation Report (CAPER)

City of Santa Clara



CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) (DRAFT)

Program Year 2024-2025

**Prepared by:
Housing & Community Services
1500 Warburton Ave.
Santa Clara, CA 95050**

Contents

.....	1
Overview	1
CR-05 Goals and Outcomes – 91.520(a).....	1
CR-10 Racial and Ethnic Composition of (persons/households /families) Assisted.....	6
CR-15 Resources and Investments – 91.520(a).....	7
CR-20 Affordable Housing – 91.520(b).....	11
CR-25 Homeless and Other Special Needs – 91.220(d, e); 91.320(d, e); 91.520(c).....	13
CR-30 Public Housing – 91.220(h); 91.320(j)	16
CR-35 Other Actions – 91.220(j)-(k); 91.320(i)-(j)	17
CR-40 Monitoring – 91.220 (d,e); 91.520.....	21
CR-45 CDBG – 91.520 (c).....	22
CR-50 HOME – 91.520(d)	23
CR-58 Section 3	24

Overview

The City of Santa Clara receives entitlement funds from the United States Department of Housing and Urban Development (HUD) through HUD's Community Planning and Development (CPD) program. The funds allocated to the City are Community Development Block Grant (CDBG) and Home Investment Partnerships (HOME) funds. These funds are provided for programs and activities that benefit low-income persons and households. The City develops a 5-year strategic plan called a Consolidated Plan (ConPlan) which identifies housing and community needs of low-income persons within the City, identifies and prioritizes resources to address those needs, and establishes annual goals and objectives to measure performance. The ConPlan was approved by council on May 12, 2020.

During the 5-year ConPlan cycle, the City develops Annual Action Plans for each year. The Annual Action Plan provides a summary of the projects, activities, and the specific federal and non-federal resources that will be allocated to address the priority needs and specific goals identified in the ConPlan. The 2024-2025 Annual Action Plan was approved by the City Council on May 7, 2024.

At the end of each program year, the City reports on its progress and accomplishments. This year-end report is called the Consolidated Annual Performance and Evaluation Report (CAPER). This 2024 CAPER reports on activities performed during the 2024-2025 Program Year; the fifth and final year of the 2020-2025 ConPlan cycle.

CR-05 Goals and Outcomes – 91.520(a)

Progress the jurisdiction has made in carrying out its strategic plan and its action plan. 91.520(a)

Program Year 2024 is year five of the 2020-2025 ConPlan. Data in Table 1 highlights key accomplishments. Results for activities funded with local funds are noted in this narrative rather than the table.

It is important to keep in mind that the five-year goals were set prior to the pandemic. They were not amended at any point to show the reality and detrimental effects that the pandemic had on all facets of programming. For example, during the prior ConPlan of 2015-2020, NCIP staffing was at full capacity and there was significant program income coming into the program due to homeowners refinancing their old loans. At the time when goals were being established for the next 5-year period, there was no reason to believe a pandemic and the loss of our inspector to COVID-19 would put a stop to the programs. The following is a summary of each ConPlan goal:

5-Year ConPlan Affordable Housing Goal

The 5-year ConPlan goal for Affordable Housing was to assist 420 households. At the end of the 5-year period, 245 households were assisted.

73 households received homeowner rehabilitations through the Neighborhood Conservation Improvement Program (NCIP) and the minor repair program. For the first three years of the ConPlan period, the NCIP program was on hold due to the pandemic, and staffing challenges. Further, for the first year and a half, the Minor Repair Program was on hold due to the pandemic.

172 households to receive Tenant Based Rental Assistance (TBRA). The goal was to assist 200 households. The goal was not met due to reductions in HOME funding in the final two years, and a decrease in Program Income from prior HOME funded projects.

2024-2025 Annual Action Plan – Affordable Housing Goal Results

NCIP. 6 households were assisted with NCIP loans. **Funds Spent: \$473,407.35 was drawn including NCIP Project Delivery Costs (CDBG).**

Minor Repair Rehabilitation. 12 households received grants through Rebuilding Together Silicon Valley. **Funds Spent: \$183,610.57 (CDBG).**

Tenant Based Rental Assistance (TBRA). Rental and deposit assistance to homeless households or those at risk of becoming homeless with incomes at or below 60% of the Area Median Income (AMI). 19 households were assisted; 24 adults and 23 children. Case management was also provided and funded with local funds. **Funds spent: \$572,849.43 (HOME).**

5-Year ConPlan Homelessness Goal

The ConPlan goal for Homelessness was to assist 315 people. At the end of the 5-year period, 360 homeless people dealing with domestic violence were assisted; approximately 72 of those were assisted with local funds.

2024-2025 Annual Action Plan – Homelessness

Next Door Solutions. 74 households affected by domestic violence received services, exceeding the annual goal of 69 households. **Funds Spent: \$27,784.48* (HOME-ARP).**

**\$26,515.27 was drawn down after July 1, 2025. Because of this, IDIS reports may show that only \$1,269.21 was drawn for program year 2024-2025.*

County Homeless Prevention and Intensive Case Management Program. 583 Santa Clara affiliated individuals received homelessness prevention services, and 165 homeless households were enrolled in case management services. **Funds Spent: \$175,000 (Local funds).**

TBRA Case Management and Administration. 19 TBRA households received case management services and administration of the TBRA program was paid for through local funds. **Funds Spent: \$242,569.16 (Local funds).**

5-Year ConPlan Public Services Goal

The 5-year ConPlan goal for Public Services was to assist 7,045 persons through various Public Services. At the end of the 5-year period, 4,190 persons were assisted. Further, another 6,210 persons were assisted through other public service programs funded with local funds.

2024-2025 Annual Action Plan – Public Services Goal

569 households received a variety of public services from six non-profit agencies. **Funds spent: \$189,600 (CDBG).**

1,383 persons received services from non-profit agencies (Project Sentinel, Catholic Charities Ombudsman and United Way 211) funded with local funds. **Funds spent: \$82,803 (Local)**

5-Year ConPlan Fair Housing Goal

The 5-year ConPlan goal for Fair Housing was to assist 150 people. At the end of the 5-year period, 124 were assisted.

2024-2025 Annual Action Plan – Fair Housing Goal

18 households received assistance. **Funds spent: \$25,075 (HOME).**

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Table 1 provides numeric detail on activities completed in Program Year 2024, and progress made toward meeting the ConPlan goals and objectives. Some of the goals and objectives were not reached in large part due to the stresses of the pandemic. Further, program income estimates for the five-year period did not materialize as expected due to an increase in interest rates. When interest rates were low in 2018 and 2019, many people refinanced and paid off their homeowner rehabilitation loans. After the pandemic and the increase in interest rates, program income slowed significantly.

Goal	Category	Source and Amount	Indicator	Unit of Measure	Expected 2020-2025 Strategic Plan	Actual 2020-2025 Strategic Plan	Percent Complete of 5-year Goal	Expected PY 2024	Actual PY 2024	Percent Complete PY 2024
Admin.	Other – Admin. of CDBG & HOME	HOME: \$16,996.99 CDBG: \$258,420.91	Other	Other	0	0	0%	0	0	0%
Affordable Housing	Affordable Housing	CDBG: \$657,017.92	Homeowner Housing Rehabilitated	Household Housing Unit	215	73	34%	45	18	40%
		HOME: \$572,849.43	Rental units rehabilitated	Household Housing Unit	5	0	0%	1	0	0%
			TBRA/Rapid Rehousing	Households Assisted	200	172	86%	40	19	48%
Fair Housing	Affordable Housing Non-Homeless Special Needs	HOME: \$25,075.80	Public service activities other than Low/Moderate Income Housing Benefit	Households Assisted	150	124	83%	30	18	60%
Homeless	Homeless	HOME-ARP: \$27,784.43	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	360	288	80%	63	74	117%
	Homeless County Case Mgt. & Homeless Prevention	CHSF: \$250,000 CAHF: \$275,000	Homelessness Prevention	Persons Assisted	200	1,634	817%	595	603	98.67%
Public Facility Impr.	Public Facilities	CDBG: \$544,990.83	Public Facility or infrastructure activities other than low/mod income housing benefit	Households Assisted	835	18,294	2,190.90%	136	14,376	10,571%
Public Services	Non-Homeless Special Needs	CDBG: \$189,600 <i>Nonprofit agencies</i>	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	7,045	4,190	59.47%	1,409	569	40%
	Non-Homeless Special Needs	General Fund \$82,803	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	2975	6,210	208.74%	595	1,363	229%
	Non-Homeless Special Needs	General Funds: \$0	Public service activities Low/Moderate Income Housing Benefit (ERAP)	Households Assisted	250	261	104%	0	0	0%

Table1 (CR-05) – Accomplishments – Program Year & ConPlan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

The ConPlan describes the following priorities and objectives to guide programmatic decisions and resource allocation:

Affordable Housing: Support affordable housing for low-income and special needs households. This includes funding new affordable housing developments, rent subsidies, and rehabilitation of single and multi-family housing.

There are four housing problems that are measured by [ACS Comprehensive Housing Affordability Strategy \(CHAS\) data](#) that give a glimpse into the conditions of households:

- 1) Incomplete kitchen facilities;
- 2) Incomplete plumbing facilities;
- 3) More than 1 person per room; and,
- 4) Cost Burden. The ratio of housing costs to household income.
 - A. Cost Burden of greater than 30% and less than 50%.
 - B. Severe Cost Burden of greater than 50%.

According to 2016-2020 CHAS data, 17,505 of the 44,200 households in Santa Clara (or 39.70%) experience at least one of the four Housing Problems. Further, 18.24% of households have a housing cost burden greater than 30% but less than 50%, and 14.85% experience severe cost burden in which their housing expenses exceed 50% of their income. Taking into consideration those two data points, one third of all Santa Clara households have a housing cost burden greater than 30%.

The CDBG-funded **Neighborhood Conservation and Improvement Program (NCIP)** had a good year, completing 6 projects. The marketing of the program during the 2024-2025 program year and having a full-time inspector on board has made a positive impact. The program also has developed a waitlist and will likely have the same number of units in 2025-2026. Rebuilding Together Silicon Valley has also increased their program’s advertising and is seeing more applicants.

The HOME-funded **Tenant Based Rental Assistance (TBRA) program** addresses the goal of Affordable Housing. The TBRA program assisted 19 households with rental subsidies, and used local funds to provide the households with case management. The households were comprised of 24 adults and 23 children (47 people).

Public Services: Several non-profit partners provide services to the Santa Clara low-income residents. The agencies serve at risk youth, seniors, adults with developmental disabilities, and the homeless population. The City also infuses local funds to fund some public services which helps to stretch HUD funding.

Homelessness: Next Door Solutions to Domestic Violence, funded through HOME-ARP funds, provides services to those impacted by domestic violence. The agency assisted 74 persons during the program year. The City also uses local funds to provide funding to the County of Santa Clara’s Office of Supportive Housing to administer case management services to 20 homeless households and provides Homeless Prevention services. The City uses non-federal funds to support weekly mobile shower and laundry services in partnership with WeHope.

Fair Housing: The City used HOME funds to fund Project Sentinel, a non-profit agency, that promotes Fair Housing choice through funding education, counseling, advocacy, investigation, conciliation, and enforcement of Fair Housing regulations. 18 households were assisted.

Capital Improvement Projects: The Curb Cut project, which provides easier access to those with physical disabilities to crosswalks, completed during the program year spending \$544,991. Currently, the City has five capital improvement projects under contract. The projects consist of elevator repairs to an affordable housing project and a non-profit facility, rehabilitation to affordable housing units, rehabilitation to a facility which houses adults with developmental disabilities, and electrical upgrades to an affordable housing complex. All projects are expected to be finished during the 2025-2026 program year. Results of these projects will appear in future CAPERS.

CR-10 Racial and Ethnic Composition of (persons/households /families) Assisted

Describe the families assisted (including the racial and ethnic status of families assisted). 91.520(a)

	CDBG	HOME
White	304	66
Black or African American	34	9
Asian	162	17
American Indian/Alaska Native	4	15
Native Hawaiian or Other Pacific Islander	0	0
Asian & White	5	0
Black/African American & White	11	1
American Indian/Alaska Native & White	6	0
Other Multi-Racial	61	3
Total	587	111
Hispanic	125	67
Not Hispanic	462	44

Table 2 (CR-10) – Table of assistance to racial and ethnic populations by source of funds

Narrative

2023 ACS 1-Year Estimates Data Profiles show the City’s population at 131,075. The two largest demographics are White (38.9%) and Asian (54%) with 14.3% of the population identifying as Hispanic. The two largest demographics of beneficiaries are also White (53%) and Asian (25.6%). Of all beneficiaries, 27.5% identified as Hispanic while 14.3% of the overall City population identifies as Hispanic. *Data derived from the [United States Census](#).*

NOTE: IDIS did not have space for other demographics AND other funding sources that were identified. See added table for a more detailed account of participant and demographic data.

CR-15 Resources and Investments – 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG	CDBG Allocation and Program Income	\$3,630,902.27	\$2,381,498.79
HOME	HOME Allocation and Program Income	\$1,058,642.03	\$614,922.22
HOME-ARP	HOME – American Rescue Program	\$30,000	\$30,000
Gen. Fund	General Fund	\$87,803	\$87,803
Other	City Affordable Housing Fund	\$160,697	\$160,697
Other	City Housing Successor Fund	\$250,000	\$191,872.16

Table 1 - Resources Made Available

Narrative

The City of Santa Clara used CDBG, HOME funds, and local funds to carry out the objectives identified in the 5-Year ConPlan. These activities were performed throughout the City, with no directed geographic concentration of resources.

CDBG: CDBG resources that were available in Program Year 2024 totaled \$3,630,902.27. \$657,011 was used for homeowner rehabilitation activities (i.e., Rebuilding Together Silicon Valley, NCIP and project delivery costs) which addressed the Goal Outcome Indicator of Affordable Housing. \$189,600 was used for Public Services such as youth and senior services which addressed the Goal Outcome Indicator of Public Services. \$258,420.91 was used for Administration.

HOME: HOME resources that were available in Program Year 2024 totaled \$1,058,642.03. \$572,849.43 was used for Tenant Based Rental Assistance Program Goal Outcome Indicator of Affordable Housing. \$25,975.80* was used for Fair Housing Services. *\$16,197 was from 2023 which was drawn during program year 2024.

HOME-ARP: \$1,269.21 was drawn during the program year of 2024 for NextDoor Solutions. \$26,515.27 was drawn in program year 2025.

GENERAL FUNDS: General Fund resources that were available in Program Year 2024 for public services totaled \$87,803 for Landlord/Tenant Mediation (\$67,803), Catholic Charities Ombudsman Program (\$15,000), and United Way 211 (\$5,000). All funds were dispersed.

CITY AFFORDABLE HOUSING FUND (CAHF): CAHF resources that were available in Program Year 2024 totaled \$160,697. All funds were spent to address the ConPlan Goal Outcome Indicator of Homelessness through case management services.

CITY HOUSING SUCCESSOR FUND (CHSF): CHSF resources that were available in Program Year 2024 totaled \$250,000. \$191,872 was used to address the ConPlan Goal Outcome Indicator of Homelessness through case management services for TBRA participants and the County homeless prevention program and intensive case management.

Identify the geographic distribution and location of investments:

Target Area	Planned % of Allocation	Actual % of Allocation	Narrative Description
Citywide	100	100	Service area

Table 2 – Identify the geographic distribution and location of investments

Narrative

All activities and programs were open to all low-income residents in the City of Santa Clara.

Leveraging:

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The PR-33 (HOME Matching Liability Report) shows the required match contribution to be \$90,445.33. The City met its match requirement through the exemption of property taxes and carry-over match from prior program years. Further, the City was able to use local funds of to pay for case management services for TBRA clients. Locally funded case management services for our TBRA clients have resulted in a more comprehensive and successful program for our previously homeless families. Lastly, CDBG funds are leveraged private funds from our nonprofits to allow for more beneficiaries served.

The City has used public lands to address ConPlan goals. Some projects are in the construction phase while others are still in the planning stages.

Fiscal Year Summary – HOME Match	
1. Excess match from prior Federal fiscal year	\$7,296,973.92
2. Match contributed during current Federal fiscal year	\$136,149.18
3. Total match available for current Federal fiscal year (Line 1 plus Line 2)	\$7,433,123.10
4. Match liability for current Federal fiscal year	\$90,445.33
5. Excess match carried over to next Federal fiscal year (Line 3 minus Line 4)	\$7,342,677.77

Table 3 – Fiscal Year Summary - HOME Match Report

Match Contribution for the Federal Fiscal Year								
Project No. or other ID	Date of Contribution	Cash (non-Federal sources)	Foregone Taxes, Fees, Charges	Appraised Land/Real Property	Required Infrastructure	Site Preparation, Construction Materials	Bond	Total Match
#10 - Liberty Tower	04/10/2025	0	\$57,791.68	0	0	0	0	\$57,791.68
#20 - BWC Jackson St.	04/10/2025	0	\$14,136.86	0	0	0	0	\$14,136.86
#21 - SC Senior Homes	04/10/2025		\$11,355.26	0	0	0	0	\$11,355.26
#210 - BWC Main St.	04/10/2025	0	\$6,635.22	0	0	0	0	\$6,635.22
#254 - De La Cruz	04/10/2025	0	\$11,823.63	0	0	0	0	\$11,823.63
#326 - Briarwood	04/10/2025	0	\$12,445.94	0	0	0	0	\$12,445.94
#639 - Cypress	04/10/2025	0	\$11,582.35	0	0	0	0	\$11,582.35
HUD funded - Shafer House	04/10/2025	0	\$10,378.24	0	0	0	0	\$10,378.24

Table 4 - Match Contribution for the Federal Fiscal Year

HOME Program Income

Program Income – Enter the program amounts for the reporting period				
Balance on hand at beginning of reporting period \$	Amount received during reporting period \$	Total amount expended during reporting period \$	Amount expended for TBRA \$	Balance on hand at end of reporting period \$
\$207,907.23	\$29,909.89	\$124,148.24	\$120,481.08	\$113,668.88

Table 5 – Program Income

HOME MBE/WBE report

Minority Business Enterprises and Women Business Enterprises – Indicate the number and dollar value of contracts for HOME projects completed during the reporting period

	Total	Minority Business Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Contracts						
Number	0					
Dollar Amount	0	0	0	0	0	0
Sub-Contracts						
Number						
Dollar Amount						
	Total	Women Business Enterprise	Male			
Contracts						
Number	0	0	0			
Dollar Amount	0	0	0			
Sub-Contracts						
Number						
Dollar Amount						

Table 6 - Minority Business and Women Business Enterprises

Minority Owners of Rental Property – Indicate the number of HOME assisted rental property owners and the total amount of HOME funds in these rental properties assisted

	Total	Minority Property Owners				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0					
Dollar Amount	0					

Table 7 – Minority Owners of Rental Property

Relocation and Real Property Acquisition – Indicate the number of persons displaced, the cost of relocation payments, the number of parcels acquired, and the cost of acquisition

Parcels Acquired	0					
Businesses Displaced	0					
Nonprofit Organizations Displaced	0					
Households Temporarily Relocated, not Displaced	0					
Households Displaced	Total	Minority Property Enterprises				White Non-Hispanic
		Alaskan Native or American Indian	Asian or Pacific Islander	Black Non-Hispanic	Hispanic	
Number	0					
Cost	0					

Table 8 – Relocation and Real Property Acquisition

CR-20 Affordable Housing – 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of Homeless households to be provided affordable housing units	30	19
Number of Non-Homeless households to be provided affordable housing units	15	18
Number of Special-Needs households to be provided affordable housing units	0	0
Total	45	37

Table 9 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rental Assistance	30	19
Number of households supported through The Production of New Units	0	0
Number of households supported through Rehab of Existing Units	15	18
Number of households supported through Acquisition of Existing Units	0	0
Total	45	37

Table 10 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

Homeless households to be provided affordable housing units. The City had a goal of 30 households to be assisted through its TBRA program and assisted 19. A reduction of HOME funds, program income and current clients getting extensions have resulted in lower numbers. This results in the program halting new entrants when the program number reaches approximately 20 households. This is required so that the program does not run out of funding while participants are still under lease requirements.

Number of Non-Homeless households to be provided affordable housing units. The City anticipated assisting 15 households through its NCIP and Minor Repair (Rebuilding Together Silicon Valley) programs. The City assisted 18 households.

Discuss how these outcomes will impact future annual action plans.

The TBRA goals will be reduced to 18 households for the next ConPlan cycle. The City does not anticipate any increases in program income from year to year, and the HOME entitlement amount has experienced reductions from year to year. The NCIP and Minor Repair numbers will likely increase. This is due to the City ramping back up its efforts in marketing the NCIP program.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine the eligibility of the activity.

Income Levels	CDBG		HOME	
	Owner Occupied	Renter Occupied	Owner Occupied	Renter Occupied
Extremely Low (<=30%)	9	0	0	19
Low (>30% and <=50%)	5	0	0	0
Mod (>50% and <=80%)	4	0	0	0
Total Low-Mod	18	0	0	19
Non Low-Mod (>80%)	0	0	0	0
Total Beneficiaries	18	0	0	19

Table 11 – Number of Households Served

Narrative Information

This table displays the number of households assisted at each income level that received housing assistance during the program year. All renter data is from the TBRA program, while owner data is from our NCIP and Minor Repair programs.

CR-25 Homeless and Other Special Needs – 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction’s progress in meeting its specific objectives for reducing and ending homelessness through: Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Santa Clara has endorsed the regional [Community Plan to End Homelessness](#), which serves as the roadmap for ending homelessness across Santa Clara County. The City conducted a Homelessness Taskforce and outreach process in summer/fall 2022 and drafted a local homelessness response plan to guide city efforts and to address local needs. In partnership with WeHope, the City has continued to fund a weekly mobile shower and laundry service since Spring of 2022. The service also provides linkages to other services. For the 2024 PY, the service served approximately 234 clients with showers and/or laundry. The Santa Clara Police Department Community Response Team also continues to contact unhoused individuals on a daily basis, offering connections to emergency shelter and services such as TBRA.

Addressing the emergency shelter and transitional housing needs of homeless persons

Interim Housing Solutions:

Congregate Shelter: Bill Wilson operates a [Safety Net Shelter](#) in Santa Clara for homeless youth. This shelter provides short-term emergency shelter for youth ages 12-17 with the primary goal of reuniting youth with their families whenever possible.

Domestic Violence Shelter: The City spent \$27,784 of HOME-ARP funds (\$26,515 of which was drawn during the 2025 program year) for Next Door Solutions for case management and support services for residents of HomeSafe Santa Clara, an affordable transitional housing property for survivors of domestic violence, serving 50-70 individuals depending on household sizes.

Non-congregate Shelter: Bill Wilson Center manages 15 transitional living group homes (5-6 bedrooms each) where they place homeless youth and help persons transitioning out of the foster care system. In collaboration with Santa Clara County and CISCO, the Western Motel on El Camino Real was renovated and repurposed as a Transitional Housing Program. Now known as Covenant House California, it is a full-service housing program site for up to 30 people, ages 18-24, that are transitioning out of the foster care system.

Resources from Community Development and the County renovated the “Bella Vista Inn” and opened 64 units of interim housing in early 2023. This site will operate for approximately two years before it expands with a second building and convert to permanent supportive housing.

Outreach: The Santa Clara Police Department Community Response Team conducts regular street outreach and performs crisis intervention. The team works with Abode Services and maintains a list of homeless and unsheltered individuals considered to be the most vulnerable to incidences of both personal and public safety and makes referrals to the County based on this list.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from agencies that address housing, health, social services, employment, education, or youth needs

Tenant Based Rental Assistance: Approximately 20 households receive assistance annually at a cost of roughly \$620,000. Although the majority of TBRA participants come from the County Coordinated Assessment Queue and are homeless prior to entering the program, there are some that fall under the category of being “at risk” of being homeless. The City does not have a specific program for assisting those discharged from publicly funded institutions and systems of care. The County of Santa Clara Office of Supportive Housing takes the lead to assist clients in this category and the City coordinates with the County to receive referrals to our locally funded TBRA program that assists individuals that have a high use of police and/or hospital resources. Those exiting such facilities are assessed and placed into the County Coordinated Assessment list based on their housing need.

Foster Care & Transition: The Bill Wilson Center, which specializes in young adults exiting the foster care system. Bill Wilson can refer some of their clients to the TBRA program in order to prevent them from possibly becoming homeless as they exit the foster care system.

The City partners with the County in a \$250,000 two-year Agreement for the **Santa Clara County Permanent Supportive Housing Program** and \$100,000 for **Homeless Prevention Programs**. The County of Santa Clara provides case management on an ongoing basis for up to 20 homeless and chronically homeless individuals. Additionally, under the Agreement, the County provides housing subsidies at no additional cost to the City of Santa Clara. To further the goal of ending homelessness in Santa Clara, County Homeless Prevention Program is a countywide initiative in which several jurisdictions participate to provide eligible households with emergency assistance such as rent, security deposits, food, work related transportation, medical assistance, and utilities assistance to prevent homelessness. In this program year, 583 Santa Clara residents were assisted by the County HPP program.

April 2021: Kifer Senior Apartments, an 80-unit, affordable and supportive housing development for seniors received \$4M in assistance from the City. 39 of these units are set aside for formerly chronically homeless senior (55+) residents.

May 2021: Calabazas Community Affordable Apartments provides 144 units of affordable housing including 80 units of supportive housing.

April 2022: Freebird Development, with \$6.5M of support from the City, constructed 64 affordable housing units, 16 of which are set aside for persons with developmental disabilities.

June 2023: Agrihood by Core companies, a \$250 million mixed-use development on city-owned land, has 108 units at 30% AMI or lower.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again.

The TBRA program assists homeless households with an emphasis on assisting families with children. Participants receive locally funded case management services. The goal is to reduce their housing costs for the time they are in the program and get them on affordable housing development lists, improve their credit, get out of debt, and develop a history of tenancy. The goal is for the participants to transition to an affordable unit, or to get to a point where they can afford their current rent. 19 households, comprised of 24 adults and 23 children, received assistance through the TBRA program.

CR-30 Public Housing – 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The Santa Clara County Housing Authority (SCCHA) takes the lead in the creation of Public Housing through their [Moving to Work \(MTW\)](#) program. SCCHA reopened their Federal MTW Housing Choice Voucher list as an “always-open” Interest List. This allows individuals to add themselves to the list at any time and/or update their information.

Planned New and Existing Project Based Vouchers (PBVs) in the City of Santa Clara include:

Property Name	# PBVs	Description of Project
2275 Ellena Drive	1	Family project consisting of 4 two-bedroom units; 1 PBV
2287 Pasetta Drive	1	Family project consisting of 4 two-bedroom units; 1 PBV
Agrihood Senior Apartments	54	Senior project consisting of 165 units. 108 of the units are affordable, and of those 54 are PBVs
Calabazas	80	Family project consisting of 136 units. 80 PBVs support the project, directed toward the homeless and those with special needs
Eklund Gardens I	10	Family project consisting of 10 2- bedroom units. PBV units are for families
Eklund Gardens II	6	Family project consisting of 6 3- bedroom units. PBV units are for families.
Monroe Street	8	Project consisting of 65 total units. 8 family units are supported with PBVs
Homestead SROs	4	Senior project consisting of 4 SRO units. PBV units are for persons aged 60 years and over
Kifer Senior	33	Project consisting of 80 total units. 33 MTW PBVs support units for the chronically homeless and 8 HUD-VASH PBVs support units for veterans.
Westwood Ambassador	10	10 PBV units for former Moderate Income. Rehab project.
Total	207	

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

When federal funds are used to develop or rehabilitate low-income units, the City requires that the developer make efforts to obtain input from low-income residents on the management of the development. The City also has a Below Market Purchase program. Case managers for the TBRA program are aware of the BMP program and encourage their clients to apply.

Actions taken to provide assistance to troubled PHAs

SCCHA is not a troubled PHA.

CR-35 Other Actions – 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

The Advance Planning Team is scheduled to complete several significant efforts. All these projects include Council Study Sessions and robust community outreach.

Zoning Ordinance update. The update began in January 2018 and an updated zoning ordinance was adopted in spring of 2024.

2023-2030 Housing Element Update. Staff completed work on the next 8-year cycle update to the City General Plan Housing Element in accordance with State Law. The City adopted the new Housing Element plan in spring of 2024 and the State has since certified it.

Permit System Replacement. The Community Development Department lead a multi-department effort to replace its 20-year-old permit tracking system. The upgraded system (Accela) enables a more streamlined permit process, including the ability to submit application online through the Permitting Online Portal. The system was put into operation in August 2021 and is used by many departments within the City. The City continues to improve its permit center systems to improve customer service.

Freedom Circle Focus Area. The City established a new General Plan Focus Area that supports a future development capacity for up to 3,600 new dwelling units and 2 million square feet of office development. This project also included a private development proposal that was approved for a mixed-use development project on a 13.3 acre site within the Freedom Circle Focus Plan area, that consists of up to 1,100 residential units, up to 2,000 square feet of commercial space, and a 2-acre public park.

Downtown Precise Plan. On December 5, 2023, the City of Santa Clara City Council Adopted the Downtown Precise Plan and Form Based Zoning Code to implement the community vision and objectives for a vibrant, pedestrian-oriented destination Downtown with a mix of residential, office, and civic uses. The Form Based Code will provide objective design standards to regulate new development within the historic 25-acre downtown area. The Precise Plan allows for a greater intensity of development over what was in the General Plan with a capacity of up to 1,071 residential units, 531,720 square feet of office space, 197,900 square feet of commercial/retail space, and 44,300 square feet of public space.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

In line with one of the objectives set forth by the Housing Element (2014) of the General Plan, the City of Santa Clara adopted an Affordable Housing Ordinance in 2018 which includes residential and nonresidential mitigation impact fees (in line with the results of an Affordable Housing Nexus Study). The revenue from the adopted fees is a new source of local affordable housing funds not available since the closure of redevelopment agencies back in 2012. This program continues to produce new affordable rental and ownership units in Santa Clara.

The City also partnered with Santa Clara County Office of Supportive Housing, LifeMoves and the Sobrato Foundation to apply for a state Homekey grant to build interim housing for unhoused families. The state has awarded funds and the project is moving towards its construction phase.

In the Summer of 2022, the City also convened a Homelessness Taskforce. The taskforce included residents from each council district, persons with lived experience of homelessness, and nonprofit agency staff. The Taskforce advised on a local plan to address homelessness. City staff are working on several initiatives related to homelessness outreach, case management, inclement weather shelter, and a possible safe parking program.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

All housing rehabilitated receives a lead assessment to determine level of lead mitigation. Based on the results of the assessments, mitigation measures are included in the scope of work. TBRA clients receive the lead pamphlet information.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

The Tenant Based Rental Assistance (TBRA) program fosters self-sufficiency so that the participating households would eventually be able to afford permanent housing without subsidies. Part of the case management services Abode Services and Bill Wilson Center provides to participants to help them transition to a more stable housing situation include:

- Employment and training resources
- Benefit application assistance and advocacy
- Behavioral health services (i.e. mental health and substance abuse)
- Credit counseling and repair services

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

City staff continues to participate in discussion and development of common strategies to address the housing and community needs in Santa Clara County with other local jurisdictions regarding CDBG, HOME and other housing programs. Meetings take place on a monthly basis to address pressing issues or news pertaining to local funding such as the use of the County-wide Measure A funds and collaborations for county-wide reports. Trainings and webinars are used to keep staff up to date with regulator changes. City staff also meets with HUD staff on a quarterly basis.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The Santa Clara City Council, in response to a request from the Cities Association of Santa Clara County for support in regional coordination towards addressing homelessness and the housing needs of our communities, adopted a resolution to endorse the Community Plan to End Homelessness in the County of Santa Clara. Destination: Home, a Supporting Organization of the Health Trust, is a public-private partnership implementing collective impact strategies to end homelessness in Santa Clara County. Its mission is to drive and align resources to create permanent housing and sustainable support systems built for the long term. The organization is improving how systems work together to end homelessness, as well as protect individuals and families at risk of becoming homeless.

The Destination: Home Board also serves as the governing body of the county-wide "Continuum of Care" (CoC), which is a county-wide entity required by HUD to enable local housing and services providers to apply for HUD grants for various homeless assistance programs.

The Community Plan to End Homelessness is based on three central strategies:

1. Disrupt the System: Develop strategies and innovative prototypes that transform the systems related to housing homeless people.
2. Build the Solution: Secure the funding needed to provide 6,000 housing opportunities with services for those who are homeless and those at risk of homelessness.
3. Serve the Person: Adopt an approach that recognizes the need for client-entered strategies with different response for different levels of need and different groups, targeting resources to the specific individual or household.

Much of the effort described in the Community Plan relates to the work of various county agencies that provide health care, housing, social services, corrections, and related services. Participating cities will most likely be involved with Build the Solution strategy, which relates to development of affordable housing units through various methods. Such methods include development of new permanent supportive housing (PSH) units, rehabilitation or retrofitting of existing housing or other structures (e.g., motels) into new affordable units, and use of long-term subsidies such as rental vouchers to make existing market-rate or affordable housing more affordable for homeless or at-risk households.

The City has already funded and implemented efforts related to "Building the Solution" including the TBRA program for homeless and at-risk households, and supportive housing projects such as Homesafe Santa Clara, Sobrato Family Living Center, Bill Wilson Center and Silicon Valley Independent Living Center. In addition, the City has provided assistance to a number of local agencies that operate programs serving the homeless that are consistent with the, "Serve the Person" strategy, such as Next Door Solutions to Domestic Violence, Support Network for Battered Women, HomeFirst, and Project Sentinel. The City has also provided the County of Santa Clara with \$200,000 in funding to address homelessness prevention for the City's homeless.

Identify actions taken to overcome the effects of any impediments identified in the jurisdiction analysis of impediments to fair housing choice. 91.520(a)

The City funds fair housing education, investigation, enforcement and outreach through our nonprofit partner Project Sentinel. Project Sentinel provides comprehensive fair housing services including investigation, counseling, referral and education, designed to reduce the incidence of illegal discrimination in housing. The agency assisted 18 households during the program year. Project Sentinel also was funded for landlord/tenant mediation using local funds. That program assisted 149 households.

The City has completed its Housing Element which analyzed contributing factors for housing challenges and proposed actions to Affirmatively Further Fair Housing. The Housing Element includes data from Santa Clara County regional Assessment of Fair Housing process.

CR-40 Monitoring – 91.220 (d,e); 91.520

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

The City completes desk audits of subrecipients for every invoice submitted, and Public Service agencies are required to submit semi-annual reports on their service activities. The City also has procedures in place to monitor subrecipients on-site.

The City has policies and procedures in place to move forward with capital projects. Procedures include an open and competitive bidding process, a request for Section 3 and MBE/WBE entities to apply, Davis Bacon review, progress inspections, etc. Quarterly status reports on all construction projects are also a requirement.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The 2024 CAPER was made available for public review and comment for at least a 15-day period, from September 1, 2025, through September 16, 2025. It was posted on the City website and available by contacting the Housing and Community Services Division at 1500 Warburton Avenue, Santa Clara. An "e-blast" notification of the draft CAPER was sent to a variety of nonprofit agencies and public stakeholders.

Public Comment during Public Comment Period: **PENDING**

Public Comment during the Public Hearing: **PENDING**

CR-45 CDBG – 91.520 (c)

Specify the nature of, and reasons for, any changes in the jurisdiction’s program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City is currently working on a HUD-approved Timeliness Plan. There are five Capital Improvement Projects (CIP) that were approved; one project fell through, three are under construction and one that is out for bid. The City will be more focused on its homeowner rehabilitation program in the future as it is the program that staff has expertise in and is quicker to draw funds. Every two years, depending on how the rehabilitation program is drawing, the City may put out a NOFA for a capital project. Having a more diverse portfolio of projects will help avoid timeliness issues in the future.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No.

CR-50 HOME – 91.520(d)

Include the results of on-site inspections of affordable rental housing assisted under the program to determine compliance with housing codes and other applicable regulations

Please list those projects that should have been inspected on-site this program year based upon the schedule in §92.504(d). Indicate which of these were inspected and a summary of issues that were detected during the inspection. For those that were not inspected, please indicate the reason and how you will remedy the situation.

All properties with HOME funds complete HQS inspections. If a property has deficiencies, Corrective Action Notices are issued, and follow-up inspections will be scheduled. For properties that pass their HQS inspection, they are put on a 3-year cycle of inspections.

Summary of HOME Rental Project Monitoring

Project Name	Year Built	Total Units	HOME Units	Compliance Status	Prior Inspection	3-yr. Inspection	Next Insp.	Reason for non-insp.	Summary of Issues
Briarwood House	2001	5	5	Compliant	05/20/2019	06/07/2022	2025	n/a	Inspections are being scheduled.
BWC Commons	2007	28	27	Compliant	05/09/2019	06/21/2022	2025	n/a	Inspections are being scheduled.
BWC Main Street	2002	5	4	Compliant	07/31/2019	08/02/2022	2025	n/a	Inspections are being scheduled.
BWC Shafer	2002	5	5	Compliant	06/18/2019	07/12/2022	2025	n/a	Inspections are being scheduled.
BWC Shafer	2002	5	5	Compliant	06/18/2019	07/12/2022	2025	n/a	Inspections are being scheduled.
BWC Teen Parent (Jackson)	1996	5	3	Compliant	07/31/2019	08/03/2022	2025	n/a	Inspections are being scheduled.
Chateau Apts.	1993	25	4	Compliant	05/08/2019	06/14/2022	2025	n/a	Inspections are being scheduled.
Cypress	2010	5	5	Compliant	09/03/2019	8/23/2022	2025	n/a	Inspections are being scheduled.
De La Cruz House	2001	4	4	Compliant	05/15/2019	06/08/2022	2025	n/a	Inspections are being scheduled.
Homesafe San Jose	2004	25	3	Compliant	06/27/2019	10/19/2022	2025	n/a	Inspections are being scheduled.
Homesafe (SC)	2002	25	16	Compliant	06/18/2019	10/17/2022	2025	n/a	Inspections are being scheduled.
Liberty Tower	1998	101	100	Compliant	05/17/2019	06/28/2022	2025	n/a	Inspections are being scheduled.
Maitri Transitional	2009	10	9	Compliant	07/10/2019	7/25/2022	2025	n/a	Inspections are being scheduled.
SC Senior Homes	1994	6	3	Compliant	07/24/2019	09/28/2022	2025	n/a	Inspections are being scheduled.
Sobrato Family Ctr.	2003	51	5	Compliant	06/13/2019	08/09/2022	2025	n/a	Inspections are being scheduled.
Stoney Pines Apts.	2001	23	2	Compliant	06/26/2019	07/19/2022	2025	n/a	Inspections are being scheduled.

Project Name	Year Built	Total Units	HOME Units	Compliance Status	Prior Inspection	3-yr. Inspection	Next Insp.	Reason for non-insp.	Summary of Issues
Vista Drive Apts.	2004	24	1	Compliant	07/23/2019	08/29/2022	2025	n/a	Inspections are being scheduled.
Westwood Ambassador	1994	42	10	Compliant	06/28/2019	08/29/2022	2025	n/a	Inspections are being scheduled.

Provide an assessment of the jurisdiction's affirmative marketing actions for HOME units. 91.520(e) and 92.351(a)

Developments are required to submit marketing plans and updates of said plans for the Housing Division to review. The City of Santa Clara is also working with the Lawyer Committee, who is also working with the County and other county jurisdictions, to draft and approve its Affirmatively Further Fair Housing (AFFH) Plan. The City assessment of its affirmative marketing actions for HOME units is adequate. We are hopeful that when the AFFH is completed, it will help in bolstering our efforts.

The City uses its HOME funds for Tenant Based Rental Assistance (TBRA). The TBRA program is marketed through a variety of venues including the City website, the operator website and brochures, and through the County coordinated entry process and community queue.

Refer to data from IDIS reports on the amount and use of program income for projects, including the number of projects and owner and tenant characteristics

There was a total of \$124,148.24 of Program Income that was drawn during PY2024. \$120,481.08 was used for TBRA and \$3,667.16 was used for administration. 19 households were assisted with these funds.

Other actions taken to foster and maintain affordable housing. 24 CFR 91.220(k)

The City of Santa Clara is committed to ensuring availability of affordable housing to moderate, low, very-low and extremely-low income households through the adoption of the Affordable Housing Ordinance and Impact Fees. Requirements include a combination of inclusionary requirements for residential projects and impact fees for smaller projects and nonresidential projects to provide a steady stream of affordable housing units and income to fund the provision of affordable housing projects across the City.

The current rental development pipeline continues despite challenges with high interest rates, high material costs, and a less county and state level gap funding. The City's rental development pipeline is shown in the table below.

Project	ELI < 30% AMI	VLI 30 50% AMI	LI 50-80% AMI	Mod 80-120% AMI	Totals
3575 De La Cruz (Habitat)	0	0	6	7	13
1601 Civic Center Dr. (Charities)	40	40	40	0	120
2310 Calle Del Mundo (Ensemble)	0	32	103	15	150
Totals	40	72	149	22	283

CR-58 Section 3

CDBG: Projects in the NCIP program and the Minor Repair program do not exceed the \$200,000 per project threshold. There were no other construction projects completed during Program Year 2024. HOME: All HOME funds are committed to TBRA or administrative purposes which do not require Section 3 efforts.



Agenda Report

25-992

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Actions to Initiate Phase One of the Measure I Infrastructure General Obligation Bond Financing and Development Including (1) Approval of the Phase One Project List (2) Direct Staff to Undertake All Necessary Actions to Prepare for the Issuance of the First Series of Bonds in the Estimated Amount of \$100 Million, (3) Establish the Measure I General Obligation Bond Debt Service Fund and the Measure I General Obligation Bond Projects Fund, and (4) Approve Related Budget Amendments

BACKGROUND

On November 5, 2024, voters in the City of Santa Clara approved ballot Measure I, the Public Facilities and Infrastructure Bond Measure. Measure I authorizes the City to issue up to \$400 million in general obligation bonds to help address over \$600 million in unfunded infrastructure needs, including aging fire stations, storm drain systems, and aquatic facilities. As part of the process for putting Measure I on the ballot, the City Council approved a bond expenditure plan (Expenditure Plan), Attachment 1, describing the categories of public improvements authorized to be financed by the bonds and setting forth the basic terms for the implementation of bond-funded projects in phases.

City staff have identified priority projects within the Expenditure Plan to be funded by the first series of bonds under Measure I, which are anticipated to be issued in February 2026 (the "2026 Bonds"). These projects are outlined in the attached project list (Project List), Attachment 2.

DISCUSSION

Bond Compliance Oversight Committee Recommendation

The Bond Compliance Oversight Committee (Committee) is tasked with confirming that projects proposed to be funded using Measure I bond proceeds are contained in and consistent with the terms of the Expenditure Plan.

On August 27, 2025, the Committee approved an action determining that the Phase One Proposed Project List is consistent with the voter-approved Expenditure Plan for Measure I. The Committee also raised some comments and questions during its review, including the process for the selection of architectural and construction firms for the ISC Phase; concerns regarding the adequacy of funding allocated to Fire Station replacement projects; and interest in conducting site visits at Phase project locations.

Progress to Date

Since the passage of Measure I, City staff have been working with internal stakeholders to support efforts to advance existing and future programmed projects and activities. City staff have developed the Phase Project List with a description of each project drawn directly from the voter-approved

Expenditure Plan.

Projects have been prioritized to balance readiness, community benefit, resource availability, and anticipated timeframes for completion. Additionally, staff have prepared estimates of the requested funding amounts and timelines for the initial bond issuance. Consistent with the terms of the Expenditure Plan, the factors considered in the development, sequencing, and timing of the initial Proposed Phase 1 Projects include:

- a) the need to balance available staff and contractor resources.
- b) the length of the planning, design, and construction phases of each project.
- c) disruption to the public as City services and facilities are removed from service to undergo renovations.
- d) legal requirements for the expenditure of Bond proceeds (in general, under current federal tax law, the City must expect to spend 85% of the proceeds of each series of Bonds within three years of their issuance date.
- e) the timing and availability of alternate and supplemental funding sources.
- f) local, regional, state or federal permitting requirements.
- g) the need to coordinate with outside agencies.

Looking Ahead: Project Funding Timeline and Phasing

City staff recognizes concerns that projects may not appear to be prioritized or constructed quickly enough because of the amounts being allocated to certain projects. However, it is important to clarify that projects are scheduled intentionally, with bond funds sold and allocated in alignment with project timelines and cash flow needs. This approach ensures that tax-exempt bond proceeds are issued only when necessary to support design, permitting, or construction expenses, and within the required federal timeframes for expenditure. By phasing the sale of bonds to coincide with actual project needs, rather than issuing all funds upfront, the City preserves the tax-exempt status of the bonds while ensuring that resources are available precisely when construction dollars are required.

- **Phase 1 Funding (2026):** The initial bond sale (Series 1), totaling approximately **\$100 million**, is anticipated in the first quarter of 2026.
- **Phase 2 Funding (2028):** The second bond sale (Series 2), planned for 2028, will be significantly larger and support several major projects moving from feasibility, design, and permitting into construction.
- **Future Phase(s) Funding (2030+):** One or more additional bond sales will occur after 2030, likely smaller in scale, to complete remaining or follow-up projects.

A summary of the proposed Phase 1 projects is set forth below:

Phase 1 Proposed Projects & Total Cost \$98,634,500

(includes \$2M in estimated bond issuance costs)

1. Streets and Transportation - \$27,370,000

Street Resurfacing and Rehabilitation - \$16,000,000
 ADA Improvements - \$5,000,000
 Creek Trail Rehabilitation - \$2,500,000
 Bicycle Wayfinding - \$300,000
 Contingency/Escalation/Administration - \$3,570,000

2. Fire Stations and Emergency Response - \$12,285,450

Fire Station 5 Replacement - \$4,000,000
Fire Training Tower Renovation - \$783,000
Fire Station Security Upgrade - \$1,900,000
Fire Station 7 Replacement - \$4,000,000
Contingency/Escalation/Administration - \$1,602,450

3. Police Facilities - \$805,000

Real Time Intelligence Center (RTIC) Feasibility - \$150,000
Police Training Facility Feasibility & Assessment - \$250,000
Police Department Drone First Responder Infrastructure - \$50,000
Emergency Operations Center Infrastructure - \$250,000
Contingency/Escalation/Administration - \$105,000

4. Parks, Library, Senior Center, and Aquatics Facilities - \$38,438,750

Community ISC Aquatic Facility Renovation/Replacement (Phase 1) - \$22,200,000
Community ISC Aquatic Facility Renovation/Replacement (Phase 2) - \$2,000,000
Warburton Park Playground Renovations \$3,000,000
Henry Schmidt Playground Renovations \$4,325,000
Central Library Restrooms Remodeling & Access Control Redesign - \$250,000
Central Library Lighting Control System Replacement - \$250,000
Central Library Entry Auto Door System Replacement - \$200,000
Central, Mission, and Northside Libraries Renovation Designs - \$1,200,000
Contingency/Escalation/Administration - \$5,013,750

5. Storm Drain System Improvements - \$16,585,300

Storm Drain System Improvements - \$5,000,000
Green Storm Drain Infrastructure Design & Construction - \$6,645,000
Bowers Ave Underpass SDPS Rehabilitation - \$2,030,000
SDPS Motor and Control Replacement - \$347,000
Storm Drain Pump Station Outfall Reconstruction Program - \$250,000
Storm Drain Renovations - \$150,000
Contingency/Escalation/Administration - \$2,163,300

6. Historic Buildings and Beautification - \$1,150,000

Triton Museum Renovation - \$1,000,000
Contingency/Escalation/Administration - \$150,000

It is recommended that the City Council consider and take action to approve the Phase 1 Projects List, and, in so doing, affirm that said list is consistent with, and in full alignment with, the Expenditure Plan.

Public Works: Project Delivery, Readiness, and Phasing

The Public Works Department staff has been working internally and with stakeholders to identify projects that are ready for conceptual analysis, design, and/or construction.

Financing Process: Bond Issuance Timeline

The Finance Department is formulating a plan for the issuance of the 2026 Bonds to finance the Phase 1 Projects. The anticipated timeline of key milestones for the issuance of the 2026 Bonds is as follows:

- September 2025 - City Council consideration/approval of Phase 1 Project List
- Fall of 2025 - Update City's Debt Management Policy
- November - December 2025 - Credit Rating Agency presentation and feedback
- December 2025 - January 2026 - Finalize bond structure and legal and offering documents, which will include a Preliminary Official Statement, which is the disclosure document to be used in the offering and sale of the 2026 Bonds
- January 2026 - City Council consideration/approval of legal and offering documents
- February 2026 - Bond sale, closing, and availability of funds for Phase 1 project reimbursement and implementation

It is recommended that the City Council direct staff to undertake all necessary actions to initiate the issuance of the 2026 Bonds in accordance with applicable law and Measure I. This includes the preparation of legal and offering documents and the engagement of professional services as required. Staff will bring forward the legal and offering documents for City Council review and approval prior to the sale of bonds.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is an administrative activity that will not result in direct or indirect physical changes in the environment.

FISCAL IMPACT

The Phase 1 Projects will be funded from the issuance of the 2026 Bonds in the estimated principal amount of \$100 million, which is currently projected to occur in February 2026. Several actions are recommended to allocate those funds to the bond projects. The debt service on the bonds will be paid from property taxes levied by the County and received by the City. The first debt service payment is expected to occur in FY 2026/27.

The establishment of a Measure I General Obligation Bond Projects Fund is recommended to account for the capital expenditures funded by the 2026 Bonds, and the establishment of a Measure I General Obligation Bond Debt Service Fund is recommended to account for the payment of debt service on the 2026 Bonds. The Source and Use Statements for these funds are included as Attachments 3 and 4.

In addition, budget actions are recommended to transfer the \$2.0 million budgeted in FY 2025/26 for bond project implementation from the General Fund Non-Departmental budget to a new Measure I

Bond Project Implementation project in the General Government Capital Fund. This appropriation will account for staff time and any other costs associated with managing the bond projects that are not charged directly to the individual bond projects. This will improve the tracking of costs from year to year and provide transparency on the total cost to deliver the bond program.

Following is a summary of the recommended budget actions. The individual bond projects under each bond expenditure category are listed in both the Discussion and Recommendation sections of this report.

FY 2025/26 Budget Amendments

	Current	Increase/ (Decrease)	Revised
Measure I General Obligation Bond Projects Fund (613)			
<u>Transfers From</u>			
2026 Bond Proceeds	\$0	\$96,634,500	\$96,634,500
<u>Expenditures</u>			
Streets and Transportation Projects (projects listed in the recommendation section below)	\$0	\$27,370,000	\$27,370,000
Fire Stations and Emergency Response	\$0	\$12,285,450	\$12,285,450
Police Facilities	\$0	\$805,000	\$805,000
Parks, Library, Senior Center, and Aquatics Facilities	\$0	\$38,438,750	\$38,438,750
Storm Drain System Improvements	\$0	\$16,585,300	\$16,585,300
Historic Buildings and Beautification	\$0	\$1,150,000	\$1,150,000
Total Expenditures	\$0	\$96,634,500	\$96,634,500
Measure I General Obligation Bond Debt Service Fund (413)			
<u>Revenue</u>			
Property Tax Assessments	\$0	\$17,142,877	\$17,142,877
Bond Proceeds	\$0	\$100,000,000	\$100,000,000
<u>Expenditures/Transfers</u>			
Administrative Costs	\$0	\$2,000,000	\$2,000,000
Transfer to Measure I General Obligation Bond Projects Fund	\$0	\$96,634,500	\$96,634,500
<u>Ending Fund Balance</u>			
Reserve for Debt Service	\$0	\$17,142,877	\$17,142,877

Reserve for Bond Projects Fund	\$0	\$1,365,500	\$1,365,500
General Fund (001)			
<u>Expenditures</u>			
Non-Departmental	\$40,861,319	(\$2,000,000)	\$38,861,319
Transfer to General Government Capital Fund	\$10,902	\$2,000,000	\$2,010,902
General Government Capital Fund (539)			
<u>Transfer From</u>			
General Fund	\$10,902	\$2,000,000	\$2,010,902
<u>Expenditures</u>			
Measure I Bond Projects Implementation Project	\$0	\$2,000,000	\$2,000,000

COORDINATION

This report has been coordinated with the Finance Department, Public Works Department, and City Attorney’s Office

PUBLIC CONTACT

Public contact was made by posting the meeting 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. A hard copy of any agenda report may be requested by contacting the City Clerk’s Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

1. Approve the Phase 1 Project List in the form presented to be developed using the First Series of Measure I General Obligation Bonds;
2. Direct Staff to undertake all necessary actions to prepare for the issuance of the First Series of Measure I General Obligation Bonds in an estimated amount of \$100 Million;
3. Establish a Measure I General Obligation Bond Projects Fund (to account for the bond-funded capital expenditures), and establish a Measure I General Obligation Bond Debt Service Fund (to account for debt service payments on the general obligation bonds); and
4. Approve the following FY 2025/26 budget amendments:
 - a. In the Measure I General Obligation Bond Projects Fund, recognize a transfer of \$96,634,500 from the Measure I General Obligation Bond Debt Service Fund and establish the projects listed below in the total amount of \$96,634,500 **(five affirmative Council votes required to appropriate additional revenue)**:

1. Street Resurfacing and Rehabilitation in the amount of \$16,000,000
2. ADA Improvements in the amount of \$5,000,000
3. Creek Trail Rehabilitation in the amount of \$2,500,000
4. Bicycle Wayfinding in the amount of \$300,000
5. Streets and Transportation - Contingency/Escalation/Administration in the amount of \$3,570,000
6. Fire Station 5 Replacement in the amount of \$4,000,000
7. Fire Training Tower Renovation in the amount of \$783,000
8. Fire Station Security Upgrade in the amount of \$1,900,000
9. Fire Station 7 Replacement in the amount of \$4,000,000
10. Fire Stations and Emergency Response - Contingency/Escalation/Administration in the amount of \$1,602,450
11. Real Time Intelligence Center (RTIC) Feasibility in the amount of \$150,000
12. Police Training Facility Feasibility & Assessment in the amount of \$250,000
13. Police Department Drone First Responder Infrastructure in the amount of \$50,000
14. Emergency Operations Center Infrastructure in the amount of \$250,000
15. Police Facilities - Contingency/Escalation/Administration in the amount of \$105,000
16. Community ISC Aquatic Facility Renovation/Replacement (Phase 1) in the amount of \$22,200,000
17. Community ISC Aquatic Facility Renovation/Replacement (Phase 2) in the amount of \$2,000,000
18. Warburton Park Playground Renovations in the amount of \$3,000,000
19. Henry Schmidt Playground Renovations in the amount of \$4,325,000
20. Central Library Restrooms Remodeling & Access Control Redesign in the amount of \$250,000
21. Central Library Lighting Control System Replacement in the amount of \$250,000
22. Central Library Entry Auto Door System Replacement in the amount of \$200,000
23. Central, Mission, and Northside Libraries Renovation Designs in the amount of \$1,200,000
24. Parks, Library, Senior Center, and Aquatics Facilities - Contingency/Escalation/Administration in the amount of \$5,013,750
25. Storm Drain System Improvements in the amount of \$5,000,000
26. Green Storm Drain Infrastructure Design & Construction in the amount of \$6,645,000
27. Bowers Ave Underpass SDPS Rehabilitation in the amount of \$2,030,000
28. SDPS Motor and Control Replacement in the amount of \$347,000
29. Storm Drain Pump Station Outfall Reconstruction Program in the amount of \$250,000
30. Storm Drain Renovations in the amount of \$150,000
31. Storm Drain System Improvements - Contingency/Escalation/Administration in the amount of \$2,163,300
32. Triton Museum Renovation in the amount of \$1,000,000

33. Historic Buildings and Beautification -
Contingency/Escalation/Administration in the amount of \$150,000
- b. In the Measure I General Obligation Bond Debt Service Fund, recognize bond proceeds in the amount of \$100,000,000, recognize property tax assessments in the amount of \$17,142,877, establish the Administrative Costs appropriation in the amount of \$2,000,000, establish a transfer to the Measure I General Obligation Bond Projects Fund in the amount of \$96,634,500, establish a Reserve for Debt Service in the amount of \$17,142,877, and establish a Reserve for Bond Projects Fund in the amount of \$1,365,500 (**five affirmative Council votes required to appropriate additional revenue**);
 - c. In the General Government Capital Fund, recognize a transfer from the General Fund in the amount of \$2,000,000 and establish a Measure I General Obligation Bond Projects Implementation appropriation in the amount of \$2,000,000 (**five affirmative Council votes required to appropriate additional revenue**); and
 - d. In the General Fund, reduce the Non-Departmental appropriation by \$2,000,000 and establish a transfer to the General Government Capital Fund in the amount of \$2,000,000 (**majority affirmative Council votes required**).

Reviewed by: Marc Freitas, Deputy City Manager

Approved by: Jovan Grogan, City Manager

Attachments:

1. Expenditure Plan
2. Phase 1 Project List
3. Measure I General Obligation Bond Projects Fund Source and Use Statement
4. Measure I General Obligation Bond Debt Service Fund Source and Use Statement

General Obligation Bond Expenditure Plan

\$400 Million Bond Measure

Project Areas	Total
Streets and Transportation	41,170,000
Street Resurfacing and Rehabilitation	23,000,000
ADA Improvements	10,000,000
Creek Trail Rehabilitation	2,500,000
Bicycle Wayfinding	300,000
Contingency/Escalation/Administration	5,370,000
Fire Stations and Emergency Response	142,235,450
Fire Stations 5 Replacement	27,000,000
Fire Stations 7 Replacement	27,000,000
Fire Stations 9 Replacement/Renovations	9,000,000
Fire Station 1 Replacement/Renovations	58,000,000
Fire Training Tower Renovation	783,000
Various Fire Station Infrastructure Upgrades	1,900,000
Contingency/Escalation/Administration	18,552,450
Police Facilities	43,987,500
Police Department Drone First Responder Infrastructure	3,000,000
Emergency Operations Center Infrastructure	250,000
Police Training Facility	30,000,000
Police Department Facility and Real-Time Crime Center Infrastructure	5,000,000
Contingency/Escalation/Administration	5,737,500
Parks, Library, Senior Center, and Aquatics Facilities	115,258,750
Renovation/Expansion of 3 Public Libraries	9,000,000
Senior Center Expansion/Renovation	9,500,000
Community Aquatic Facility/ISC Renovation/Replacement	45,000,000
Bowers Park Renovations	4,400,000
Earl Carmichael Park Playground Renovations	2,900,000
Warburton Park Playground Renovations	3,000,000
Henry Schmidt Park Playground Renovations	4,325,000
Pickleball Court	1,600,000
Mary Gomez Park Renovations	2,500,000
Aged Parks & Buildings Infrastructure in Critical/Poor Condition	18,000,000
Contingency/Escalation/Administration	15,033,750
Stormdrain System Improvements	46,000,000
Stormdrain System Improvements	16,423,000
Storm Water Retention Basin Remediation	9,209,000
Green Stormwater Infrastructure Design & Construction	6,645,000
Lafayette St. Underpass at Subway Pump Station	4,946,000
Bowers Ave Underpass SDPS Rehabilitation	2,030,000
SDPS Motor and Control Replacement	347,000
Stormdrain Pump Station Outfall Reconstruction Program	250,000
Stormdrain Renovations	150,000
Contingency/Escalation/Administration	6,000,000
Historic Buildings and Beautification	9,200,000
Street/Median Beautification Improvements	4,000,000
Renovations to Historic Buildings	3,000,000
Triton Museum Improvements	1,000,000
Contingency/Escalation/Administration	1,200,000
Bond Issuance Costs	2,000,000
GRAND TOTAL	\$ 399,851,700

1. In General. This City of Santa Clara plan for the expenditure of bond proceeds (“Expenditure Plan”) was adopted by the City Council on July 16, 2024, by Resolution No. 24-9346, to implement Section 6 of that certain Ordinance No. 2069 adopted concurrently herewith (“Ordinance”). The Ordinance calls for an election by City voters on a ballot measure to approve the issuance of up to \$400,000,000 in bonds (“Infrastructure Bonds”) for purposes of financing the acquisition and construction of public infrastructure on the terms set forth therein. To the extent of any conflict between this Expenditure Plan and the Ordinance, the terms of the Ordinance shall govern. The above chart summarizes the Expenditure Plan’s “Project Categories” (as defined in Section 2, below), and “Infrastructure Projects” (as defined in Section

2. Project Categories. The Expenditure Plan includes the following infrastructure expenditure categories (“Project Categories”), each with a designated amount of allocated Infrastructure Bonds proceeds (“Designated Allocations”): Streets and Transportation (\$41,170,000); Fire Stations and Emergency Response (\$142,235,450); Police Facilities (\$43,987,500); Parks, Library, Senior Center and Aquatic Facilities (\$115,258,750); Storm Drain System Improvements (46,000,000); Historic Buildings and Beautification (\$9,200,000); and Bond Issuance Costs (\$2,000,000). Project Categories and/or their respective Designated Allocations may be amended, but only in accordance with the Expenditure Plan Amendment Process set forth in Section 6 of this Expenditure Plan, below. Notwithstanding the foregoing, the Designated Allocation for Bond Issuance Costs shall be treated as a “Budgeted Amount” under this plan, to be updated by staff without a formal Expenditure Plan amendment in accordance with the process set forth in Section 3, below.

3. Designated Infrastructure Subcategories/Specific Projects. Within each Project Category, there is a list of designated project subcategories and/or specific projects (“Infrastructure Projects”), including estimated amounts budgeted for each such project subcategory/specific project, and an overall estimate of the projected contingencies, cost escalations and administrative costs necessary for project implementation (“Budgeted Amounts”). Infrastructure Projects may be deleted or added, but only in accordance with the Expenditure Plan Amendment Process set forth in Section 6 of this Expenditure Plan, below. Budgeted Amounts represent City staff’s best estimate of the projected costs for such Infrastructure Projects as of the date of the City’s adoption of this Expenditure Plan. Throughout the duration of the Expenditure Plan staff will monitor the Budgeted Amounts for outstanding projects and, at least [annually], as necessary, staff will revise the Expenditure Plan to update the Budgeted Amounts to be consistent with then projected project implementation costs. Staff updates to Budgeted Amounts will not be considered amendments to the Expenditure Plan requiring the amendment process set forth in Section 6, below.

4. Phased Implementation. Infrastructure Projects identified within the Expenditure Plan will be implemented in phases (each a “Project Phase”). Consistent with priorities set by the City Council, staff will develop lists of proposed Infrastructure Projects to be included within each Project Phase. Each Project Phase will be presented for City Council and approval as part of the City’s annual Capital Improvement Program budget process. Additional factors to be considered in the development and timing of each Project Phase, and the sequencing of projects within each Project Phase time period include: (a) the need to balance available staff and contractor resources; (b) the length of the planning, design, and construction phases of each project; (c) disruption to the public as City services and facilities are removed from service to undergo renovations; (d) legal requirements for the expenditure of Infrastructure Bond proceeds (in general, under current federal tax law, the City must expect to spend 85% of each series of Infrastructure Bond funds within three years of their date(s) of issuance); (e) the timing and availability of alternate and supplemental funding sources; (f) local, regional, state or federal permitting requirements; (g) the need to coordinate with outside agencies.

5. Council Approval Required. Council approval shall be required for (a) each and every proposed Project Phase for the implementation of the Expenditure Plan; (b) each and every issuance of Infrastructure Bonds to finance a Project Phase; and (c) any proposed amendment to the Expenditure Plan as provided in Section 6. Below.

6. Amendment of the Plan. Any proposed substantive amendment to this Expenditure Plan shall be subject to the requirements of Section 13(b)(ii) of the Ordinance. Such requirements shall include prior consideration and input from the “Bond Compliance COC” as provided therein.

7. Legal Requirements for Capital Projects. All Infrastructure Project costs paid from Infrastructure Bond proceeds shall consist of capital costs of the acquisition and improvement of real property within the meaning of California law. Any Infrastructure Project costs consisting of furnishings, furniture, equipment, software, ordinary maintenance (such as repairs, painting, resurfacing, striping or slurry seals), or other non-capital costs shall be paid by the City from other funds.

Project Areas	Total	Project Description
Streets and Transportation		
Street Resurfacing and Rehabilitation	\$16,000,000	Projects under this category will implement previously unfunded pavement rehabilitation work on arterial and collector streets based upon pavement condition surveys and analysis through the City's Pavement Management System. The pavement projects include placing surface seals, resurfacing, reconstruction and other miscellaneous related work.
ADA Improvements	\$5,000,000	This project will implement portions of the City's Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan. The primary focus will be mitigating deficiencies shown in the report related to curb ramps, sidewalk, and traffic signal push buttons to help mitigate barriers for accessibility in the public right-of-way.
Creek Trail Rehabilitation	\$2,500,000	This project will implement pavement preventative maintenance and rehabilitation for portions of the San Tomas Aquino Creek Trail. The work includes surface seals, resurfacing, reconstruction and other miscellaneous related work.
Bicycle Wayfinding	\$300,000	This project will implement new bicycle wayfinding in portions of the City based on recommendations from the City's Bicycle and Pedestrian Advisory Committee (BPAC).
Sub-total	\$23,800,000	
Contingency/Escalation/Administration (15%)	\$3,570,000	
Total	\$27,370,000	

Project Areas	Total	Project Description
Fire Stations and Emergency Response		
Fire Stations 5 Replacement	\$4,000,000	Following the completion of an assessment of the existing facility, based upon the results, this project is ready to advance to the design phase. Upon completion of the design, the project will transition to construction development.
Fire Training Tower Renovation	\$783,000	This funding expands the project scope to supplement existing Capital Improvement Program resources. The project will complete the renovation of the Fire Training Tower.
Fire Station Security Upgrade	\$1,900,000	Funds will be used to install new perimeter fencing and gates at Fire Stations 1, 3, 4, and 8. These security upgrades will safeguard facilities, equipment, and personnel.
Fire Station 7 Replacement	\$4,000,000	This study will provide a comprehensive evaluation of Fire Station 7, including its current condition, facility needs, and future use requirements. Upon determination of future path forward, design phase and fieldwork study will be implemented.
	Sub-total	\$10,683,000
Contingency/Escalation/Administration (15%)	\$1,602,450	
	Total	\$12,285,450

Project Areas	Total	Project Description
Police Facilities		
Real Time Intelligence Center (RTIC) Feasibility	\$150,000	This study will evaluate the feasibility of expanding the existing Police Headquarters to include a Real Time Intelligence Center (RTIC). The RTIC would integrate emerging technologies, including drone support, to provide real-time situational awareness and enhance operational effectiveness for police staff.
Police Training Facility Feasibility and Assessment	\$250,000	Funding will support the identification and evaluation of potential sites for a new police training facility. The work will include site feasibility analysis, assessments, and the preparation of conceptual design options to inform future planning and development.
Police Department Drone First Responder Infrastructure	\$50,000	This project will fund a feasibility study, schematic design, and project phasing plan for adding dedicated space at Police Headquarters to support the Drone First Responder Program.
Emergency Operations Infrastructure	\$250,000	Funds are allocated for the installation of new perimeter fencing and security gates at the Emergency Operations facility.
Sub-total	\$700,000	
Contingency/Escalation/Administration (15%)	\$105,000	
Total	\$805,000	

Project Areas	Total	Project Description
Parks, Library, Senior Center, and Aquatics Facilities (Part 1)		
Community Aquatic Facility/ISC Renovation/Replacement <i>(ISC Phase 1 only)</i>	\$22,200,000	Phase 1 includes the preparation of schematic designs and construction documents, along with targeted facility improvements and construction. Rehabilitation efforts will focus on replacing pool decking, recirculation plumbing, boilers, and perimeter gutter systems for all pools. The dive tower will be replaced to meet the latest building codes and aquatic competition regulations.
Community Aquatic Facility/ISC Renovation/Replacement <i>(ISC Phase 2 Design)</i>	\$2,000,000	Phase 2 will prepare schematic designs for an administrative building, repair the existing bleachers and roof, and make improvements to accessory buildings near the bleacher area.
Warburton Park Playground Renovations	\$3,000,000	The project will deliver a comprehensive renovation of Warburton Park's playground facilities. Planned improvements include new play structures, safety surfacing, landscaping, and accessibility upgrades to create a safe, inclusive, and engaging play environment for children.
Henry Schmidt Park Playground Renovations	\$4,325,000	This project will renovate and modernize the playground facilities at Henry Schmidt Park. Upgrades will feature new equipment, enhanced safety features, and improved accessibility to ensure the playground meets community needs.
Central Park Library Restrooms Remodeling & Access Control Redesign	\$250,000	This project consists of two components. The first is design services for a potential redesign and renovation of five public restrooms located on the 1st and 2nd floors of the Central Park Library. The second component involves replacing the existing Access Control Unit and reprogramming access corridors to improve security and functionality.

Project Areas	Total	Project Description
Parks, Library, Senior Center, and Aquatics Facilities (Part 2)		
Central Park Library Lighting Control System Replacement	\$250,000	Funds will be used to replace the library's aging Lighting Control System, which has reached the end of its useful life and is no longer supported by the manufacturer.
Central Park and Mission Libraries Main Entry Auto Door System Replacement	\$200,000	This project will replace three automatic entry door systems that have reached the end of service life. The scope includes two systems at the Central Park Library and one system at the Mission Branch Library, ensuring continued accessibility and convenience for patrons.
Central Park, Mission and Northside - Libraries Study and Designs	\$1,200,000	Funding will support anticipated design costs identified in the Facilities Master Plan. The scope includes studies and design work for improvements across the Central Park, Mission, and Northside Libraries to guide future renovations and upgrades.
Sub-total	\$33,425,000	
Contingency/Escalation/Administration (15%)	\$5,013,750	
Total	\$38,438,750	

Project Areas	Total	Project Description
Storm Drain Systems Improvements		
Storm Drain System Improvements	\$5,000,000	This project will implement previously unfunded work recommended in the City's Storm Drain Master plan (SDMP) to eliminate potential flooding in areas of the City. The initial focus will be on constructing storm drain pipes, manholes, inlets, and other miscellaneous work along Harrison St. east of San Tomas Aquino Creek.
Green Stormwater Infrastructure Design & Construction	\$6,645,000	The Municipal Regional Stormwater NPDES Permit (MRP 3.0) issued by the State requires the City to initiate the installation of green stormwater infrastructure (GSI) that will treat five acres of stormwater runoff by June 30, 2027. This project will implement GSI treatment in locations such as Hope Drive and Lincoln Street from El Camino Real to Warburton Avenue.
Bowers Ave Underpass SDPS Rehabilitation	\$2,030,000	This project funds reconstruction of the Bowers Ave underpass storm pump station. The work includes items such as pumps, control panels, fencing, security features, and other miscellaneous upgrades
SDPS Motor and Control Replacement	\$347,000	This funding will help support the annual maintenance related to the as needed repair and replacement of motors and controls at various City pump stations.
Storm Drain Pump Station Outfall Reconstruction Program	\$250,000	This funding will help support the annual maintenance and reconstruction related to the as needed repair and replacement at various storm drain outfall locations.
Storm Drain Renovations	\$150,000	This funding will help support the annual maintenance and reconstruction related to the as needed repair and replacement of storm drain facilities.
Sub-total	\$14,422,000	
Contingency/Escalation/Administration (15%)	\$2,163,300	
Total	\$16,585,300	

Project Areas	Total	Project Description
Historic Buildings, Beautification and Energy Efficiency		
Triton Museum Improvements	\$1,000,000	This funding will be used to help support the Triton Museum Roof Replacement project which has previously been unfunded in the City's budget
Sub-total	\$1,000,000	
Contingency/Escalation/Administration (15%)	\$150,000	
Total	\$1,150,000	

Total Proposed Project Cost - 1st Tranche Cost Bond Sale

Total \$96,634,500

Bond Issuance/Closing Costs \$2,000,000

Final Total \$98,634,500

Measure I General Obligation Bond Projects Fund (613)

2025/26 Budget

Beginning Fund Balance

Unrestricted 0

Total Beginning Fund Balance **0**

Transfers From

Measure I General Obligation Bond Debt Service Fund 96,634,500

Total Transfers From **96,634,500**

Total Source of Funds

96,634,500

Expenditures

Streets and Transportation (\$27,370,000)

- Street Resurfacing and Rehabilitation 16,000,000
- ADA Improvements 5,000,000
- Creek Trail Rehabilitation 2,500,000
- Bicycle Wayfinding 300,000
- Streets and Transportation - Contingency/Escalation/Administration 3,570,000

Fire Stations and Emergency Response (\$12,285,450)

- Fire Station 5 Replacement 4,000,000
- Fire Training Tower Renovation 783,000
- Fire Station Security Upgrade 1,900,000
- Fire Station 7 Replacement 4,000,000
- Fire Stations and Emergency Response - Contingency/Escalation/Administration 1,602,450

Police Facilities (\$805,000)

- Real Time Intelligence Center (RTIC) Feasibility 150,000
- Police Training Facility Feasibility & Assessment 250,000
- Police Department Drone First Responder Infrastructure 50,000
- Emergency Operations Center Infrastructure 250,000
- Police Facilities - Contingency/Escalation/Administration 105,000

Parks, Library, Senior Center, and Aquatics Facilities (\$38,438,750)

- Community ISC Aquatic Facility Renovation/Replacement (Phase 1) 22,200,000
- Community ISC Aquatic Facility Renovation/Replacement (Phase 2) 2,000,000
- Warburton Park Playground Renovations 3,000,000
- Henry Schmidt Playground Renovations 4,325,000
- Central Library Restrooms Remodeling & Access Control Redesign 250,000
- Central Library Lighting Control System Replacement 250,000
- Central Library Entry Auto Door System Replacement 200,000
- Central, Mission, and North side Libraries Renovation Designs 1,200,000
- Parks, Library, Senior Center, and Aquatics Facilities -
Contingency/Escalation/Administration 5,013,750

Measure I General Obligation Bond Projects Fund (613)

2025/26 Budget

Storm Drain System Improvements (\$16,585,300)

- Storm Drain System Improvements	5,000,000
- Green Storm Drain Infrastructure Design & Construction	6,645,000
- Bowers Ave Underpass SDPS Rehabilitation	2,030,000
- SDPS Motor and Control Replacement	347,000
- Storm Drain Pump Station Outfall Reconstruction Program	250,000
- Storm Drain Renovations	150,000
- Storm Drain System Improvements - Contingency/Escalation/Administration	2,163,300

Historic Buildings and Beautification (\$1,150,000)

- Triton Museum Renovation	1,000,000
- Historic Buildings and Beautification - Contingency/Escalation/Administration	150,000

Total Expenditures	96,634,500
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Ending Fund Balance

Unrestricted	0
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Total Ending Fund Balance	0
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Total Use of Funds	96,634,500
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Measure I General Obligation Bond Debt Service Fund (413)

	2025/26 Budget
Beginning Fund Balance	
Reserve for Debt Service	0
Total Beginning Fund Balance	0
Revenue	
Property Tax Assessments	17,142,877
Bond Proceeds	100,000,000
Total Revenue	117,142,877
Total Source of Funds	117,142,877
Expenditures	
Administrative Costs	2,000,000
Total Expenditures	2,000,000
Transfers To	
Measure I General Obligation Bond Projects Fund	96,634,500
Total Transfers To	96,634,500
Ending Fund Balance	
Reserve for Debt Service	17,142,877
Reserve for Bond Projects Fund	1,365,500
Total Ending Fund Balance	18,508,377
Total Use of Funds	117,142,877



Agenda Report

25-746

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action to Delegate Authority to the City Manager to Complete Negotiations and Execute a Third Phase Agreement with the Northern California Power Agency (NCPA) for the Purchase of Energy Storage Products from Trolley Pass Project LLC for a Total Contract Amount of \$983,000,000 Over 20 Years

COUNCIL PILLAR

Deliver and Enhance High-Quality Efficient Services and Infrastructure
Promote Sustainability and Environmental Protection

BACKGROUND

The City of Santa Clara's Electric Department, Silicon Valley Power (SVP), purchases energy to supply residents and businesses within the City of Santa Clara (City). With the passage of Senate Bill 100, SVP must meet the State of California's Renewable Portfolio Standards (RPS) where SVP must procure a specified percentage of its retail sales from renewable energy resources by a particular year. Most of the renewable energy resources on the market are solar photovoltaic (Solar PV) generation. As the City's datacenter load grows, SVP will need energy storage to store solar power and to use the stored power during hours when solar may not be available. Energy storage resources can also be used to meet SVP's resource adequacy needs.

SVP generally procures energy storage products (like resource adequacy) by entering into an Energy Storage Service Agreement (ESSA) with project developers through their direct offerings or through a request for proposal (RFP) process. SVP may also participate in energy storage project opportunities through the Northern California Power Agency (NCPA). NCPA is a not-for-profit Joint Powers Agency whose membership includes municipalities, a rural electric cooperative, and other public agencies including the City of Santa Clara. The mission of NCPA is to provide its members with cost effective wholesale power and energy-related services.

Each potential project may have unique characteristics that impact the value of the resource to SVP. Staff evaluates potential projects on locational value, environmental attributes, capacity attributes, viability, and operational flexibility.

On February 15, 2024, NCPA issued an RFP to solicit competitive proposals for renewable energy resources, carbon-free energy resources, and energy storage solutions. In response to that RFP, NCPA received multiple proposals for energy storage resources. Among them, NCPA received a proposal from Trolley Pass Project LLC (Developer) to sell energy storage products supplied by a battery energy storage system (BESS) located in San Bernadino County, California (Trolley BESS Facility). This facility's energy storage products include discharging energy, storage capacity, resource adequacy attributes, and ancillary services. A number of NCPA members (Participants)

expressed an interest in the Trolley BESS Facility. NCPA, in direct coordination with the Participants (including SVP), determined that the Developer's offer was competitive for the current energy storage market and met the needs and requirements of the Participants.

As a result of this determination, NCPA, acting on behalf of the Participants, engaged in active negotiations with the Developer to develop an ESSA, pursuant to which NCPA, acting on behalf of the Participants, will purchase the energy storage products. The Trolley BESS Facility is expected to begin commercial operation on June 1, 2029. The 400-megawatt (MW) Trolley BESS Facility is expected to store up to and discharge 1,600-megawatt hours (MWh) of electricity over a four-hour timeframe.

DISCUSSION

The ESSA contains many terms that are standard for today's energy storage market. For example, under the ESSA, the Developer will have an obligation to reach commercial operation no later than June 1, 2029, otherwise it will forfeit its development security. As is standard for these types of agreements, the commercial operation date may be extended for force majeure and other circumstances. Once the Developer reaches commercial operation, it must meet its guaranteed energy storage capabilities for the entire 20-year term, including guaranteed storage capacity and guaranteed round-trip efficiency rates (i.e., percentage of energy that is retrieved from the battery compared to the energy that was originally put into it).

The ESSA also requires the Developer to periodically test the energy storage capabilities of the Trolley BESS Facility at the request of NCPA and the Participants. In the event that these tests reveal the Trolley BESS Facility fails to meet the ESSA's requirements, the Developer will pay damages in accordance with a formula set forth in the Agreement. This commitment and other post-commercial operation obligations are secured through the Developer's performance security which may be in the form of cash, a letter of credit, or a guaranty.

Due to the recent uncertainties around tariffs and potential changes in tax laws, Developers have sought to insulate themselves from any such change. NCPA, City staff, and other Participants have negotiated a contract price increase cap in the event of tariff impacts or tax law changes (including loss of tax credits). If the Developer requests a price adjustment above the cap, NCPA may not accept the increase, in which case the Developer may terminate the Agreement or continue the Agreement subject to the cap.

Other key ESSA terms include:

- Fixed price rates, without escalators, for the twenty-year life of the ESSA
- Contains security deposit requirements that the Developer provides to NCPA to ensure the project will be completed in a timely manner and maintain its performance throughout the ESSA term
- Contains Guaranteed Efficiency Rates, Guaranteed RA Amount, Guaranteed Storage Availability
- Liquidated damage for missing performance metrics
- Termination rights for events of default, force majeure, or potential adverse tax policy or tariffs that impact feasibility of project construction

To enable NCPA to enter into the ESSA with the Developer on behalf of the Participants, the Participants must first enter into a Third Phase Agreement with NCPA. The Third Phase Agreement sets the terms for participation in the project. For example, products will be delivered to the Participants based on their project participation percentage. In the City's case, it will be contractually obligated to purchase 70% of the facility's capacity, which is equal to 280-MW. The Third Phase Agreement also sets forth each Participant obligation to pay their proportionate share of the Project costs.

This project will increase and diversify SVP's resource adequacy capacity portfolio and help SVP meet its increasing resource adequacy capacity requirements due to the City's electrical load growth. SVP originally signed up for 200 MW of the project but increased this amount to 280 MW due to concerns that other potential SVP projects are facing increasing challenges due to tariff and supply chain issues. For example the Westlands Grape Battery Storage Project developer recently terminated their agreement with the City pursuant to their termination rights due to their inability to secure financing in time to meet the guaranteed commercial operation date. SVP is recommending moving forward with this project considering the project was selected through a competitive RFP process and the increased capacity amount presented the same value proposition as the original capacity amount. In addition, with the additional 80 MW, NCPA would become the sole off-taker of the 400 MW battery and would have full control of the entire project. This would simplify the operation of the battery and eliminate any potential conflicts that may arise when there are multiple off-takers for the battery. Pricing for the project is competitive with other projects SVP is currently working on.

If approved, the parties intend to execute the Agreement at the end of September 2025. SVP would begin using the energy storage product beginning on June 1, 2029. SVP will provide the City Council with updates as needed through the SVP biennial update or informational reports to the City Council.

NCPA staff, working with the Participants' staff, have been negotiating with Trolley Pass for the past 10 months and have reached Agreement on a number of areas and needs the City Council's approval prior to finalizing the contract. Due to confidentiality and other considerations, staff is requesting that the City Council delegate final approval and execution authority to the City Manager.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to section 15378(b)(4) of Title 14 of the California Code of Regulations in that it solely facilitates SVP payments for the costs of the ESSA and is therefore a fiscal activity that does not involve the commitment to a specific project which may result in a potentially significant physical impact on the environment. Under the ESSA, the Developer is required to complete CEQA, otherwise the delivery term will not commence (i.e., no energy will be charged or discharged by the Trolley BESS Facility until completion of CEQA) and there is no obligation for the City to make a payment.

FISCAL IMPACT

Based on SVP's 280-MW interest, SVP's annual cost is approximately \$49,150,000 for a total contract amount of \$983,000,000 over the 20-year term. Funding for the project will be included in the Resource and Production budget in the Electric Utility Fund beginning in the FY 2028/29

Operating Budget.

Under the Third Phase Agreement, the Participants (including SVP) will be required to maintain a security deposit amount equal to the three highest monthly project costs to be held by the NCPA in the event that the Participants fail to make any required payments or defaults on the Third Phase Agreement. This amount is approximately \$12,287,500 and will be due 90 days prior to the Commercial Operation Date.

COORDINATION

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

PUBLIC CONTACT

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

RECOMMENDATION

1. Authorize the City Manager, or designee, to complete negotiations, approve, and execute a Third Phase Agreement (Agreement) with the Northern California Power Agency for the purchase of energy storage products from the Trolley BESS Facility on the terms presented, for a total contract amount of \$983,000,000 over 20 years with permissible adjustments due to supply chain events and change in tax law, funded by the Electric Utility Fund, subject to the review and approval as to form by the City Attorney; and
2. Authorize the City Manager to (a) take any and all actions as are necessary or advisable to implement and administer the Agreement; and (b) approve and execute future amendments to the Agreement for any price adjustments and other changes authorized under the Agreement, subject to the review and approval as to form by the City Attorney.

Reviewed by: Nico Procos, Director of Silicon Valley Power

Approved by: Jovan D. Grogan, City Manager



Agenda Report

25-990

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action to Appoint Members of the Charter Review Committee (CRC) Formed to Conduct a Comprehensive Review of the City Charter and to Approve CRC Bylaws

BACKGROUND

At the Governance and Ethics Committee special meeting on May 1, 2025, as part of the Committee's work plan, staff presented a report on a proposed comprehensive City Charter update process for discussion and direction. For context, the presentation included information regarding how a city charter functions as a city's constitution, how charters provide cities with authority with respect to "municipal affairs," and Santa Clara's history with adopting and amending its own Charter over the years. Reasons for why a comprehensive Charter update process should be considered included: although it had been amended from time to time over the years, the Charter had not kept up with changing "best practices" for City operations and State legal requirements, the City itself had grown in population and complexity, and the Charter contained ambiguities, and internal inconsistencies. The presentation included a number of examples of possible Charter modifications that would address some of these issues.

The Committee discussed the proposal and agreed that a Charter update process was warranted. The importance of keeping the process "professional" and not "political" was emphasized, along with how it would be important to decide what types of changes would be included in any "comprehensive" amendment, and what types of proposals would best be kept separate. The process for how the Charter Review Committee would be selected was also debated. The Committee wanted to be clear that any November 2026 Charter amendment should be limited to modernization, clarification and clean-up items, not major or controversial changes to the Charter. The Committee was mindful that the remainder of 2025 and 2026 will be a busy time in Santa Clara and they did not want to add additional complexities to the City's existing work program.

Input from elected City Clerk O'Keefe was also solicited and provided. City Clerk O'Keefe provided additional information regarding the Charter's history, and the provisions regarding the elected City Clerk. He was supportive of staff's recommendation to engage in this process. A motion was made by Committee Member Park and seconded by Committee Chair Jain to recommend to the City Council to initiate a Charter review process, including potentially having a workshop as part of the recruitment process for the Charter Review Committee, and options for selection of the Committee from the various Council districts (either by Council appointment or lottery).

This item was presented the full City Council for input and direction on July 15, 2025. After consideration of a number of the same issues discussed by the Governance Committee the City Council directed the formation of a Charter Review Committee ("CRC") to assist with a comprehensive review and update of the City Charter (referred to here as the "Charter Project"). The

City Council affirmed that the goal of the Charter Project would be to identify provisions in the Charter that should be corrected, clarified or modified in order for the Charter to be fully consistent with applicable state law, aligned with current best practices for City operations and, in general, easier to understand and apply.

The Council action included direction that the CRC be comprised of thirteen (13) total members as follows:

- Seven (7) members to be appointed by the City Council comprised of one member representing each of the six (6) City Council Districts (to be nominated by the City Councilmember representing that District), and one (1) “at large” position (to be nominated by the Mayor).
- Six (6) members to be chosen by lottery, to include one resident from each of the six Council Districts.
- To be qualified, both appointed and lottery selected applicants must be registered voters and residents of the voting Districts they hope to represent or, in the case of the Mayor’s selection, the City at large.
- Simultaneous membership on another City Board, Commission or Committee would be allowed.

Consistent with Council direction, staff proceeded to develop information for the City’s website to notify the public of the available positions on the Charter Project CRC. Information developed included a description of the Charter itself, the intended purpose of the Charter Project, the composition and necessary qualifications for the CRC, and the application period for interested parties of August 1, 2025 through August 29, 2025. The City also advertised the availability of CRC positions through August 29, 2025, with notifications sent out to the City-wide distribution list on August 1st, 13th, and 21st 2025. During the application period, a total of 71 applications were received. Of these applications, after screening by the Assistant City Clerk to confirm residency and voter registration, 60 applications were determined to be qualified.

On September 7, 2025, staff transmitted to Council a list of 59 of the 60 qualified applicants. (An additional applicant, Holly Rhea Roberts, was later determined to be qualified as a potential lottery pick and added to the list.) The list was organized first by applicant preference for appointment (direct appointment, lottery, or both), then by their affiliated Council District (1 through 6), and finally in alphabetical order within their Council District. The applications themselves were also attached. Councilmembers were advised that they could draw from this list for their selection or, if they had someone in mind for their selection to represent their District (or in the Mayor’s case, at large), and did not see that person’s name on the list, to ask that person to submit an application to the City Clerk’s Office immediately, with applications due no later than September 9, 2025 at 5:00 p.m. PST. This was to allow sufficient time for the Assistant City Clerk to verify their qualifications and to include the applicant in the staff report for the September 16th Council meeting. Councilmembers and the Mayor have since provided their desired selections (see below).

The selection of the six (6) CRC representatives to be chosen by lottery was scheduled for and occurred on September 11, 2025 at 6:00 p.m. in Council Chambers. The random draw process used was similar to that employed for the selection of the Measure I Citizen’s Oversight Committee members. The event was open to the public and was again presided over by our elected City Clerk.

A copy of the staff report prepared for the September 11, 2025 random drawing event is attached to this report as Attachment 1. A recording of the event can be viewed on the City Legistar webpage or City YouTube channel at YouTube.com/CityofSantaClara. Note: As indicated by the City Clerk at the event, at the time of the drawing there were three (3) potential lottery applicants that had already been chosen as Council selected applicants. There was also an applicant who was ultimately determined not to be eligible because their address was not within the City of Santa Clara. Accordingly, these applicants were removed from the lottery selection process.

This item now presents for Council action the seven (7) prospective CRC members selected for appointment by Councilmembers and the Mayor, and the six (6) prospective CRC members selected by lottery. Also presented for Council consideration and action is a draft of proposed CRC Bylaws. These were prepared by staff to help guide the CRC through the Charter Project process.

DISCUSSION

CRC Appointments

At the meeting on September 11, 2025, City Clerk Bob O’Keefe administered the random draw selection for the six (6) members of the CRC to be selected by lottery. All selections were drawn from the list of applicants expressing an interest in being chosen by lottery that were determined to be qualified by the Assistant City Clerk. The applicants selected are as follows:

Lottery Selections

- District 1 Holly Rhea Roberts
- District 2 Mohammad Naveed
- District 3 Joseph W. Sosinski
- District 4 Burt Field
- District 5 Lauren Diamond
- District 6 Mark Boeckman

Each Councilmember and the Mayor provided staff with the following selections for the seven (7) members to be selected by them. All selections were drawn from the list of applicants expressing an interest in being chosen by appointment that were determined to be qualified by the Assistant City Clerk. The applicants selected for appointment by Councilmembers and the Mayor are as follows:

City Council/Mayor Selections

- | | | |
|------------------------|------------|-----------------|
| Mayor Gillmor | At Large | Pat Nikolai |
| Councilmember Gonzalez | District 1 | Bernard Thamsey |
| Councilmember Chahal | District 2 | John Brooks |
| Councilmember Hardy | District 3 | Eric Crutchlow |
| Councilmember Park | District 4 | Steve Kelly |
| Councilmember Jain | District 5 | Eric Jensen |
| Councilmember Cox | District 6 | Susan Peters |

These thirteen (13) selections are now presented to the City Council for appointment.

Following Council appointment, staff will contact the newly minted CRC members to schedule their

first meeting. The first meeting agenda will include (1) basic training in Brown Act requirements and meeting management protocols; (2) review of the history and function of the Charter; (3) review of the adopted CRC Bylaws (described below); (4) selection of a Chair and Vice Chair (or the option to take this action at their second meeting); and (5) adoption of, or direction on preparation of, the CRC initial meeting schedule.

CRC Bylaws

The proposed CRC Bylaws (Attachment 2) set forth the CRC's purpose, duties and the applicable rules and operating procedures for CRC implementation of the Charter Project. Key provisions include:

Section 1. Establishment

This Section acknowledges City Council's formal creation of the CRC through its appointment of its members and approval of its Bylaws

Section 2. Purpose

This Section states the general purposes of the CRC as follows: "The purpose of the CRC is to work with City staff, with input from the community, to facilitate the implementation of the "Charter Project." The Charter Project involves a process for comprehensive review of the City Charter to identify provisions in the Charter that should be corrected, clarified or modified for the Charter to be fully consistent with applicable state law, aligned with current best practices for City operations and, in general, easier to understand and apply. At the end of the process, the objective of the Charter Project is to produce a draft comprehensive Charter Amendment for presentation to the City Council and, if the City Council so directs, possibly the voters at the November 2026 Election."

Section 3. Duties.

Specified duties of the CRC include:

- Appointment of Chair and Vice Chair [Section 3.1]
- Schedule, Attend and Participate in CRC Meetings [Section 3.2]
- Solicit and Consider Public Input [Section 3.3]
- Make a Recommendation to the City Council regarding a Comprehensive Amendment of the City Charter [Section 3.4]
- Comply with Applicable Laws and Ethics Standards (including the Brown Act, Public Records Act, and specified ethical standards) [Section 3.5]

Section 4. Membership

This Section sets forth the composition of the CRC, the qualifications of its members, their term for service (through July 2026), and provisions for removal and filling of vacancies.

Section 5. Limitation on Authority; No Compensation

This Section describes limits to CRC member authority, including: no authority to direct staff; no authority to represent the CRC as an individual unless approved by vote of the CRC; and no right to compensation.

Section 6. Meetings

This Section discusses the expected frequency of meetings (monthly), location of meetings (somewhere accessible to the public within the City), procedures and protocols (Brown Act compliance required, and use of the Meeting Management Protocols in City Council Policy 055), voting/quorum requirements (majority vote), and provision for Ad Hoc Subcommittees that may be assigned specific tasks/areas of review.

Section 7. Staff Support

The City Manager's office and the City Attorney's office would be primary staff the CRC, but input would be solicited from all City departments that work with the various Sections of the City Charter that apply to them. Ultimately, any proposed changes to the Charter would be brought back to the Council for a decision on what, if anything, should be submitted to the voters for their consideration at the November 2026 election.

Section 8. Amendments to Bylaws

The CRC can make additional implementing rules, but any amendment to the Bylaws must be approved by City Council

Charter Project Schedule/Timing

As discussed above, the full review process, and any proposed ballot measure would need to be presented to and approved by the City Council by no later than the end of July or the beginning of August in 2026 in order to meet County Registrar election requirements. Considering the Council's summer recess schedule, unless a special meeting were called, this means the CRC needs to complete its work and make its recommendation to Council by no later than the end of June 2026.

Recommendation

To formally initiate the Charter Project with the formation of the Charter Review Committee, staff is recommending that the Council formally appoint the seven (7) CRC applicants selected by the Council and Mayor, and the six (6) CRC applicants selected by lottery, and approve the draft Charter Review Committee Bylaws in the form presented to establish and guide the CRC in its implementation of the Charter Project.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is an administrative activity that will not result in direct or indirect physical changes in the environment.

FISCAL IMPACT

There is no immediate fiscal impact arising from the appointment of the CRC or the adoption of the CRC Bylaws. There will be a significant contribution of City staff time to provide support for the CRC and the Charter Project. The FY 2025/26 and FY 2026/27 Adopted Biennial Operating Budget includes \$100,000 in FY 2026/27 for election costs associated with a potential Charter amendment. This preliminary estimate will be updated and provided to the City Council in July 2026 as part of Council's consideration of whether or not to proceed with placing a Charter Amendment on the November 2026 ballot. If additional monies are required, a budget action will be brought forward for City Council approval at that time.

COORDINATION

This report has been coordinated with the City Manager and City Clerk's Offices..

PUBLIC CONTACT

Public contact was made by posting the meeting 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. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

RECOMMENDATION

Appoint the Members of the Charter Review Committee (CRC) selected by the City Council and the Lottery Process and adopt the Proposed CRC Bylaws in substantially the form attached formally establishing the CRC and setting forth the rules and procedures for CRC implementation of the Charter Project.

Approved by: Glen R. Googins, City Attorney

Attachments

1. Staff Report for the September 11, 2025 Lottery Selection Process
2. Draft CRC Bylaw



Legislation Details (With Text)

File #: 25-1974 **Version:** 1 **Name:**

Type: Public Hearing/General Business **Status:** Agenda Ready

File created: 8/27/2025 **In control:** Office of the City Clerk

On agenda: 9/11/2025 **Final action:**

Title: City Clerk Administration of Charter Review Committee Random Draw Selection

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
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REPORT

SUBJECT

City Clerk Administration of Charter Review Committee Random Draw Selection

BACKGROUND

On July 15, 2025, the City Council directed the formation of a Charter Review Committee (“CRC”) to assist with a comprehensive review and update of the City Charter (referred to here as the “Charter Project”). The goal of the Charter Project will be to identify provisions in the Charter that should be corrected, clarified or modified in order for the Charter to be fully consistent with applicable state law, aligned with current best practices for City operations and, in general, easier to understand and apply.

Council action to form the CRC included direction that the CRC be comprised of thirteen (13) total members as follows:

- Seven (7) members to be appointed by the City Council comprised of one member representing each of the six (6) City Council Districts (to be nominated by the City Councilmember representing that District), and one (1) “at large” position (to be nominated by the Mayor).
- Six (6) members to be chosen by lottery, to include one resident from each of the six Council Districts.
- To be qualified, both appointed and lottery selected applicants must be registered voters and residents of the voting Districts they hope to represent or, in the case of the Mayor’s selection, the City at large.
- Simultaneous membership on another City Board, Commission or Committee would be allowed.

Consistent with Council direction, staff proceeded to develop information for the City’s website to

notify the public of the available positions on the Charter Project CRC. Information developed included a description of the Charter itself, the intended purpose of the Charter Project, the composition and necessary qualifications for the CRC, and the application period for interested parties of August 1, 2025 through August 29, 2025. The City also advertised the availability of CRC positions through August 29, 2025 and with notifications sent out to the City-wide distribution lists on August 1, 2025, August 13, 2025 and August 21, 2025. During the application period, a total of 71 applications were received. Of these applications, after screening by the Assistant City Clerk to confirm residency and voter registration, 60 applications were determined to be qualified. Of the 60 qualified applicants, 50 indicated that they wanted to be considered for selection by lottery.

This report describes the “lottery” process for the selection of the six (6) members of the CRC to be chosen at random in accordance with Council direction.

DISCUSSION

The following individuals, listed by City Council District, and then by alphabetical order, submitted qualified applications to be considered for appointment to the Charter Project CRC through the “lottery” process:

City Council District 1

1. Rick Andrews
2. Fang (Alice) Huang
3. Holly Rhea Roberts
4. Kathy Watanabe

City Council District 2

1. Brian Brennan
2. John Brooks
3. Martin Gamez
4. Yvonne Inciarte
5. Laurence McColloch
6. Mohammad Naveed
7. Vincent G. Pena
8. Mohammed Taki

City Council District 3

1. Charles Atherton
2. David Baldwin
3. Adonis Bill
4. Janine Cate
5. Michael Judge
6. Fred Lopez
7. Sandeep Sagar
8. Joseph W. Sosinski

City Council District 4

1. Surak Dasika
2. Manav Deshmukh
3. Saskia Feain
4. Burt Field
5. Steve Kelly
6. Majid Milani

City Council District 5

1. Emma Brunner
2. Lauren Diamond
3. Michelle Eglesia
4. Paul Esber
5. Etenesh Gebretsadik
6. Jorge Haro
7. Lucy Haro
8. Robyn Heinrich
9. Ram Iyengar
10. Eric Jensen
11. David Kertes
12. Jonathan Marinaro
13. Samuel Pumarejo
14. Christine Ying Teng-Henson
15. Graciela Villalobos-Martinez

City Council District 6

1. Mark Boeckman
2. Dana Caldwell
3. Anurag Dixit
4. Subramanyam Dronamraju
5. Ron Enos
6. David Lewis
7. Timothy Tsai
8. Jared Peters
9. Susan Peters

At the meeting on September 11, 2025, City Clerk Bob O’Keefe will administer the random draw selection process to select, from among this list, the six individuals that will serve as the “lottery pick” representatives on the Charter Project CRC. With some modifications, the process used for the random drawing will be similar to that used for selection of the Measure I Citizen’s Oversight Committee. Prior to the drawing, City staff will assign each District its own color of balls. Then, within each District, staff will assign names to the lottery balls with a corresponding number. At the drawing, for each District, the City Clerk will read the names and assigned numbers aloud and place them in a clear tumbler. The tumbler will then be spun, the City Clerk will randomly draw a ball for each seat, and the name of the corresponding applicant will be stated aloud. Additional details will be provided, and questions answered, at the drawing itself.

Once this random draw process is completed, the names of the individuals selected, along with the

seven (7) individuals nominated by City Councilmembers and the Mayor will be submitted to the Council for appointment to the CRC at the Council's September 16, 2025 regular meeting. Those appointed will then be contacted and convened by City staff to start the Charter review process.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a "project" within the meaning of the California Environmental Quality Act ("CEQA") pursuant to CEQA Guidelines section 15378(b)(5) in that it is an administrative activity that will not result in direct or indirect physical changes in the environment.

FISCAL IMPACT

There is no fiscal impact for the random draw selection meeting for the Measure I Bond Compliance Oversight Committee other than staff time.

COORDINATION

This report has been coordinated with the City Clerk.

PUBLIC CONTACT

Public contact was made by posting the meeting 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. A hard copy of any agenda report may be requested by contacting the City Clerk's Office at (408) 615-2220, email clerk@santaclaraca.gov or at the public information desk at any City of Santa Clara public library.

Approved by: Glen R. Googins, City Attorney

DRAFT
CITY OF SANTA CLARA
CHARTER REVIEW COMMITTEE
BYLAWS
[Charter Project]

1. Committee Established. On July 15, 2025, the City Council of the City of Santa Clara (“City Council”) directed the formation of a Charter Review Committee (“CRC”) to assist with a comprehensive review and update of the City Charter (referred to here as the “Charter Project”). On September 16, 2025, the City Council took action to appoint the members of the CRC and to approve these Bylaws, thereby establishing the CRC for the purposes, and with the duties, rights and limitations, set forth herein.

2. Purposes. The purpose of the CRC is to work with City staff, with input from the community, to facilitate the implementation of the “Charter Project.” The Charter Project involves a process for comprehensive review of the City Charter to identify provisions in the Charter that should be corrected, clarified or modified for the Charter to be fully consistent with applicable state law, aligned with current best practices for City operations and, in general, easier to understand and apply. At the end of the process, the objective of the Charter Project is to produce a draft comprehensive Charter Amendment for presentation to the City Council and, if the City Council so directs, possibly the voters at the November 2026 Election.

3. Duties. To carry out its stated purposes, the CRC shall perform the following duties:

3.1 Appointment of Chair and Vice Chair. At its first or second meeting, the CRC, by majority vote, shall appoint a Chair and a Vice Chair from among its members. The Chair shall (a) act as the Presiding Officer of the CRC in accordance with the terms of City Council Policy 055 (Council Meeting Procedures and Protocols), (b) coordinate CRC meeting agendas with City staff, and (c) unless otherwise directed by a majority of the CRC, serve as the spokesperson for the CRC. If the Chair is absent or unavailable, the Vice-Chair shall perform these duties. The Chair and Vice-Chair shall serve in these roles throughout the term of the CRC.

3.2 Schedule, Attend and Participate in CRC Meetings. In accordance with a schedule approved by a majority of the CRC, CRC members shall be expected to regularly attend and actively participate in CRC meetings. In the event that a CRC member is appointed to one or more Subcommittees, the CRC member shall also be expected to regularly attend and actively participate in the meetings of such Subcommittee(s).

3.3 Solicit and Consider Public Input. The solicitation and consideration of public input is integral to the Charter Project. CRC members shall encourage stakeholders within the community to provide input to the CRC and shall work with staff to develop an outreach policy to further encourage such input.

3.4 Make a Recommendation to the City Council regarding a Comprehensive Amendment of the City Charter. To implement the Charter Project City staff will be preparing draft revisions to the City Charter for consideration and input by CRC Subcommittees and or the CRC itself. At the end of the process, the CRC will be expected to make a recommendation to the City Council on one or more proposed amendments to the City Charter. The proposed “top to bottom” review process is intended to be driven by practical and legal considerations, with the prime objective being to bring the Charter up to current “best practices” for City operations. It is not intended to

implement any major restructuring of City operations or to change the City's election process. In the end, it will be up to the Charter Review Committee to recommend, and the City Council to decide which, if any, of the proposed changes will be presented to the voters as part a comprehensive update to the City Charter. In order to coordinate with the City Council's summer meeting schedule, and to meet the timing requirements for submittals of measures to voters at the November 2026 election, the CRC shall endeavor to finalize and present its recommendation(s) to the City Council by no later than June 29, 2026.

3.5 Comply with Applicable Laws and Ethics Standards. By accepting appointment to the CRC, in the fulfillment of their duties, each member of the CRC agrees to comply with all applicable laws and the ethical standards set forth below:

- (a) While serving on the CRC, CRC members shall not make or influence a City decision involving City authority under the terms of the City Charter which will benefit the CRC member's outside employment, business, or a personal finance or benefit an immediate family member, such as a spouse, child or parent.
- (b) No CRC member shall use his or her position on the CRC to negotiate future employment with any person or organization, receive remuneration of any kind, or obtain any other benefit or advantage.
- (c) In their conduct on the CRC, CRC members shall comply with all applicable federal, state and local laws and regulations, including the policies, procedures, rules and regulations of the City of Santa Clara. Applicable laws and regulations shall include, without limitation, the Ralph M. Brown Act governing the conduct of CRC meetings, the Public Records Act, governing public access to any public records within their possession related to their CRC duties, and the City of Santa Clara Code of Ethics and Values.
- (d) A CRC member shall place the interests of the City above any personal or business interest of the member.

4. Membership.

4.1 Composition. The CRC shall be comprised of thirteen (13) total members appointed by the City Council and selected as follows: (a) Seven (7) members selected by the City Council and Mayor representing each of the six (6) City Council Districts (selected by the City Councilmember representing that District), and one (1) "at large" position (selected by the Mayor); and (b) Six (6) members selected by lottery, to include one resident from each of the six Council Districts.

4.2 Qualifications. To be qualified, both Council-selected and lottery-selected CRC members must be registered voters and residents of the voting Districts they represent or, in the case of the Mayor's selection, the City at large. CRC members must retain such qualifications throughout their tenure. Simultaneous membership on another City Board, Commission or Committee is allowed.

4.3 Term. Except as otherwise provided herein, each member shall serve for the from the date of the first meeting of the CRC until the dissolution of the CRC. Unless otherwise directed by the City Council, the CRC shall be dissolved (30) days after CRC makes its final recommendation and report to the City Council regarding a comprehensive Charter amendment, which is scheduled to occur on or before June 29, 2026.

4.4 Removal; Vacancy. The Council may remove any Committee member for cause, which includes failure to attend two consecutive Committee meetings without reasonable

excuse or for failure to comply with the Committee Ethics Policy. Upon a member's removal, the seat shall be declared vacant. The City, in accordance with the established selection process for the subject member shall fill any vacancies on the Committee. The City shall make best efforts to fill vacancies within 45 days. Pending the filling of any vacancy or vacancies, provided there are at least seven (7) CRC seats that are filled, the CRC may proceed with the conduct of CRC business.

5. Limitations on Authority; No Compensation.

5.1 Limitation on Authority. Although City staff will be available to assist the CRC in its duties, neither the CRC nor any CRC member shall have the authority to direct City staff in any matter. Individual members of the CRC retain the right to address the City Council as an individual, however no individual CRC member shall have the authority to formally represent the CRC before the City Council, or otherwise, unless they have been authorized to do so by a majority vote of the CRC.

5.2 No Compensation. CRC members are volunteers and shall not be compensated for their services.

6. Meetings.

6.1 Frequency. The CRC shall meet as needed in order to fulfill its duties to facilitate implementation of the Charter Project. It is anticipated that the CRC may need to meet as frequently as monthly. At the end of each CRC meeting, if the next meeting has not already been scheduled, the CRC should identify their next meeting date.

6.2 Location. All meetings shall be held within the City at a location or locations to be determined.

6.3 Procedures and Protocols. The CRC shall be subject to the Ralph M. Brown Public Meetings Act of the State of California, Government Code Section 54950 et seq. (the "Brown Act"), and shall conduct its meetings in accordance with the provisions thereof. In addition, to the extent practicable, the CRC shall conduct its meetings in accordance with the City Council Policy 055 (Council Meeting Procedures and Protocols).

6.4 Voting. A majority of the number of CRC members (seven (7) members) shall constitute a quorum for the transaction of any CRC business. The affirmative vote of a majority of CRC members in attendance at any meeting shall be sufficient to take any action; provided, however, at least seven affirmative votes shall be required to make any recommendation to or request of the City Council.

6.5 Ad Hoc Subcommittees. To facilitate review and recommendations on subsections of the City Charter, the CRC may elect to form one or more Ad Hoc Subcommittees. Ad Hoc Subcommittees shall be comprised of no less than three (3) and no more than five (5) CRC members. Ad Hoc Subcommittees are not subject to the Brown Act and can meet privately, at times and locations to be determined by Subcommittee members that are mutually convenient to the members and any supporting City staff.

7. Staff Support. The City shall provide the CRC with the necessary technical and administrative assistance in furtherance of its purposes. Such support shall include: training in applicable laws and procedures (e.g., the Brown Act, the Public Records Act, Meeting Management Protocols), technical support at CRC meetings, and presentations on current challenges, shortcomings

and recommendations for revisions to the City Charter.

8. Implementing Rules; Amendment of Bylaws. If necessary, by majority vote, the CRC may adopt additional rules and procedures to facilitate CRC operations that are consistent with these Bylaws. Any proposed amendment to the Bylaws must be approved by a majority vote of the City Council.



Agenda Report

25-599

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action on Recommendation from the Governance and Ethics Committee for Approval of Proposed Amendments to Council Policy 035 (“Naming of City Streets, Parks and Other Facilities”)

BACKGROUND

The City of Santa Clara currently has an existing Council Policy 035 (“Naming of Facilities”) (Attachment 1), which establishes the criteria and procedures for naming City facilities to ensure naming decisions are made equitably and consistently. However, the existing policy does not address the guidelines and procedures for the naming of parks, recreation facilities, or streets.

The naming of parks and recreation facilities has a separate procedure. Under this process, the Parks and Recreation Department submits naming recommendations for new parks and recreation facilities to the Parks and Recreation Commission, which serves in an advisory role to the City Council. The Commission then forwards its recommendations to the Governance and Ethics Committee and ultimately to the City Council for final approval.

Similarly, the naming of streets is managed through a separate process overseen by the Historical and Landmarks Commission (HLC). The HLC acts in an advisory capacity to the City Council in all matters pertaining to historical landmarks, including the naming and renaming of streets, museums, and the establishment thereof in the City, and the marking and preservation of historical landmarks and places. The HLC makes a recommendation directly to the City Council.

To enhance clarity and consistency in the naming of all City facilities including parks and streets, staff reviewed Council Policy 035 and developed proposed amendments to the Council Policy. These revisions were presented to the Governance and Ethics Committee on June 2, 2025.

At the June 2, 2025 Governance and Ethics Committee meeting, the Committee reviewed the proposed changes to Council Policy 035 (“Naming of City Streets, Parks and Other Facilities”) (Attachment 2), including updates to the street naming process overseen by the HLC. After a robust discussion on Council Policy 035, the Governance and Ethics Committee approved the amendments for consideration by the City Council.

At the Historical and Landmarks Commission meeting on June 5, 2025, staff summarized the Governance and Ethics Committee’s recommended changes to Council Policy 035, including updates to the street naming procedures. The Commission members did not provide any additional comments. Staff informed the HLC this item would be presented to City Council for final consideration and approval.

DISCUSSION

To ensure a consistent and equitable approach to naming City facilities including parks and streets, staff proposed revisions to Council Policy 035, retitled “Naming of City Streets, Parks, and Other Facilities.” The intent of the revisions is to consolidate and standardize the currently separate processes for naming City facilities, including parks and streets.

At its meeting on June 2, 2025, the Governance and Ethics Committee reviewed the proposed amendments. Staff presented an overview of the existing procedures, highlighting the variations in how naming recommendations are currently handled by the Parks and Recreation Commission for parks and recreation facilities, and the Historical and Landmarks Commission (HLC) for City streets.

After discussion, the Governance and Ethics Committee approved the revised policy with some modifications. The revisions expand the policy to include streets and parks, in addition to City facilities; to establish consistent criteria for commemorative naming of all facilities; and streamline the review and recommendation process for clarity and uniformity.

The approval included the renaming of the policy; revisions to the criteria for commemorative naming of streets, parks & other facilities; and procedural amendments.

Proposed Amendments to Council Policy 035

The following is a summary of the proposed recommendations approved by the Governance and Ethics Committee. The proposed updated policy also includes clean-up language and corrections. The proposed amendments to Council Policy 035 are highlighted in Attachment 2 of this report.

- a) **Title:** Revise title of policy to: Council Policy 035 (“Naming of City Streets, Parks and Other Facilities”).
- b) **Criteria for Commemorative Naming of Streets, Parks, and Facilities:**

The City Council shall have the sole and final authority to approve names of City streets, parks, and other facilities. The naming of Santa Clara streets, parks and other facilities will be determined with consideration of one or more of the following criteria.

The existing guidelines in the policy are also listed below for naming recognition. The additional proposed amendments for the criteria are ***bolded and italicized*** below.

1. Geographic location, demographic information, or prominent environmental feature(s) of the area where the building/facility is located shall be considered.
2. ***Consideration of names with common or historical usage.***
3. Individuals living or deceased, who have made outstanding contributions to the City of Santa Clara community or of regional state or international significance.
4. ***The contribution of the individual/organization being honored must have demonstrated outstanding achievements, contributions, and/or enrichment of the***

City of Santa Clara community. The contribution of the person/organization being honored must have extraordinary, significant, and unique, setting this individual/organization apart from others who contributed to the community. This may be evident by documented history of the individual's/organization's contributions or receipt of recognitions and awards.

5. *The individual being honored by the dedication or naming had a direct and long-term association with the feature or facility such as:*

- a) ***Developer of the designated feature***
- b) ***Donor of the land to the City of Santa Clara***
- c) ***Person who played a large part in protecting the land or feature for public benefit***
- d) ***Person who played a large part in providing community services through the feature or facility***
- e) ***Where applicable, permission will be sought from the honored individual's surviving family, preferably, next of kin.***

6. Honoring the important contributions and accomplishments of individuals from underrepresented communities.

7. Opportunities to foster a more welcoming, equitable, and inclusive environment as well as to reflect and connect with the City's diverse community

8. *The Committee has proposed to not include this amendment as it is already addressed as a current process subject to City Council approval on donation policies.*

- i. If negotiated or otherwise required as a condition of property donation or deed, a naming requirement for a park or facility on such property shall be honored, although a geographic or characteristic name is preferred.

9. *Names that are similar to existing streets, parks, and facilities or properties in the area should be avoided in order to minimize confusion.*

10. *The City should avoid changing street names along any continuous alignment.*

c) Procedural Amendments: The proposed policy includes the following additional amendments to further outline the process for naming proposals.

1. Approved List of Names for City Facilities, Parks & Streets: The Historical Landmarks Commission maintains a list of approved names for streets. The proposed amendment would allow the list to be used for consideration of naming proposals for City facilities and parks as well. This list is updated and approved by the City Council on an annual basis or as needed. The list is not intended to be exclusive, so additional names not on the list may also be considered.

2. Naming of new parks and recreation facilities: The Parks and Recreation Commission will make the initial recommendation to the Governance and Ethics

Committee regarding parks and recreation facilities. This process may include a community outreach process via the Parks & Recreation Commission to provide the public an opportunity for input. At least two and no more than three naming recommendations will be presented.

- 3. Naming of Streets & Other City Facilities:** The Historical and Landmarks Commission will make the initial recommendation to the Governance and Ethics Committee regarding the naming of other (non-Parks & Recreation) facilities. The process may include a community outreach process via the Historical & Landmarks Commission, that provides the opportunity for public input. At least two and no more than three naming recommendations will be presented.
- 4. Role of Governance and Ethics Committee:** After considering any recommendations from the Parks and Recreation Commission or the Historical and Landmarks Commission, the Governance and Ethics Committee will make final recommendation(s) on naming of all City parks/recreation and other City facilities to the City Council to be considered at a publicly noticed meeting.
- 5. Exceptions for Unique Instances for Naming:**
 - i. Expedited Situations:** Under circumstances, where an expedited naming process is necessary or appropriate, nominations may be proposed by City staff or members of the public for City parks, facilities, or streets to the City Manager's Office for consideration and approval by the City Manager.
 - ii. Other Areas Within Facilities:** For the naming of areas within City facilities which are primarily used by City employees (e.g. conference rooms, break rooms), the City Manager has the discretion for naming these areas based on special and unique circumstances (e.g. honoring employees). Areas within City facilities that are primarily forward facing (e.g., community rooms) shall follow the process for the naming of facilities generally. In addition, if there are furniture or equipment (e.g. bookshelf), the City department has the discretion for naming these items.
 - iii. Council Policy 030:** A written request by City Councilmembers through Council Policy 030 ("Adding an Item to an Agenda") may be submitted. Nominations in compliance with this policy will be recommended to the City Council to be considered at a publicly noticed meeting.

At the September 16, 2025 City Council meeting, staff presents the above proposed amendments to Council Policy 035 for City Council consideration and approval by Resolution (Attachment 3).

ENVIRONMENTAL REVIEW

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

FISCAL IMPACT

There is no fiscal impact associated with the approval of the recommendation.

COORDINATION

This report was coordinated by the City Manager's Office, Parks & Recreation Department, Community Development Department and the City Attorney's Office.

PUBLIC CONTACT

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

RECOMMENDATION

Approve Recommendations from the Governance and Ethics Committee to Amend Council Policy 035 ("Naming of City Streets, Parks and Other Facilities")

Reviewed by: Maria Le, Assistant to the City Manager, City Manager's Office

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. Current Council Policy 035 ("Naming of Facilities")
2. Proposed Council Policy 035 ("Naming of City Streets, Parks and Other Facilities")
3. Resolution



NAMING OF FACILITIES

PURPOSE

To establish the criteria and procedures for the naming of City of Santa Clara (City) buildings and facilities. The policy's overarching objectives are to establish and maintain a system to ensure that decisions on naming opportunities are made in an equitable and consistent manner and that the naming actions maintain current and future alignment with the City's Mission Statement and Code of Ethics and Values.

POLICY

The City Council shall name municipal buildings/facilities in recognition and consideration of the following:

- Individuals, living or deceased, who have made outstanding contributions to the City or Santa Clara community
- Individuals, living or deceased, who have made contributions of local, state, national or worldwide significance
- Honoring the important contributions and accomplishments of individuals from underrepresented communities
- Opportunities to foster a more welcoming, equitable, and inclusive environment as well as to reflect and connect with the City's diverse community
- Geographic location, demographic information, or prominent environmental feature(s) of the area that the building/facility is located
- Naming Rights Agreement: Agreements may provide a financial benefit to the City with sponsorships or naming rights agreements for City-owned facilities which aligns with the City's mission and values.

Naming proposals will require thorough research to ensure alignment with this policy and with the City's Mission Statement and Code of Ethics and Values.

The renaming of existing municipal buildings/facilities shall be discouraged and shall occur only under extraordinary circumstances, after thorough study. The process of renaming may be done only after undertaking thorough and comprehensive research and deliberation. Individuals after whom buildings are named, and who later are found to violate the City's Code of Ethics and Values or Mission Statement may have their names removed from the buildings that bear their names.



NAMING OF FACILITIES

Naming Proposals

PROCEDURE

1. Proposals for naming of municipal buildings or facilities shall be referred to the responsible Department.
2. Upon receipt of a naming or renaming proposal of a City building or facility, the Department Head will review if the proposed name is reflective of at least one of the following criteria:
 - a. An individual, living or deceased, who has made outstanding contributions to the City or Santa Clara community
 - b. An individual, living or deceased, who has made contributions of local, state, national, or worldwide significance
 - c. Honors the most important contributions and accomplishments of individuals from communities underrepresented in the Named City Facilities List.
 - d. Presents an opportunity to foster a more welcoming, equitable, and inclusive environment as well as to reflect and connect with the City's diverse community
 - e. Geographic location and demographic information of the area that the building or facility is located
 - f. Prominent geographic or environmental feature(s) of the area that the building or facility is located

The City will maintain an inventory list of all Santa Clara facilities and buildings that have been named, including any available background of why the name was selected ("Named City Facilities List"). Any naming proposal will be reviewed against the Named City Facilities List to confirm that it is not duplicative of previously approved proposals.

If the naming or renaming proposal is reflective of at least one of the criteria, the Department Head will refer the proposal to the appropriate City Board, Commission, or Committee.

If the naming or renaming proposal is not reflective of at least one of the criteria, the Department head will extend appreciation of input to the proposer and explain City's policy regarding naming of facilities.

3. After the Department Head forwards the proposal, the City Board, Commission, or Committee, shall review all naming proposals at a



NAMING OF FACILITIES

publicly noticed meeting and make a recommendation to the, Governance and Ethics Committee which shall consist of three City Councilmembers appointed by vote of the Council, and the City Manager.

4. The Governance and Ethics Committee shall review all naming recommendations at a publicly noticed meeting and make a recommendation to the City Council for final approval.
5. The City Council shall consider the naming recommendation(s) at a publicly noticed meeting and will have final approval of all naming recommendations.
6. Upon Council approval, the approved naming recommendation shall be added to the Named City Facilities List with all associated information.

Renaming Proposals

The process for renaming existing municipal buildings/facilities will follow the same steps as outlined in this procedure. In addition, it will require the proposer to include any and all research supporting the claim that there has been a violation of the City's Code of Ethics and Values or Mission Statement.

References

8/2003 City Council approved Policy & Procedure 035 Naming of Facilities
1/2010 Amended Policy & Procedure 035 Naming of Facilities
6/10/2019 Amended and Adopted Resolution 19-8752
10/10/23 Amended and Adopted Resolution 23-9270



NAMING OF **CITY STREETS, PARKS AND OTHER FACILITIES**

PURPOSE

To establish the criteria and procedures for the naming of City of Santa Clara (City) **streets, parks,** and other facilities. The policy's objectives are to establish and maintain a system to ensure that decisions on naming opportunities are made in an equitable and consistent manner and that the naming actions maintain current and future alignment with the City's Mission Statement and Code of Ethics and Values.

POLICY

Commemorative Naming of Facilities, Parks and Streets

The City Council shall have the sole and final authority to approve names of City streets, parks, and other facilities.

The selection of commemorative names must be done in a manner that ensures that there is broad based support for the naming and general acknowledgement that the individual being honored has made outstanding contributions to the community.

The naming of Santa Clara streets, parks and other facilities will be determined with consideration of one or more of the following criteria:

1. Geographic location, demographic information, or prominent environmental feature(s) of the area that the building/facility is located shall be considered.
2. Consideration of names with common or historical usage.
3. Individuals living or deceased, who have made outstanding contributions to the City of Santa Clara community or of regional state or international significance.
4. The contribution of the individual/organization being honored must have demonstrated outstanding achievements, contributions, and/or enrichment of the City of Santa Clara community. The contribution of the person/organization being honored must have extraordinary, significant, and unique, setting this individual/organization apart from others who contributed to the community. This may be evident by documented history of the individual's/organization's contributions or receipt of recognitions and awards.
5. The individual being honored by the dedication or naming had a direct and long-term association with the feature or facility such as:
 - a. Developer of the designated feature



NAMING OF CITY STREETS, PARKS AND OTHER FACILITIES

- b. Donor of the land to the City of Santa Clara
- c. Person who played a large part in protecting the land or feature for public benefit
- d. Person who played a large part in providing community services through the feature or facility

Where applicable, permission will be sought from the honored individual's surviving family, preferably, next of kin.

6. Honoring the important contributions and accomplishments of individuals from underrepresented communities
7. Opportunities to foster a more welcoming, equitable, and inclusive environment as well as to reflect and connect with the City's diverse community
8. Naming Rights Agreement: Agreements may provide a financial benefit to the City with sponsorships or naming rights agreements for City-owned facilities which aligns with the City's mission and values.
9. ~~If negotiated or otherwise required as a condition of property donation or deed, a naming requirement for a park or facility on such property shall be honored, although a geographic or characteristic name is preferred.~~ **[Proposed to remove: This section is already addressed as a current process subject to Council approval for donations.]**
10. Names that are similar to existing streets, parks, and facilities or properties in the area should be avoided in order to minimize confusion.
11. The City should avoid changing street names along any continuous alignment.

Approved List of Names for City Facilities, Parks & Streets: The Historical and Landmarks Commission maintains a list of approved names for streets. The list may be used for consideration of naming proposals for City facilities, parks and streets. Additional names not on the list may also be considered. This list shall be updated and approved by the City Council on an annual basis or as needed.

Renaming Process for Streets, Parks and Facilities

The renaming of existing municipal facilities shall be discouraged and shall occur only under extraordinary circumstances, after undertaking thorough



NAMING OF CITY STREETS, PARKS AND OTHER FACILITIES

and comprehensive research and deliberation. Individuals after whom buildings are named, and who later are found to violate the City's Code of Ethics and Values or Mission Statement may have their names removed from the buildings that bear their names.

The process for renaming existing municipal facilities will follow the same steps as outlined in this procedure. Where a name is proposed to be removed or replaced the proposer should include any and all research supporting any claim that party whose name is to be removed or replaced has violated the City's Code of Ethics and Values or Mission Statement.

PROCEDURE

Naming Proposals

Naming proposals will require thorough research to ensure alignment with this policy and with the City's Mission Statement and Code of Ethics and Values.

In General

1. All naming and/or renaming of a facility will be implemented by City Council Resolution.
2. Although the City will have final decision-making authority on any names selected, public input will be received, and other names may be proposed and requested to be considered by the City Council.
3. Should this policy or the implementation hereof conflict with any City Ordinance, Code, or other laws and regulations, the respective City Ordinance, Code, or other laws and regulations shall prevail.

Naming of Parks & Recreation Facilities:

The naming of new parks and recreation facilities may include a community outreach process via the Parks & Recreation Commission, that provides the opportunity for the public to provide suggestions and input based on the criteria outlined in the policy.

1. Nominations for names may be submitted to the Parks & Recreation Commission for review and recommendation by members of the public.
2. The Parks & Recreation Commission may refer to the approved HLC names inventory list.
3. The Parks & Recreation Commission will provide at least two and no more than three options for naming recommendations.



NAMING OF CITY STREETS, PARKS AND OTHER FACILITIES

- Names provided by the Parks & Recreation Commission will be considered for review and recommended to the Governance and Ethics Committee.
- Choosing from the names recommended by the Parks & Recreation Commission, the Governance and Ethics Committee will make final recommendation(s) on naming of facilities to the City Council to be considered at a publicly noticed meeting.

Naming of Streets & Other City Facilities:

The naming of new streets and other City facilities (non-Parks & Recreation) may include a community outreach process via the Historical and Landmarks Commission, that provides the opportunity for the public to provide suggestions and input based on the criteria outlined in the policy.

- Nominations may be submitted to the Historical and Landmarks Commission for streets for review and recommendation by the public.
- The Commission may refer to the list of approved names from the HLC inventory list. The Commission will provide at least two and no more than three options for naming recommendations.
- Nominations for names may be submitted to the Historical and Landmarks Commission for review and recommendation by members of the public.
- Names provided by the Historical and Landmarks Commission for other facilities (will be considered for review and recommended to the Governance and Ethics Committee.
- Choosing among the names recommended by the HLC, the Governance and Ethics Committee will make final recommendation(s) on naming of other facilities to the City Council to be considered at a publicly noticed meeting.

Exceptions for Unique Instances for Naming:

Expedited Situations:

Under circumstances, where an expedited naming process is necessary or appropriate, nominations may be proposed by City staff or members of



NAMING OF **CITY STREETS, PARKS AND OTHER FACILITIES**

the public for City parks, facilities, or streets to the City Manager's Office for consideration and approval by the City Manager.

Other Areas Within Facilities: For the naming of areas within City facilities which are primarily used by City employees (e.g. conference rooms, break rooms), the City Manager has the discretion for naming these areas based on special and unique circumstances (e.g. honoring employees). Areas within City facilities that are primarily forward facing (e.g., community rooms) shall follow the process for the naming of facilities generally. In addition, furniture or equipment (e.g. bookshelf) may be named by the respective City department.

Council Policy 030:

A written request by City Councilmembers through Council Policy 030 ("Adding an Item to an Agenda") may be submitted. Nominations in compliance with this policy will be recommended to the City Council to be considered at a publicly noticed meeting.

Citywide Inventory List

The City will maintain an inventory list of all Santa Clara **streets, parks** and facilities that have been named, including any available background of why the name was selected ("Named City Facilities List"). Any naming proposal will be reviewed against the Named City Facilities List to confirm that it is not duplicative of previously approved proposals.

References

8/2003 *City Council approved Policy & Procedure 035 Naming of Facilities*
1/2010 *Amended Policy & Procedure 035 Naming of Facilities*
6/10/2019 *Amended and Adopted Resolution 19-8752*
10/10/23 *Amended and Adopted Resolution 23-9270*
City Code 2.120.100 Historical and Landmarks Commission

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF SANTA CLARA, CALIFORNIA
AMENDING COUNCIL POLICY 035 NAMING OF CITY STREETS,
PARKS AND OTHER FACILITIES**

WHEREAS, a draft of Council Policy 035, “Naming of City Streets, Parks and Other Facilities” (“Draft Policy”) was presented to the Governance and Ethics Committee (“Governance and Ethics Committee”) for their consideration on June 2, 2025 as an approach to ensuring naming decisions are made in an equitable and consistent manner as part of Council policies and procedures; and

WHEREAS, the Governance and Ethics Committee approved the Draft Policy in substantial form, with revisions, and directed staff to present the Draft Policy to the City Council for its consideration and adoption; and,

WHEREAS, City staff updated the Draft Policy and presented it to the City Council for their consideration at their September 16, 2025 City Council meeting; and

WHEREAS, Council considered the Draft Policy, heard public comment, and provided direction to staff regarding any requested modifications; and

WHEREAS, such modifications include updated guidelines and procedures for the naming of Streets, Parks and Other Facilities in the City of Santa Clara.

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

1. Council Policy 035, entitled “Naming of City Streets, Parks and Other Facilities”, attached here as Attachment 1, is hereby approved and adopted commencing September 16, 2025 until further amended. The Policy shall continue in effect until otherwise affirmed, modified or terminated by vote of the City Council.

2. Staff is directed to take such other actions as are necessary to implement, post and distribute the Meeting Policy, including preparation and presentation to the City Council of any necessary modifications to the City Code to reflect the new policy.

3. Effective date. This resolution shall become effective immediately, with the Council Policy 035 o go into full effect upon September 16, 2025.

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 16th DAY OF SEPTEMBER 2025, BY THE FOLLOWING VOTE:

AYES: COUNCILORS:

NOES: COUNCILORS:

ABSENT: COUNCILORS:

ABSTAINED: COUNCILORS:

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

Attachments to be incorporated by reference:

1. Council Policy 035, entitled "Naming of City Streets, Parks and Other Facilities"



Agenda Report

25-898

Agenda Date: 9/16/2025

REPORT TO COUNCIL

SUBJECT

Action to Designate a Voting Delegate and Alternate(s) for the 2025 League of California Cities Annual Conference and Expo on October 8-10, 2025

BACKGROUND

The 2025 League of California Cities Annual Conference and Expo will be held in Long Beach, California from October 8 through October 10, 2025. During the Annual Conference, the League of California Cities will convene a member-driven General Assembly at the Cal Cities Annual Conference and Expo on Friday, October 10, 2025.

The League of California Cities issued an informational packet (Attachment 1) advising City Council action by September 24, 2025, as the final date to designate a voting delegate and alternate delegates. The City of Santa Clara is a full-voting member of the League of California Cities. Each member city has a right to cast one vote on matters pertaining to League of California Cities policy. Per the League of California Cities bylaws, to vote at the General Assembly, the City Council must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve. The voting delegate and alternates must be approved by City Council action and cannot be accomplished by individual action or by the Mayor or City Manager alone. Voting delegates will consider and vote on resolutions during the General Assembly. Potential League of California Cities bylaws amendments are also considered at this meeting. Resolutions approved during the General Assembly become League of California Cities policy.

The League of California Cities has not received any general resolutions to be considered by the General Assembly at the Annual Conference by their August 9, 2025 deadline. However, there may be petitioned resolutions introduced and qualified during the annual conference which will convene the General Assembly, requiring the City's voting delegate to vote on behalf of the City. Such vote(s) should align with the City's Legislative Advocacy Position (LAP) Policy (Attachment 2) and 2025 LAPs and staff will provide support as needed with reviewing any petitioned resolutions.

DISCUSSION

The League of California Cities requests that the City of Santa Clara designate a voting delegate and up to two alternates who will be present at the General Assembly on October 10, 2025 during the conference.

Mayor Lisa M. Gillmor, Vice Mayor Kelly Cox, City Councilmember Albert Gonzalez, City Councilmember Raj Chahal, and City Councilmember Kevin Park are currently registered to attend the 2025 League of California Cities Annual Conference and Expo.

As the Mayor will be in attendance, consistent with the position's designated leadership role and past

practice, the recommendation is to designate Mayor Lisa M. Gillmor as the voting delegate for the 2025 League of California Cities Annual Conference and Expo. The City Council should discuss and consider delegating two alternate voting delegates for the conference among the Councilmembers in attendance in case Mayor Gillmor or the first alternate is unable to participate.

ENVIRONMENTAL REVIEW

The action being considered does not constitute a “project” within the meaning of the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines section 15378(b)(5) in that it is a governmental organizational or administrative activity that will not result in direct or indirect changes in the environment.

FISCAL IMPACT

The Cal Cities Annual Conference expenses for City Council attendance are included in the FY 2025/26 Adopted Biennial Operating Budget. City representatives participate and represent the City of Santa Clara given the legislative activity that is in the City’s interest.

COORDINATION

This report was coordinated with the City Manager’s Office and City Attorney’s Office.

PUBLIC CONTACT

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

RECOMMENDATION

1. Designate Mayor Lisa M. Gillmor as the Voting Delegate for the 2025 League of California Cities Annual Conference and Expo; and
2. Designate two City Councilmembers as First and Second Alternate Voting Delegates for the 2025 League of California Cities Annual Conference and Expo

Reviewed by: Maria Le, Assistant to the City Manager

Approved by: Jovan D. Grogan, City Manager

ATTACHMENTS

1. 2025 League of California Cities Voting Delegate Information Packet
2. P&P 052 Legislative Advocacy Position Policy



Council Action Advised by September 24, 2025

DATE: Wednesday, July 16, 2025

TO: Mayors, Council Members, City Clerks, and City Managers

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference and Expo, Oct. 8-10, 2025
Long Beach Convention Center**

Every year, the League of California Cities convenes a member-driven General Assembly at the [Cal Cities Annual Conference and Expo](#). The General Assembly is an important opportunity where city officials can directly participate in the development of Cal Cities policy.

Taking place on Oct. 10, the General Assembly is comprised of voting delegates appointed by each member city; every city has one voting delegate. Your appointed voting delegate plays an important role during the General Assembly by representing your city and voting on resolutions.

To cast a vote during the General Assembly, your city must designate a voting delegate and up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity. Voting delegates may either be an elected or appointed official.

Action by Council Required. Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. Please note that designating the voting delegate and alternates **must** be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.

Following council action, please submit your city's delegates through [the online submission portal](#) by Wed., Sept. 24. When completing the Voting Delegate submission form, you will be asked to attest that council action was taken. You will need to be signed in to your My Cal Cities account when submitting the form.

Submitting your voting delegate form by the deadline will allow us time to establish voting delegate/alternate records prior to the conference and provide pre-conference communications with voting delegates.

Conference Registration Required. The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration is open on the [Cal Cities](#) website.



For a city to cast a vote, one voter must be present at the General Assembly and in possession of the voting delegate card and voting tool. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the voting delegate desk. This will enable them to receive the special sticker on their name badges that will admit the voting delegate into the voting area during the General Assembly.

Please view Cal Cities' [event and meeting policy](#) in advance of the conference.

Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the General Assembly, they may *not* transfer the voting card to another city official.

Seating Protocol during General Assembly. At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.

The voting delegate desk, located in the conference registration area of the Long Beach Convention Center in Long Beach, will be open at the following times: Wednesday, Oct. 8, 8:00 a.m.-6:00 p.m. and Thursday, Oct. 9, 7:30 a.m.-4:00 p.m. On Friday, Oct. 10, the voting delegate desk will be open at the General Assembly, starting at 7:30 a.m., but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for submitting your voting delegate and alternates by Wednesday, Sept. 24. If you have questions, please contact Zach Seals at zseals@calcities.org.

Attachments:

- General Assembly Voting Guidelines
- Information Sheet: Cal Cities Resolutions and the General Assembly

General Assembly Voting Guidelines

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Cal Cities Annual Conference and Expo, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the voting delegate form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the voting delegate desk in the conference registration area. Voting delegates and alternates must sign in at the voting delegate desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the General Assembly.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the credentials committee at the voting delegate desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and voting tool; and be registered with the credentials committee. The voting card may be transferred freely between the voting delegate and alternates but may not be transferred to another city official who is neither a voting delegate nor alternate.
6. **Voting Area at General Assembly.** At the General Assembly, individuals with a voting card will sit in a designated area. Admission to the voting area will be limited to the individual in possession of the voting card and with a special sticker on their name badge identifying them as a voting delegate.
7. **Resolving Disputes.** In case of dispute, the credentials committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the General Assembly.

How it works: Cal Cities Resolutions and the General Assembly

Developing League of California Cities policy is a dynamic process that engages a wide range of members to ensure Cal Cities represents cities with one voice. These policies directly guide Cal Cities' advocacy to promote local decision-making, and lobby against statewide policies that erode local control.

The resolutions process and General Assembly is one way that city officials can directly participate in the development of Cal Cities policy. If a resolution is approved at the General Assembly, it becomes official Cal Cities policy. Here's how resolutions and the General Assembly work.

Prior to the Annual Conference and Expo

General Resolutions



Sixty days before the Annual Conference and Expo, Cal Cities members may submit policy proposals on issues of importance

to cities. The resolution must have the concurrence of at least five additional member cities or individual members.



Policy Committees



The Cal Cities President assigns general resolutions to policy committees where members

review, debate, and recommend positions for each policy proposal. Recommendations are forwarded to the Resolutions Committee.



During the Annual Conference and Expo

Petitioned Resolutions



The petitioned resolution is an alternate method to introduce policy proposals during

the annual conference. The petition must be signed by voting delegates from 10% of member cities, and submitted to the Cal Cities President at least 24 hours before the beginning of the General Assembly.



Resolutions Committee



The Resolutions Committee considers all resolutions. General Resolutions approved¹ by either a policy committee

or the Resolutions Committee are next considered by the General Assembly. General resolutions not approved, or referred for further study by both a policy committee and the Resolutions Committee do not go to the General Assembly. All Petitioned Resolutions are considered by the General Assembly, unless disqualified.²



General Assembly



During the General Assembly, voting delegates debate and consider general and petitioned resolutions forwarded by the Resolutions Committee. Potential Cal Cities bylaws amendments are also considered at this meeting.

Who's who

Cal Cities policy development is a member-informed process, grounded in the voices and experiences of city officials throughout the state.

The **Resolutions Committee** includes representatives from each Cal Cities diversity caucus, regional division, municipal department, and policy committee, as well as individuals appointed by the Cal Cities president.

Voting delegates are appointed by each member city; every city has one voting delegate.

The **General Assembly** is a meeting of the collective body of all voting delegates—one from every member city.

Seven **policy committees** meet throughout the year to review and recommend positions to take on bills and regulatory proposals. Policy committees include members from each Cal Cities diversity caucus, regional division, and municipal department, as well as individuals appointed by the Cal Cities president.

¹ The Resolution Committee can amend a general resolution prior to sending it to the General Assembly.

² Petitioned Resolutions may be disqualified by the Resolutions Committee according to Cal Cities Bylaws Article VI. Sec. 5(f).



LEGISLATIVE ADVOCACY POSITION POLICY

PURPOSE

To establish clear guidelines for advancing City goals and positions through legislative review and advocacy at the regional, state, and federal levels of government and to provide guidance for City officials who serve on regional, state, and national boards, committees, and commissions when they are asked to review public policy matters and issues.

POLICY

To attain a comprehensive review of legislation affecting cities, to obtain the Council position on proposed legislation, to make the City's position known, and to maintain a record of pertinent information, the following guidelines shall be followed.

All legislative reviews are to be made on the basis of the effect on the City and citizens as a whole, and taking into account existing City positions, policies, or goals, rather than on the individual's personal feelings.

The guiding principles for legislative advocacy include and are not limited to:

- Support the League of California Cities and National League of Cities positions on priority bills that benefit Santa Clara.
- Protect local revenue sources and prevent unfunded mandates.
- Protect and/or increase funding for specific programs and services.
- Protect and/or increase local government discretion.
- Advance approved policies such as the City's Statement of Values, the General Plan, or the Climate Action Plan.

Annually, Legislative Advocacy Positions (LAP) shall be adopted or updated by the City Council at the beginning of the calendar year to identify specific legislative priorities outside of the legislative guiding principles listed above and posted on the City's website.

PROCEDURE FOR EVALUATING AND SUPPORTING LEGISLATIVE ADVOCACY

Legislation and issues of interest are brought to the City's attention through several means: the League of California Cities, the National League of Cities, the Cities Association of Santa Clara County, Council Members, city staff, citizens, and professional or governmental organizations and legislators. All legislation or issues of interest are to be referred to the City Manager's Office.

1. City Manager's Office (CMO) reviews the proposed legislation and, if warrants, requests assistance from one or more departments.

LEGISLATIVE ADVOCACY POSITION POLICY (cont.)

2. CMO/Department evaluates the bill for its impact upon Santa Clara, recommends a position and potential action, and drafts a position statement or support/opposition letter.
3. If Council has previously adopted a policy directly relevant to the legislation or the proposed legislation is generally consistent with the City's overall guiding principles for legislative advocacy or LAP, the Mayor or City Manager may sign a letter supporting or opposing legislation on behalf of the city as further detailed below.
4. If a Council policy relative to the legislation does not exist, the issue is politically controversial, or there is significant local interest in the issue, the proposed legislation including a recommendation to support, remain neutral, or not support the legislation is brought to Council for consideration.
5. Letters and other communications expressing the City's position on legislation will customarily bear the signature of the Mayor in accordance with City Charter Section 704.2 – 704.3. If the legislation's principal impact affects the City's operation, the communication may be signed by the City Manager.
6. In order to keep the Council informed of all City communications on legislation, copies of the letter or summary of actions will be distributed to the City Council as information items in the Council Meeting Agendas.
7. Staff will provide and/or coordinate quarterly legislative updates on public policy items of interest to Council and departments.